

ORDINANCE NO. 2006-2007 A

An ordinance amending the 2006-2007 Fiscal Year Budget of the City of Victoria to provide for the funding of certain encumbrances outstanding at the end of the previous fiscal year; declaring an emergency; and declaring an effective date.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VICTORIA, TEXAS:

1.

The 2006-2007 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2005-2006 Budget which were outstanding as of September 30, 2006, which are as follows:

Exhibit A	General Fund	\$ 2,123,075.39
Exhibit B	GCRAC EMS / Trauma Grant Fund	1,535.55
Exhibit C	Asst to Firefighter Grant Fund	15,315.00
Exhibit D	TCEQ Grant Fund	2,273.55
Exhibit E	MPO Grant Fund	2,442.32
Exhibit F	Forfeiture Grant Fund	19,058.00
Exhibit G	FEMA Buy-Out Grant Fund	1,945.81
Exhibit H	Community Development Block Grant Fund	6,772.16
Exhibit I	Weapons Mass Destruction Grant Fund	775.05
Exhibit J	La Salle Construction	127,170.66
Exhibit K	Streets and Drainage CIP Bond Fund	8,745,848.19
Exhibit L	Residential / Arterial CIP Bond Fund	1,126,924.82
Exhibit M	1999 TWDB Revenue Bonds	209,274.05
Exhibit N	Water/Wastewater Fund	2,029,290.17
Exhibit O	700 Main Center Fund	850.00
Exhibit P	Community Center Fund	143,789.33
Exhibit Q	Environmental Services Fund	149,332.60
Exhibit R	Vehicle & Equipment Services Fund	497,957.68
Exhibit S	Communications Fund	927.50
Exhibit T	Purchasing Fund	2,159.50
Exhibit U	Civil Defense Fund	4,263.00
Exhibit V	Softball Complex Fund	450.00

TOTAL ENCUMBRANCES FOR ALL FUNDS: \$ 15,211,430.33

The details of such encumbrances are shown on Exhibits "A" through "V" attached hereto and incorporated herein for all purposes as a part of this Ordinance.

2.

Due to the need to bring accounting records up to date and process payments in a timely manner, an emergency is hereby declared; the requirement of Article II, § 9 of the City Charter that no ordinance shall be passed finally on the date of its first reading is suspended; and this Ordinance shall become effective immediately upon passage and approval by the City Council of the City of Victoria, Texas.

PASSED EMERGENCY READING, this 7th day of November, 2006.

AYES: 7

NAYS: 0

ABSTENTIONS: 0

APPROVED AND ADOPTED, this the 7th day of November, 2006.

ATTEST:

Scarlet Swoboda
SCARLET SWOBODA, City Secretary



Will Armstrong
WILL ARMSTRONG, Mayor of the City of Victoria, Texas

APPROVED AS TO LEGAL FORM:

David Atmar Smith
DAVID ATMAR SMITH, City Attorney

Distribution: Legal Department
Finance Department

Copies Sent: NOVEMBER 9, 2006

EXHIBIT A

**GENERAL FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
2H ELECTRICAL CONTRACTORS	4500020684	01LIB 520005	\$ 480.00
3M - CONTRACT ADMINISTRATION	4500020693	01LIB 520020	18,078.00
A & A CONSTRUCTION, INC.	5500000475	01STR 520110	35,880.00
AEP	5500000445	01TRA 520125	18,650.00
AIR INSTRUMENTATION INC	4500020604	01FIR 510012	1,680.00
B.K.A. UTILITIES OF TEXAS, INC.	5500000457	01NON 730910	1,027.30
BLAHA LAND MGMT CO, INC	4500020647	01PAR3 520116	600.00
BOSART LOCK & KEY	4500019535	01LIB 900110	7,074.80
BOUND TREE MEDICAL	4500020568	01FIR 510025	847.02
BOUND TREE MEDICAL	4500020734	01FIR 510025	805.75
BRANNAN PAVING CO LTD	5500000432	01STR 520105	721,093.11
CALENCE, LLC	4500020741	01FIR 510005	478.40
CALENCE, LLC	4500020532	01POL1 510010	6.40
CANTERBURY CLOTHING, INC.	4500020636	01FIR 510045	2,186.00
CANTERBURY CLOTHING, INC.	4500020704	01FIR 510045	770.00
CARROLLS GUN SHOP INC.	4500020458	01POL 510010	1,215.40
CARROLLS GUN SHOP INC.	4500020609	01POL 510045	689.00
CITIZENS PHARMACY	4500020637	01FIR 510025	279.00
CITIZENS PHARMACY	4500020733	01FIR 510025	148.80
CITY COUNTY BENEFIT SERVICES	5500000470	01FIN 530000	18,000.00
DEMCO, INC.	4500020701	01LIB 510005	463.36
DEMCO, INC.	4500020755	01LIB 510005	449.20
DOOLEY TACKABERRY INC	4500020503	01FIR 510010	660.00
EAGLE ENGRAVING	4500020746	01FIR 510045	814.30
EASLEY BUILDING SPECIALTIES INC	4500020549	01ENG 510010	116.00
EASLEY ROOFING	5500000430	01LIB 900110	2,605.00
ERIC TREASTER	5500000374	01PAR3 650010	3,209.00
FILTRATION SALES & SERVICE	4500020695	01LIB 520010	361.20
G T DISTRIBUTORS	4500020606	01POL 510045	1,125.45
G T DISTRIBUTORS	4500020730	01POL 520025	258.65
GALLS INC.	4500020448	01FIR 510045	1,591.26
GALLS INC.	4500020629	01FIR 510045	84.50
GALLS INC.	4500020645	01FIR 510045	889.43
GALLS INC.	4500020547	01POL 510045	1,875.00
GOLDEN CRESCENT REGIONAL PLANNING	5500000404	01PLA 530065	4,250.00
GOVCONNECTION, INC	4500020747	01LIB 520020	35.95
GRAM TRAFFIC COUNTING INC	5500000474	01TRA 530000	24,500.00
GULF COAST PAPER COMPANY	4500020731	01CUS 510010	96.51
GULF COAST PAPER COMPANY	4500020185	01LIB 520005	1,422.47
HARRISON, WALDROP & UHEREK	5500000455	01FIN 530000	5,305.00
HC EQUIPMENT, INC.	5500000414	01STR 520105	79,508.99
			\$ 959,610.25

EXHIBIT A

GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
KELLY PAINTING & DECORATING	5500000431	01LIB 900110	\$ 23,450.00
KURTZ PRINTING	4500020692	01SEC 510005	200.20
LAMCO FEEDERS, INC	4500020705	01LIB 900110	2,800.00
LESTER CONTRACTING INC	5500000391	01NON 730910	21,108.71
LESTER CONTRACTING INC	5500000384	01STR 520105	35,501.45
LESTER CONTRACTING INC	5500000391	01STR 520105	5,800.00
LONE STAR UNIFORMS INC	4500019537	01POL 510045	159.60
LONE STAR UNIFORMS INC	4500020404	01POL 510045	217.70
LONE STAR UNIFORMS INC	4500020541	01POL 510045	49.95
LONE STAR UNIFORMS INC	4500020581	01POL 510045	159.60
Lone Tree Road Reconstruction	3200000041	01STR 900200	350,000.00
MODERN FLOORS INC	4500020642	01LIB 520005	1,036.99
MOTOROLA	4500020612	01POL 950600	2,888.15
National Safety Clean	4500020634	01FIR 510045	3,000.00
NAZTEC, INC.	4500020732	01TRA 520120	3,413.00
NEUBAU LLC DBA LANDMARK DESIGN LLC	5500000459	01NON 730910	204.50
RAWLEY MCCOY & ASSOCIATES	5500000346	01LIB 530000	166.42
Riverside Stadium Lighting	3200000039	01PAR1 900150	123,817.75
ROBERT J. RONAN, P.E.,CONSULTING EN	4500020614	01LIB 530000	6,000.00
SCANTRON, CORP.	4500020603	01POL 520020	823.00
SHI GOVERNMENT SOLUTIONS, INC	4500020697	01POL 520020	20.00
SIEGEL'S UNIFORMS	4500020655	01FIR 510045	432.60
SIEGEL'S UNIFORMS	4500020709	01FIR 510045	455.40
SOUTH TEXAS SCHOOL FURNITURE	4500020694	01LIB 520020	280.00
STEVE WILLIAMS	5500000450	01INS1 730970	18,570.40
STEVEN TODD RHYNE	5500000471	01PLA 530000	11,875.00
STREAMLINE PRODUCTIONS SYSTEMS II L	5500000477	01PAR3 520116	94,624.00
Texas Highway Products	4500020446	01TRA 520125	19,182.00
THE SHADE SHOP	4500020643	01LIB 900110	6,290.00
TOBIN INTERNATIONAL, LTD.	4500020571	01ENG 510005	2,300.00
TOBIN INTERNATIONAL, LTD.	4500020571	01INS 510010	850.00
TOBIN INTERNATIONAL, LTD.	4500020571	01PAR 510005	850.00
TOBIN INTERNATIONAL, LTD.	4500020571	01PLA 530000	2,600.00
TOBIN INTERNATIONAL, LTD.	4500020571	01PLA 530000	225.00
TRAINING & EDUCATION SERVICES	4500020465	01FIR 540005	4,710.00
TREONCO ENTERPRISES INC	5500000344	01STR 520105	9,237.60
U.S. GEOLOGICAL SURVEY	5500000476	01ENG 530000	2,667.00
UNIVERSITY OF TEXAS	5500000402	01LIB 560018	1,208.00
URBAN SURVEYING, INC.	5500000380	01PAR1 530000	873.57
US TECH	4500020743	01LEG 510005	138.00
US TECH	4500020683	01LIB 950500	785.00
			\$ 1,718,580.84

EXHIBIT A

**GENERAL FUND continued
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
VICTORIA AIR & EQUIPMENT	4500020593	01STR 520025	\$ 650.00
VICTORIA ENGINEERING INC OF	5500000312	01STR 520105	349.60
WATERMARK GRAPHICS, INC.	4500020619	01POL 510045	468.00
WENAAS AGS INC	4500020742	01FIR 510045	340.95
WENAAS AGS INC	4500020745	01FIR 510045	<u>186.00</u>
			\$ <u>1,720,575.39</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
SIDDONS FIRE APPARATUS INC	3200000042	01FIR 590020	<u>402,500.00</u>
			\$ <u>402,500.00</u>
			\$ <u>2,123,075.39</u>

EXHIBIT B

**GCRAC EMS TRAUMA GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BOUND TREE MEDICAL	4500020418	03FIR 510025	\$ <u>1,535.55</u>
			\$ <u>1,535.55</u>

EXHIBIT C

**ASSISTANCE TO FIREFIGHTERS GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
DETAR MEDWORKS	5500000394	08FIR 530000	\$ <u>15,315.00</u>
			\$ <u><u>15,315.00</u></u>

EXHIBIT D

**TCEQ GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
UNIVERSITY OF TEXAS AT AUSTIN	5500000350	13PLA03 530005	\$ <u>2,273.55</u>
			\$ <u><u>2,273.55</u></u>

EXHIBIT E

**MPO GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
INDOFF INCORPORATED	4500020711	14PLA20061 950120	\$ 1,865.32
VICTORIA OFFICE EQUIPMENT	4500020713	14PLA20061 950120	\$ <u>577.00</u>
			\$ <u><u>2,442.32</u></u>

EXHIBIT F**FORFEITURE GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
ADVANCED TRAINING SYSTEMS, INC.	4500020494	16POL	510010	\$ 11,446.00
WP CONSTRUCTION	4500020585	16POL	900110	7,612.00
				<u>\$ 19,058.00</u>

EXHIBIT G**FEMA FLOOD BUY-OUT GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
LESTER CONTRACTING INC	5500000391	24PLA	730910	\$ 1,945.81
				<u>\$ 1,945.81</u>

EXHIBIT H**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
LESTER CONTRACTING INC	5500000391	32PLA05	730910	\$ 4,166.16
VICTORIA OFFICE EQUIPMENT	4500020713	32PLA05	950120	2,606.00
				<u>\$ 6,772.16</u>

EXHIBIT I

**WEAPONS MASS DESTRUCTION GRANT FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
MOTOROLA	4500020177	34POL06 510010	\$ <u>775.05</u>
			\$ <u>775.05</u>

EXHIBIT J

**LA SALLE CONSTRUCTION FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRANNAN PAVING CO LTD	5500000441	35LAS 900145	\$ <u>127,170.66</u>
			\$ <u>127,170.66</u>

EXHIBIT K

**STREETS AND DRAINAGE CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 900141	\$ 219,546.39
ASSOCIATED ENGINEERS & SURVEYORS	5500000322	36GOST307 900141	91,000.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 900141	7,741.10
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 900141	35,691.49
BRANNAN PAVING CO LTD	5500000432	36GOST307 900145	137,806.56
LAUGHLIN - THYSSEN, LTD.	5500000292	36GOST316 900145	15,999.97
MERCER CONSTRUCTION INC	5500000434	36GOST310 900145	8,135,512.68
URBAN SURVEYING, INC.	5500000015	36GOST310 900141	102,550.00
			\$ <u>8,745,848.19</u>

EXHIBIT L

**RESIDENTIAL/ARTERIAL CIP BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000366	37LONE 900144	\$ 201,900.00
BRANNAN PAVING CO LTD	5500000446	37GLAS 970030	789,724.82
LANDTECH CONSULTANTS INC	5500000425	37GLAS 970020	26,540.00
VICTORIA ENGINEERING INC OF	5500000442	37LAUR 970010	22,790.00
VICTORIA ENGINEERING INC OF	5500000443	37LAUR 970010	85,970.00
			<u>\$ 1,126,924.82</u>

EXHIBIT M

**1999 TWDB REVENUE BOND FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRH-GARVER CONSTRUCTION, LP	5500000408	44WST 900145	\$ 173,761.50
LESTER CONTRACTING INC	5500000384	44WST 900145	29,023.20
TURNER, COLLIE & BRADEN, INC.	5500000410	44WST 900144	4,741.35
WADE & ASSOCIATES, INC.	5500000427	44WST 900145	1,748.00
			<u>\$ 209,274.05</u>

EXHIBIT N

**WATER / WASTEWATER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ADVANCED PROCESS	4500020752	41WST 520210	\$ 800.00
ALL POINTS INSPECTION SERVICES, INC	5500000422	41WST 520130	37,817.68
ALTIVIA CORPORATION	4500020094	41PLT 510025	6,282.48
ALTIVIA CORPORATION	4500020658	41PLT 510025	6,282.48
ASSOCIATED SYSTEMS, INC.	5500000478	41UBO 520017	880.00
BAY CHEMICAL & SUPPLY CO.	4500020661	41PLT 510025	4,800.00
BRH-GARVER CONSTRUCTION, LP	5500000408	41WAT 900240	516,852.47
CAMP DRESSER & MCKEE, INC.	5500000258	41PLT 530000	14,818.60
CAMP DRESSER & MCKEE, INC.	5500000439	41WAT 530000	22,561.45
CAMP DRESSER & MCKEE, INC.	5500000439	41WST 530000	100,000.00
CARAWAY PLUMBING	5500000472	41WST 900240	2,645.00
CLASSIC PROTECTIVE COATINGS, INC.	5500000468	41PLT 900150	500,000.00
DELL MARKETING L.P.	4500020754	41WAT 520015	238.52
DELTA CONTROL	4500020751	41WST 520210	1,967.00
EARTHWORKS	4500020719	41PLT 510030	1,157.20
ELECTRICAL DIST OF TEX INC.	4500020668	41PLT 530000	19,830.00
FALCON COMPANY, INC.	5500000465	41WST 900240	50,970.00
FOUR SEASONS GARDEN CENTER	4500020720	41PLT 510030	267.00
HC EQUIPMENT, INC.	5500000414	41WST 520130	3,920.00
HUGHES SUPPLY CO, INC	4500020199	41WAT 520135	1,506.00
HUGHES SUPPLY CO, INC	4500020259	41WAT 520135	3,991.20
HUGHES SUPPLY CO, INC	4500020608	41WAT 520135	1,330.40
INFO/LINK	5500000456	41PLT 530000	20,800.00
LESTER CONTRACTING INC	5500000384	41WAT 900240	107,394.95
LESTER CONTRACTING INC	5500000384	41WST 900240	13,500.00
Lone Tree Road Reconstruction	3200000041	41WAT 900240	350,000.00
MOODY BROTHERS INC	4500020551	41PLT 510025	11,750.00
PLANTDATA TECHNOLOGIES, INC.	4500020750	41WST 530000	5,320.00
POST,BUCKLEY,SCHUH & JERNIGAN, INC.	5500000438	41WAT 530000	8,361.96
POST,BUCKLEY,SCHUH & JERNIGAN, INC.	5500000438	41WST 530000	50,000.00
RENKEN'S NURSERY	4500020721	41PLT 510030	570.00
REXEL SUMMERS ELECTRICAL SUPPLIES	4500020749	41WST 520210	2,253.00
SIEMENS WATER TECHNOLOGIES	4500020678	41PLT 520025	1,812.00
SIERRA SALES	4500020708	41PLT 510025	6,253.00
STEVEN TODD RHYNE	5500000471	41WST 530000	2,575.00
TANK INDUSTRY CONSULTANTS INC	5500000436	41PLT 530000	69,500.00
USA BLUEBOOK	4500020748	41PLT 520210	11.78
USA BLUEBOOK	4500020748	41WST 520210	261.00
WACHS UTILITY SERVICES	5500000464	41WAT 520130	80,010.00
			\$ 2,029,290.17

EXHIBIT O

**700 MAIN CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
TOBIN INTERNATIONAL, LTD.	4500020571	42MAI 510010	\$ 850.00
			\$ <u>850.00</u>

EXHIBIT P

**COMMUNITY CENTER FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A 1 AUTOMATIC DOOR INC.	4500020272	43CTR 520005	\$ 4,015.00
BLAHA LAND MGMT CO, INC	4500020142	43CTR 510030	506.20
BRANNAN PAVING CO LTD	5500000432	43CTR 900200	22,708.23
ROBERT J. RONAN, P.E.,CONSULTING EN	5500000449	43CTR 900110	2,907.00
SIERRA CONTRACTING INC	4500020689	43CTR 530000	1,800.00
SKIPS RESTAURANT EQUIP., INC.	4500020672	43CTR 950600	2,672.90
TRI-COUNTRY ENVIRONMENTAL, INC.	4500020674	43CTR 530000	1,125.00
VICTORIA AIR CONDITIONING	4500018392	43CTR 900110	3,670.00
VICTORIA AIR CONDITIONING	5500000454	43CTR 900110	104,385.00
			\$ <u>143,789.33</u>

EXHIBIT Q

**ENVIRONMENTAL SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
R W BECK, INC.	5500000423	45RCY 530000	\$ 15,013.92
R W BECK, INC.	5500000453	45RCY 530000	60,000.00
STEVE WILLIAMS	5500000469	45SOL 730970	7,000.00
US TECH	4500020735	45ADM 510005	493.00
			<u>\$ 82,506.92</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
GULF INTERNATIONAL TRUCKS	3200000042	45SOL 590020	\$ 66,825.68
			<u>\$ 66,825.68</u>
			<u>\$ 149,332.60</u>

EXHIBIT R

**VEHICLE & EQUIPMENT SERVICES FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
GULF INTERNATIONAL TRUCKS	4500019297	51VES 950100	\$ 66,825.68
OIL PATCH PETROLEUM, INC.	4500020757	51VES 710010	28,632.00
SIDDONS FIRE APPARATUS INC	4500019760	51VES 950100	402,500.00
			<u>\$ 497,957.68</u>

EXHIBIT S

**COMMUNICATIONS FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
HONEYWELL-GRIMES AEROSPACE CO.	4500020681	53COM 520030	\$ 927.50
			<u>\$ 927.50</u>

EXHIBIT T

**PURCHASING FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
POLK DIRECTORIES	4500020342	54PUR 151010	\$ 2,159.50
			\$ <u>2,159.50</u>

EXHIBIT U

**CIVIL DEFENSE FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
PORTABLE COMPUTER SYSTEMS	4500020756	66CIV 950500	\$ 3,013.00
TOBIN INTERNATIONAL, LTD.	4500020571	66CIV 510010	\$ 1,250.00
			\$ <u>4,263.00</u>

EXHIBIT V

**SOFTBALL COMPLEX FUND
OUTSTANDING PURCHASE ORDERS & CONTRACTS
SEPTEMBER 30, 2006**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
MIKEN	4500020508	47SFT 510066	\$ 450.00
			\$ <u>450.00</u>