

**ORDINANCE NO. 2007-2008 B**

**An ordinance amending the 2007-2008 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 2007-2008 Fiscal Year Budget of the City of Victoria is amended to provide for the carrying forward of encumbrances from the 2006-2007 Budget which were outstanding as of September 30, 2007, which are as follows:

Exhibit A	General Fund	\$ 2,910,831.75
Exhibit B	GCRPC 911 Center Generator Grant Fund	765.00
Exhibit C	TCEQ Grant Fund	349,521.79
Exhibit D	MPO Grant Fund	95,962.25
Exhibit E	Forfeiture Fund	22,451.00
Exhibit F	Streets and Drainage CIP Bond Fund	3,752,342.04
Exhibit G	Residential/Arterial CIP Bond Fund	21,454,756.01
Exhibit H	1999 TWDB Revenue Bond Fund	16,073.40
Exhibit I	2007 Utility System Revenue Bond Fund	4,700,087.75
Exhibit J	Water/Wastewater Fund	1,626,636.11
Exhibit K	700 Main Center Fund	12,932.17
Exhibit L	Community Center Fund	37,123.78
Exhibit M	Environmental Services Fund	467,289.33
Exhibit N	Vehicle & Equipment Services Fund	1,028,855.63
Exhibit O	Information Technology Fund	2,201.40
Exhibit P	Purchasing Fund	2,575.00
Exhibit Q	Health Plan Fund	<u>16,666.69</u>
TOTAL ENCUMBRANCES FOR ALL FUNDS:		\$ <u>36,497,071.10</u>

The details of such encumbrances are shown on Exhibits "A" through "Q" 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.

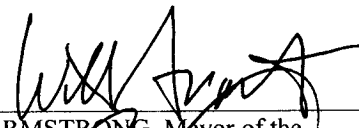
PASSED EMERGENCY READING, this 20<sup>th</sup> day of November, 2007.

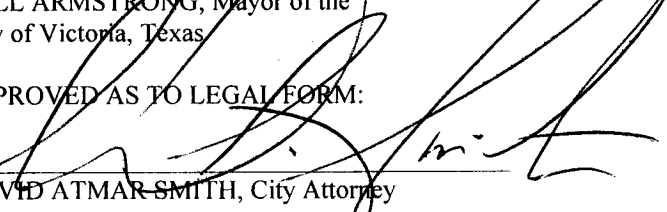
AYES: 7

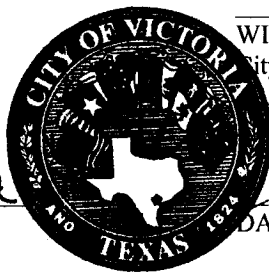
NAYS: 0

ABSTENTIONS: 0

APPROVED AND ADOPTED, this the 20<sup>th</sup> day of November, 2007.

  
 WILL ARMSTRONG, Mayor of the  
 City of Victoria, Texas

  
 APPROVED AS TO LEGAL FORM:  
 DAVID ATMAR-SMITH, City Attorney



ATTEST:

  
 SCARLET SWOBODA, City Secretary

Distribution: Legal Department  
Finance Department

Copies Sent: **November 21, 2007**

EXHIBIT A

GENERAL FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
3M - CONTRACT ADMINISTRATION	4500022829	01LIB 510007	\$ 17,732.00
A & A CONSTRUCTION, INC.	3200000047	01PAR1 720300	410,000.00
AEP - Texas	5500000445	01TRA 900220	27,898.81
ANDERSON MACHINERY CO.	4500023026	01STR 950000	57,555.58
ARENAS PAINTING	4500022837	01LIB 900110	2,625.00
ARENAS PAINTING	4500023041	01LIB 520005	1,150.00
ARROWHEAD SCIENTIFIC, INC	4500022825	01POL 510010	1,153.14
BRANNAN PAVING CO LTD	3200000041	01STR 900200	350,000.00
BRANNAN PAVING CO LTD	5500000495	01STR 970030	664,829.79
BROWN REYNOLDS WATFORD	5500000502	01FIR 970020	189,552.70
BWI	4500022914	01PAR1 510030	2,343.90
CALENCE, LLC	4500023084	01PAR2 520020	311.60
CANTERBURY CLOTHING, INC.	4500023043	01FIR 510045	2,158.00
CARPET MASTERS INC	4500023032	01POL 520005	3,288.79
CARROLLS GUN SHOP INC.	4500022738	01POL 510045	699.00
CARROLLS GUN SHOP INC.	4500023042	01POL 510045	4,823.00
CASCO INDUSTRIES INC.	4500023037	01FIR 510045	135.00
COASTAL OFFICE PRODUCTS, INC	4500022895	01ENG 950120	1,042.00
COMMERCIAL OFFICE INTERIORS	4500023044	01FIR 510035	595.00
CONTROL TECHNOLOGIES	4500022959	01TRA 520120	20,448.00
CULTURAL SURROUNDINGS	4500023039	01LIB 950120	22,031.95
DELL MARKETING L.P.	4500022971	01PAR2 950500	2,858.70
DELL MARKETING L.P.	4500023054	01POL 510005	700.80
DOGGETT HEAVY MACHINERY	4500023051	01STR 610010	1,895.00
DOOLEY TACKABERRY INC	4500022999	01FIR 510045	1,245.25
E I TECHNOLOGIES, LLC	5500000538	01PLA 530000	89,200.00
E I TECHNOLOGIES, LLC	5500000545	01PLA 530000	10,750.00
EDGE LANDSCAPING	5500000491	01PAR3 650010	9,850.00
ENERGOV SOLUTIONS, LLC	5500000525	01INS 950510	82,578.48
ENTENMANN-ROVIN COMPANY	4500022908	01FIR 510045	1,512.00
ENTENMANN-ROVIN COMPANY	4500023031	01FIR 510045	758.00
ENTENMANN-ROVIN COMPANY	4500022972	01POL 510045	11,889.82
FERNANDO PEREZ	5500000523	01TRA 520120	11,170.00
GALLS INC.	4500023048	01FIR 510045	109.99
GOLDEN CRESCENT REG PLANNING COM	5500000485	01PLA 530055	29,000.00
GULF COAST PAPER COMPANY	4500022973	01CUS 510010	630.00
HARRISON, WALDROP & UHEREK	5500000542	01FIN 530000	22,500.00
HART INTERCIVIC	4500022982	01SEC 510005	518.00
HEIBEL'S BLACKSMITH	4500022782	01LIB 520005	530.00
HP CORP. - STATE, LOCAL & EDUCATION	4500023030	01ENG 520020	5,519.00
			<b>\$ 2,070,168.29</b>

## EXHIBIT A

GENERAL FUND continued  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ICI NETWORKS, LLC	4500023017	01TRA 520120	\$ 1,814.36
IMAGE MAKER INC	4500022872	01POL 510045	875.00
INFINITI COMMUNICATIONS	4500022835	01LIB 900110	5,998.00
JEM ENGINEERING & MFG. CO.	4500022878	01TRA 520120	8,324.00
JUNG TILE SERVICES, INC.	4500022901	01PAR1 520250	371.18
KELLY'S CABINETS	4500022953	01FIR 900110	2,500.00
KURTZ PRINTING	4500023053	01SEC 510005	285.90
LAMCO FEEDERS, INC	4500020705	01LIB 900110	2,600.00
LESTER CONTRACTING INC	5500000518	01PAR1 900150	10,000.00
LEXISNEXIS MATTHEW BENDER	4500022937	01POL 510010	3,372.00
LIBRARY INTERIORS	4500022930	01LIB 900110	682.20
LIBRA-TECH CORPORATION	4500022998	01LIB 900110	10,144.80
LOCHER'S FINE WOOD PRODUCTS	4500022931	01LIB 520020	3,775.00
LONE STAR UNIFORMS INC	4500022039	01POL 510045	34.50
LONE STAR UNIFORMS INC	4500022567	01POL 510045	79.80
LONE STAR UNIFORMS INC	4500022806	01POL 510045	424.00
LONE STAR UNIFORMS INC	4500022807	01POL 510045	101.95
LONE STAR UNIFORMS INC	4500022809	01POL 510045	1,814.16
LONE STAR UNIFORMS INC	4500022820	01POL 510045	191.60
LONE STAR UNIFORMS INC	4500022847	01POL 510045	84.90
LONE STAR UNIFORMS INC	4500022875	01POL 510045	99.90
LONE STAR UNIFORMS INC	4500022901	01POL 510045	295.20
LONE STAR UNIFORMS INC	4500022920	01POL 510045	981.90
LONE STAR UNIFORMS INC	4500022922	01POL 510045	834.15
LONE STAR UNIFORMS INC	4500022923	01POL 510045	74.95
LONE STAR UNIFORMS INC	4500022924	01POL 510045	339.20
LONE STAR UNIFORMS INC	4500022938	01POL 510045	542.90
LONE STAR UNIFORMS INC	4500022946	01POL 510045	191.60
LONE STAR UNIFORMS INC	4500022950	01POL 510045	51.90
LONE STAR UNIFORMS INC	4500022962	01POL 510045	39.90
LONE STAR UNIFORMS INC	4500022966	01POL 510045	73.90
LONE STAR UNIFORMS INC	4500022995	01POL 510045	339.20
LONE STAR UNIFORMS INC	4500023022	01POL 510045	646.40
LONE STAR UNIFORMS INC	4500023055	01POL 510045	254.40
LOWES OF VICTORIA	4500023052	01PAR1 510030	932.59
M&R PRINT COMPUTERIZED	4500022893	01FIR 510045	3,115.00
MEDTRONICS PHYSIO CONTROL	4500020897	01FIR 950400	12,910.00
METRO FIRE	4500023000	01FIR 510045	1,936.00
MOORE MEDICAL, LLC	4500022911	01FIR 510025	2,899.28
MOORE MEDICAL, LLC	4500022912	01FIR 510025	1,722.00
MUNICIPAL CODE CORP.	4500022978	01SEC 530000	5,000.00
			\$ 2,156,901.31

## EXHIBIT A

**GENERAL FUND continued**  
**OUTSTANDING PURCHASE ORDERS & CONTRACTS**  
**SEPTEMBER 30, 2007**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
MUNICIPAL EMERGENCY SERVICES	4500022448	01FIR 510045	\$ 12,281.19
MUNICIPAL EMERGENCY SERVICES	4500022894	01FIR 510010	2,514.00
NORTHWEST UNIFORMS	4500023034	01FIR 510045	1,978.00
R4 INDUSTRIES, INC.	4500022814	01INS 510045	20.30
RAINBOW INTERNATIONAL	4500023057	01LIB 520005	720.05
RESCUE TRAINING INC.	4500022893	01FIR 540005	4,350.00
ROBERT J. RONAN, P.E..CONSULTING	5500000534	01FIR 900110	7,410.00
ROBERT J. RONAN, P.E..CONSULTING	4500020614	01LIB 530000	3,230.00
SAP PUBLIC SERVICES, INC.	5500000531	01HUM 530005	6,250.00
SCHROEDER REFRIGERATION CO., INC.	4500022932	01LIB 520010	6,355.00
SCOTT BAUER'S LAWN SERVICE	5500000521	01INS1 520250	16,692.00
SIGN CRAFTERS, INC.	4500022055	01BUI 900110	746.91
SIX FLAGS GLASS INC	4500022834	01LIB 900110	7,747.20
SOUTH TEXAS SCHOOL FURNITURE	4500022281	01LIB 900110	1,975.00
STARCRETE PRODUCTS	4500022481	01PAR1 900150	4,947.00
STREET SMARTS, INC	5500000524	01TRA 530000	11,900.00
STRUCTURAL RECLAMATION	5500000539	01INS1 730970	41,318.95
STRUCTURAL RECLAMATION	4500023058	01PAR1 520005	3,208.40
SUNBELT RENTALS, INC	4500023047	01PAR1 810010	940.00
TEXAS DEPT. OF CRIMINAL JUSTICE	4500022755	01LIB 520020	1,132.00
TEXAS TOOL & HARDWARE	4500023038	01LIB 520005	1,339.00
TITAN WIRELESS, LLC	4500023027	01TRA 520120	1,380.00
TSI LABORATORIES	3200000049	01PAR1 970020	10,000.00
UNIVERSITY OF TEXAS SYSTEM OTS	4500022800	01LIB 560018	310.00
URBAN ENGINEERING INC	4500022981	01LIB 520005	1,800.00
VCS SECURITY SYSTEMS, INC.	4500022935	01SEC 510005	2,903.38
VICTORIA AIR CONDITIONING	4500022823	01BUI 510010	1,775.00
VICTORIA ENGINEERING INC OF	5500000548	01PAR1 970020	20,000.00
VICTORIA OFFICE EQUIPMENT	4500022855	01PLA 510010	525.81
VULCAN SIGNS AND STAMPING	4500022892	01TRA 510070	8,131.20
W.W. SERVICES	5500000547	01PAR3 520118	5,480.00
WENAAS AGS INC	4500022447	01FIR 510045	287.80
WENAAS AGS INC	4500022702	01FIR 510045	1,423.75
WENAAS AGS INC	4500022828	01FIR 510045	922.50
WINDOW MASTERS	4500022933	01LIB 520005	540.00
			<u>\$ 2,349,433.75</u>
<b>CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:</b>			
CHASTANG'S BAYOU CITY FORD	3200000050	01FIR 590020	\$ 99,248.00
PRECISION ACCESSORY	3200000050	01FIR 590020	2,150.00
SIDDONS FIRE APPARATUS INC	3200000050	01FIR 590020	480,000.00
			<u>\$ 561,398.00</u>
			<u>\$ 2,910,831.75</u>

EXHIBIT B

GCRPC 911 CENTER GENERATOR PROJECT GRANT FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ROBERT J. RONAN, P.E.,CONSULTING	5500000520	04GCP911 970020	\$ <u>765.00</u>
			\$ <u>765.00</u>

EXHIBIT C

TCEQ GRANT FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
UNIVERSITY OF TEXAS AT AUSTIN	5500000491	13PLA04 530005	\$ <u>349,521.79</u>
			\$ <u><u>349,521.79</u></u>

EXHIBIT D

MPO GRANT FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALLIANCE TRANSPORTATION GROUP INC	5600000503	14PLA20075 530000	\$ 982.25
ALLIANCE TRANSPORTATION GROUP INC	5600000543	14PLA20075 530000	<u>95,000.00</u>
			<u>\$ 95,962.25</u>

**EXHIBIT E**

**FORFEITURE GRANT FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007**

<b>VENDOR NAME</b>	<b>PURCHASE ORDER OR CONTRACT</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT ENCUMBERED</b>
CARROLLS GUN SHOP INC.	4500022480	18POL 510010	\$ 9,820.00
VSP GRAPHICS MARKETING GROUP CORP	4500023025	18POL 510010	<u>12,631.00</u>
			<b>\$ <u>22,451.00</u></b>

EXHIBIT F

STREETS AND DRAINAGE CIP BOND FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000008	36GOST307 970020	\$ 81,893.39
ASSOCIATED ENGINEERS & SURVEYORS	5500000022	36GOST307 970020	91,000.00
ASSOCIATED ENGINEERS & SURVEYORS	5500000010	36GOST309 970020	3,991.10
ASSOCIATED ENGINEERS & SURVEYORS	5500000009	36GOST311 970020	32,088.49
LESTER CONTRACTING INC	5500000497	36GOST307 970030	477,961.48
MERCER CONSTRUCTION INC	5500000434	36GOST310 970030	3,023,119.75
URBAN SURVEYING, INC.	5500000015	36GOST310 970020	42,309.53
			<u>\$ 3,752,342.04</u>

EXHIBIT G

RESIDENTIAL/ARTERIAL CIP BOND FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ASSOCIATED ENGINEERS & SURVEYORS	5500000366	37LONE 970020	\$ 96,800.00
BRANNAN PAVING CO LTD	5500000488	37LONE 970030	10,020,712.10
LAURENT ST PROJECT	3200000048	37LAUR 970030	1,208,642.81
TRIPLE B SERVICES, LLP	5500000544	37LAUR 970030	9,885,821.10
VICTORIA ENGINEERING INC OF	5500000442	37LAUR 970010	18,565.00
VICTORIA ENGINEERING INC OF	5500000459	37LAUR 970020	208,850.00
VICTORIA ENGINEERING INC OF	5500000443	37LAUR2 970010	18,565.00
			<u>\$ 21,454,756.01</u>

EXHIBIT H

1999 TWDB REVENUE BOND FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
BRH-GARVER CONSTRUCTION, LP	5500000408	44WST 970030	\$ 11,891.29
TURNER, COLLIE & BRADEN, INC.	5500000410	44WST 530000	4,182.11
			\$ <u>16,073.40</u>

EXHIBIT I

2007 UTILITY SYSTEM REVENUE BOND FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
MERCER CONSTRUCTION INC	5500000540	46KING 970030	\$ 4,468,690.50
PBS&J	5500000515	48DUP268 970020	233,407.25
			\$ <u>4,700,087.75</u>

**EXHIBIT J**

**WATER / WASTEWATER FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007**

<b>VENDOR NAME</b>	<b>PURCHASE ORDER OR CONTRACT</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT ENCUMBERED</b>
A & A CONSTRUCTION, INC.	3200000047	41NON 720300	\$ 410,000.00
ACT PIPE & SUPPLY	4500022945	41WST 520130	3,971.07
ALTIMIA CORPORATION	4500022849	41PLT 510025	2,400.00
BADGER METER, INC.	4500022997	41WAT 520135	6,251.60
BLUE STAR POWER SYSTEMS, INC.	4500022821	41PLT 950600	130,000.00
BRANNAN PAVING CO LTD	3200000041	41WAT 900240	350,000.00
BRH-GARVER CONSTRUCTION, LP	5500000408	41WAT 900240	203,110.86
CALENCE, LLC	4500023007	41PLT 950600	3,430.80
CAMP DRESSER & MCKEE, INC.	5500000255	41PLT 530000	14,818.60
CAMP DRESSER & MCKEE, INC.	5500000505	41PLT 530000	7,470.00
CIMTEC, LTD.	4500023006	41PLT 520025	2,819.00
COASTAL OFFICE PRODUCTS, INC.	4500022952	41WST 510005	660.00
DELTA CONTROLS INC	4500022841	41WST 510010	305.00
EDGE LANDSCAPING	5500000492	41PLT 520250	4,460.00
FERGUSON ENTERPRISES, INC	4500022964	41WAT 520130	2,125.68
FERGUSON ENTERPRISES, INC	4500022992	41WAT 520130	638.08
FERGUSON ENTERPRISES, INC	4500022993	41WAT 520130	16,433.03
HYDROTEC UTILITY MAINTENANCE, INC.	5500000530	41WAT 520130	72,435.00
INSITUFORM TECHNOLOGIES, INC.	5500000535	41WST 900240	272,410.00
MOODY BROTHERS INC	4500022842	41PLT 520025	524.24
PBS&J	5500000522	41WST 900110	4,875.00
PLANTDATA TECHNOLOGIES, INC.	4500020750	41WST 530000	5,320.00
TANK INDUSTRY CONSULTANTS INC	5500000435	41PLT 530000	23,211.31
US METERING & TECHNOLOGY	4500022589	41WAT 520135	5,309.54
UTILITY & ENVIRONMENTAL SERVICES	5500000537	41WST 520130	81,907.20
VCS SECURITY SYSTEMS, INC.	4500022721	41WAT 510010	1,240.50
WENAAS AGS INC	4500022735	41WAT 510045	259.50
			<b>\$ 1,626,316.11</b>
<b>CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:</b>			
PRECISION ACCESSORY	3200000050	41WAT 590020	\$ 320.00
			<b>\$ 320.00</b>
			<b>\$ 1,626,636.11</b>

**EXHIBIT K**

**700 MAIN CENTER FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007**

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER		AMOUNT ENCUMBERED
CARPET MASTERS INC	4500022832	42MAI	900110	\$ 9,082.17
G & W ENGINEERS, INC.	5500000519	42MAI	900110	<u>3,850.00</u>
				\$ <u><u>12,932.17</u></u>

EXHIBIT L

COMMUNITY CENTER FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
GULF COAST PAPER COMPANY	4500022818	43CTR 510010	\$ 297.77
GULF COAST PAPER COMPANY	4500023081	43CTR 510010	1,328.11
M K MARLOW COMPANY, LTD,LLP	4500022970	43CTR 900110	10,476.00
M K MARLOW COMPANY, LTD,LLP	4500022976	43CTR 520005	968.00
MITY-LITE	4500022684	43CTR 510005	15,663.90
TEXAS SENIC COMPANY	4500022980	43CTR 900110	3,372.00
			<u>\$ 37,123.78</u>

EXHIBIT M

ENVIRONMENTAL SERVICES FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
R W BECK, INC.	5500000528	45RCY 530000	\$ 32,432.13
			<u>\$ 32,432.13</u>
CAPITAL REPLACEMENT CHARGE CARRIED FORWARD:			
HEIL OF TEXAS	3200000050	45SOL 590020	\$ 191,589.20
RUSH TRUCK CENTER, HOUSTON	3200000050	45SOL 590020	<u>243,268.00</u>
			<u>\$ 434,857.20</u>
			<u>\$ 467,289.33</u>

EXHIBIT N

VEHICLE & EQUIPMENT SERVICES FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
A-Z INDOOR/OUTDOOR	4500023045	51VES 520005	\$ 500.00
CHASTANG'S BAYOU CITY FORD	4500022050	51VES 950100	99,248.00
HEIL OF TEXAS	4500023080	51VES 950100	191,589.20
NEW DIST. CO., INC.	4500023082	51VES 710010	27,848.00
PRECISION ACCESSORY	4500023021	51VES 950100	2,150.00
PRECISION ACCESSORY	4500023024	51VES 950100	320.00
RENKEN'S NURSERY	4500023046	51VES 520005	500.00
RUSH TRUCK CENTER, HOUSTON	4500023059	51VES 950100	243,268.00
SIDDONS FIRE APPARATUS INC	4500023056	51VES 950100	480,000.00
SIGN CRAFTERS, INC.	4500022047	51VES 900110	1,847.43
VICTORIA BUILDER SUPPLY CO., INC	4500023003	51VES 520005	1,585.00
			<b>\$ 1,028,855.63</b>

EXHIBIT O

INFORMATION TECHNOLOGY FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
CALENCE, LLC	4500023008	52INF 950500	\$ 1,505.80
DATA OPTICS CABLE, INC.	4500022979	52INF 510005	344.00
INTERSTATE ALL BATTERY CENTER	4500023005	52INF 520015	451.80
			<u>\$ 2,201.40</u>

EXHIBIT P

PURCHASING FUND  
 OUTSTANDING PURCHASE ORDERS & CONTRACTS  
 SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
ALAMO IRON WORKS	4600022921	54PUR 151010	\$ 75.00
POLK DIRECTORIES	4600022578	54PUR 151010	2,468.00
US TECH	4600022814	54PUR 510005	32.00
			\$ <u>2,575.00</u>

EXHIBIT Q

HEALTH PLAN FUND  
OUTSTANDING PURCHASE ORDERS & CONTRACTS  
SEPTEMBER 30, 2007

VENDOR NAME	PURCHASE ORDER OR CONTRACT	ACCOUNT NUMBER	AMOUNT ENCUMBERED
HOLMES, MURPHY & ASSOCIATES, INC.	5500000509	63HEA 530000	\$ 15,666.69
			\$ <u>16,666.69</u>