



7253	ROBERT LAWSON MOORMA		\$20,000.00
7253	TERRY K CLARK		\$150.00
7253	TONY PISTILLI		\$150.00
7253	UNIVERSITY OF HOUSTO	IG	\$26,600.00
7253	UT-AUSTIN SCHOOL OF	IG	\$1,299.00
7253	WALKER BEARD		\$10,000.00
7253	WORKERS ASSISTANCE P		\$2,258.62
7262	CERDANT INC		-\$1,189.50
7262	CERDANT INC		\$6,832.50
7262	ENVIRONMENTAL INTELL	HUB HI	\$2,150.00
7262	MICROPACT GLOBAL INC		\$126,317.93
7262	RFD & ASSOCIATES INC	HUB WO	\$2,297.88
7262	SEMPER FEYE SOLUTION	HUB DV	\$14,776.50
7262	SHI GOVERNMENT SOLUT	HUB AS	\$5,500.20
7262	ZIEGNER TECHNOLOGIES		\$1,736.39
7267	CANON SOLUTIONS AMER		\$809.00
7267	CENTRE TECHNOLOGIES		\$2,493.82
7273	ART HALL TROPHIES IN		\$22.50
7273	PRINT MANAGEMENT PAR		\$1,076.50
7273	PRINTM PRO LTD	HUB HI	\$1,659.45
7273	V QUEST OFFICE MACHI	HUB WO	\$61.68
7274	APEX SYSTEMS INC		\$27,542.40
7274	DATAMANUSA INC		\$20,178.72
7274	NATIONAL HUMAN RESOU	HUB WO	\$151,252.50
7274	SRB SYSTEMS INC	HUB AS	\$60,465.00
7275	CENTRE TECHNOLOGIES		\$49,353.12
7275	CERDANT INC		\$1,000.00
7275	ENVIRONMENTAL INTELL	HUB HI	\$3,182.64
7275	GTS TECHNOLOGY SOLUT	HUB WO	\$4,951.45
7275	MICROPACT GLOBAL INC		\$90,983.36
7275	NEUBUS INC	TC	\$15,848.29
7275	NEUBUS INC		\$5,445.00
7275	PRESLEY DESIGN STUDI	HUB WO	\$4,263.94
7275	PROMET SOLUTIONS COR		\$9,737.10
7276	ADMINMONITOR COM INC		\$11,100.00
7276	ADMINMONITOR COM INC		\$3,900.00
7276	AT&T		\$720.00
7276	CABLE ONE - DBA SPAR		\$320.96
7276	CABLE ONE - DBA SPAR		\$561.68
7276	COSTAR REALTY INFORM		\$18,025.97
7276	COURTHOUSE DIRECT CO	HUB WO	\$9.50
7276	SHI GOVERNMENT SOLUT	HUB AS	\$32,571.00
7276	SOFTWARE ONE		\$579.60
7276	TEXAS STATE DIRECTOR		\$125.00
7276	THE APPRAISAL FOUNDA		\$494.76
7276	THOMAS O JOHNSON		\$148.00
7276	THOMSON REUTERS		\$7,289.65
7276	TIME WARNER CABLE		\$250.90
7276			\$7,208.44
7277			\$405.00
7281			\$2,148.00
7286	DAISY DELIVERY LLC		\$1,485.76
7286	DELL FINANCIAL SERVI		\$2,340.00
7286	FED EX	TC	\$779.45
7286	LONE STAR OVERNIGHT		\$30.85
7299	CANON SOLUTIONS AMER		\$1,590.00
7299	F16 PHOTOGRAPHY		\$315.00
7299	JACLYN M HEIN		\$290.50
7299	JOSE A LOZANO		\$1,085.00
7299	KIM TINDALL & ASSOCI	HUB WO	\$1,227.90
7299	MOVE SOLUTIONS AUSTI		\$26,204.10
7299	NEUBUS INC	TC	\$2,862.84
7299	NEUBUS INC		\$35,168.17
7299	PITNEY BOWES PRESORT	TC	\$715.30
7299			\$35.00

7367	QUADIENT INC		\$544.50
7367			\$684.21
7516	A T & T		\$835.78
7516	SPRINT SOLUTIONS INC		\$91.96
7516	VERIZON WIRELESS		\$2,655.66

*** TOTAL PAYMENTS MADE THROUGH TREASURY			<u>\$989,642.43</u>
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TOTAL OF EXPENDITURES WITH HUBS			\$296,731.64
TOTAL OF EXPENDITURES WITH NON HUBS			\$692,910.79
TOTAL OF EXPENDITURES WITH TERM CONTRACT	-		\$20,205.88
TOTAL OF EXPENDITURES WITH INTER GOVERNMENT	-		\$32,620.50

TOTAL OF OTHER SERVICES			<u>\$936,816.05</u>
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\*\*\*\*\* COMMODITY PURCHASING :

7300	AHI ENTERPRISES LLC	HUB WO	\$1,767.25
7300	BEEPSMART COMMUNICAT	HUB AS	\$129.42
7300	GRAINGER		\$6.73
7300	GUARDIAN INDUSTRIAL	HUB WO	\$112.12
7300	HD SUPPLY FACILITIES		\$881.35
7300	LONGHORN OFFICE PROD	HUB WO	\$295.92
7300	MONO MACHINES LLC		\$287.71
7300	OFFICE DEPOT		\$171.98
7300	SID TOOL CO INC		\$119.05
7300	STAPLES CONTRACT & C		\$9.50
7300	STAPLES CONTRACT & C	TC	\$521.84
7300			\$2,978.90
7312	ERNEST ANGUIANO DBA	HUB HI	\$286.04
7334	AHI ENTERPRISES LLC	HUB WO	\$280.45
7334	ARETE SERVICES INC	HUB WO	\$423.00
7334	DARLENE CASIAS INTER	HUB HI	\$116,576.05
7334	GRIGGS ERGONOMIC SUP	HUB WO	\$5,721.00
7334	GUARDIAN INDUSTRIAL	HUB WO	\$2,021.52
7334	HD SUPPLY FACILITIES		\$58.37
7334	MONO MACHINES LLC		\$151.96
7334	MONROE SYSTEMS FOR B		\$354.16
7334	OFFICE DEPOT		\$106.56
7334	RODZINA INDUSTRIES I		\$283.70
7334	SHI GOVERNMENT SOLUT	HUB AS	\$446.00
7334	SID TOOL COMPANY INC		\$27.02
7334	SOUTH CENTRAL SUPPLY	HUB WO	\$610.00
7334	V QUEST OFFICE MACHI	HUB WO	\$680.78
7334			\$1,906.30
7335	SHI GOVERNMENT SOLUT	HUB AS	\$115.00
7335	SOUTHERN COMPUTER WA		\$12.98
7335			\$422.45
7377	AHI ENTERPRISES LLC	HUB WO	\$114.47
7377	CDW GOVERNMENT INC		\$1,453.42
7377	CERDANT INC		\$2,907.16
7377	GTS TECHNOLOGY SOLUT	HUB WO	\$9,938.05
7377	HD SUPPLY FACILITIES		\$153.60
7377	HI ED	HUB WO	\$1,049.95
7377	SHI GOVERNMENT SOLUT	HUB AS	\$5,190.74
7377	SOUTH CENTRAL SUPPLY	HUB WO	\$599.97
7377	SOUTHERN COMPUTER WA		\$367.79
7377			\$1,334.55
7378	DELL FINANCIAL SERVI		\$1,050.00
7379	CANON SOLUTIONS AMER		\$6,364.00
7379	SUMMUS INDUSTRIES IN	HUB BL	\$70,174.69
7380	CERDANT INC		\$2,242.50
7380	CERDANT INC		\$1,189.50

7380	ENVIRONMENTAL INTELL	HUB HI	\$7,500.80
7380	INSIGHT PUBLIC SECTO		\$8,272.51
7380			\$229.00
7406	CANON FINANCIAL SERV		\$20,106.37
7406			\$786.76
7411	DELL FINANCIAL SERVI	HUB WO	\$91,063.55
7411	DELL FINANCIAL SERVI		\$1,331.91
7510	SHI GOVERNMENT SOLUT	HUB AS	\$6,660.00
7510	SOUTHERN COMPUTER WA		\$4,977.66
7510			\$2,447.46

*** TOTAL PAYMENTS MADE THROUGH TREASURY			<u>\$385,271.52</u>
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TOTAL OF EXPENDITURES WITH HUBS			\$321,756.77
TOTAL OF EXPENDITURES WITH NON HUBS			\$63,514.75
TOTAL OF EXPENDITURES WITH TERM CONTRACT	-		\$521.84

TOTAL OF COMMODITY PURCHASING			<u>\$384,749.68</u>
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**TOTAL PAYMENTS MADE THROUGH NON-TREASURY FUNDS			\$00.00
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**TOTAL EXPENDITURES WITH SUB CONTRACTORS			\$00.00
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**TOTAL EXPENDITURES WITH CREDIT CARD			\$00.00
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NOTE:

DIR COLUMN: GROUP PURCHASING THROUGH DEPT. OF INFORMATION RESOURCES.

TC COLUMN: TERM CONTRACTS MANAGED BY CPA.