HUB_AGENCY_REPORT TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

737 ANGELO STATE UNIVERSITY
737 AGENCY SPENDING INFORMATION FOR FISCAL YEAR 2016 08-Nov-2016

This report is divided into 3 sections: 1) Treasury Funds, 2) Non-Treasury Funds, 3) Subcontracting Funds. Each section is further detailed by the 6 procurement categories.

To locate the vendors paid within a specific object code, use your search or find mechanism to look at the desired object code. This will find the first match. Don't forget to search again in case that object code is also included in the other sections.

If you need additional assistance, you may contact a HUB Program representative at (512) 463-5872, or in Texas call toll free (888) 863-5881.

737 Treasury Funds

OBJ/CD	VENDOR NAME	VID	HUB/	ETH	DIR	TC	TPFA	DOLLAR AMOUNT
********* BUILDING CONSTRUCTION :								
7336	CONSOLIDATED ELECTRI							$149,924.00
*** TOTAL PAYMENTS MADE THROUGH TREASURY								$149,924.00
TOTAL OF EXPENDITURES WITH HUBS								$0.00
TOTAL OF EXPENDITURES WITH NON HUBS								$149,924.00
TOTAL OF BUILDING CONSTRUCTION								$149,924.00
********* SPECIAL TRADE :								
7266	ANGELO BUILDING SPEC							$4,527.49
7266	ANGELO STATE UNIVERS							$7,434.63
7266	CONCHO CARPET ONE							$3,368.75
7266	FIRST SECURITY FINAN							$288,254.40
7266	INGRAM CONCRETE LLC							$634.59
7266	JOHNNY R PEREZ							$5,000.00
7338	ALL AMERICAN PUMP &							$15,802.00
7338	ANGELO BUILDING SPEC							$7,400.00
7338	ANGELO WATER SERVICE							$15,599.85
7338	BASIC IDIQ INC							$254,458.48
7338	BLACKHAWK INTEGRATIO							$7,958.00
7338	ENER-TEL SERVICES							$78,180.00
7338	HARRISON ROOFING COM							$6,525.00
7338	ROBERT CONTRERAS		HUB	HI				$92,983.00
*** TOTAL PAYMENTS MADE THROUGH TREASURY								$788,126.19
TOTAL OF EXPENDITURES WITH HUBS								$92,983.00
TOTAL OF EXPENDITURES WITH NON HUBS								$695,143.19

TOTAL OF SPECIAL TRADE			$788,126.19
********* PROFESSIONAL SERVICES :			
7256	ANGELO STATE UNIVERS		$10,309.50
7256	CONSOLIDATED ELECTRI		$13,970.00
*** TOTAL PAYMENTS MADE THROUGH TREASURY			$24,279.50
TOTAL OF EXPENDITURES WITH HUBS			$0.00
TOTAL OF EXPENDITURES WITH NON HUBS			$24,279.50
TOTAL OF PROFESSIONAL SERVICES			$24,279.50
********* OTHER SERVICES :			
7249	LOS CABALLOS VETERIN		$280.00
7249			$1,885.60
7253	ANGELO STATE UNIVERS		$13,185.05
7253	CONFIDENTIAL		$111,275.25
7253	CONFIDENTIAL		$2,782.50
7253	CONFIDENTIAL		$489.12
7253	ELLUCIAN COMPANY LP		$32,491.25
7253	KING CONSULTANTS INC	HUB WO	$5,687.50
7262	AUTOMIC SOFTWARE INC		$27,000.00
7262	CARAHSOFT TECHNOLGY		$21,348.14
7262	CAROLYN CHAMBERS	HUB WO	$62,810.00
7262	INSIGHT PUBLIC SECTO		$45,622.22
7271	TREE EXPRESS		$13,798.00
7271	WORLEYS TREE SERVICE		$44,938.00
7272	JUPE ENVIRONMENTAL I		$18,200.00
7273	COPY CRAFT PRINTERS		$3,324.01
7273	GE CAPITAL INFORMATI		$22,719.24
7273	HOUCHEN BINDERY LTD		$531.05
7276	AMERICAN MATHEMATICA		$4,216.00
7276	AMIGOS LIBRARY SERVI		$6,835.35
7276	ANNUAL REVIEWS INC		$1,300.00
7276	ARTSTOR		$9,070.00
7276	CABELLS INTERNATIONA		$735.00
7276	CENGAGE LEARNING		$15,947.85
7276	CEQUEL CORPORATION		$6,931.19
7276	CHEMICAL ABSTRACTS S		$900.00
7276	EBSCO INDUSTRIES INC		$291,920.22
7276	ELSEVIER BV		$70,633.68
7276	GREATER WESTERN LIBR		$184.00
7276	ICARUS FILMS		$175.00
7276	INTELECOM		$2,500.00
7276	MARCIVE INC		$800.01
7276	NATIONAL ATHLETIC TR		$200.00
7276	OREGONPDF IN HEALTH		$941.00
7276	OVID TECHNOLOGIES IN		$24,169.00
7276	OXFORD UNIVERSITY PR		$476.35
7276	SAGE PUBLICATIONS IN		$304.00
7276	SCELC		$10,915.65
7276	TETON DATA SYSTEMS		$629.28
7276	WEST CENTRAL WIRELES		$897.78
7276	YANKEE BOOK PEDDLER		$127.92

7277	GCA EDUCATION SERVIC			$470.00
7281	ANGELO STATE UNIVERS			$102.00
7281	WESNER MEDIA LLC			$84.00
7281				$1,014.00
7286	AMERICAN LABORATORY			$409.00
7286	C&R MEDICAL			$25.00
7286	COSMO BIO USA INC			$12.00
7286	FED EX			$138.60
7286	HEIDELBERG USA INC			$14.59
7286	LUDLUM MEASUREMENTS			$20.00
7286	MIDWEST SCIENTIFIC			$52.27
7286	NASCO INC			$78.32
7286	NEXTECH PARTNERS INC			$132.98
7286	PRINTER'S PARTS STOR			$150.00
7286	PSI ENGINEERING			$113.70
7286	SAMMONS PRESTON ROYL			$42.80
7286	SIGMA ALDRICH INC			$50.56
7286	SOUTHWEST PLASTIC BI			$157.57
7286	TAURUS TECHNOLOGIES			$17.41
7286	TEKSCAN INC			$35.00
7286				$97.13
7299	AMERICAN PAINTING CO			$33,000.00
7299	ANGELO ARCHIVES			$1,005.45
7299	BLACKHAWK INTEGRATIO			$3,259.00
7299	CARAHSOFT TECHNOLGY			$7,148.86
7299	DRAKE FLYING SERVICE			$10,395.00
7299	ENER-TEL SERVICES			$760.00
7299	GRAPHIC EQUIPMENT			$127.22
7299	HUSEMAN LOGISTICS IN			$1,310.00
7299	KARL WEISHUHN			$2,800.00
7299	MEGAN CORDES			$200.00
7299	MILLER MORTUARY & CR			$4,425.00
7299	NEVIL SHED			$2,500.00
7299	QUICK QUALITY PRINTI	HUB WO		$309.75
7299	SIGNEFOUR INC			$792.50
7299	STEVEN JANSA			$11,742.00
7299	WEST TEXAS INTERPRET			$817.00
7299				$120.00
7367	5LS CALIBRATION SERV			$340.00
7367	ACCURATE BUSINESS MA			$370.00
7367	DMI CORPORATION		TC	$41,175.00
7367	DMI CORPORATION			$19,267.92
7367	GAUMARD SCIENTIFIC C			$850.00
7367	HEIDELBERG USA INC			$11,578.45
7367	SOUTH PLAIN IMPLEMEN			$2,539.05
7367	TRANE US INC			$153,456.00
7367	VERITIV OPERATING CO			$985.00
7367				$243.90
7368	VOYAGER FLEET SYSTEM			$34.77
7368				$4,407.44
7516	BLACKHAWK INTEGRATIO			$351.00
7526	SECURED DOCUMENT SHR			$481.00
*** TOTAL PAYMENTS MADE THROUGH TREASURY				$1,199,184.45

TOTAL OF EXPENDITURES WITH HUBS		$68,807.25
TOTAL OF EXPENDITURES WITH NON HUBS		$1,130,377.20
TOTAL OF EXPENDITURES WITH TERM CONTRACT	-	$41,175.00

TOTAL OF OTHER SERVICES			$1,158,009.45
********* COMMODITY PURCHASING :			
7300	ABACUS COMPUTERS INC	HUB AS	$14,021.00
7300	ACCURATE BUSINESS MA		$200.00
7300	AMAZON COM BOOKS INC		$59.83
7300	AMERICAN LABORATORY		$3,600.00
7300	BRIDGE TO LIFE		$900.00
7300	CDW GOVERNMENT INC		$414.95
7300	CLAFLIN MEDICAL EQUI		$21.00
7300	COPY CRAFT PRINTERS		$1,315.57
7300	COSMO BIO USA INC		$310.00
7300	EDVOTEK INC		$346.50
7300	FISHER SCIENTIFIC		$1,604.14
7300	GRAPHIC EQUIPMENT		$613.95
7300	HEIDELBERG USA INC		$1,593.82
7300	INTEGRA BIOSCIENCES		$39.00
7300	JAMES G KIMREY		$356.10
7300	LONGHORN OFFICE PROD	HUB WO	$6,705.62
7300	MARCOS A PARGA		$300.10
7300	MIDWEST SCIENTIFIC		$906.50
7300	NASCO INC		$197.70
7300	OFFICE DEPOT INC		$115.48
7300	OLMSTED-KIRK PAPER C		$7,291.19
7300	PRINTER'S PARTS STOR		$5,279.50
7300	PSI ENGINEERING		$5,762.44
7300	SALIMETRICS LLC		$290.00
7300	SAMMONS PRESTON ROYL		$612.89
7300	SIGMA ALDRICH INC		$1,548.97
7300	SOUTHWEST PLASTIC BI		$2,502.35
7300	SUMMUS STAPLES	HUB BL	$18,377.42
7300	V QUEST OFFICE MACHI	HUB WO	$4,356.01
7300	VERITIV OPERATING CO		$7,922.36
7300	WESTERN-BRW PAPER CO		$29,296.05
7300			$7,066.30
7304	SCHNEIDER DISTRIBUTI		$5,196.50
7304	VOYAGER FLEET SYSTEM		$272.84
7304			$4,766.22
7310	AIRGAS INC		$10.75
7310	AIRGAS USA LLC		$52.81
7310	AMERICAN LABORATORY		$3,060.00
7310	COBA/SELECT SIRES IN		$545.00
7310	FISHER SCIENTIFIC		$750.13
7310	INNOVATIVE RESEARCH		$680.00
7310	SIGMA ALDRICH INC		$2,575.00
7310	SUMMUS INDUSTRIES	HUB BL	$6,690.73
7310			$2,488.27
7312	BRIDGE TO LIFE		$900.00
7312	BSN MEDICAL		$2,126.25
7312	HENRY SCHEIN INC		$327.99
7312	SUMMUS STAPLES	HUB BL	$327.12
7312			$2,376.17
7315	PAK MARKETING QUALIT		$11,286.91
7328	A LANDSCAPE SOLUTION		$9,950.64
7328	ANGELO PELLETS INC		$8,282.43
7328	BAR DIAMOND INC		$3,280.00
7328	BIO CORPORATION		$454.72
7328	CITY LUMBER & WHOLES		$4,425.00

7328	DRYMALA SAND AND GRA			$1,050.00
7328	JAMES MAY PIPE & SUP			$2,310.00
7328	KELLY-MOORE PAINT CO			$1,776.39
7328	LIVESTOCK NUTRITION			$16,281.99
7328	LOS CABALLOS VETERIN			$943.57
7328	MURLIN BOTTLINGER			$9,600.97
7328	NATHAN SEGAL & COMPA			$3,029.40
7328	OMEGA BROADCAST GROU	HUB WO		$39.00
7328	PALMER FEED & SUPPLY			$27,705.76
7328	SOUTHWESTERN LIVESTO			$1,881.00
7328	SUMMUS INDUSTRIES	HUB BL		$531.97
7328	WEST TEXAS STEEL & S			$2,384.48
7328	WOOLSACKS INC			$391.00
7328				$36,487.06
7330	CITY LUMBER & WHOLES			$5,840.75
7330	INTEGRA BIOSCIENCES			$468.00
7330	KNORR SYSTEMS INC			$5,738.66
7330	PURSUIT SAFETY INC			$1,349.75
7330	RICOH USA INC			$1,233.73
7330	THE CBORD GROUP INC			$14,211.00
7330	VONCO MEDICAL PRODUC			$2,535.00
7330				$6,137.18
7333				$95.11
7334	4MD MEDICAL SOLUTION			$2,915.00
7334	ADVANCED TELEMETRY S			$4,699.50
7334	ALIMED INC			$3,803.45
7334	AMERICAN CALAN INC			$1,157.10
7334	ANIMAL CARE SYSTEMS			$3,928.92
7334	APPLE INC			$55.00
7334	B AND H PHOTO VIDEO			$324.88
7334	BIODYNAMICS CORP			$4,040.00
7334	CDW GOVERNMENT INC			$1,410.14
7334	CLAFLIN MEDICAL EQUI			$1,020.00
7334	COULBOURN INSTRUMENT			$5,662.10
7334	CYBEX INTERNATIONAL		TC	$8,994.00
7334	DYNAMIC DISTRIBUTION			$671.76
7334	ELITE SOLUTIONS INCO	HUB HI		$613.00
7334	FISHER SCIENTIFIC			$8,046.83
7334	GRAYBAR ELECTRIC COM			$1,359.36
7334	INTEGRA BIOSCIENCES			$1,875.00
7334	KRATOS PUBLIC SAFETY			$4,117.00
7334	KRUEGER INTERNATIONA			$54,246.50
7334	LAERDAL MEDICAL CORP			$5,925.00
7334	LEA PARK & PLAY INC			$24,321.52
7334	LIMBS & THINGS INC			$18,317.67
7334	LONGHORN OFFICE PROD	HUB WO		$1,364.26
7334	LUDLUM MEASUREMENTS			$2,588.00
7334	OFFICEMAX			$3,158.94
7334	OLYMPUS AMERICA INC			$1,584.35
7334	OLYMPUS AMERICA INC		TC	$8,587.50
7334	OMEGA BROADCAST GROU	HUB WO		$1,344.27
7334	POCKET NURSE ENTERPR			$24,285.86
7334	RIVERSTAR FARMS			$3,115.00
7334	ROBERT CONTRERAS	HUB HI		$3,800.00
7334	SOUTHERN COMPUTER WA			$31.18
7334	SUMMUS STAPLES	HUB BL		$13,649.27
7334	TEKSCAN INC			$780.00
7334	TOTAL OFFICE SOLUTIO	HUB WO		$4,393.12
7334	WEST ENTERPRISES	HUB WO	TC	$119,301.55
7334	WEST ENTERPRISES	HUB WO		$25,535.20

7334	WILVIS CT INC			$16,285.00
7334	ZONES CORPORATE SOLU			$992.10
7334				$13,440.64
7335	ABACUS COMPUTERS INC	HUB AS		$3,046.00
7335	B AND H PHOTO VIDEO			$179.98
7335	COULBOURN INSTRUMENT			$665.00
7335	ELITE SOLUTIONS INCO	HUB HI		$204.00
7335	LONGHORN OFFICE PROD	HUB WO		$212.46
7335	MODERN ENTERPRISE SO			$115.00
7335	NEXTECH PARTNERS INC			$311.40
7335	SOUTHERN COMPUTER WA			$108.48
7335	SUMMUS INDUSTRIES	HUB BL		$840.17
7335				$91.96
7372	JIM BASS FORD INC			$115,830.00
7372	RIVER CITY MARKETING			$20,000.00
7373	ADORAMA INCORPORATED			$7,493.99
7373	ANGELO PELLETS INC			$5,329.00
7373	BIOSPACE INC DBA INB			$19,360.00
7373	CISCO EQUIPMENT			$53,410.00
7373	COSMED USA INC			$10,381.00
7373	LANE THOMPSON DBA CO			$9,650.00
7373	OLYMPUS AMERICA INC		TC	$6,412.50
7373	STORAGE ASSESSMENTS	HUB WO		$31,973.50
7373	VONCO MEDICAL PRDUCT			$10,040.00
7373	YELLOWHOUSE MACHINER			$57,481.00
7374	ABACUS COMPUTERS INC	HUB AS		$1,650.00
7374	B & H PHOTO - VIDEO			$4,999.00
7374	SOUTHERN COMPUTER WA			$1,342.76
7377	ABACUS COMPUTERS INC	HUB AS		$1,485.00
7377	AIRTAME			$697.00
7377	ANIXTER INC			$1,424.34
7377	APPLE INC			$2,394.00
7377	B AND H PHOTO VIDEO			$89.00
7377	C&R MEDICAL			$2,295.00
7377	CDW GOVERNMENT INC			$1,667.88
7377	COULBOURN INSTRUMENT			$5,226.40
7377	INSIGHT PUBLIC SECTO			$234,750.11
7377	JAMES ELECTRONICS DB			$536.03
7377	LONGHORN OFFICE PROD	HUB WO		$250.31
7377	OMEGA BROADCAST GROU	HUB WO		$1,838.90
7377	RICOH USA INC			$754.12
7377	SHI GOVERNMENT SOLUT	HUB AS		$2,368.50
7377	SOUTHERN COMPUTER WA			$17,994.29
7377	SUMMUS INDUSTRIES	HUB BL		$1,487.21
7377	TAURUS TECHNOLOGIES			$981.00
7377	THE CBORD GROUP INC			$591.80
7377	ZONES CORPORATE SOLU			$185.45
7377				$1,774.32
7378	APPLE INC			$54,615.00
7378	CDW GOVERNMENT INC			$3,296.00
7378	SOUTHERN COMPUTER WA			$10,649.68
7378	SUMMUS INDUSTRIES	HUB BL		$139,200.01
7379	CAROLYN CHAMBERS	HUB WO		$136,468.00
7379	ENER-TEL SERVICES			$35,250.00
7379	INSIGHT PUBLIC SECTO			$103,088.00
7379	SUMMUS INDUSTRIES	HUB BL		$204,158.15
7380	CAROLYN CHAMBERS	HUB WO		$30,566.00
7380	CLEVERBRIDGE AG			$2,710.00
7380	COULBOURN INSTRUMENT			$2,446.50
7380	DARTFISH USA			$500.00

7380	EMPIRISOFT CORPORATI								$625.00
7380	INSIGHT PUBLIC SECTO								$33,988.64
7380	JAMF SOFTWARE								$10,800.00
7380	LEARNING ALLY INC								$699.00
7380	LIAISON HOLDINGS LLC								$1,650.00
7380	M & S TECHNOLOGIES I								$18,264.38
7380	PUPPET LABS INC								$14,875.02
7380	SHI GOVERNMENT SOLUT		HUB	AS					$4,937.97
7380	SIMULADOS SOFTWARE I								$9,225.00
7380	SOUTHERN COMPUTER WA								$119.34
7380	THE CBORD GROUP INC								$8,658.00
7380	WINMAGIC								$7,218.50
7380	WOLFRAM RESEARCH INC								$1,095.00
7380	ZONES CORPORATE SOLU								$3,055.61
7380									$1,388.39
7384	PAT W JACKSON								$375.00
7384	PRODUCERS LIVESTOCK								$7,009.40
7384	RILEY G WLADROP								$900.00
7384	TEXAS TECH UNIVERSIT								$8,400.00
7406	AIRGAS INC								$613.40
7406	GE CAPITAL INFORMATI								$23,064.71
7406									$384.72
7510	NEXTECH PARTNERS INC								$13,936.00
7510	SUMMUS STAPLES		HUB	BL					$53.95
7517	INSIGHT PUBLIC SECTO								$6,443.56
7517	MODERN ENTERPRISE SO								$365.00
7517	NEXTECH PARTNERS INC								$14,038.00
*** TOTAL PAYMENTS MADE THROUGH TREASURY									$2,293,562.75

TOTAL OF EXPENDITURES WITH HUBS		$781,789.67
TOTAL OF EXPENDITURES WITH NON HUBS		$1,511,773.08
TOTAL OF EXPENDITURES WITH TERM CONTRACT	-	$143,295.55
TOTAL OF COMMODITY PURCHASING		$2,150,267.20

737 NON - Treasury Funds

OBJ/CD	VENDOR NAME	VID	HUB/	ETH	DIR	TC	TPFA	DOLLAR AMOUNT
********* BUILDING CONSTRUCTION :								
7336	BASIC IDIQ INC							$16,605.94
7336	BLACKHAWK INTEGRATIO							$15,226.00
7336	DAKTRONICS, INC.							$225,000.00
7336	HELLAS CONSTRUCTION							$1,426,190.00
7336	REECE ALBERT, INC.							$376,000.00
7341	BASIC IDIQ INC							$48,545.54
*** TOTAL PAYMENTS MADE THROUGH NON TREASURY								$2,107,567.48

TOTAL OF EXPENDITURES WITH HUBS	$0.00
TOTAL OF EXPENDITURES WITH NON HUBS	$2,107,567.48
TOTAL OF BUILDING CONSTRUCTION	$2,107,567.48

********* SPECIAL TRADE :

7266	3D'S PLUMBING			$34,176.55
7266	A J LANKFORD MASONRY			$1,850.00
7266	ALL ABOUT SIGNS			$475.00
7266	AMERICAN PAINTING CO			$39,990.00
7266	ANGELO GLASS & MIRRO			$9,044.98
7266	BENNY L HARKEY DBA C			$7,137.00
7266	BLACKHAWK INTEGRATIO			$2,331.00
7266	CARL P PEREZ DBA ENV			$9,705.00
7266	CERAMIC TILE SERVICE			$7,630.00
7266	CITIBANK			$26,000.52
7266	CONCHO VALLEY DOOR I	HUB WO		$917.28
7266	DAKTRONICS, INC.			$2,275.00
7266	DOUBLE BARREL FABRIC			$17,275.00
7266	ENER-TEL SERVICES IN			$138,800.10
7266	FIRST SECURITY FINAN			$257,984.00
7266	HARRISON ROOFING CO.			$5,813.52
7266	J & T'S WELDING, LLC			$2,110.29
7266	JEFFREY PADILLA DBA	HUB HI		$39,775.00
7266	KAY GEE, INC.			$582.91
7266	KISER CARPET LLC	HUB WO		$26,853.85
7266	LINDSEY CONCRETE CON			$1,789.52
7266	LSC CONTRACTING LLC			$4,873.00
7266	OTIS ELEVATOR CO.			$245,802.40
7266	RHMH LLC			$600.00
7266	SANSING ELECTRIC			$6,200.00
7266	SIMPLEXGRINNELL LP		TC	$6,009.83
7266	SMITH FLOORS INC			$56,880.00
7266	STEEL HANDLERS			$1,200.00
7266	WAGNER SUPPLY CO INC	HUB WO		$3,255.00
7338	A+ FABRICATION	HUB HI		$3,118.00
7338	BASIC IDIQ INC			$162,486.07
7338	BLACKHAWK INTEGRATIO			$518.10
7338	DAKTRONICS, INC.			$6,725.00
7338	DARNELL CONSTRUCTION			$4,200.00
7338	DAVID J LEECH CONSTR			$3,644.00
7338	DOUBLE BARREL FABRIC			$525.00
7338	ENER-TEL SERVICES IN			$100,790.00
7338	HARRISON ROOFING CO.			$19,209.00
7338	HORIZON BRANDING LLC			$23,021.06
7338	HRM LIBERTY CONCRETE			$22,684.00
7338	S & S CABINET SHOP I			$2,250.00
7338	SANSING ELECTRIC			$10,885.00
7338	SHELBY D'S MUSIC AND			$19,552.60
7338	SOUTHERN BLEACHER CO			$80,660.00
7343	HARRISON ROOFING CO.			$127,400.00
7344	SUMMUS INDUSTRIES	HUB BL		$140.65
*** TOTAL PAYMENTS MADE THROUGH NON TREASURY				$1,545,145.23
TOTAL OF EXPENDITURES WITH HUBS				$74,059.78
TOTAL OF EXPENDITURES WITH NON HUBS				$1,471,085.45
TOTAL OF EXPENDITURES WITH TERM CONTRACT			-	$6,009.83
TOTAL OF SPECIAL TRADE				$1,539,135.40
********* PROFESSIONAL SERVICES :				
7245	ARMSTRONG,BACKUS & C			$8,150.00
7245	BOKF NA			$14,100.00
7245	BOLINGER, SEGARS, GI			$1,774.18

7245	OLIVER RAINEY AND WO		$17,150.00
7248	ANGELO ORAL AND MAXI		$735.00
7248	BREG INC		$176.53
7248	BROWNWOOD REGIONAL M		$8,322.05
7248	CHARLES R PAJESTKA M		$540.67
7248	CHRIS HENSON DDS		$304.80
7248	CITY OF SAN ANGELO		$171.20
7248	COMMUNITY PHARMACY		$1,206.86
7248	COMMUNITY RADIOLOGY		$74.58
7248	CONCHO VALLEY FAMILY		$300.00
7248	DAN STEWART MDPA		$2,646.88
7248	DORA ROBERTS REHABIL		$420.00
7248	DREW G. WALLACE D.C.		$276.74
7248	FRONTERA HEALTHCARE		$1,127.08
7248	HEART OF TEXAS HEALT		$4,346.77
7248	JARVIS WRIGHT		$800.00
7248	JASON MILES DEFEE MD		$5,872.62
7248	JOE OWENS		$27.69
7248	JOHN PAUL MATTHEWS,		$39.00
7248	JOHN W HAYS MD PA		$3,665.97
7248	JORDAN NASH		$118.83
7248	JOSHUA JACKS		$76.99
7248	KAITLIN KUZDAK		$302.61
7248	LA CLINICA ESPERANZA		$13,179.04
7248	LOU'S CLINICAL LAB I		$2,772.00
7248	MICHAEL F NEEL MD PA		$1,283.14
7248	NORTH STAR MANUAL TH		$1,755.00
7248	OCCUNET LLC		$604.62
7248	OMNI MOTION INC		$42.89
7248	PATRICK BOONE		$975.00
7248	PREFERRED HOSPITAL L		$167.65
7248	RADIOLOGY ASSOCIATES		$186.45
7248	REGIONAL EMPLOYEE AS		$17,028.74
7248	ROLLING PLAINS MEMOR		$482.40
7248	SAN ANGELO HOSPITAL		$86,504.27
7248	SAN ANGELO RADIOLOGI		$38,191.02
7248	SHANNON CLINIC		$2,478.62
7248	SHANNON MEDICAL CENT		$619.30
7248	SINGLETON ASSOCIATES		$2,033.15
7248	SUTTON COUNTY HOSPIT		$6,902.54
7248	TEAM MEDICAL INC DBA		$133.65
7248	THE NATIONAL CENTER		$745.30
7248	WEST TEXAS MEDICAL A		$18,655.05
7248	WEST TEXAS RADIOLOGY		$176.11
7248	WEST TEXAS REHABILIT		$2,159.75
7256	GARY DONALDSON ARCHI		$58,997.25
7256	KINNEY FRANKE ARCHIT		$135,490.00
7256	N D WHITE ENGINEERIN		$1,200.00
7256	PBK ARCHITECTS INC		$401,626.41
7256	SKG ENGINEERING LLC		$9,620.00
7256	TERRACON CONSULTING		$11,880.00
7256	W.C. HAMILTON ENGINE	HUB WO	$4,900.00
*** TOTAL PAYMENTS MADE THROUGH NON TREASURY			$893,516.40

TOTAL OF EXPENDITURES WITH HUBS	$4,900.00
TOTAL OF EXPENDITURES WITH NON HUBS	$888,616.40

TOTAL OF PROFESSIONAL SERVICES			$893,516.40
********* OTHER SERVICES :			
7204	ACADEMIC HEALTHPLANS		$125,441.00
7204	AFFINITY INSURANCE S		$412.00
7204	ARTHUR J GALLAGHER R		$30,000.00
7204	BILL BEATTY INSURANC		$5,085.00
7204	CITIBANK		$1,555.65
7204	FACTORY MUTUAL INSUR		$172,596.00
7204	HTH WORLDWIDE INSURA		$260.55
7204	JOHN L. WORTHAM & SO		$68,906.32
7204	SANFORD & TATUM INSU		$5,069.00
7211	ALLISON ROMO		$25.00
7211	ANGELO AWARDS		$6,506.55
7211	ARMANDO MENDOZA		$125.00
7211	CARAS LLC		$3,351.65
7211	HOLLAND JEWELRY INC.		$1,330.00
7211	HOSZEL WEST		$200.00
7211	JACOB STARNES		$75.00
7211	MALAIKA RANDOLPH		$100.00
7211	MICHAEL J BROWN DBA		$473.00
7211	TAYLOR SEATON		$225.00
7211	VICLYNN INC		$505.00
7240	BLACKHAWK INTEGRATIO		$2,500.00
7240	PAMELA LOCKWOOD-COOK		$1,952.00
7240	TEXAS TECH UNIVERSIT		$7,520.00
7243	ADAM PARKER		$149.95
7243	ALLYN BYARS		$184.00
7243	DAVID COGDELL		$95.00
7243	DOUGLAS CRADDICK		$100.00
7243	EDUCATION SERVICE CE		$7,500.00
7243	GALDINO PENA		$200.00
7243	HUNTER HOLDRIDGE		$324.00
7243	JOSE PENA		$85.00
7243	PAPERCLIP COMMUNICAT		$60.00
7249	KRISTIN STANLEY		$3,426.90
7253	ACCURATE BACKGROUND		$11,036.75
7253	AGFORLIFE LLC		$3,500.00
7253	ALARM SECURITY GROUP		$876.00
7253	ANGELO STATE UNIVERS		$525.99
7253	BLACKBOARD INC.		$284,975.96
7253	EDUCATIONAL COMPUTER		$25,198.64
7253	ERICKSON CONSULTING		$51,250.00
7253	GARTNER GROUP		$14,542.50
7253	HYLAND SOFTWARE INC		$13,173.33
7253	INTERCULTURAL DEVELO		$2,500.00
7253	KING CONSULTANTS INC	HUB WO	$22,710.00
7253	LEARFIELD COMMUNICAT		$5,315.16
7253	MARILYN ABOUSSIE		$1,200.00
7253	PROTECTION ONE ALARM		$2,602.16
7253	SCOREBUILDERS		$2,500.00
7253	SKG ENGINEERING LLC		$7,200.00
7253	STRIBLING-PROBANDT A		$2,300.00
7253	STRIBLING-PROBANDT A		$1,600.00
7253	UNIVERSITY OF TEXAS		$44,758.69
7253	UNIVERSITY OF TEXAS		$9,600.00
7253	WEST TEXAS REHABILIT		$775.00
7253	WILSON LAND SURVEYIN		$9,500.00
7262	ABACUS COMPUTERS INC	HUB AS	$1,130.00

7262	ACCRUENT LLC		$20,068.79
7262	ADIRONDACK SOLUTIONS		$11,500.00
7262	AUTOMIC SOFTWARE INC		$13,100.00
7262	CARAHSOFT TECHNOLOGY		$5,890.64
7262	CARDINAL TRACKING IN		$12,614.40
7262	CITIBANK		$903.74
7262	CSO RESEARCH INC		$4,014.00
7262	DATA MANAGEMENT INC		$3,247.35
7262	DEAN EVANS AND ASSOC		$10,393.52
7262	DELL MARKETING LP		$190,595.31
7262	DLT SOLUTIONS LLC		$4,992.70
7262	EKS&H LLP		$29,700.00
7262	ELLUCIAN COMPANY LP		$122,122.00
7262	EMMA INC		$7,531.00
7262	ENER-TEL SERVICES IN		$874.98
7262	ESRI		$14,520.00
7262	EVISIONS INC		$12,126.00
7262	EX LIBRIS (USA) INC		$40,422.44
7262	FLEXERA SOFTWARE LLC		$3,598.00
7262	GREAT SOUTH TEXAS CO	HUB WO	$54,400.00
7262	HIGHER ONE INC		$61,490.60
7262	HYLAND SOFTWARE INC		$38,769.43
7262	INTERNATIONAL BUSINE		$17,039.47
7262	JEH-EAS INC		$995.00
7262	JUST PLAY SPORTS SOL		$1,499.00
7262	KALTURA INC		$36,749.99
7262	L-3 COMMUNICATIONS M		$494.00
7262	LINDEN LAB		$1,770.00
7262	LPA RETAIL SYSTEMS I		$496.80
7262	OPTIMALRESUME.COM IN		$6,650.00
7262	ORACLE AMERICA INC		$4,911.30
7262	PAPERCUT SOFTWARE PT		$898.00
7262	PCMG INC		$4,667.28
7262	PEOPLEADMIN INC		$19,430.29
7262	RUNNER TECHNOLOGIES		$4,592.47
7262	SAS INSTITUTE INC.		$6,406.00
7262	SCL HOLDINGS INC		$4,750.00
7262	SHI GOVERNMENT SOLUT	HUB AS	$84,914.89
7262	SIGMA SURVEILLANCE	HUB AS	$6,907.71
7262	SOFTWARE SECURE INC		$700.00
7262	SOLID IT NETWORKS		$19,602.00
7262	SPACE TELESCOPE SCIE		$88.40
7262	STORAGE ASSESSMENTS	HUB WO	$35,407.75
7262	TEXAS TECH UNIVERSIT		$102,748.53
7262	THE CBORD GROUP INC		$36,551.09
7262	THE PRODUCTIVITY CEN		$317.00
7262	TRAPEZE SOFTWARE GRO		$14,490.00
7262	WINMAGIC INC		$1,835.00
7267	CITIBANK		$985.50
7272	GRUENE ENVIRONMENTAL		$14,694.18
7272	JUPE ENVIRONMENTAL I		$72,720.00
7272	LRT LIGHTING RESOURC		$1,564.56
7272	STERICYCLE INC		$228.15
7273	ANGELO SCHOOL SUPPLI		$351.54
7273	BRADLEY SIMMONS DBA		$1,680.00
7273	CANON FINANCIAL SERV		$162.26
7273	CITIBANK		$2,683.15
7273	COMPANY PRINTING	HUB HI	$2,808.00
7273	COPY CRAFT PRINTERS		$78,719.71
7273	CTWP		$2,907.69

7273	GE CAPITAL INFORMATI			$17,012.15
7273	HOUCHEN BINDERY LTD		TC	$2,116.80
7273	HOUCHEN BINDERY LTD			$4,584.70
7273	INK BRUSH PRESS			$1,565.00
7273	QUICK QUALITY PRINTI	HUB WO		$8,049.04
7273	RIDGE GOODLOE			$155.61
7273	SCRIPPS NP OPERATING			$12,399.56
7273	TEXAS TECH UNIVERSIT			$868.49
7273	WORLDWIDE TICKETS AN			$2,664.17
7273	XEROX CORP.			$264.42
7276	ACCESSIBLE ARCHIVES			$893.83
7276	AMERICAN CHEMICAL SO			$16,805.00
7276	AMERICAN LIBRARY ASS			$599.00
7276	AMERICAN SOCIETY FOR			$1,000.00
7276	AMERICAN SOCIETY OF			$16,219.00
7276	AMIGOS BIBLIOGRAPHIC			$56,210.56
7276	CABELL'S INTERNATION			$1,260.00
7276	CENGAGE LEARNING			$28,495.35
7276	CEQUEL CORPORATION			$142,014.01
7276	CLCD LLC			$925.00
7276	COMMUNICATION INSTIT			$1,013.91
7276	CONSULTING PSYCHOLOG			$195.00
7276	DIRECTV			$1,333.19
7276	EBSCO			$183,399.03
7276	EDWARD G HINKELMAN D			$350.00
7276	ELSEVIER B.V.			$138,437.29
7276	ENCYCLOPAEDIA BRITAN			$2,462.00
7276	FACTS ON FILE INC			$17,771.05
7276	GEOSCIENCEWORLD			$6,781.00
7276	JOHN WILEY & SONS			$2,379.58
7276	JSTOR			$23,800.00
7276	KONINKLIJKE BRILL NV			$850.00
7276	MARCIVE INC.			$6,894.91
7276	MARQUIS WHO'S WHO VE			$995.00
7276	MERGENT, INC.			$8,016.67
7276	NEWSBANK INC.			$1,360.00
7276	NEWSPAPERDIRECT INC			$4,890.60
7276	OCLC ONLINE COMPUTER			$28,160.83
7276	OXFORD UNIVERSITY PR			$100.00
7276	PROQUEST-CSA LLC			$37,329.35
7276	SAGE PUBLICATIONS, I			$2,503.00
7276	SPEEDCONNECT			$479.88
7276	SPRINGSHARE LLC			$1,543.00
7276	SYMPHONIC SOURCE			$1,385.98
7276	TETON DATA SYSTEMS			$11,463.00
7276	TEXAS STATE LIBRARY			$39,155.40
7276	THOMSON REUTERS (TAX			$3,581.76
7276	THOMSON SCIENTIFIC I			$8,490.84
7276	WEST GROUP PAYMENT C			$14,962.04
7277	BAHLMAN CLEANERS			$3,209.30
7277	BRIAN MAY			$4,700.00
7277	CITIBANK			$1,979.88
7277	CSC SERVICE WORKS			$101,891.67
7277	GCA EDUCATION SERVIC			$1,117,357.87
7277	HOLIDAY CLEANERS			$759.68
7277	TESSARO ENTERPRISES		TC	$5,960.00
7277	WELLS FARGO			$89.60
7281	5 STAR SPORTS CALEND			$4,000.00
7281	ANGELO STATE UNIVERS			$1,001.25
7281	ARTHUR L DAVIS PUBLI			$2,014.24

7281	BRADY STANDARD-HERAL		$1,071.00
7281	CAROLYN A AND ODIS D		$1,126.50
7281	CHRISTINE LAMBERSON		$190.00
7281	CHRONICLE OF HIGHER		$5,475.00
7281	CITIBANK		$32,275.29
7281	COMMUNITY MATTERS IN		$1,096.00
7281	CONCHO CHRISTMAS CEL		$1,000.00
7281	CONEXION HISPANA INT		$3,843.00
7281	DEBRA WYN COOPER KIS		$798.00
7281	DEFENSE STANDARD LLC		$1,800.00
7281	ENTRAVISION-TEXAS LP		$3,760.00
7281	FOSTER COMMUNICATION		$37,135.00
7281	GIRL SCOUTS OF CENTR		$200.00
7281	HIGHER EDGE MARKETIN		$9,950.00
7281	HISPANIC RECRUITMENT		$1,210.00
7281	HOUSTON LIVESTOCK SH		$750.00
7281	HYDE INTERACTIVE INC		$1,500.00
7281	INSIDE HIGHER ED		$5,450.00
7281	INTERNET EMPLOYMENT		$2,695.00
7281	JOHN KLINGEMANN		$190.00
7281	JUNIOR LEAGUE OF SAN		$711.04
7281	LSB BROADCASTING INC		$600.00
7281	MALLARD PUBLICATIONS		$3,300.00
7281	MASKED RIDER PUBLISH		$2,018.50
7281	MCLAUGHLIN ADVERTISI		$1,100.00
7281	MELINDA MCCUTCHEN DB		$1,134.00
7281	MODERN LANGUAGE ASSO		$595.00
7281	NEWPAGES		$225.00
7281	NEXSTAR BROADCASTING		$11,425.00
7281	SAN ANGELO FAMILY MA		$4,050.00
7281	SAN ANGELO MUSEUM OF		$195.00
7281	SAN ANGELO STOCK SHO		$2,500.00
7281	SAN ANGELO SYMPHONY		$875.00
7281	SAN ANTONIO LIVESTOC		$600.00
7281	SCRIPPS MEDIA INC		$1,043.00
7281	SCRIPPS NP OPERATING		$22,573.08
7281	STERLING COURIER		$727.50
7281	STUDY IN THE USA		$4,200.00
7281	TEXAS ASSOC OF CHICA		$750.00
7281	TEXAS EDUCATIONAL TH		$300.00
7281	TEXAS GIRLS COACHES		$400.00
7281	THE STOCKMAN PUBLISH		$1,083.00
7281	WARREN SIMPSON		$215.00
7286	ALERT SERVICES, INC.	HUB WO	$204.94
7286	B & H FOTO & ELECTRO		$12.00
7286	BIO-RAD LABORATORIES		$150.00
7286	BIOMERIEUX VITEK		$32.17
7286	BLICK ART MATERIALS		$126.00
7286	CENGAGE LEARNING		$20.94
7286	CITIBANK		$2,454.24
7286	COMPANY PRINTING	HUB HI	$20.00
7286	COPY CRAFT PRINTERS		$42.92
7286	DIGI-KEY CORP		$17.66
7286	EDUCATIONAL TESTING		$63.75
7286	EVENT RESCUE SERVICE		$2,200.00
7286	FEDEX		$12,693.75
7286	FLAG LADY INC		$12.30
7286	GE CAPITAL INFORMATI		$52.50
7286	INTEGRA BIOSCIENCES		$43.15
7286	IRWIN TELESCOPIC SEA		$93.00

7286	JAMECO ELECTRONICS L		$112.14
7286	KRYSTA DEMERE		$51.92
7286	LUDLUM MEASUREMENTS		$3.80
7286	MEDCO SUPPLY CO		$138.79
7286	MEGA HERTZ SALES COM		$217.17
7286	MODERN ENTERPRISE SO		$17.00
7286	MONA LISA SOUND INC		$17.95
7286	NEXTECH PARTNERS INC		$119.51
7286	NORTH COAST MEDICAL		$56.87
7286	NUAIRE INC		$191.54
7286	PASCO SCIENTIFIC		$54.00
7286	PERIMUTTER-LUBIN MAR		$39.00
7286	RAPE AGGRESSION DEFE		$203.00
7286	RDG WOODWINDS INC		$35.00
7286	RENISHAW INC		$500.00
7286	RLE TECHNOLOGIES		$11.74
7286	ROSE BRAND WIPERS IN		$208.82
7286	RYDIN DECAL		$22.38
7286	SCHOOL HEALTH SUPPLY		$23.93
7286	SIGMA ALDRICH INC.		$53.60
7286	STEVE WEISS MUSIC IN		$17.95
7286	SUMMIT INFORMATION R		$13.60
7286	SUMMUS INDUSTRIES	HUB BL	$141.88
7286	TAURUS TECHNOLOGIES		$2,019.87
7286	TEXAS TECH UNIVERSIT		$4.26
7286	THE CBORD GROUP INC		$11.26
7286	THORLABS INC		$13.84
7286	UNITED PARCEL SERVIC		$28.56
7286	VARSITY SPIRIT FASHI		$10.50
7286	WOOLSACKS, INC.		$15.64
7286	YRC INC		$677.19
7299	1EPIC SET INC		$7,250.00
7299	A HOT DOG'S PRAYER I		$20,000.00
7299	AD-ART SIGN SPECIALI	HUB WO	$2,203.00
7299	ADAM PITTERMAN		$275.00
7299	ADAM SEIPP		$885.00
7299	ADRIAN COC		$788.00
7299	ALARM SECURITY GROUP		$30.00
7299	ALBERT FREEMAN		$220.00
7299	ALEX NORRIS		$500.00
7299	ALEXANDREA SWIZE		$20.00
7299	ALEXIS JACKSON		$2,000.00
7299	ALISON GRYDER		$418.00
7299	ALL ABOUT SIGNS		$7,370.00
7299	ALL STAR PRO SERVICE		$1,417.50
7299	ALLYSSON RUIZ		$100.00
7299	ALMA RIVERA		$750.00
7299	AMBER DEREMO		$2,000.00
7299	AMY HUZJAK		$773.65
7299	ANA CARINO		$500.00
7299	ANA RAMIREZ		$912.10
7299	ANDY CEDILLO		$100.00
7299	ANGEL CERVENKA		$1,000.00
7299	ANGELA CASE		$859.41
7299	ANGELO ARCHIVES & SE		$447.75
7299	ANGELO AWARDS		$35.80
7299	ANGELO STATE UNIVERS		$175.00
7299	ANIBAL COLON		$951.60
7299	ANTHONY ADAMS		$300.00
7299	ANTHONY LOPEZ		$440.00

7299	ANTONIO MIRELES	$40.00
7299	APRIL SMITH	$250.00
7299	ARTHUR BOCHNER	$986.20
7299	ARTHUR SPRAGG	$1,050.00
7299	ASHLEY CROCKER	$2,000.00
7299	ASHLEY WILSON	$643.21
7299	ASTOR PLACE PRODUCTI	$7,500.00
7299	ASU ALUMNI ASSOCIATI	$200.00
7299	ATHLETIC SUPPLY INC.	$6,761.00
7299	AUDREY SMITH	$1,000.00
7299	AUSTIN MOODY ENTERTA	$3,000.00
7299	BALLINGER ISD	$150.00
7299	BECKY SALTER	$440.00
7299	BENITA LOPEZ	$2,000.00
7299	BENJAMIN CAS HALEY D	$2,002.50
7299	BETA ALPHA ZETA INC	$13,586.25
7299	BEVERLY MICHELSON	$220.00
7299	BEVERLY TUCKER	$2,000.00
7299	BILL POWELL	$1,200.00
7299	BOBBY JONES	$40.00
7299	BRANDON BATTEN	$872.10
7299	BRANDON HENSLEY	$500.00
7299	BRENDA LEWIS	$1,000.00
7299	BRENDA MORALES	$500.00
7299	BRIAN LEARY	$372.10
7299	BRIAN MAY	$272.50
7299	BRIANA FAZ	$180.00
7299	BRIANA VELA	$650.00
7299	BRIANNE KILLAM	$250.00
7299	BRITTANY BOURGEOIS	$180.00
7299	BRITTANY VAUGHAN	$425.00
7299	BRITTON WOOLSEY	$433.28
7299	BRYAN SIMMONS	$300.00
7299	BUG EXPRESS INC	$24,220.00
7299	BY THE STREAM MEDIA	$2,900.00
7299	CAITLIN MILLER	$500.00
7299	CALAH ROBBINS	$40.00
7299	CALEB LENARD	$150.00
7299	CARAHSOFT TECHNOLOGY	$43,061.16
7299	CARLY STEPHENS	$491.14
7299	CAROLYN ELLIS	$2,089.48
7299	CARSTEN WILLIAMS	$290.00
7299	CARYN CRUTCHFIELD	$379.65
7299	CASSANDRA CMEREK	$500.00
7299	CELEBRACIONES BELLAS	$998.00
7299	CHARLES CARRIGAN	$650.00
7299	CHARLES HUDSON	$160.00
7299	CHARLES JEFFRIES	$643.00
7299	CHARLES STEIN	$440.00
7299	CHARLIE BREWER II	$80.00
7299	CHEAT CODES LLC	$4,750.00
7299	CHELSEA ZIPPER	$500.00
7299	CHERYL FORLANO	$1,000.00
7299	CHET MARTIN	$880.00
7299	CHRISTOPHER JIMENEZ	$40.00
7299	CHRISTOPHER MENDEZ	$125.00
7299	CHRISTOPHER POST	$774.60
7299	CHRYSTAL RUIZ	$150.00
7299	CINDY COFFMAN	$2,000.00
7299	CINEMA SERVES JUSTIC	$1,721.41

7299	CITIBANK		$5,818.90
7299	CITY OF SAN ANGELO		$3,910.00
7299	CLAUDIA GARCIA		$100.00
7299	CLAYSON LAMBERT		$500.00
7299	CLAYTON KITCHENS		$80.00
7299	CLAYTON PARK		$527.20
7299	CLAYTON WIETING		$27.50
7299	CODY WHITEHEAD		$875.00
7299	COMPANY PRINTING	HUB HI	$4,728.04
7299	COMPASS GROUP		$980.95
7299	CONCHO VALLEY COUNCI		$49,172.00
7299	CONCHO VALLEY TRANSI		$6,357.82
7299	CORNERSTONE CHRISTIA		$200.00
7299	CROCKETT COUNTY CON		$195.00
7299	CRYSTAL HISAW		$1,000.00
7299	CURT MCKNEELY		$2,125.00
7299	DAKABOOM		$3,500.00
7299	DAKOTA WHITED		$332.10
7299	DAKTRONICS, INC.		$2,537.50
7299	DALE REED		$170.00
7299	DANA BEHRENS		$1,000.00
7299	DANA CAULEY		$410.00
7299	DANA LANGE		$425.00
7299	DANA REEDER DBA REED	HUB WO	$500.00
7299	DANNY ECKERT		$300.00
7299	DANVILLE CHADBOURNE		$200.00
7299	DARREL COOPER		$150.00
7299	DARRELL WOODY		$340.00
7299	DARRON GRIFFIN		$660.00
7299	DAVID DIETRICH		$500.00
7299	DAVID EICHER		$375.00
7299	DAVID FUNK		$200.00
7299	DAVID PHILLIPS		$250.00
7299	DAVID RIVERA		$160.00
7299	DAVID SILBEY		$980.00
7299	DAWNA SCOTT		$2,000.00
7299	DENISE MORRIS		$160.00
7299	DENNIS MARTIN		$850.00
7299	DEREK POPE		$440.00
7299	DERRICK WHITE		$200.00
7299	DESIREE ROWE		$1,608.98
7299	DESTINY CLEVENGER		$300.00
7299	DEVON GARCIA		$40.00
7299	DON LOWERY		$200.00
7299	DONNIE RUNDELL		$1,190.00
7299	DONNY ELLIOTT		$660.00
7299	DOUG GEORGE		$220.00
7299	DOUGLAS JANSA		$500.00
7299	DOWDEN ASSOCIATES IN		$23,750.00
7299	DUANE SCHILLING		$660.00
7299	DUSTIN COHEN		$389.48
7299	DUSTIN NAJVAR		$712.10
7299	EDUVENTURES INC		$24,500.00
7299	EGGTASTIC INC		$10,000.00
7299	ELIJAH RICHARDSON		$40.00
7299	ELITE SOLUTIONS, INC	HUB HI	$292.00
7299	ELIZABETH HAHN		$300.00
7299	ELIZABETH JOST		$583.21
7299	ELIZABETH TAYLOR		$410.00
7299	ELLUCIAN COMPANY LP		$103,586.50

7299	ENTRENOS INC	$960.00
7299	ERIC LOVATO	$850.00
7299	ERIKA GARCIA	$1,250.00
7299	ERINN MARTINEZ	$500.00
7299	ERNEST MILLER	$220.00
7299	ESMERALDA CASTILLEJA	$400.00
7299	ESTEPHANIE FLORES	$1,000.00
7299	ESTHER JOHNSON	$491.14
7299	EVELYN SUTTON	$410.00
7299	EVERYTHING BUT THE M	$12,850.00
7299	FREDERICK EWALD	$425.00
7299	GABRIEL BALDERRAMA	$300.00
7299	GARY STULL	$244.60
7299	GEORGE TOMES	$550.00
7299	GERALD GARCIA	$500.00
7299	GIANT INVESTMENTS LL	$4,995.00
7299	GILBERT SAENZ	$250.00
7299	GLEN THOMAS	$880.00
7299	GORDON GLAZE	$250.00
7299	GRADY DALE	$440.00
7299	GRANT LOEMKER	$5,291.00
7299	GREG DISMUKE	$340.00
7299	GUIDEBOOK INC	$3,500.00
7299	HANNAH DODDS	$487.57
7299	HAYLEE ALEXANDER	$500.00
7299	HD SPECTRUM LLC	$4,000.00
7299	HEATHER HILLERT	$332.10
7299	HECTOR TORRES-MAY	$340.00
7299	HENRY JACKSON	$500.00
7299	HENRY LIPPE	$500.00
7299	HOSZEL WEST	$372.10
7299	HOWL USA LLC	$6,400.00
7299	HUDA ZOGHBI	$11,000.00
7299	IMPROVE GROUP INC	$2,325.00
7299	INDUSTRIAL AGE SCALE	$466.20
7299	ISAI GARCIA	$100.00
7299	IVAN BOOKER	$440.00
7299	JACKIE ROSENFELD	$800.00
7299	JACOB BRADSHAW	$581.80
7299	JADE ROCHA	$80.00
7299	JAMES ALALY	$100.00
7299	JAMES BAKER	$880.00
7299	JAMES BODE	$600.00
7299	JAMES JONES	$318.80
7299	JAMES MANN	$170.00
7299	JANA CASTRO	$425.00
7299	JANDA JACKSON	$220.00
7299	JANET PHINNEY	$2,000.00
7299	JANINE MCINTYRE	$500.00
7299	JANNA FUCHS	$1,500.00
7299	JARED BLACKWELL	$420.88
7299	JARED CAPPS	$490.00
7299	JASON SMITH	$220.00
7299	JASON WHITEHEAD	$1,760.20
7299	JASON WROBLEWSKI	$3,500.00
7299	JAYSON WALDEN	$292.47
7299	JEAN BRANNAGAN	$500.00
7299	JEAN KATZ	$1,320.80
7299	JEFFREY HOELLE	$250.00
7299	JEFFRY LEARY	$332.10

7299	JENNIFER DILLARD	$500.00
7299	JENNIFER RAMOS DBA M	$212.50
7299	JENNIFER WHITE	$440.00
7299	JERITA WHALEY	$500.00
7299	JERRY JOHNSON	$609.00
7299	JERRY MERRILL	$125.00
7299	JESUS DE LA TEJAS	$720.00
7299	JOAQUIN ZALDIVAR	$956.40
7299	JOCELYN GARCIA	$1,796.00
7299	JODY HOLLAND	$900.00
7299	JOE CHAVEZ	$440.00
7299	JOHN LINNE	$733.60
7299	JOHN LOHR	$319.00
7299	JOHN MADURA	$500.00
7299	JOHN NAVARRO	$326.36
7299	JOHN RAMOS	$220.00
7299	JOHN REINHART	$340.00
7299	JOHNNIE PETTIE	$170.00
7299	JOHNNY GARZA	$855.00
7299	JOHNNY ROSS	$500.00
7299	JOLENE CHEVALIER DBA	$1,200.00
7299	JONATHAN TAMAYO	$402.50
7299	JOSE HERNANDEZ	$500.00
7299	JOSEPH FIRENZA	$380.00
7299	JOSEPH PRIEN	$40.00
7299	JULIE HAMIL	$1,000.00
7299	JULIE JENSEN	$859.41
7299	KAELEN VALDEZ	$155.00
7299	KAITLYN GILBERT	$400.00
7299	KALI LOWRY	$1,000.00
7299	KAPPA DELTA PI-MU GA	$60.00
7299	KAREN SMITH	$75.00
7299	KARENROSE VELA	$535.98
7299	KARL MCCORMACK	$225.00
7299	KARLA DOMINGUEZ	$425.00
7299	KARLA ORDONEZ	$300.00
7299	KATHERINE ESQUIVEL	$1,000.00
7299	KAY GEE, INC.	$258.00
7299	KAYLA BROWN	$40.00
7299	KEITH SEIDEL	$500.00
7299	KELLI COPE	$425.00
7299	KELLI REEVES	$140.00
7299	KELLSY DRGAC	$80.00
7299	KEN WAPPES	$220.00
7299	KENNETH FRANCES	$400.00
7299	KENNY HORMLEY	$220.00
7299	KEPPLER ASSOCIATES I	$12,500.00
7299	KERRVILLE ISD	$210.00
7299	KERRY ROBERTSON	$425.00
7299	KEVIN KREUTLER	$361.03
7299	KEVIN MCGILL	$660.00
7299	KEVIN NOLAND DBA ANG	$12.00
7299	KIRKLAND PRODUCTIONS	$3,900.00
7299	KIRSTEN HUNT	$1,500.00
7299	KOEN KIRKLAND	$40.00
7299	KRISTEN BLAND	$332.10
7299	KRISTEN LENDERMAN	$425.00
7299	KURTIS WIRTH	$500.00
7299	LABOR READY CENTRAL	$956.92
7299	LANGE HELICOPTER, IN	$1,125.00

7299	LARA GOTT		$583.21
7299	LARISSA GARCIA		$1,000.00
7299	LARRY MORGAN		$340.00
7299	LARRY WHITE		$2,000.00
7299	LAURA CUELLAR		$1,000.00
7299	LINDSEY IVES		$2,500.00
7299	LISA GLASSCOCK		$1,000.00
7299	LISA MOHR		$425.00
7299	LIVE DESIGN		$16,389.10
7299	LONE STAR CONFERENCE		$9,750.00
7299	LUCY SERRANO		$1,000.00
7299	MADELINE CHAMBERS		$450.00
7299	MALCOLM FREEMAN		$880.00
7299	MARC BEGNOCHE		$422.80
7299	MARC MESCH		$250.00
7299	MARCUS OSBORN		$750.00
7299	MAREK LESZCZYNSKI		$600.00
7299	MARIA RUIZ		$1,500.00
7299	MARILYN COLEMAN		$1,000.00
7299	MARIO CARDENAS		$380.00
7299	MARIO HERNANDEZ		$500.00
7299	MARK HUGHES		$220.00
7299	MARK WEITZ		$720.00
7299	MARVIN BOYD		$800.00
7299	MARVIN WALLACE		$309.96
7299	MATTHEW SMITH		$1,600.00
7299	MATTHEW SMITH		$332.10
7299	MEGAN MIZELL		$345.68
7299	MELANIE GOMEZ		$40.00
7299	MELISSA BARNES		$500.00
7299	MELISSA MADURA		$773.65
7299	MELISSA WARMAN		$500.00
7299	MICHAEL BARRY		$300.00
7299	MICHAEL C ANGLIN DBA		$11,542.00
7299	MICHAEL GAYLER		$951.60
7299	MICHAEL GEAIR		$300.00
7299	MICHAEL MATTHEWS		$100.00
7299	MICHAEL URDIALES		$660.00
7299	MICHAEL WALDRON		$100.00
7299	MICHAEL WALLACE		$220.00
7299	MICHAEL YELL		$440.00
7299	MIKE GREGORY		$170.00
7299	MIKI ROCHE		$332.10
7299	MISS TEXAS MANAGEMEN		$600.00
7299	MISTI GREENLEE		$1,000.00
7299	MITCHELL CASTEEL		$100.00
7299	MODERNTHINK LLC		$554.00
7299	MONICA MCGEE		$500.00
7299	MORE SMARTER INC		$5,000.00
7299	MORGAN COUNTY SCHOOL		$359.40
7299	MOSES OWENS		$220.00
7299	NADIA SAMARI		$500.00
7299	NATHANIEL BURAL		$250.00
7299	NATHANIEL GARCIA		$750.00
7299	NAVAJO OFFICE PRODUC	HUB HI	$1,010.00
7299	NED DAVENPORT		$1,200.00
7299	NEVIL SHED		$2,500.00
7299	NICHOLAS ALBERTS		$150.00
7299	NICK ATWOOD		$440.00
7299	NICOLE ULERY		$220.00

7299	OLGA ROBB-WRIGHT	$500.00
7299	PADEN IMLER	$372.10
7299	PAIGE GIESELMAN	$500.00
7299	PAIGE SMITH	$583.21
7299	PATRICIA HERNANDEZ	$500.00
7299	PAUL ANDERSEN DBA BO	$9,119.08
7299	PAUL BLACKWELL	$470.88
7299	PAUL HOREIS	$505.00
7299	PEN TRIO LLC	$300.00
7299	PENGUIN RANDOM HOUSE	$6,465.99
7299	PETER CONTRERAS	$440.00
7299	PETER RANUCCI	$440.00
7299	PHIL HENDERSON	$220.00
7299	PI KAPPA ALPHA	$900.00
7299	PREFERRED SYSTEMS	$3,900.00
7299	PREMIERE SPEAKERS BU	$54,250.83
7299	PROTECTION ONE ALARM	$327.50
7299	PURSUIT SAFETY INC	$5,310.00
7299	RACHEL PREAS-WARD	$425.00
7299	RAMON GARDEA	$40.00
7299	RANDY BROOKS	$859.41
7299	RANDY HUTCHINS	$600.00
7299	RANDY SCOTT	$583.21
7299	RAPE AGGRESSION DEFE	$32,300.00
7299	RAY OTTO	$1,608.00
7299	REANNA CHOATE	$425.00
7299	REBECCA BRAY	$1,000.00
7299	REBECCA STUART	$140.00
7299	REBEKAH ARANA COOK	$325.00
7299	REBEKAH COLEMAN	$100.00
7299	REGINA SANDERS	$179.80
7299	REGINALD EGGINS	$440.00
7299	RENE COUTURE	$500.00
7299	RICHARD BEST	$1,000.00
7299	RICHARD CASTORENA	$1,929.20
7299	RICHARD ROSS MINISTR	$550.00
7299	RICHARD STATON	$175.00
7299	RICKY KELLEY	$80.00
7299	ROBERT LEE ISD	$300.00
7299	ROBERT RUMPH	$600.00
7299	ROBIN BOYLORN	$1,489.90
7299	ROBYN PIPKIN	$500.00
7299	RODGER CLAYCOMB	$1,200.00
7299	ROGER ADAIR	$675.00
7299	RON LUEDKE	$600.00
7299	RONALD COOK	$765.00
7299	RONALD WATSON	$659.00
7299	ROSENDO RAMOS	$100.00
7299	ROY JARAMILLO	$300.00
7299	RUBEN MONTEMAYOR	$500.00
7299	RUSSELL COLLINS	$763.21
7299	S & S CABINET SHOP I	$375.00
7299	SABRINA ROBERTS	$160.00
7299	SAMANTHA HOWELL	$80.00
7299	SAMUEL CANTU	$75.00
7299	SAMUEL GUEVARA	$505.00
7299	SAN ANGELO COUNTRY C	$2,953.76
7299	SAN ANGELO ISD	$2,430.00
7299	SANDRA PEDERSEN	$1,500.00
7299	SANDRA PENSONEAU-CON	$1,290.48

7299	SARA HALFMANN	$1,000.00
7299	SARAH LONG	$583.21
7299	SARIAH MCCRACKEN	$800.00
7299	SAVINO JARAMILLO	$680.00
7299	SCHLEICHER COUNTY IS	$330.00
7299	SCOTT GARTMAN PHOTOG	$1,300.00
7299	SEAN CURRY	$340.00
7299	SELINA JACKSON	$300.00
7299	SERGIO CARDENAS	$300.00
7299	SHANA COOPER	$220.00
7299	SHANNA SAVERANCE	$1,800.00
7299	SHARI ANDERSON	$220.00
7299	SHARON SEFCIK	$2,000.00
7299	SHAYLA SLAYTON	$500.00
7299	SHELBY D'S MUSIC AND	$10,225.00
7299	SHELLY CRIMM	$2,000.00
7299	SHERRY HALL	$2,000.00
7299	SHIKHA JOSHI	$500.00
7299	SIERRA-CEDAR INC	$5,100.00
7299	SMJ INC	$16,800.00
7299	SOFIA ENTERPRISES LP	$2,150.00
7299	STACI TUCKER	$418.00
7299	STEFANIE BASS	$1,000.00
7299	STEPHAN SMITH	$750.00
7299	STEPHANIE WIEMERS	$1,500.00
7299	STEPHEN BEALL	$3,333.15
7299	STEVE CLARK	$778.53
7299	STEVE OWEN	$183.80
7299	STEVEN DORON	$220.00
7299	STEWART CAMPBELL	$220.00
7299	SUSAN S BALL DBA CIT	$762.50
7299	SYLVIA CHAPPA	$425.00
7299	TARA CORDER	$400.00
7299	TARGET ENROLLMENT GR	$16,578.00
7299	TARPLEY MUSIC CO	$2,615.78
7299	TAURUS TECHNOLOGIES	$139.00
7299	TAVORI WHITE	$420.00
7299	TERESA BAKER	$500.00
7299	TEXAS COMMUNICATIONS	$1,570.91
7299	TEXAS TECH UNIVERSIT	$4,585.00
7299	THE HANOVER RESEARCH	$300.00
7299	THE KITCHEN SYNC GRO	$2,200.00
7299	THEODORE LEONARD	$220.00
7299	THOMAS DUBOSE	$220.00
7299	THOMAS HARLETT	$490.48
7299	THOMAS MORALES	$2,250.00
7299	THUY COTE	$1,000.00
7299	TIFFANY BURNES	$4,159.50
7299	TIM WILLETT	$200.00
7299	TIMMY BOZARTH	$100.00
7299	TIMOTHY ELLIS	$425.00
7299	TIMOTHY PERKINS	$186.60
7299	TIMOTHY VASQUEZ	$2,000.00
7299	TLD HOLDINGS LLC	$6,900.00
7299	TOM JONES	$1,040.00
7299	TOMMY JOHNSON	$660.00
7299	TOMMY MATTHEWS	$400.00
7299	TOMMY PROSISE	$440.00
7299	TOP NOTCH TROPHY	$63.00
7299	TRACY LONG	$743.21

7299	TRACY ROLES			$1,972.00
7299	TRADEWIND SOUND			$7,775.00
7299	TRAVIS MOTAL			$440.00
7299	TREADWELL PHOTOGRAPH			$1,371.00
7299	TRENT DEWS			$220.00
7299	TRESSA BROWN			$100.00
7299	TRINA MEDELLIN			$70.00
7299	U.S. DEPARTMENT OF A			$121.64
7299	UPRIGHT CITIZENS BRI			$6,000.00
7299	VARIETY ATTRACTIONS			$7,500.00
7299	VERIBEST ISD			$300.00
7299	VICTORIA MONETTE			$220.00
7299	VIRGIL REAGINS			$220.00
7299	WALL ISD			$70.00
7299	WANDA HOLIK			$500.00
7299	WARD KOSTEK			$1,372.80
7299	WEST ENTERPRISES	HUB WO		$1,040.00
7299	WEST ENTERPRISES	HUB WO	TC	$160.00
7299	WESTERN AUDIO WORKS			$14,945.00
7299	WESTERN POSTER SERVI			$2,070.00
7299	WILLIAM CRAFTON			$645.00
7299	WILLIAM DEFOREST			$40.00
7299	WILLIAM DELAVAN			$300.00
7299	WILLIAM RIVERS			$220.00
7299	WILLIAM STEPHENSON			$600.00
7299	YELLOWGRASS TOURING			$10,000.00
7299	YVONNE SKEWIS			$500.00
7299	ZACHARY YOUNGBLOOD			$643.21
7299	ZANE TODD			$385.00
7367	3M			$6,150.00
7367	ACCURATE BUSINESS MA			$3,840.00
7367	AGILENT TECHNOLOGIES			$25,678.09
7367	ALL ABOUT SIGNS			$9,935.00
7367	ALL AMERICAN PUMP &			$12,587.67
7367	ALLEN YOUNG OFFICE M			$92.50
7367	ANGELO RO EXPRESS LL			$608.00
7367	ANGELO WATER SERVICE			$279.05
7367	ASSOCIATED SUPPLY CO			$2,242.64
7367	BENJAMIN KOCA PIANO			$320.00
7367	BRUNTON OUTDOOR INC			$1,625.00
7367	C & S STEPHENSON'S L			$2,354.95
7367	CITIBANK			$23,178.14
7367	COJA INC DBA AA PUMP			$197.40
7367	CORTESE FLAG & SILKS			$80.00
7367	CTWP			$15,198.72
7367	DAKTRONICS, INC.			$7,970.00
7367	DIX KEY SHOP			$1,072.50
7367	DMI CORP DECKER MECH			$4,213.76
7367	DMI CORP DECKER MECH		TC	$18,801.43
7367	ENER-TEL SERVICES IN			$2,389.30
7367	FITNESS SPECIALIST			$5,477.17
7367	GETINGE USA INC			$9,819.00
7367	HOLOGIC INC			$6,020.00
7367	HOV SERVICES INC			$2,830.00
7367	IMAGE ACCESS INC			$6,702.00
7367	IMPROVE GROUP INC			$1,900.00
7367	JIM MCEACHERN INC			$920.00
7367	KUNTZ TV & APPLIANCE			$132.95
7367	LUBBOCK AUDIO-VISUAL			$635.00
7367	LYNX SYSTEM DEVELOPE			$240.00

7367	MICHAEL WHITE		$690.00
7367	PLUM PIANO RESTORATI		$195.00
7367	RENISHAW INC		$16,393.00
7367	RIVER CITY MARKETING		$4,772.11
7367	SCANTRON CORP.		$2,156.00
7367	SHOPPA'S MATERIAL HA		$5,945.69
7367	SIMULAIDS INC		$1,948.95
7367	SPITZ INC		$8,747.00
7367	SUNNY STINSON DBA RO		$1,215.00
7367	TARPLEY MUSIC CO		$1,620.00
7367	TECH SALES		$1,712.00
7367	THE CBORD GROUP INC		$6,139.00
7367	THE TRACK MAN LLC		$1,095.00
7367	THERMO FISHER SCIENT		$7,298.00
7367	TRANE CO.		$44,121.00
7367	WEST TEXAS FIRE EXTI		$5,339.01
7367	WESTERN BUILDING SPE		$5,700.00
7367	WILLIAM BARRETT		$3,185.00
7367	WILLIAM R. PASCHAL &		$4,900.00
7368	CITIBANK		$26,147.81
7368	GREG HURST DBA ANGEL		$15.00
7368	JAMES REID		$7.00
7368	KEATING PAINT & BODY		$991.95
7368	KHOURY ALTERNATIVE C		$787.31
7368	LITHIA CJDSA INC DBA		$1,635.58
7368	ROBERTS TRUCK CENTER		$1,221.37
7368	SHOPPA'S MATERIAL HA		$1,654.90
7368	STRIPES LLC		$2,440.00
7368	VOYAGER FLEET SYSTEM		$8,287.09
7368	WALLS TRACTOR REPAIR		$415.57
7514	ELITE SOLUTIONS, INC	HUB HI	$5,220.00
7516	AT&T MOBILITY		$3,592.27
7516	BLACKHAWK INTEGRATIO		$65,811.00
7516	CEQUEL CORPORATION		$25,282.45
7516	CITIBANK		$345.59
7516	CONCHO VALLEY COUNCI		$18.65
7516	ELITE SOLUTIONS, INC	HUB HI	$16,948.34
7516	INSIGHT PUBLIC SECTO		$109.25
7516	TEXAS TECH UNIVERSIT		$37,801.20
7516	VERIZON WIRELESS SER		$6,239.69
7516	WEST CENTRAL WIRELES		$2,186.33
7516	WEST UNIFIED COMMUNI		$1,096.25
7526	CITY OF SAN ANGELO		$118,174.02
7526	REPUBLIC WASTE SERVI		$650.00
7526	SECURED DOCUMENT SHR		$3,980.12
7526	SOFIA ENTERPRISES LP		$100.00
7526	TEXAS DISPOSAL SYSTE		$132,765.49
7526	TX ALLOY		$25.00
*** TOTAL PAYMENTS MADE THROUGH NON TREASURY			$6,263,741.76

TOTAL OF EXPENDITURES WITH HUBS		$248,795.59
TOTAL OF EXPENDITURES WITH NON HUBS		$6,014,946.17
TOTAL OF EXPENDITURES WITH TERM CONTRACT	-	$27,038.23
TOTAL OF OTHER SERVICES		$6,236,703.53

********* COMMODITY PURCHASING :

7300	4IMPRINT	$1,837.19

7300	AB SCIEX LLC		$2,000.41
7300	ABACUS COMPUTERS INC	HUB AS	$1,168.00
7300	ACT		$1,804.50
7300	AD-ART SIGN SPECIALI	HUB WO	$1,025.00
7300	ADVANCED FILTRATION	HUB WO	$15,194.76
7300	ALLAN MCMURTRY DBA A		$312.50
7300	AMBER WARD		$197.93
7300	AMERICAN TYPE CULTUR		$211.50
7300	AMIGOS BIBLIOGRAPHIC		$1,164.00
7300	ANGELO ARCHIVES & SE		$223.70
7300	ANGELO AWARDS		$10,309.23
7300	ANGELO STATE UNIVERS		$932.62
7300	ANTHONY LEWIS		$35.45
7300	ARMSTRONG ELECTRICAL		$4,248.00
7300	ASHLEI GESCH		$27.94
7300	ASSOCIATION OF MEXIC		$158.50
7300	ATHLETE'S WORLD		$432.00
7300	BATTERIES PLUS SAN A		$112.95
7300	BENCHMARK HOTEL OF S		$2,247.00
7300	BENTWOOD COUNTRY CLU		$4,200.00
7300	BERKELEY PUCKITT		$391.00
7300	BIG COUNTRY T'S		$753.00
7300	BILL HOLTON		$192.94
7300	BIO-LINK SCIENTIFIC	HUB WO	$1,058.71
7300	BIO-RAD LABORATORIES		$831.60
7300	BIOMERIEUX VITEK		$307.25
7300	BRIAN BRADEN		$79.76
7300	BRIAN JACKSON		$103.81
7300	BRIAN MAY		$2,061.93
7300	BROTHERTON PRODUCE C		$107.00
7300	BULLCHASE INC	HUB WO	$93,235.73
7300	BUNZL PROCESSOR DIVI		$1,815.78
7300	CAMPUS STOP LLC		$6,950.00
7300	CAMPUS T-SHIRTS.COM		$2,000.00
7300	CAROLINA BIOLOGICAL		$800.85
7300	CDW GOVERNMENT INC.		$810.00
7300	CHARLES PLOTT		$56.86
7300	CHARLES WADDINGTON		$7,679.91
7300	CHRISTINE LAMBERSON		$179.99
7300	CITIBANK		$236.76
7300	CITIBANK		$26,267.32
7300	CITIBANK		$212,131.95
7300	CLUB COLORS BUYER LL		$5,456.38
7300	COLLEGE BOARD		$7,500.00
7300	COMFORT SUITES		$1,606.07
7300	COMMEMORATIVE BRANDS		$26,565.00
7300	COMPANY PRINTING	HUB HI	$2,544.94
7300	COMPASS GROUP		$3.88
7300	CONSOLIDATED ELECTRI		$6,890.00
7300	CONSTANCE PLOCINSKI		$55.75
7300	CRAIG A FREIBURGER D		$788.83
7300	CROSBY JONES		$277.34
7300	CTWP		$131.66
7300	D.J. MINERALS INC		$368.38
7300	DALLAS SWAFFORD		$36.00
7300	DANHIL CONTAINERS LL		$2,368.68
7300	DANIEL ANABLE		$6.97
7300	DAVID BIXLER		$25.03
7300	DAVID LEWIS		$220.58
7300	DAVIS MEDICAL ELECTR		$111.00

7300	DECOTY COFFEE CO		$14.00
7300	DEMCO INC.		$778.57
7300	DEYTON RIDDLE		$10.21
7300	DEZARAY JOHNSON		$24.81
7300	DIAMOND BUSINESS SER	HUB WO	$3,562.00
7300	DIANN K ZACKERY DBA	HUB WO	$102.00
7300	DRAGO INVESTMENTS LT		$2,877.54
7300	ENETCO.COM INC	HUB WO	$530.74
7300	EVCO PARTNERS L.P.	HUB WO	$85.17
7300	EVENT 1 INC		$1,070.00
7300	FISHER SCIENTIFIC		$4,566.38
7300	FLINN SCIENTIFIC INC		$16.25
7300	FOLLETT HIGHER EDUCA		$858.93
7300	GANDY INK		$29,053.90
7300	GAYLORD BROS., INC.		$851.82
7300	GCA EDUCATION SERVIC		$76.47
7300	HARDY DIAGNOSTICS		$1,659.36
7300	HAWAIIAN ISLANDS PAR		$1,496.75
7300	HENRY SCHEIN INC.		$254.03
7300	HERITAGE INN XXIV LT		$211.86
7300	HOLIDAY INN EXPRESS		$1,441.29
7300	HOLLAND JEWELRY INC.		$1,350.00
7300	HORIZONS TRAVEL		$20,430.54
7300	HOUSE OF CHEMICALS		$174.42
7300	HTWO OF SAN ANGELO O		$772.62
7300	ISLAND HOSPITALITY M		$15,536.02
7300	J & T'S WELDING, LLC		$143.66
7300	JAMECO ELECTRONICS L		$15.00
7300	JAMES REID		$6,174.42
7300	JAMIE AKIN		$199.98
7300	JEANE IRBY		$750.64
7300	JENNIFER STEPHENS		$29.43
7300	JESSICA KRAMER		$14.95
7300	JOE RAMOS ENTERPRISE		$555.00
7300	JOHN ANDERSON		$160.93
7300	JOSEPH HENRY		$208.50
7300	JUAN BLANDON		$223.40
7300	JUNE MOORE		$20.00
7300	KAITLIN KUZDAK		$690.91
7300	KANISORN WONGSRICHAN		$31.00
7300	KAPPA DELTA PI		$100.00
7300	KAPPA DELTA RHO		$50.00
7300	KATIE SCOTT		$48.97
7300	KELSEY SAMSEL		$10.50
7300	KEVIN BAKER		$782.14
7300	KEVIN BROOKS		$6,585.01
7300	KIRBO'S OFFICE SYSTE		$59.00
7300	KOREAN STUDENT ASSOC		$2,557.79
7300	KRISTI WOLFF		$154.79
7300	LINDA ROSS		$194.40
7300	LIVE DESIGN		$685.86
7300	LONGHORN OFFICE PROD	HUB WO	$56,675.92
7300	LOREN AMMERMAN		$2,009.60
7300	MARVA SOLOMON		$30.46
7300	MARY ADKINS		$463.96
7300	MARY ANNE CASEY DBA	HUB WO	$15,300.00
7300	MARY LOWE		$17.31
7300	MEDICAL SHIPMENT LLC		$40.58
7300	MELINDA SPRINGER		$231.05
7300	MICHAEL DIXON		$41.71

7300	MODERN BIOLOGY		$550.80
7300	MONROE SYSTEMS FOR B		$54.03
7300	MOORE MEDICAL LLC		$347.52
7300	MU EPSILON KAPPA		$140.00
7300	NATIONAL DOCUMENT SO		$223.17
7300	NICOLETTE WINN		$26.84
7300	NOLANS OFFICE PRODUC	HUB WO	$149.76
7300	NORTH COAST MEDICAL		$862.48
7300	NORTHWEST RECOGNITIO		$386.75
7300	NUAIRE INC		$740.00
7300	NUWEST HOSPITALITY M		$269.64
7300	OMEGA BROADCAST GROU	HUB WO	$139.98
7300	PATRICK BOONE		$6,850.05
7300	PEARL ON THE CONCHO		$2,366.84
7300	PERIMUTTER-LUBIN MAR		$677.50
7300	PITNEY BOWES, INC.		$338.00
7300	POCKET NURSE ENTERPR		$2,847.71
7300	QIAGEN, INC.		$1,083.70
7300	RACHEL HOLIK		$61.75
7300	REID JACKSON		$450.00
7300	RENAE SHIPPY		$955.79
7300	RESEARCH AND TESTING		$1,600.00
7300	REX MOODY		$16.32
7300	RICOH USA INC		$63.00
7300	ROCCA PRODUCTIONS	HUB WO	$1,796.84
7300	RUTH GARCIA DBA STAT	HUB HI	$550.50
7300	RYDIN DECAL		$7,129.92
7300	SAMUEL MENDOZA		$92.46
7300	SAN ANGELO HOTEL AND		$8,160.89
7300	SANDRA COVINGTON		$60.00
7300	SCANTRON CORP.		$4,820.65
7300	SCRIP-SAFE SECURITY		$14,838.61
7300	SHIRLEY FLORAL CO.		$865.95
7300	SHORT'S TRAVEL MANAG		$118,178.00
7300	SIERRA VISTA METHODI		$125.00
7300	SIGMA ALDRICH INC.		$1,089.31
7300	SOF SELECT HOLDINGS		$359.09
7300	SOUTHERN COMPUTER WA		$2,210.45
7300	SPECIAL ARRANGEMENTS		$840.00
7300	SPIRIT WEAR CITY INC		$5,446.00
7300	SUMMUS INDUSTRIES	HUB BL	$119,845.06
7300	TARA HART		$23.92
7300	TAURUS TECHNOLOGIES		$3,028.00
7300	TEXAS A & M UNIVERSI		$1,700.00
7300	TEXAS SPORTSWEAR & S	HUB WO	$29,213.95
7300	THE FRIENDLY FLOWER		$838.85
7300	THE IDEA CENTER, INC		$2,557.48
7300	THE SIGN SHOP		$1,225.80
7300	THOMAS DIBBERN		$1,812.17
7300	TOMMY BADGETT		$4.96
7300	TRAVIS LAWLER		$303.74
7300	TRAVIS MCCORKLE		$2,052.50
7300	TRAVIS SCOTT		$2,027.07
7300	V-QUEST OFFICE MACHI	HUB WO	$6,234.33
7300	VARSITY ATHLETIC APP		$3,378.45
7300	VERNIER SOFTWARE & T		$1,650.82
7300	VERONICA SNOW		$72.00
7300	VICTORIA ENRIQUEZ DB		$5,781.45
7300	VILLAGE SUPPLIES LTD		$1,710.00
7300	WELLS FARGO		$9,173.35

7300	WERLE ENTERPRISES LL			$72.80
7300	WEST CENTRAL TEXAS C			$1,424.08
7300	WEST ENTERPRISES	HUB WO		$1,334.09
7300	WG SAN ANGELO HOSPI			$9,239.45
7300	WILLIAM WAGNER			$12,255.53
7300	XANTE CORP.			$940.25
7304	A & J VACUUM SERVICE			$166.25
7304	CITIBANK			$12,868.01
7304	LONGHORN OFFICE PROD	HUB WO		$9.17
7304	MARCUS WEST			$42.00
7304	MATTHEW CHILCOAT			$40.00
7304	SUNOCO ENERGY SERVIC			$6,160.00
7304	VOYAGER FLEET SYSTEM			$68,362.65
7304	WILLIAM DOLL			$52.42
7309	4IMPRINT			$2,008.93
7309	ANGELO AWARDS			$2,658.58
7309	CAMPUS STOP LLC			$10,394.00
7309	CITIBANK			$7,295.26
7309	CLUB COLORS BUYER LL			$25,675.21
7309	COMPANY PRINTING	HUB HI		$6,022.31
7309	COPY CRAFT PRINTERS			$5,090.13
7309	CRESTLINE SPECIALTIE			$3,584.96
7309	CUSTOM SOCK SHOP LLC			$3,145.00
7309	GANDY INK			$32,218.60
7309	HORIZON BRANDING LLC			$254.50
7309	MARY ANNE CASEY DBA	HUB WO		$49,393.20
7309	MATHEMATICAL ASSOCIA			$90.00
7309	MILCOINS.COM			$1,595.00
7309	PERIMUTTER-LUBIN MAR			$5,092.00
7309	QUICK QUALITY PRINTI	HUB WO		$1,336.30
7309	TEXAS SPORTSWEAR & S	HUB WO		$3,410.00
7310	AIRGAS INC			$10,605.46
7310	ALPHA LABS LTD		TC	$37,572.96
7310	ALPHA LABS LTD			$857.93
7310	BRANDON IRETON			$6.99
7310	CITIBANK			$15,778.45
7310	COBA/SELECT SIRES, I			$831.25
7310	COSMED USA INC			$498.00
7310	GRILL MASTERS INC	HUB HI		$171.12
7310	HAL PETER			$76.94
7310	LEE MORRIS			$76.94
7310	QIAGEN, INC.			$24.00
7310	ROBERT MADDEN, INC.			$7,980.00
7310	SAN ANGELO CROSS TEX	HUB WO		$272.71
7310	SIGMA ALDRICH INC.			$4,503.09
7310	SUMMUS INDUSTRIES	HUB BL		$6,358.57
7310	UNITED REFRIGERATION			$12,440.26
7310	VWR INTERNATIONAL LL			$479.70
7312	ALERT SERVICES, INC.	HUB WO		$7,651.18
7312	BIO-LINK SCIENTIFIC	HUB WO		$371.00
7312	BIOMERIEUX VITEK			$274.76
7312	BULLCHASE INC	HUB WO		$731.20
7312	CITIBANK			$5,617.71
7312	COMMUNITY PHARMACY			$573.60
7312	HENRY SCHEIN INC.			$7,530.60
7312	LONGHORN OFFICE PROD	HUB WO		$21.39
7312	MICROFLEX CORP			$119.27
7312	POCKET NURSE ENTERPR			$18,091.18
7312	SCHOOL HEALTH SUPPLY			$839.90
7312	SUMMUS INDUSTRIES	HUB BL		$4,164.61

7315	3V PROMOTIONS	$2,273.95
7315	ADAM PARKER	$25.16
7315	AFROTC	$632.70
7315	AMARIS GUARDIOLA	$86.86
7315	AMBER WARD	$58.58
7315	ANGELINA WRIGHT	$377.67
7315	ANGELO STATE UNIVERS	$9,761.00
7315	ANTHONY BARTL	$145.60
7315	ASHLEI GESCH	$66.99
7315	BAPTIST STUDENT MINI	$956.36
7315	BENTWOOD COUNTRY CLU	$1,596.19
7315	BENTWOOD COUNTRY CLU	$936.00
7315	BRANDON IRETON	$33.24
7315	BRIAN BRADEN	$330.45
7315	BRIAN JACKSON	$123.76
7315	BRIAN MAY	$2,312.23
7315	BROTHERTON PRODUCE C	$3,632.52
7315	CATHY JOHNSON	$108.25
7315	CHARLES PIER	$430.07
7315	CHRISTINA WHETSEL	$4.98
7315	CHRISTINE LAMBERSON	$155.44
7315	CHRISTOPHER STEWART	$199.93
7315	CITIBANK	$93,765.53
7315	CLIFTON JONES	$73.61
7315	COCA COLA NORTH AMER	$56.50
7315	COMPASS GROUP	$3,976,792.56
7315	CONSTANCE PLOCINSKI	$421.12
7315	CRASHLE 2 LLC	$1,351.50
7315	CROWDER'S COWBOY-UP	$2,150.00
7315	CRYSTAL KREITLER	$61.93
7315	CYTOSPORT INC	$1,661.44
7315	DANKWORTH PACKING CO	$3,006.26
7315	DAVID BIXLER	$58.45
7315	DAVID DEWAR	$32.00
7315	DAVID ERICKSON	$44.76
7315	DAVID WINTERS	$937.80
7315	DEBRA BROWN	$36.30
7315	DECOTY COFFEE CO	$305.00
7315	DENISE BRODNAX	$72.62
7315	DEZARAY JOHNSON	$55.47
7315	DONALD TOPLIFF	$44.45
7315	DOUGLAS FOX	$251.20
7315	FLOR MADERO	$39.44
7315	GAYLE RANDALL	$133.36
7315	HEATHER BRADEN	$8.89
7315	HEATHER LEHTO	$135.31
7315	JAMES ADAMS	$69.62
7315	JAMES LEAVELLE	$32.00
7315	JAMES REID	$755.12
7315	JAMES WOMACK	$43.52
7315	JAMIE AKIN	$136.33
7315	JASON PIERCE	$127.15
7315	JAVIER FLORES	$568.97
7315	JAY HALBERT	$238.04
7315	JEANE IRBY	$350.45
7315	JEFFREY DAILEY	$67.71
7315	JOE'L SEFCIK	$73.86
7315	JOEL MEJIA	$117.00
7315	JOEL SUGG	$19.95
7315	JOHN KLINGEMANN	$69.50

7315	JOHN MIAZGA		$200.00
7315	JOHN WEGNER		$174.08
7315	JORDAN DANIEL		$21.25
7315	JULIA CHANDLER		$12.00
7315	JUNE MOORE		$99.28
7315	JUNE SMITH		$211.56
7315	KAITLIN KUZDAK		$5.26
7315	KAITLYN BROSH		$170.36
7315	KANISORN WONGSRICHAN		$292.19
7315	KATHLEEN PRICE		$164.06
7315	KATIE SCOTT		$88.66
7315	KELLY MOORE		$87.68
7315	KENNETH SWEET		$87.33
7315	KENNY BLANEK CATERIN		$8,847.73
7315	KEVIN GARRISON		$21.65
7315	KIMBERLY LIVENGOOD		$46.26
7315	KOREAN STUDENT ASSOC		$165.68
7315	KRAIG SCHELL		$97.00
7315	LEAH MANGRUM		$16.50
7315	LINDA ROSS		$953.76
7315	LOREN AMMERMAN		$11.77
7315	MARVA SOLOMON		$132.64
7315	MARY ADKINS		$68.14
7315	MARY LOWE		$12.99
7315	MCGOWEN CATERING SER		$9,372.08
7315	MELINDA SPRINGER		$692.80
7315	MELODY KELLEY		$46.63
7315	MICHAEL DIXON		$12.55
7315	MISS HATTIE'S CAFE A		$2,068.16
7315	PACKSADDLE BAR-B-QUE		$767.00
7315	PAK MARKETING QUALIT		$1,779.53
7315	PAUL SWETS		$566.82
7315	POPPIN PATS KETTLE C		$400.00
7315	REX MOODY		$389.16
7315	RIO CONCHO CATERING		$1,410.00
7315	ROBERTO GARZA		$72.83
7315	SAMUEL MENDOZA		$29.80
7315	SAN ANGELO COUNTRY C		$24,186.03
7315	SAN ANGELO HOTEL AND		$2,213.95
7315	SANDRA PATE		$614.63
7315	SHANNON MEDICAL CENT		$310.00
7315	SHARLA ADAM		$287.14
7315	SHARYNN TOMLIN		$90.78
7315	SHIRLEY EOFF		$519.66
7315	SOUTHWEST DELI GROUP		$3,410.00
7315	STERLING LAMB		$4,719.25
7315	STEVEN MAHAFFEY		$41.58
7315	STEVEN SNOWDEN		$161.94
7315	SUMMUS INDUSTRIES	HUB BL	$186.51
7315	SUSAN S BALL DBA CIT		$9,476.75
7315	SUSAN TAYLOR		$54.12
7315	THOMAS DIBBERN		$237.85
7315	THOMAS STARKEY		$96.16
7315	TIMOTHY BONENFANT		$112.12
7315	TOMMY BADGETT		$426.43
7315	VERONICA SNOW		$75.70
7315	WARREN SIMPSON		$56.52
7315	WELLS FARGO		$21,568.79
7315	WILLIAM DOLL		$78.91
7315	WILLIAM FLEMING		$975.00

7315	WILLIAM KITCH		$456.86
7315	WILLIAM WAGNER		$825.54
7315	WON-JAE LEE		$1,063.01
7315	WRENNAH GABBERT		$411.05
7315	ZENTNER'S DAUGHTER S		$3,651.34
7328	AMERICAN PLASTIC LUM		$1,754.34
7328	ANGELO PLUMBING SUPP		$30.58
7328	BARBER MARKETING INC		$2,273.85
7328	CINDY BURR DBA A LAN		$2,311.20
7328	CITIBANK		$156,405.87
7328	CITY LUMBER & WHOLES		$832.95
7328	CRAIG A FREIBURGER D		$1,496.08
7328	DAVID BIXLER		$39.10
7328	DEYTON RIDDLE		$208.76
7328	DIX KEY SHOP		$32.00
7328	GREAT PLAINS WOOL CO		$3,536.75
7328	GRILL MASTERS INC	HUB HI	$4,520.55
7328	HERRERA CONSTRUCTION		$960.00
7328	HOUDAL CORPORATION D	HUB AS	$254.00
7328	JAMES REID		$13.78
7328	JEANE IRBY		$319.96
7328	JUAN BLANDON		$1,110.34
7328	KERRY INC		$253.76
7328	LOS CABALLOS VET CLI		$20.00
7328	MORRISON SUPPLY CO.		$2,411.22
7328	PALMER FEED & SUPPLY		$7,960.00
7328	RAFAEL SANCHEZ		$86.29
7328	SAN ANGELO ACOUSTICS		$1,198.64
7328	THE SHERWIN-WILLIAMS		$2,663.40
7328	TONY ROY		$154.81
7328	TX ALLOY		$140.00
7328	WEST TEXAS STEEL & S		$3,775.79
7330	ABACUS COMPUTERS INC	HUB AS	$1,382.00
7330	ALL-TEX IRRIGATION S		$3,711.00
7330	ANGELO AWARDS		$10.00
7330	B & H FOTO & ELECTRO		$4,301.82
7330	BONNIE AMOS		$35.98
7330	BUNZL PROCESSOR DIVI		$389.05
7330	CENTURY TRAILER		$3,126.96
7330	CEQUEL CORPORATION		$70.00
7330	CHRISTOPHER STEWART		$87.32
7330	CITIBANK		$155,050.47
7330	CRAIG A FREIBURGER D		$1,238.48
7330	DAKTRONICS, INC.		$432.00
7330	ENER-TEL SERVICES IN		$5,071.69
7330	EVCO PARTNERS L.P.	HUB WO	$1,744.00
7330	HANNER CHEVROLET GMC		$871.64
7330	IRWIN TELESCOPIC SEA		$1,137.60
7330	JENNIFER FATH		$176.00
7330	JOSEPH SATTERFIELD		$697.50
7330	KAITLYN BROSH		$10.00
7330	KRATOS PUBLIC SAFETY		$21.99
7330	LIND ELECTRONIC DESI		$1,056.60
7330	LONGHORN OFFICE PROD	HUB WO	$33.44
7330	OFFICEWONDERLAND COR		$2,035.00
7330	PHILIP MCCUTCHEN		$135.00
7330	PURSUIT SAFETY INC		$13,012.85
7330	SHELLY WEISE		$83.99
7330	SHOPPA'S MATERIAL HA		$90.06
7330	SOUTHERN COMPUTER WA		$963.96

7330	STEVE WEISS MUSIC IN		$2,405.11
7330	STEVEN KENISTON		$59.89
7330	SUMMUS INDUSTRIES	HUB BL	$75.64
7330	TARPLEY MUSIC CO		$36.84
7330	TEMPERATURE CONTROL	HUB WO	$2,710.98
7330	TRAVIS SCOTT		$620.38
7330	TRENT SHUEY		$86.08
7330	WESTERN AUDIO WORKS		$247.62
7331	BONNIE AMOS		$14.94
7331	CITIBANK		$7,965.62
7333	ANGELO STATE UNIVERS		$8.43
7333	CITIBANK		$7,648.18
7333	HARBOR LINEN LLC		$1,478.52
7334	A+ FABRICATION	HUB HI	$13,348.79
7334	AARON ANDERSON DBA D		$2,490.00
7334	ABACUS COMPUTERS INC	HUB AS	$1,859.00
7334	ACCREDITED LOCK SUPP		$421.34
7334	AD-ART SIGN SPECIALI	HUB WO	$4,785.00
7334	ADOLPH KIEFER ASSOC.		$1,945.17
7334	ALERT SERVICES, INC.	HUB WO	$4,405.39
7334	ALL ABOUT SIGNS		$14,398.59
7334	AMERICA'S NATIONWIDE		$5,000.00
7334	ANGELO AWARDS		$1,394.85
7334	ANGELO STATE UNIVERS		$179.88
7334	ANGELO SUPERIOR SERV		$8,851.00
7334	APPLE COMPUTER INC.		$2,074.00
7334	APPLIED CONCEPTS INC		$1,812.50
7334	ASANA CLIMBING		$2,235.00
7334	ASICS AMERICA CORPOR		$8,532.73
7334	ATHLETE'S WORLD		$48,049.53
7334	ATHLETIC SUPPLY INC.		$137,670.73
7334	B & H FOTO & ELECTRO		$4,393.66
7334	BASIC IDIQ INC		$79,791.30
7334	BENNY L HARKEY DBA C		$4,960.00
7334	BENTWOOD COUNTRY CLU		$3,342.60
7334	BENTWOOD COUNTRY CLU		$1,640.00
7334	BIGSIGNS.COM INC		$2,035.00
7334	BIO-LINK SCIENTIFIC	HUB WO	$224.00
7334	BIT DIRECT INC		$1,440.00
7334	BLICK ART MATERIALS		$1,814.00
7334	BRANDON IRETON		$227.45
7334	BREG INC		$4,113.00
7334	BUCK'S BAGS INC.		$1,158.00
7334	BULLCHASE INC	HUB WO	$335.04
7334	BUNZL PROCESSOR DIVI		$7,888.42
7334	BVA SCIENTIFIC INC	HUB WO	$3,336.74
7334	C.C. CREATIONS	HUB HI	$717.15
7334	CABLEORGANIZER.COM L		$4,621.24
7334	CAMILLE KRAFT DBA ST		$1,550.00
7334	CAROLINA BIOLOGICAL		$259.10
7334	CARRIE A GRAHAM-HOFE	HUB WO	$4,902.20
7334	CDW GOVERNMENT INC.		$290.00
7334	CITIBANK		$270,872.07
7334	CLAYTON WIETING		$37.95
7334	CLUB COLORS BUYER LL		$675.25
7334	COMPANY PRINTING	HUB HI	$3,506.07
7334	CONCHO FENCE CO LLC		$1,392.50
7334	CONSOLIDATED ELECTRI		$4,799.52
7334	CONSOLIDATED PLASTIC		$310.23
7334	CORTESE FLAG & SILKS		$3,918.20

7334	COULBOURN INSTRUMENT			$2,221.30
7334	CRYSTAL BRADEN			$49.99
7334	CYBEX INTERNATIONAL		TC	$68,099.36
7334	CYBEX INTERNATIONAL			$418.00
7334	DALLAS MIDWEST LLC			$1,225.70
7334	DANIEL ANABLE			$1.24
7334	DEMCO INC.			$109.98
7334	DESIGN CENTER SIGNS	HUB WO		$1,724.64
7334	DIGI-KEY CORP			$1,690.00
7334	DIGITAL MARKETING CO			$795.00
7334	DILIP SONI DBA GLOBE	HUB AS		$2,814.00
7334	DISPLAY SALES			$1,315.00
7334	DIX KEY SHOP			$305.00
7334	EARLYCHILDHOOD LLC			$374.89
7334	ELECTRONIX EXPRESS			$5,396.40
7334	ENGINEERSUPPLY LLC			$4,506.97
7334	ENTRENOS INC			$291.53
7334	EPSILON TECHNOLOGY C			$4,191.25
7334	EVCO PARTNERS L.P.	HUB WO		$883.55
7334	EXEC INTERIOR FURNIS			$10,581.44
7334	FAIRWAY SUPPLY			$3,343.74
7334	FAMILY POWER SPORTS			$4,000.00
7334	FISHER SCIENTIFIC			$3,981.16
7334	FLAG LADY INC			$1,166.15
7334	FLINN SCIENTIFIC INC			$1,196.57
7334	FORESTRY SUPPLIERS I			$6,782.76
7334	FOX SCIENTIFIC INC.	HUB HI		$2,406.98
7334	FRED'S KITCHEN SUPPL			$207.83
7334	FRIEDRICH AIR CONDIT			$10,888.00
7334	G3 GRAPHIC SOLUTIONS			$1,932.00
7334	GALLS LLC			$1,876.50
7334	GANDY INK			$16,885.86
7334	GARGAN ENTERPRISES I			$9,864.92
7334	GEORGE PATTON ASSOCI			$1,662.05
7334	GILL ATHLETICS			$1,700.00
7334	GLIDE PADDLESPORTS L			$4,993.00
7334	H. B. ENTERPRISES			$45.10
7334	HACH COMPANY			$5,658.95
7334	HAVERTY FURNITURE CO			$4,749.93
7334	HAYES INSTRUMENT CO			$132.28
7334	HORIZON BRANDING LLC			$5,936.15
7334	HUMBOLDT MFG CO			$8,422.01
7334	INSCO DISTRIBUTING			$2,954.22
7334	INSIGHT PUBLIC SECTO			$38.22
7334	INTERNATIONAL MASCOT			$194.00
7334	INTIRION CORP			$6,432.00
7334	IT OUTLET INC			$1,059.27
7334	JAMECO ELECTRONICS L			$7,246.96
7334	JAMES REID			$104.94
7334	JAN MILLER FUESSEL D			$32,090.00
7334	JANA SPARKS			$47.88
7334	JOSTENS INC.			$510.46
7334	JUAN BLANDON			$856.86
7334	JUSTINA STARK			$23.38
7334	KERRI MIKULIK			$17.94
7334	KEVIN NOLAND DBA ANG			$520.00
7334	KRATOS PUBLIC SAFETY			$118,285.76
7334	LAERDAL MEDICAL CORP			$1,987.36
7334	LAFFERTY EQUIPMENT M			$3,919.19
7334	LAMBDA SCIENTIFIC SY			$6,695.00

7334	LEA PARK & PLAY INC		$900.36
7334	LIBERTY MOUNTAIN SPO		$3,255.76
7334	LONGHORN OFFICE PROD	HUB WO	$21,351.32
7334	LOREN AMMERMAN		$446.43
7334	LUBBOCK AUDIO-VISUAL		$8,462.00
7334	MARK CROUCH		$139.98
7334	MARTIN INSTRUMENT IN		$13,242.89
7334	MARY ANNE CASEY DBA	HUB WO	$4,090.62
7334	MBA DESIGN & DISPLAY		$5,127.00
7334	MCILHENNY BANNERS		$2,590.50
7334	MCMASTER-CARR SUPPLY		$82.39
7334	MEADOWS MEDICAL SUPP		$244.11
7334	MEDCO SUPPLY CO		$1,172.35
7334	MEDICAL SHIPMENT LLC		$510.90
7334	MEGA HERTZ SALES COM		$13,614.92
7334	MELINDA SPRINGER		$314.73
7334	MICHAEL BURNETT		$37.83
7334	MICHAEL DIXON		$112.02
7334	MORRISON SUPPLY CO.		$2,472.00
7334	MTI CORP		$2,181.00
7334	NASCO		$498.08
7334	NAVAJO OFFICE PRODUC	HUB HI	$44,734.55
7334	NEXTECH PARTNERS INC		$19,538.00
7334	NICHOLAS N MEDELLIN	HUB HI	$292.50
7334	OFFICE FURNITURE DIS		$98.00
7334	OLEN WILLIAMS INC.		$5,850.00
7334	OLYMPUS AMERICA INC		$502.60
7334	OMEGA BROADCAST GROU	HUB WO	$29,987.15
7334	PALMER FEED & SUPPLY		$56.85
7334	PASCO SCIENTIFIC		$7,239.54
7334	PING		$1,203.86
7334	POCKET NURSE ENTERPR		$935.25
7334	PROTECTION ONE ALARM		$129.00
7334	PURSUIT SAFETY INC		$789.28
7334	RAPE AGGRESSION DEFE		$2,900.00
7334	RAWLINGS SPORTING GO		$3,542.94
7334	RDG WOODWINDS INC		$2,230.00
7334	REBEKAH BRACKIN		$10.98
7334	RLE TECHNOLOGIES		$3,043.15
7334	ROSE BRAND WIPERS IN		$1,900.00
7334	SALIMETRICS LLC		$3,800.00
7334	SANDRA COVINGTON		$439.98
7334	SCHELDE NORTH AMERIC		$6,429.00
7334	SCHOOL HEALTH SUPPLY		$669.29
7334	SCL HOLDINGS INC		$2,380.83
7334	SHELBY D'S MUSIC AND		$5,441.60
7334	SMARTSCHOOL SYSTEMS		$6,417.50
7334	SOCCER CORNER		$451.00
7334	SOUTHERN COMPUTER WA		$9,991.04
7334	SOUTHWEST CONTRACT		$64,531.00
7334	SPENCER & ASSOCIATES		$247.45
7334	SPIRIT WEAR CITY INC		$2,526.55
7334	SPORT SUPPLY GROUP I		$4,793.68
7334	SQUARE GROVE LLC DBA		$604.20
7334	STEVE WEISS MUSIC IN		$19,669.95
7334	SUMMUS INDUSTRIES	HUB BL	$41,391.99
7334	SYNERGY IMPORTS LLC		$1,126.66
7334	TARPLEY MUSIC CO		$929.91
7334	TAURUS TECHNOLOGIES		$62,309.25
7334	TEACHING SYSTEMS INC		$12,374.00

7334	TEXAS MEASUREMENTS I			$245.75
7334	TEXAS SCENIC COMPANY			$7,935.00
7334	TEXAS SPORTSWEAR & S	HUB WO		$25,676.93
7334	THE CBORD GROUP INC			$2,092.00
7334	THE PROPHET CORPORAT			$3,861.81
7334	THE SIGN SHOP			$5,720.02
7334	THORLABS INC			$5,408.20
7334	TOP NOTCH TROPHY			$35.00
7334	TOTAL OFFICE SOLUTIO	HUB WO		$5,236.73
7334	TRAVIS MCCORKLE			$2,167.00
7334	TREND FURNITURE			$11,296.00
7334	ULTIMATE PLAYERS ASS			$240.00
7334	UNITED REFRIGERATION			$4,733.60
7334	UNIVERSITY BLANKET &			$2,065.00
7334	VARSITY ATHLETIC APP			$757.85
7334	VARSITY SPIRIT FASHI			$18,788.35
7334	VIDEOTEX SYSTEMS INC			$2,690.00
7334	VISHAY MEASUREMENTS			$2,096.16
7334	VWR FUNDING INC			$4,428.17
7334	VWR INTERNATIONAL LL			$3,360.69
7334	WALLCUR LLC			$627.20
7334	WAYNE SOMMERS DBA AT			$3,075.00
7334	WEST ENTERPRISES	HUB WO	TC	$69,854.71
7334	WEST ENTERPRISES	HUB WO		$26,099.34
7334	WESTERN POSTER SERVI			$24,060.00
7334	WEXCO INTERNATIONAL			$57.97
7334	WILLIAM KITCH			$650.15
7334	WILSON CASE INC			$1,366.00
7334	WOODWIND & BRASSWIND			$5,475.00
7334	ZNK PARTNERS LLC DBA			$3,167.87
7334	ZONES INC			$79.95
7335	ABACUS COMPUTERS INC	HUB AS		$749.50
7335	APPLE COMPUTER INC.			$175.00
7335	B & H FOTO & ELECTRO			$125.92
7335	BRANDON IRETON			$77.87
7335	CDW GOVERNMENT INC.			$48.62
7335	CITIBANK			$10,781.13
7335	DEXON COMPUTER INC			$3,940.00
7335	LONGHORN OFFICE PROD	HUB WO		$371.31
7335	MODERN ENTERPRISE SO			$345.00
7335	NATIONAL INSTRUMENTS			$1,046.65
7335	NEXTECH PARTNERS INC			$934.20
7335	OMEGA BROADCAST GROU	HUB WO		$1,065.27
7335	SOUTHERN COMPUTER WA			$227.59
7335	SUMMIT INFORMATION R			$1,269.00
7335	SUMMUS INDUSTRIES	HUB BL		$1,409.88
7335	TAURUS TECHNOLOGIES			$50,793.75
7335	VERNIER SOFTWARE & T			$1,818.23
7335	WEST ENTERPRISES	HUB WO		$75.40
7335	WILLIAM WAGNER			$159.99
7335	ZONES INC			$1,211.14
7365	JEANE IRBY			$221.60
7372	FIVE STAR CHEVROLET		TC	$33,579.00
7372	FIVE STAR CHEVROLET			$722.50
7372	GALG LLC DBA GOODSON	HUB WO		$21,586.00
7372	JIM BASS FORD INC.			$931.00
7372	RIVER CITY MARKETING			$19,785.40
7372	SILSBEE FORD INC			$29,341.00
7373	ABACUS COMPUTERS INC	HUB AS		$6,282.00
7373	ANGSTROM ADVANCED IN			$20,000.00

7373	BIO-RAD LABORATORIES		$32,849.00
7373	C & H BASEBALL INC		$8,936.51
7373	COSMED USA INC		$10,395.00
7373	ENCON SYSTEMS INC	HUB WO	$11,441.68
7373	HACH COMPANY		$6,388.65
7373	HOTSEAT CHASSIS INC		$7,931.23
7373	LUBBOCK AUDIO-VISUAL		$34,365.00
7373	MEGA HERTZ SALES COM		$7,897.06
7373	OMEGA BROADCAST GROU	HUB WO	$21,793.00
7373	REID ENTERPRISES LLC		$6,076.00
7373	STORAGE ASSESSMENTS	HUB WO	$31,973.50
7373	TEACHING SYSTEMS INC		$27,412.00
7374	ABACUS COMPUTERS INC	HUB AS	$2,056.00
7374	B & H FOTO & ELECTRO		$20,516.79
7374	CDW GOVERNMENT INC.		$2,805.27
7374	CITIBANK		$3,208.96
7374	GT DISTRIBUTORS INC		$1,937.00
7374	SOUTHERN COMPUTER WA		$4,324.71
7374	TAURUS TECHNOLOGIES		$17,685.00
7377	ABACUS COMPUTERS INC	HUB AS	$2,469.46
7377	ANIXTER INC		$4,273.02
7377	APPLE COMPUTER INC.		$4,293.00
7377	AUSTIN RIBBON & COMP	HUB WO	$449.00
7377	CDW GOVERNMENT INC.		$12,272.43
7377	CITIBANK		$9,421.72
7377	DATA MANAGEMENT INC		$1,658.00
7377	ENCON SYSTEMS INC	HUB WO	$696.00
7377	INSIGHT PUBLIC SECTO		$296,529.86
7377	KRATOS PUBLIC SAFETY		$621.00
7377	LONGHORN OFFICE PROD	HUB WO	$298.84
7377	MEGA HERTZ SALES COM		$4,311.76
7377	OMEGA BROADCAST GROU	HUB WO	$1,950.07
7377	REBEKAH BRACKIN		$19.99
7377	RICOH USA INC		$5,099.61
7377	SOUTHERN COMPUTER WA		$12,557.89
7377	SUMMUS INDUSTRIES	HUB BL	$28,386.96
7377	SUZANNE DUSEK		$8.49
7377	TAURUS TECHNOLOGIES		$12,051.00
7377	THE CBORD GROUP INC		$183.00
7377	V-QUEST OFFICE MACHI	HUB WO	$295.00
7377	ZONES INC		$1,752.16
7378	ABACUS COMPUTERS INC	HUB AS	$15,232.00
7378	APPLE COMPUTER INC.		$78,249.00
7378	CDW GOVERNMENT INC.		$4,800.00
7378	DELL MARKETING LP		$10,659.40
7378	HOTSEAT CHASSIS INC		$7,931.23
7378	SOUTHERN COMPUTER WA		$6,814.76
7378	SUMMUS INDUSTRIES	HUB BL	$165,130.94
7378	TAURUS TECHNOLOGIES		$33,765.00
7379	ENER-TEL SERVICES IN		$20,000.00
7379	INSIGHT PUBLIC SECTO		$192,579.88
7379	SUMMUS INDUSTRIES	HUB BL	$21,056.97
7379	VIDEOTEX SYSTEMS INC		$25,995.00
7379	ZONES INC		$9,274.55
7380	AGILE SPORTS TECHNOL		$3,559.00
7380	AMERICAN REGISTRY FO		$2,000.00
7380	APPEXTREMES INC		$9,900.96
7380	APPLE COMPUTER INC.		$299.99
7380	ARCTIC INTERNATIONAL		$4,475.00
7380	ARROWPOINTE CORP		$1,500.00

7380	AVATAR SYSTEMS INC		$9,250.00
7380	BLACKBOARD INC.		$14,900.00
7380	CAMPUS LABS INC		$14,754.00
7380	CDW GOVERNMENT INC.		$1,268.43
7380	CEV MULTIMEDIA LTD		$360.00
7380	CITIBANK		$16,285.30
7380	CITRIX SYSTEMS INC		$6,000.00
7380	CLANDESTINE DEVELOPM		$17,000.00
7380	COLLEGE HEALTH SERVI		$3,330.00
7380	COLLEGESOURCE INC		$5,258.00
7380	DELL MARKETING LP		$22,234.50
7380	DLT SOLUTIONS LLC		$1,346.56
7380	DUBLABS HOLDING CORP		$4,800.00
7380	EDUCATION ADVISORY B		$36,750.00
7380	EXACTTARGET INC		$15,700.00
7380	FILEMAKER INC		$2,796.80
7380	FOLLETT HIGHER EDUCA		$119.00
7380	FRONT RUSH LLC		$5,300.00
7380	GOLFSTAT INC		$100.00
7380	GRAVIC INC		$3,050.00
7380	HEP DEVELOPMENT SERV		$1,173.00
7380	IMPACT APPLICATIONS		$600.00
7380	INFORMATICA CORPORAT		$11,025.00
7380	INJOY PRODUCTIONS IN		$1,080.00
7380	INSIGHT PUBLIC SECTO		$45,957.43
7380	INTERNATIONAL BUSINE		$37,118.52
7380	JACKSON REBROVICH		$139.95
7380	JAMF SOFTWARE LLC		$1,200.00
7380	LEARFIELD COMMUNICAT		$6,411.50
7380	LEARNING ALLY INC		$699.00
7380	LINVIO INC		$4,540.00
7380	LONE STAR CONFERENCE		$580.80
7380	MATCHBOOK LABS DBA G		$3,456.00
7380	MATHWORKS INC.		$1,039.56
7380	MCGRAW-HILL SCHOOL E		$20,700.00
7380	MEGA HERTZ SALES COM		$1,195.00
7380	MICROSOFT CORP		$1,999.00
7380	NAFSA ASSOCIATION OF		$556.00
7380	NEOPOST USA INC		$531.96
7380	NEXTECH PARTNERS INC		$324.00
7380	ORACLE AMERICA INC		$1,760.00
7380	PALLADIAN HOLDINGS I		$15,453.00
7380	PAST PERFECT SOFTWAR		$784.00
7380	PCMG INC		$636.04
7380	PSYCHDATA LLC		$1,750.00
7380	QUALITY MATTERS/MARY		$3,300.00
7380	QUALTRICS LLC		$9,000.00
7380	RADIAK GROUP LLC		$1,599.00
7380	RAJ KAMALAPUR		$530.00
7380	REDBEAM INC		$399.00
7380	RESPONDUS INC.		$10,040.00
7380	ROJO RESEARCH LLC		$2,500.00
7380	SALESFORCE.ORG		$48,023.84
7380	SANS INSTITUTE		$3,000.00
7380	SHELBY D'S MUSIC AND		$660.00
7380	SHI GOVERNMENT SOLUT	HUB AS	$21,639.90
7380	SIGMA SURVEILLANCE	HUB AS	$24,288.26
7380	SIMULADOS SOFTWARE I		$2,500.00
7380	SITEIMPROVE INC		$6,908.00
7380	SNAP SURVEYS NH INC		$4,162.28

7380	SONA SYSTEMS LTD		$1,400.00
7380	SOUTHERN COMPUTER WA		$388.20
7380	SPITZ INC		$12,535.00
7380	STAT CREW SOFTWARE I		$742.50
7380	SUMMUS INDUSTRIES	HUB BL	$11,679.36
7380	SYMPTOM MEDIA LLC		$800.00
7380	SYNERGY SPORTS TECHN		$4,000.00
7380	TAURUS TECHNOLOGIES		$5,293.00
7380	TECHLINE SPORTS LIGH		$98.00
7380	TELESIGN CORPORATION		$1,200.00
7380	TEXAS A & M UNIVERSI		$296,934.62
7380	THE BRANDOW COMPANY		$2,404.00
7380	THE CBORD GROUP INC		$23,546.76
7380	THINK EDUCATIONAL SO		$3,999.00
7380	TIMESAVER SOFTWARE I		$600.00
7380	TRAKA USA LLC		$500.00
7380	VELOSECURE LLC		$7,450.00
7380	VIDEOTEX SYSTEMS INC		$5,069.00
7380	VIDSWAP LLC		$1,399.00
7380	WHITE WHALE WEB SERV		$20,000.00
7380	WORKZONE LLC		$27,145.00
7380	YORK CORVUS LLC		$1,810.00
7384	BILLY EGGEMEYER FARM		$2,650.00
7384	CAROLINA BIOLOGICAL		$520.51
7384	CHARLES RIVER LABORA		$1,530.20
7384	CITIBANK		$511.61
7384	DONALD BRADEN		$5,810.00
7384	JOHN PEUGH		$947.87
7384	NASCO		$634.00
7384	SAN ANGELO STOCK SHO		$10,635.71
7384	STEPHEN ZOELLER		$281.27
7406	3D'S PLUMBING		$2,725.00
7406	AIRGAS INC		$2,161.36
7406	ALLEN YOUNG OFFICE M		$2,808.00
7406	ANGELO RO EXPRESS LL		$2,136.50
7406	ANGELO WATER SERVICE		$3,458.03
7406	ARTIFICIAL ICE EVENT		$6,500.00
7406	ASU ALUMNI ASSOCIATI		$256.00
7406	CAN-DOO BUDJET RENTA		$3,250.00
7406	CANON FINANCIAL SERV		$130.85
7406	CELEBRACIONES BELLAS		$1,379.00
7406	CHAPEL IN THE VINEYA		$360.00
7406	CITIBANK		$2,831.10
7406	CITY OF SAN ANGELO		$200.00
7406	COMPASS GROUP		$1,666.20
7406	CTWP		$37,595.66
7406	GARDNER-HOLDITCH INC		$3,133.20
7406	GE CAPITAL INFORMATI		$39,075.92
7406	IAN BROWN		$34.95
7406	KIRBO'S OFFICE SYSTE		$2,880.00
7406	NEOPOST USA INC		$1,176.60
7406	PETTIT PRODUCTIONS		$1,920.00
7406	SAN ANGELO CROSS TEX	HUB WO	$78.60
7406	SHELBY D'S MUSIC AND		$1,200.00
7406	SHIRLEY FLORAL CO.		$1,412.10
7406	SUSAN S BALL DBA CIT		$450.00
7406	THE MIDLAND ENTERTAI		$886.01
7406	TOPS SEPTIC TANK SER		$1,180.00
7406	VICTORIA ENRIQUEZ DB		$3,115.00
7406	WESTERN AUDIO WORKS		$4,050.00

7406	XEROX CORP.		$9,776.82
7411	PITNEY BOWES GLOBAL		$7,265.75
7411	PITNEY BOWES, INC.		$4,479.00
7415	PITNEY BOWES GLOBAL		$1,037.97
7442	CLARK TRAVEL		$3,263.00
7442	CLARK TRAVEL ENTERPR	HUB WO	$2,847.00
7442	CONCHO VALLEY COUNCI		$700.00
7442	DBARS PARTNERS LLC		$1,920.00
7442	EAN HOLDINGS LLC		$5,842.42
7442	ECHO TRANSPORTATION		$20,796.49
7442	GO GROUND OPTIONS LL		$11,648.80
7442	INDUSTRIAL BUS LINES		$14,090.00
7442	JAMES REID		$1,064.26
7442	JOHN MIAZGA		$106.78
7442	KERRVILLE BUS COMPAN		$14,644.08
7442	SAFE CHARTERS LLC		$3,144.10
7442	STAR SHUTTLE INC		$21,010.60
7442	STUDENT SOCIAL WORK		$500.00
7442	TOM WALTERS INC		$111,304.00
7442	TUFF SHINE, INC.		$1,316.39
7510	ABACUS COMPUTERS INC	HUB AS	$1,340.00
7510	CITIBANK		$1,509.42
7510	FAWN LAST		$99.00
7510	INSIGHT PUBLIC SECTO		$2,027.50
7510	NEXTECH PARTNERS INC		$821.00
7510	SOUTHERN COMPUTER WA		$1,967.97
7510	SUMMUS INDUSTRIES	HUB BL	$310.66
7510	ZONES INC		$176.28
7517	CITIBANK		$597.27
7517	INSIGHT PUBLIC SECTO		$4,023.05
7517	IT OUTLET INC		$573.27
7517	MODERN ENTERPRISE SO		$1,095.00
7517	MOTOROLA INC		$35,597.28
7517	NEXTECH PARTNERS INC		$180.00
*** TOTAL PAYMENTS MADE THROUGH NON TREASURY			$10,657,387.84

TOTAL OF EXPENDITURES WITH HUBS	$1,151,484.31
TOTAL OF EXPENDITURES WITH NON HUBS	$9,505,903.53
TOTAL OF EXPENDITURES WITH TERM CONTRACT -	$209,106.03
TOTAL OF COMMODITY PURCHASING	$10,448,281.81

737 Sub Contracting Expenditures

OBJ/CD	VENDOR NAME	VID	HUB/	ETH	DIR	TC	TPFA	DOLLAR AMOUNT
********* BUILDING CONSTRUCTION :								
7341	Bryant Electric		HUB	WO				$8,671.17
*** TOTAL PAYMENTS MADE THROUGH SUB CONTRACT								$8,671.17

TOTAL OF EXPENDITURES WITH HUBS	$8,671.17
TOTAL OF EXPENDITURES WITH NON HUBS	$0.00

TOTAL OF BUILDING CONSTRUCTION			$8,671.17
********* PROFESSIONAL SERVICES :			
7256	Datacom Design Servi	HUB WO	$4,060.00
*** TOTAL PAYMENTS MADE THROUGH SUB CONTRACT			$4,060.00
TOTAL OF EXPENDITURES WITH HUBS			$4,060.00
TOTAL OF EXPENDITURES WITH NON HUBS			$0.00
TOTAL OF PROFESSIONAL SERVICES			$4,060.00
********* OTHER SERVICES :			
7253	Bryant Electric	HUB WO	$974.00
7253	Bryant Electric	HUB WO	$5,216.03
7253	Bryant Electric	HUB WO	$2,539.00
7277	Diversified Chemical	HUB WO	$4,412.25
7277	Diversified Chemical	HUB WO	$5,063.93
7277	Diversified Chemical	HUB WO	$3,508.00
7277	Diversified Chemical	HUB WO	$2,950.00
7277	Diversified Chemical	HUB WO	$2,107.00
7277	Diversified Chemical	HUB WO	$3,561.00
7277	Diversified Chemical	HUB WO	$3,931.00
7277	Diversified Chemical	HUB WO	$3,931.00
7277	Diversified Chemical	HUB WO	$5,263.05
7277	Diversified Chemical	HUB WO	$4,056.29
7277	Diversified Chemical	HUB WO	$3,923.78
7277	Diversified Chemical	HUB WO	$4,887.07
7367	Angelo Titan Technol	HUB HI	$385.00
*** TOTAL PAYMENTS MADE THROUGH SUB CONTRACT			$56,708.40
TOTAL OF EXPENDITURES WITH HUBS			$56,708.40
TOTAL OF EXPENDITURES WITH NON HUBS			$0.00
TOTAL OF OTHER SERVICES			$56,708.40

737 Credit Card Expenditures

OBJ/CD	VENDOR NAME	VID	HUB/ ETH DIR TC TPFA	DOLLAR AMOUNT
********* SPECIAL TRADE :				
7266	Concho Valley Door		HUB WO	$1,768.31
7266	Concho Valley Door		HUB WO	$587.33
7266	Concho Valley Door		HUB WO	$90.23
7266	Concho Valley Door		HUB WO	$324.56
7266	Concho Valley Door		HUB WO	$95.15
7266	Kiser Carpet		HUB WO	$876.00
7266	Kiser Carpet		HUB WO	$240.00
7266	Kiser Carpet		HUB WO	$367.98
*** TOTAL PAYMENTS MADE THROUGH CREDIT CARD				$4,349.56
TOTAL OF EXPENDITURES WITH HUBS				$4,349.56

TOTAL OF EXPENDITURES WITH NON HUBS			$0.00
TOTAL OF SPECIAL TRADE			$4,349.56
********* OTHER SERVICES :			
7273	Company Printing	HUB HI	$76.80
7273	Company Printing	HUB HI	$346.34
7367	A Plus Fabrication	HUB HI	$396.00
7367	Cross Texas Supply	HUB WO	$49.10
7367	Cross Texas Supply	HUB WO	$123.00
7367	Omega Broadcast Grou	HUB WO	$217.00
7367	Omega Broadcast Grou	HUB WO	$217.00
7516	Elite Solutions	HUB HI	$32.00
*** TOTAL PAYMENTS MADE THROUGH CREDIT CARD			$1,457.24
TOTAL OF EXPENDITURES WITH HUBS			$1,457.24
TOTAL OF EXPENDITURES WITH NON HUBS			$0.00
TOTAL OF OTHER SERVICES			$1,457.24
********* COMMODITY PURCHASING :			
7300	Abacus Computers	HUB AS	$145.00
7300	Abacus Computers	HUB AS	$462.00
7300	Abacus Computers	HUB AS	$498.00
7300	Abacus Computers	HUB AS	$462.00
7300	Abacus Computers Inc	HUB AS	$362.22
7300	Abacus Computers Inc	HUB AS	$646.22
7300	Bio-Link Scientific	HUB WO	$397.75
7300	Bio-Link Scientific	HUB WO	$92.00
7300	Bio-Link Scientific	HUB WO	$142.00
7300	Bio-Link Scientific	HUB WO	$142.00
7300	Bullchase, Inc	HUB WO	$102.63
7300	Bullchase, Inc	HUB WO	$115.63
7300	Bullchase, Inc	HUB WO	$209.16
7300	Bullchase, Inc	HUB WO	$28.97
7300	Bullchase, Inc	HUB WO	$68.88
7300	Bullchase, Inc	HUB WO	$262.13
7300	Bullchase, Inc	HUB WO	$77.76
7300	Bullchase, Inc	HUB WO	$188.68
7300	Bullchase, Inc	HUB WO	$59.97
7300	Bullchase, Inc	HUB WO	$161.28
7300	Bullchase, Inc	HUB WO	$68.88
7300	Bullchase, Inc	HUB WO	$23.69
7300	Bullchase, Inc	HUB WO	$181.87
7300	Bullchase, Inc	HUB WO	$25.64
7300	Bullchase, Inc	HUB WO	$161.28
7300	Burgoon Company	HUB WO	$29.10
7300	Burgoon Company	HUB WO	$228.48
7300	Burgoon Company	HUB WO	$374.00
7300	Burgoon Company	HUB WO	$34.40
7300	Burgoon Company	HUB WO	$336.00
7300	Burgoon Company	HUB WO	$96.90
7300	Burgoon Company	HUB WO	$336.00
7300	Burgoon Company	HUB WO	$171.95
7300	Burgoon Company	HUB WO	$96.90

7300	Burgoon Company	HUB WO	$193.80
7300	Burgoon Company	HUB WO	$346.00
7300	Burgoon Company	HUB WO	$190.00
7300	Burgoon Company	HUB WO	$128.10
7300	Burgoon Company	HUB WO	$132.00
7300	Burgoon Company	HUB WO	$35.70
7300	Burgoon Company	HUB WO	$128.10
7300	Burgoon Company	HUB WO	$64.90
7300	Company Printing	HUB HI	$999.00
7300	Company Printing	HUB HI	$818.33
7300	Company Printing	HUB HI	$614.40
7300	Duran Industries	HUB HI	$240.00
7300	Longhorn Office Prod	HUB WO	$635.63
7300	Longhorn Office Prod	HUB WO	$18.82
7300	Longhorn/Concho Busi	HUB WO	$20.40
7300	Longhorn/Concho Busi	HUB WO	$239.52
7300	Longhorn/Concho Busi	HUB WO	$340.20
7300	Longhorn/Concho Busi	HUB WO	$23.97
7300	Longhorn/Concho Busi	HUB WO	$25.50
7300	Longhorn/Concho Busi	HUB WO	$163.04
7300	Longhorn/Concho Busi	HUB WO	$25.90
7300	Longhorn/Concho Busi	HUB WO	$79.96
7300	Longhorn/Concho Busi	HUB WO	$36.37
7300	Longhorn/Concho Busi	HUB WO	$686.11
7300	Longhorn/Concho Busi	HUB WO	$49.90
7300	PROforma	HUB WO	$625.24
7300	PROforma	HUB WO	$175.95
7300	Q's Printing	HUB WO	$634.10
7300	Summus	HUB BL	$125.16
7300	Summus	HUB BL	$32.49
7300	Summus	HUB BL	$40.96
7300	Total Office Solutio	HUB WO	$59.00
7300	V-Quest	HUB WO	$133.86
7300	V-Quest	HUB WO	$391.65
7300	V-Quest	HUB WO	$123.16
7300	West Enterprises	HUB WO	$13.45
7300	West Enterprises	HUB WO	$206.98
7300	West Enterprises	HUB WO	$15.18
7300	West Office Supply	HUB WO	$696.69
7300	West Office Supply	HUB WO	$132.91
7300	West Office Supply	HUB WO	$456.75
7300	West Office Supply	HUB WO	$224.98
7300	West Office Supply	HUB WO	$156.53
7300	West Office Supply	HUB WO	$206.98
7300	West Office Supply	HUB WO	$13.45
7300	West Office Supply	HUB WO	$109.40
7300	West Office Supply	HUB WO	$224.98
7300	West Office Supply	HUB WO	$160.00
7300	West Office Supply	HUB WO	$335.78
7300	West Office Supply	HUB WO	$15.58
7300	West Office Supply	HUB WO	$35.21
7300	West Office Supply	HUB WO	$5.73
7300	West Office Supply	HUB WO	$21.04
7300	West Office Supply	HUB WO	$53.96
7300	West Office Supply	HUB WO	$33.95
7300	West Office Supply	HUB WO	$37.93
7300	West Office Supply	HUB WO	$13.32
7300	West Office Supply	HUB WO	$19.98
7300	West Office Supply	HUB WO	$4.98
7300	West Office Supply	HUB WO	$4.98

7304	Burgoon Company	HUB WO	$13.18
7310	Arrow-Magnolia Intl	HUB AI	$2,324.91
7310	Cross Texas Supply	HUB WO	$18.10
7310	Cross Texas Supply	HUB WO	$19.25
7312	Alert Services	HUB WO	$215.62
7312	Alert Services	HUB WO	$76.50
7328	A Plus Fabrication	HUB HI	$49.50
7328	Bullchase, Inc	HUB WO	$115.63
7328	Burgoon Company	HUB WO	$35.67
7328	Burgoon Company	HUB WO	$13.20
7328	Burgoon Company	HUB WO	$80.60
7328	Burgoon Company	HUB WO	$61.86
7328	Burgoon Company	HUB WO	$50.10
7328	Burgoon Company	HUB WO	$34.29
7328	Burgoon Company	HUB WO	$192.40
7328	Burgoon Company	HUB WO	$153.12
7328	Burgoon Company	HUB WO	$42.84
7328	Burgoon Company	HUB WO	$106.50
7328	Burgoon Company	HUB WO	$225.18
7328	Burgoon Company	HUB WO	$36.78
7328	Burgoon Company	HUB WO	$228.20
7328	Burgoon Company	HUB WO	$171.95
7328	Grogan's Farm and Ra	HUB WO	$26.98
7328	Grogan's Farm and Ra	HUB WO	$26.98
7328	Twin Mountain Fence	HUB HI	$504.00
7328	Twin Mountain Fence	HUB HI	$504.00
7330	A Plus Fabrication	HUB HI	$25.00
7330	A Plus Fabrication	HUB HI	$720.67
7330	Bullchase, Inc	HUB WO	$25.64
7330	Burgoon Company	HUB WO	$314.76
7330	Burgoon Company	HUB WO	$128.72
7330	Burgoon Company	HUB WO	$102.56
7330	Burgoon Company	HUB WO	$105.11
7330	Burgoon Company	HUB WO	$79.60
7330	Burgoon Company	HUB WO	$79.60
7330	Burgoon Company	HUB WO	$49.20
7330	Burgoon Company	HUB WO	$192.40
7330	Burgoon Company	HUB WO	$516.04
7330	Burgoon Company	HUB WO	$314.76
7330	Burgoon Company	HUB WO	$38.28
7330	Burgoon Company	HUB WO	$146.44
7330	Burgoon Company	HUB WO	$92.47
7330	Burgoon Company	HUB WO	$310.41
7330	Cross Texas Supply	HUB WO	$360.68
7330	Cross Texas Supply	HUB WO	$99.68
7330	Cross Texas Supply	HUB WO	$78.38
7330	Cross Texas Supply	HUB WO	$52.96
7330	Longhorn Office Prod	HUB WO	$46.66
7330	Temperature Control	HUB WO	$119.13
7330	Temperature Control	HUB WO	$132.24
7330	West Office Supply	HUB WO	$50.54
7334	Bullchase, Inc	HUB WO	$38.34
7334	Burgoon Company	HUB WO	$345.18
7334	Burgoon Company	HUB WO	$34.48
7334	Burgoon Company	HUB WO	$49.70
7334	Burgoon Company	HUB WO	$903.22
7334	Burgoon Company	HUB WO	$109.00
7334	Burgoon Company	HUB WO	$352.08
7334	Burgoon Company	HUB WO	$352.08
7334	Burgoon Company	HUB WO	$76.34

7334	Burgoon Company	HUB WO	$510.76
7334	Burgoon Company	HUB WO	$104.68
7334	Burgoon Company	HUB WO	$158.85
7334	Burgoon Company	HUB WO	$272.28
7334	Burgoon Company	HUB WO	$19.50
7334	Burgoon Company	HUB WO	$9.89
7334	Burgoon Company	HUB WO	$381.85
7334	Burgoon Company	HUB WO	$33.76
7334	Burgoon Company	HUB WO	$1,139.94
7334	Company Printing	HUB HI	$652.62
7334	Company Printing	HUB HI	$156.12
7334	Longhorn/Concho Busi	HUB WO	$120.00
7334	Omega Broadcast	HUB WO	$77.70
7334	Omega Broadcast Grou	HUB WO	$797.10
7334	Omega Broadcast Grou	HUB WO	$797.10
7334	PROforma	HUB WO	$203.50
7334	West Enterprises	HUB WO	$497.22
7334	West Office Supply	HUB WO	$624.60
7334	West Office Supply	HUB WO	$21.00
7334	West Office Supply	HUB WO	$664.84
7334	West Office Supply	HUB WO	$6.86
7334	West Office Supply	HUB WO	$16.38
7334	West Office Supply	HUB WO	$21.38
7335	Omega Broadcast	HUB WO	$998.89
7335	Omega Broadcast Grou	HUB WO	$295.73
7335	Omega Broadcast Grou	HUB WO	$295.73
7377	Omega Broadcast	HUB WO	$98.55
*** TOTAL PAYMENTS MADE THROUGH CREDIT CARD			$39,313.83

TOTAL OF EXPENDITURES WITH HUBS	$39,313.83
TOTAL OF EXPENDITURES WITH NON HUBS	$0.00
TOTAL OF COMMODITY PURCHASING	$39,313.83

NOTE:
DIR COLUMN: GROUP PURCHASING THROUGH DEPT. OF INFORMATION RESOURCES.
TC COLUMN: TERM CONTRACTS MANAGED BY CPA.