

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 36342

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00291056	1	1	01	67406	2,287.00	9/20/2006	0000201921					

Invoice 1057961 Vendor CARDINAL HEALTH 301 INC Line Descr FY07 Lease and Maintenance for

Class Project PI Name

Subtotal for Fund 36342 2,287.00

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	1	1	01	67328	8.88	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SLT60956, BULB,XLIFE,SFTWHT,75W,4PK

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	2	1	01	67300	3.08	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: NUKNR40, ROLLER,INK,CAS FR90,BK

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	3	1	01	67300	13.94	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: VIOP890, CALENDAR,DSK,PAD,RECY,17X22

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	4	1	01	67266	16.10	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: GEP5338DX, CUP,HOT,PERFECTOUCH,8OZ

Class Project PI Name

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Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	5	1	01	67300	4.52	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: AAG80PJ2005, PLANNER,COVER,PRO,ZIPD,BK

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00283763	6	1	01	67266	5.63	9/8/2006	0000196531	CAT	PU_M.AGUDELO_TEJAS	0000196492	8/16/2006	MAGUDELO

Invoice 1163311-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: GEPKM20, KNIFE,PLST,HVYWT,WE,1C/BX

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	1	1	01	67300	36.50	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: GEP47000, TISSUE,FACIAL,2PLY

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	2	1	01	67300	99.00	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: GEP27300, TOWELS,HOUSEHOLD,100SH,WE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	3	1	01	67300	244.08	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: FEL00789, FILE,QUIK/STOR,LTR/LGL,WE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	4	1	01	67300	0.84	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: OIC99913, CLIP,PAPER#3/100BX

Class Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

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Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	5	1	01	67300	2.28	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: OIC99914, CLIPS,GEM,GIANT

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	6	1	01	67266	22.70	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: DRT8J8, 8 OZ FOAM CUP 25/PK 40PK/CS

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	7	1	01	67300	17.90	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: WEVCO997, ENVELOPE,CLSP,10X13,KT (SHIPS QUA3

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	8	1	01	67300	7.50	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: WEVCO990, ENVELOPE,CLSP,28#,9X12,KT (SHIPS QU.

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	9	1	01	67300	10.80	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD73235, PKT,LTR,EXP 5.25,BE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	10	1	01	67300	10.80	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD73236, PKT,LTR,EXP 5.25,GN

Class Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285061	11	1	01	67300	10.80	9/11/2006	0000197131	CAT	PROC SUPPLIES	0000197120	8/18/2006	KYOUNT

Invoice 1164289-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD73243, PKT,LTR,EXP 5.25,YW

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	1	1	01	67300	13.33	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: TOP74880, PAD,RECY,8.5X12,WE,12/PK

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	2	1	01	67300	3.76	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: MMM6545SSA, POST-IT,SUPER STICKY,5 PK

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	3	1	01	67300	4.51	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: MMM655AST, NOTE,POST-IT,3X5 PASTEL

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	4	1	01	67300	4.69	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: MMMR3306SB, NOTES,SUNBRITE,POPOP,3X3

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	5	1	01	67266	7.42	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: MMM620034X1000, TAPE,INVISBL,ECON,3/4X1000

Class Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	6	1	01	67300	3.80	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: AVE30414, LABEL,REMV,5X3,WE,40

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	7	1	01	67300	4.73	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: TOP80284, BOOK,STENO,GREGG,80SHT,BE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	8	1	01	67300	46.78	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: BRITN250, TONER,DCP1000,MFC6800,4800

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	9	1	01	67300	21.06	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SWI35450, STAPLES,STD,210/STRIP,5M/BX

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00285066	10	1	01	67300	135.04	9/11/2006	0000197132	CAT	PROC SUPPLIES	0000197130	8/18/2006	KYOUNT

Invoice 1164293-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: HEWQ5942A, CRTDG,LSR,S PRT,LJ4250/4350

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00286728	32	1	01	67286	22.88	9/6/2006						

Invoice 100012456 Vendor ESHIP GLOBAL INC Line Descr FDX-791080669684

Class Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00286728	33	1	01	67286	10.00	9/6/2006						

Invoice 100012456 Vendor ESHIP GLOBAL INC Line Descr FDX-791080669684

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00286728	34	1	01	67286	-2.25	9/6/2006						

Invoice 100012456 Vendor ESHIP GLOBAL INC Line Descr FDX-791080669684

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00287483	1	1	01	67286	8.85	9/6/2006						

Invoice 55670879000013344v Vendor BANK ONE NA (CHICAGO) Line Descr dhlw 29779911350

Class 10012 Shipping/Mailing Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00287483	2	1	01	67286	8.58	9/6/2006						

Invoice 55670879000013344v Vendor BANK ONE NA (CHICAGO) Line Descr dhlw 29847043951

Class 10012 Shipping/Mailing Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00287483	3	1	01	67286	8.58	9/6/2006						

Invoice 55670879000013344v Vendor BANK ONE NA (CHICAGO) Line Descr dhlw 29884069950

Class 10012 Shipping/Mailing Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00288639	1	1	01	67102	19.85	9/15/2006	0000046954	TRV	BLANKET TRAVEL - REBECCA	0000034279	9/5/2006	KYOUNT

Invoice 7E88310907E09/11/06 Vendor REBECCA CHAPA Line Descr In State Mileage - Travel

Class Project PI Name

Non-Salary Spending Report

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Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00288642	1	1	01	67102	42.19	9/15/2006	0000046952	TRV	BLANKET TRAVEL - CARMYN	0000034276	9/5/2006	KYOUNT

Invoice 7e292290607E09/11/06 Vendor CARMYN WILLIAMS Line Descr In State Mileage - Travel

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00289116	1	1	01	67250	17.00	9/13/2006						

Invoice 137007R-003-IG Vendor MARIA E. HILLMAN-PETTY CASH Line Descr JF-PARKING

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00289984	1	1	01	67203	300.00	9/20/2006	0000047450	TRV	TRAVEL - NINA LAHASKY	0000034582	9/11/2006	KYOUNT

Invoice 7R46180_1116E09/15/06 Vendor TEXAS BUILDING & PROCUREMENT COMMISSI Line Descr Registration - Travel

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00289985	1	1	01	67203	300.00	9/20/2006	0000047203	TRV	TRAVEL - NINA LAHASKY	0000034456	9/7/2006	KYOUNT

Invoice 7R46180_1030E09/15/06 Vendor TEXAS BUILDING & PROCUREMENT COMMISSI Line Descr Registration - Travel

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00290319	1	1	01	67210	42.00	9/18/2006						

Invoice 3-74474-4744-4/091506 Vendor TEXAS COMPTROLLER PUBLIC ACCOUNTS Line Descr Liquified Gas decal

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00290891	1	1	01	67304	135.26	9/18/2006	0000199095	SPL	DIST GAS FOR VEHICLE #54	0000199084	8/28/2006	KYOUNT

Invoice 577 Vendor TRANSMONTAIGNE PRODUCT SERVICES, INC. Line Descr GAS FOR VEHICLE #54

Class Project PI Name

Non-Salary Spending Report

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Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00291490	1	1	01	67250	16.00	9/20/2006						

Invoice 137007-R007 Vendor MARIA E. HILLMAN-PETTY CASH Line Descr CW/PARKING

Class 10355 HUB Team Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00291490	2	1	01	67250	15.00	9/20/2006						

Invoice 137007-R007 Vendor MARIA E. HILLMAN-PETTY CASH Line Descr CW/PARKING/METRO

Class 10355 HUB Team Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00291490	3	1	01	67250	38.00	9/20/2006						

Invoice 137007-R007 Vendor MARIA E. HILLMAN-PETTY CASH Line Descr RC/PARKING

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00291490	4	1	01	67250	10.00	9/20/2006						

Invoice 137007-R007 Vendor MARIA E. HILLMAN-PETTY CASH Line Descr LW/PARKING

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293373	1	1	01	67250	10.00	9/25/2006						

Invoice 137007R-012-IG Vendor MARIA E. HILLMAN-PETTY CASH Line Descr JF-PARKING

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293674	1	1	01	67300	195.20	9/27/2006	0000194857	CAT	PROC SUPPLIES	0000194940	8/9/2006	KYOUNT

Invoice 1161392-1 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: TRIFX6, CANON LC 3170/3175

Class Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

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Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293705	1	1	01	67406	497.44	9/27/2006	0000199460	SPL	DIST - VEHICLE #54	0000199520	9/5/2006	KYOUNT

Invoice 1000-05/Sep-Oct06 Vendor MOBILEASE INC Line Descr VEHICLE #54 LEASE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293880	1	1	01	67300	34.40	9/27/2006	0000199072	CAT	PROC SUPPLIES	0000199004	8/25/2006	KYOUNT

Invoice 1166336-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD13730, FOLDER,CLAS,TP TAB,LTR,BE

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293880	2	1	01	67300	18.49	9/27/2006	0000199072	CAT	PROC SUPPLIES	0000199004	8/25/2006	KYOUNT

Invoice 1166336-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD64072, FLDR,LTR,1/5,PE,HANGING

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293880	3	1	01	67300	18.49	9/27/2006	0000199072	CAT	PROC SUPPLIES	0000199004	8/25/2006	KYOUNT

Invoice 1166336-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD64061, FLDR,LTR,1/5,GN

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00293880	4	1	01	67300	18.49	9/27/2006	0000199072	CAT	PROC SUPPLIES	0000199004	8/25/2006	KYOUNT

Invoice 1166336-0 Vendor TEJAS OFFICE PRODUCTS Line Descr Item: SMD64069, FLDR,LTR,1/5,YW

Class Project PI Name

Voucher ID	V.L.	D.L.	OU	Account	Amount	Payment Date	PO Number	Req Origin	Requisition Name	Req ID	Req Date	Requester
00112326	1	1	01	67210	181.06	9/11/2006						

Invoice IVPK07-14 PROCUR. 08/08 VALID Vendor UCT Parking Line Descr 08/06 VALID

Class 10643 UT Garage Validations Project PI Name

Non-Salary Spending Report

Report ID: UTAP0038

From Payment Date: 9/1/2006 To Payment Date: 9/30/2006

Selection Parameters: Operating Unit: 01 Department: 12260200 Fund: % Project: % Class: %

Department 12260200 Procurement

Fund 40000

<u>Voucher ID</u>	<u>V.L.</u>	<u>D.L.</u>	<u>OU</u>	<u>Account</u>	<u>Amount</u>	<u>Payment Date</u>	<u>PO Number</u>	<u>Req Origin</u>	<u>Requisition Name</u>	<u>Req ID</u>	<u>Req Date</u>	<u>Requester</u>
00113832	1	1	01	67273	80.00	9/29/2006	0000019695	INT	PROC - COPY MACHINE	0000021666	9/5/2006	KYOUNT

Invoice 19695-DESKTOP LEASE, SEP. Vendor Copy Services Line Descr COPY MACHINE RENTAL, OCB 1.160

Class Project PI Name

<u>Voucher ID</u>	<u>V.L.</u>	<u>D.L.</u>	<u>OU</u>	<u>Account</u>	<u>Amount</u>	<u>Payment Date</u>	<u>PO Number</u>	<u>Req Origin</u>	<u>Requisition Name</u>	<u>Req ID</u>	<u>Req Date</u>	<u>Requester</u>
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Invoice 19696-DESKTOP LEASE, SEP. Vendor Copy Services Line Descr COPY MACHINE RENTAL, MSB B.500

Class Project PI Name

Subtotal for Fund 40000 2,885.98

Subtotal for Department 12260200 5,172.98

Grand Total 5,172.98