

Annual Aggregate

NEISD's Data Processing Department produces a report each month based on information obtained from the D & B Finance System, which identifies the vendors the District has spent over \$9,000, \$20,000, and \$24,000 dollars in the aggregate year-to-date with. When the report is received, the Bid Coordinator researches each vendor listed for legal compliance with applicable bid laws. If an identified vendor is not covered by a bid, cooperative purchasing agreement, sole source letter, or professional service designation, a District bid process is started to make sure the District is in compliance with applicable bid laws for all purchases of goods and services. A copy of the report received follows.

VENDOR NUMBER	VENDOR NAME	CSWK LAST MONTHS TOTAL	VENDOR TOTAL PAID YEAR-TO-DATE
11500	BEXARMET WATER DISTRICT	23,246.44	51,096.81 - <i>Sole Source</i>
41850	IBM CORP	17,286.41	22,501.12 - <i>DIR</i>
42576	JEFFERSON MEDICAL SUPPLY INC	7,489.70	12,271.15 - <i>09-08</i>
42953	JOHNSTONE SUPPLY	7,841.57	9,937.17 - <i>136-08</i>
67600	SCHOLASTIC INC	2,500.00	29,573.50 - <i>115-06</i>
82170	UNITED STATES POSTAL SERVICE	.00	10,000.00 - <i>Sole Source</i>
88655	XEROX CORP	6,061.76	12,123.52 - <i>DIR</i>
*A18133722	GOMEZ FLOOR COVERING INC	7,442.00	10,322.00 - <i>TXMAS</i>
*A31095005	LEGO EDUCATION	.00	29,410.00 - <i>Sole Source</i>
*C07162755	WISS JANNEY ELSTNER ASSOC INC	10,155.29	20,172.16 - <i>31-07</i>
*109110111	MARSHALL DISTRIBUTING CO INC	17,443.99	20,624.17 - <i>100-08</i>
*322114719	DUSTLESS AIR FILTER CO	17,525.25	22,555.13 - <i>78-05</i>
*325140844	EMILIENBURG CONSULTING LLC	5,407.50	12,550.00 - <i>103-08</i>
*409152007	CDW GOVERNMENT INC	16,868.01	22,492.84 - <i>TCM</i>
*506105900	BENTLEY SHEET METAL & ROOFING	325.00	24,496.25 - <i>150-08</i>
*508094534	CIVIL ENGINEERING CONSULTANTS	.00	41,254.75 - <i>Prof. Service</i>
*519142718	TIME WARNER CABLE	20,692.13	40,199.13 - <i>35-00</i>
*524093457	H E B	5,523.50	11,889.75 - <i>14-07</i>
*606152549	NETSYNC NETWORK SOLUTIONS	.00	74,799.00 - <i>34-08</i>
*608103540	ONEILL CONRAD OPPELT ARCH INC	.00	386,630.46 - <i>Prof. Service</i>
*619081529	MISSION CHRYSLER JEEP DODGE	.00	46,494.00 - <i>126-08</i>
*716100310	NEWS 2 YOU INC	.00	41,650.00 - <i>Sole Source</i>
*807160535	DENNIS BEISTLINE	5,762.50	11,305.00 - <i>33-07</i>
*818102132	HOTSY EQUIPMENT CO	5,605.75	11,415.24 - <i>42-08</i>