

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
6925	A E WOOD FISH HATCHERY 507 STAPLES RD SAN MARCOS TX 78666	12/22/16		N (512)	353-0313	
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 6607.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH .00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
4221	A M LEONARD INC PO BOX 816 241 FOX DR PIQUA OH 45356	2/22/17		N (800)	543-8955	KIMBERLEY
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 0
		FOB			YTD PURCHASE 999.85	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 2525.46	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
8065	A T S I 8157 US HIGHWAY 50 ATHENS OH 457019303	1/03/17		N (740)	592-2874	
		SHIP VIA			FAX # (740) 594-2875	
		FOB			AMT ON ORDER .00	TERMS .00%/ 30 NET/ 0
		QUAL IDX - -			YTD PURCHASE 668.70	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 686.96	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
10601	A&D PLUMBING 5538 CLUB PARK WAY SAN ANGELO TX 76904	1/03/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 67500.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH .00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
3492	A-TEX RESTAURANT SUPPLY INC 2008 SOUTH BRYANT SAN ANGELO TX 76903	3/06/17		N (325)	224-8888	
		SHIP VIA DESTINATION			FAX # (325) 224-8110	
		FOB SAN ANGELO			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 6261.05	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 3214.81	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
6349	ABM JANITORIAL SERVICES 809 N JUDGE ELY BLVD ABILENE TX 79601	2/13/17		N (325)	482-5188	TANERA
		SHIP VIA			AMT ON ORDER 103550.00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 90500.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 190121.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
9508	ACCA PUMPS NELSON BORT P. O. BOX 1216 KATY TX 77492	1/06/17		N (281)	576-7722	
		SHIP VIA			FAX # (281) 712-2607	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 15604.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
10176	ACZ LABORATORIES, INC. 2773 DOWNHILL DRIVE STEAMBOAT SPRINGS CO 80487	2/24/17		N		
		SHIP VIA			AMT ON ORDER 187.20	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 1684.80	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 6260.60	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
405	ADVANCED SERVICE GROUP INC 2724 NORTH CHADBOURNE SAN ANGELO TX 76903	2/24/17		N (325)	653-2616	
		SHIP VIA			FAX # (325) 658-3683	
					AMT ON ORDER 3511.91	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	10528.51	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	12020.86	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
5497	AEP RETAIL ENERGY ATTN MARY NEWMAN 930 W 19TH STREET SAN ANGELO TX 76903	3/03/17		N (888)	936-7136	
		SHIP VIA		AMT ON ORDER	42332.41	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	31151.33	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	60761.97	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
6055	AEP WEST TEXAS UTILITIES CO GARY PITTMAN 930 W 19TH ST SAN ANGELO TX 76903	1/31/17		N (325)	657-2831	
		SHIP VIA		FAX # (325)	657-2864	
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	2881.32	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	672.60	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
8037	AFIX TECHNOLOGIES, INC. 205 NORTH WALNUT PITTSBURG KS 66726	1/26/17		N (620)	232-6420	
		SHIP VIA		FAX # (620)	232-2606	
		FOB		AMT ON ORDER	.00	TERMS .00%/ 30 NET/ 0
		QUAL IDX - -		YTD PURCHASE	7203.00	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	7203.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
51	AIR & HYDRAULIC EQUIPMENT RPR 204 SOUTH BELL SAN ANGELO TX 76903	2/03/17		N (325)	653-9837	
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	525.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	3643.27	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
790	AIR GAS SOUTHWEST INC. 701 S IRVING SAN ANGELO TX 76903	2/06/17		N (325)	658-3595	
		SHIP VIA BEST WAY		AMT ON ORDER	2959.05	TERMS .00%/ 0 NET/ 30
		FOB SAN ANGELO		YTD PURCHASE	1866.71	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	3412.40	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
10708	AKT MEDICAL, LLC 15289 STONY CREEK WAY NOBLESVILLE IN 46060	3/03/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	1800.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
56	ALAMO IRON WORKS P.O. BOX 671555 DALLAS TX 752671555	3/02/17		N (210)	223-6161	
		SHIP VIA		FAX # (210)	704-8351	
		FOB		AMT ON ORDER	287.22	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	1783.09	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	3794.60	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
6425	ALAN PLUMMER ASSOC INC 1320 SOUTH UNIVERSITY DR SUITE 300 FORT WORTH TX 76107	2/14/17		N (512)	452-5905	
		SHIP VIA		FAX # (512)	452-2325	
		FOB		AMT ON ORDER	40052.85	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	260011.60	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	1199935.55	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
66	ALL-TEX IRRIGATION & SUPPLY 3727 S JACKSON SAN ANGELO TX 76903	3/08/17		N (325)	949-1172	
		SHIP VIA		FAX # (325)	223-8642	
				AMT ON ORDER	10031.95	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	10052.01	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	22103.73	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

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10249	ALLSTATES COATINGS COMPANY 100 N. LEE DRIVE GLADWATER TX 75647	1/09/17 SHIP VIA		N					
		FOB		AMT ON ORDER	21326.20	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	27673.80	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	168542.80	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
72	AMERICAN INSURANCE SERVICES ISO SERVICES INC 545 WASHINGTON BLVD PHILADELPHIA PA 191821859	3/06/17 SHIP VIA		N (212)	898-5615				
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	910.50	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	2828.05	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
79	AMERICAN SALES & SERVICE INC PO BOX 61610 SAN ANGELO TX 76906	3/03/17 SHIP VIA		N (325)	658-5824				
		FOB		AMT ON ORDER	333.83	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	10127.95	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	2701.75	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
9045	AMERICAN WINDOW TINT/AUTO GLAS 98 PAINT ROCK RD SAN ANGELO TX 76903	3/03/17 SHIP VIA		N					
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/	0	
		QUAL I DX - -		YTD PURCHASE	883.00	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	4082.00	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
10526	AMERIFLUSH 4606 JOHNSON RD ODESSA TX 79764	2/13/17 SHIP VIA		N					
		FOB		AMT ON ORDER	5430.00	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	2070.00	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	1770.00	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
73	AMERIPRI DE/ ODESSA PO BOX 695 BEMIDJI MN 566190695	3/08/17 SHIP VIA		N (432)	332-0469				
		FOB		FAX # (432)	333-5051				
		QUAL I DX - -		AMT ON ORDER	2873.48	TERMS .00%/ 0	NET/	30	
		ORDER DISCOUNT %:	.00	YTD PURCHASE	14985.33	CREDIT LIMIT		0	
				PREV YR PRCH	29409.44	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
10649	ANALGESIC HEALTHCARE, INC PO BOX 21021 TAMPA FL 336221021	3/03/17 SHIP VIA		N					
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	1066.84	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	.00	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
10230	ANALYTICAL SERVICES INC ATTN BEV CUMMINGS 15300 BOTHELL WAY NE LAKE FOREST PARK WA 98155	2/06/17 SHIP VIA		N (206)	522-5432	PAUL WARDEN			
		FOB		AMT ON ORDER	8968.00	TERMS .00%/ 0	NET/	30	
		QUAL I DX - -		YTD PURCHASE	2864.00	CREDIT LIMIT		0	
		ORDER DISCOUNT %:	.00	PREV YR PRCH	11876.00	MINIMUM PRCH AMT		0	
				TAX %:	.00	TAX 2 %:		.00	
10651	ANDERSON CUSTOM IRON WORKS, LL PO BOX 61760 SAN ANGELO TX 76906	2/22/17 SHIP VIA		N					
				AMT ON ORDER	.00	TERMS .00%/ 0	NET/	30	

FOB		YTD PURCHASE	10420.00	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

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8079	ANDERSON MACHINERY AUSTIN INC PO BOX 140916 AUSTIN TX 78714	2/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (512) FAX # (512)	272-8133 272-8136	TOM ANDERSON	AMT ON ORDER .00	TERMS .00%/ 30	NET/ 0
					10627.05		YTD PURCHASE	CREDIT LIMIT	0
					.00		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
10724	ANGELO AUTOMOTIVE PHILLIP M. WEAVER 921 CADDO ST. SAN ANGELO TX 76901	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N			AMT ON ORDER 1013.82	TERMS .00%/ 0	NET/ 30
					686.18		YTD PURCHASE	CREDIT LIMIT	0
					.00		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
94	ANGELO AWARDS 1809 W AVE N SAN ANGELO TX 76904	3/02/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	944-2302		AMT ON ORDER 49.80	TERMS .00%/ 0	NET/ 30
					310.70		YTD PURCHASE	CREDIT LIMIT	0
					2068.65		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
95	ANGELO BOLT & INDUSTRIAL INC PO BOX 61593 SAN ANGELO TX 76906	3/08/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	655-0075		AMT ON ORDER 1325.22	TERMS .00%/ 0	NET/ 30
					15120.77		YTD PURCHASE	CREDIT LIMIT	0
					39318.75		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
97	ANGELO BUILDING SPECIALTIES 18 W HIGHLAND BLVD SAN ANGELO TX 76903	2/21/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) FAX # (325)	655-9350 658-8032		AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30
					1050.00		YTD PURCHASE	CREDIT LIMIT	0
					1146.62		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
105	ANGELO PLUMBING SUPPLY 2500 N BRYANT BLVD SAN ANGELO TX 76903	3/08/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) FAX # (325)	657-0443 657-0994		AMT ON ORDER 10473.39	TERMS .00%/ 0	NET/ 30
					9358.41		YTD PURCHASE	CREDIT LIMIT	0
					18508.31		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
9856	ANGELO TIRE & ALIGNMENT LLC 4011 SOUTH CHADBOURNE ST SAN ANGELO TX 76904	2/22/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N			AMT ON ORDER 2478.25	TERMS .00%/ 0	NET/ 30
					2465.32		YTD PURCHASE	CREDIT LIMIT	0
					8507.78		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
113	ANGELO WATER SERVICE CO 1007 N CHADBOURNE SAN ANGELO TX 76903	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	655-7554	DORIS	AMT ON ORDER 1619.05	TERMS .00%/ 0	NET/ 30
					810.11		YTD PURCHASE	CREDIT LIMIT	0
					1947.62		PREV YR PRCH	MINIMUM PRCH AMT	0
					.00		TAX %:	TAX 2 %:	.00
4002	ARMSTRONG ELECTRICAL SUPPLY CO 510 SOUTH THIRD ST. ABILENE TX 79602	1/13/17 SHIP VIA BEST WAY		N (915)	672-5676	BROOKS	AMT ON ORDER 982.58	TERMS .00%/ 0	NET/ 0

FOB	SAN ANGELO	YTD PURCHASE	3293.43	CREDIT LIMIT	0
QUAL IDX	- -	PREV YR PRCH	1305.29	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

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9759	ARROW INTERNATIONAL PO BOX 60519 CHARLOTTE NC 282600519	1/31/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	3879.53	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	6124.25	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
6138	ASCO RENTAL/ ODESSA 3412 KERMIT HIGHWAY ODESSA TX 79764	2/27/17 SHIP VIA		N (432)	337-2823	
		FOB		AMT ON ORDER	28274.95	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	126883.24	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	15615.51	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
132	ASHLEY'S BOOT SHOP 62 E 5TH ST SAN ANELO TX 76903	2/01/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	200.00	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9669	ASSETWORKS LLC 998 OLD EAGLE SCHOOL RD SUITE 1215 WAYNE PA 19087	2/15/17 SHIP VIA		N		
		FOB		AMT ON ORDER	110512.29	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	67844.31	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	170020.77	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
138	ATHLETES WORLD INC STADIUM SPORTS 2040 W CUTHBERT FORT STOCKTON TX 79735	2/14/17 SHIP VIA		N (432)	336-3318	
		FOB		FAX # (432)	336-9629	
		QUAL I DX - -		AMT ON ORDER	2425.00	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %:	.00	YTD PURCHASE	6697.00	CREDIT LIMIT 0
				PREV YR PRCH	16633.30	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9389	ATIS ELEVATOR INSPECTIONS, LLC 1976 INNERBELT BUSINESS C ST LOUIS MO 63114	2/03/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	270.00	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	1300.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9544	ATLANTIC DIGITAL, INC 301 WET PLATT STREET, STE TAMPA FL 33606	2/08/17 SHIP VIA		N (813)	321-3900	
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	562.65	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	570.90	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
6640	ATMOS ENERGY PO BOX 790311 ST LOUIS MO 631790311	3/08/17 SHIP VIA		N (800)	817-8090	
		FOB		AMT ON ORDER	35927.63	TERMS .00%/ 0 NET/ 30
		QUAL I DX - -		YTD PURCHASE	62611.01	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	74776.71	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
3696	B & H PHOTO & VIDEO PO BOX 3032 NEW YORK NY 101163032	2/15/17 SHIP VIA BEST WAY		N (212)	239-7760	JOSEPH BURKOW TZ
				FAX # (800)	708-5444	
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30

FOB	SAN ANGELO	YTD PURCHASE	3592.00	CREDIT LIMIT	0
QUAL IDX	- -	PREV YR PRCH	5813.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

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7887	B & R CONSTRUCTION 15 S. JACKSON SAN ANGELO TX 76901	2/27/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-7162	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
193	B & W TRAILER COMPANY INC PO BOX 5277 SAN ANGELO TX 76902	2/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-9729	TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8326	BATTERIES PLUS- RIO CONCHO ENER 4463 SUNSET DRIVE SAN ANGELO TX 76901	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	942-9535 942-9597	RI CHARD BROWN TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
5489	BELLA VISTA APARTMENTS 4125 BEN FICKLIN RD SAN ANGELO TX 76901	2/20/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (915)	944-2552	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
9028	BENSON, NOEMI 2004 HUTCHINS AVENUE BALLINGER TX 76821	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
152	BES TEX SALES CO PO BOX 664 SAN ANGELO TX 769020664	3/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-1300	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6811	BIG COUNTRY T'S 2141 INDUSTRIAL AVE SAN ANGELO TX 76904	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	224-3232	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
176	BLAIR'S WESTERN WEAR INC 4230 SHERWOOD WAY SAN ANGELO TX 76901	3/06/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (915)	949-6287	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10083	BOLER EQUIPMENT SERVICE, INC 4611 SINCLAIR AVE MIDLAND TX 79707	2/07/17 SHIP VIA		N		TERMS .00% 0 NET/ 30

FOB		YTD PURCHASE	1452.84	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	2329.82	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
5026	BOND, PATRICK	2/24/17		N		
	-	SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
		FOB		YTD PURCHASE	279.01	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	1300.18	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
10709	BONDS TIBBS, PATRICK L. 630 E. 39TH ST. IMPAIRMENT INCOME BENEFIT SAN ANGELO TX 76903	2/24/17		N (512)	939-6733	
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
		FOB		YTD PURCHASE	7579.74	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
7135	BORDER STATES IND INC PO BOX 201889 DALLAS TX 753201889	3/01/17		N		CAROL MOTSCHENBACHER
		SHIP VIA		AMT ON ORDER	15670.81	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	16262.34	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	53111.27	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
10557	BOULIGNY TIBBS, JOHN D. IMPAIRMENT INCOME BENEFIT 5014 WESTWAY DR APT 111 SAN ANGELO TX 76904	3/03/17		N (325)	944-4416	
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
		FOB		YTD PURCHASE	8184.45	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2541.45	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
2196	BOUND TREE CORPORATION 2144 RELIABLE PARKWAY CHICAGO IL 606860021	3/01/17		N (800)	533-0523	
		SHIP VIA BEST WAY		AMT ON ORDER	18926.07	TERMS .00%/ 0 NET/ 30
		FOB DESTINATION		YTD PURCHASE	12611.66	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	21935.10	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
10699	BOWLING, DANIEL V. TIBBS TEMPORARY INCOME BENEFITS 1630 IDAHO SAN ANGELO TX 76904	2/03/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
		FOB		YTD PURCHASE	1933.36	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
189	BROTHERTON PRODUCE 2301 N CHADBOURNE SAN ANGELO TX 76903	2/09/17		N (325)	655-3526	
		SHIP VIA		AMT ON ORDER	252.95	TERMS .00%/ 0 NET/ 0
		FOB		YTD PURCHASE	286.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	1431.81	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
5495	BRUCKNER TRUCK SALES INC ABILE NORTH AMERICAN TRANS P.O. BOX 7247-6171 PHILADELPHIA PA 191706171	2/15/17		N (800) (325)	935-3317 793-2166	
		SHIP VIA		AMT ON ORDER	5413.65	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	33685.74	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	37420.92	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
10676	BRYAN MARINE, INC. 1008 WEST WM. J. BRYAN PK BRYAN TX 77803	1/20/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 0

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VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
6518	BUG EXPRESS, INC 2210 AUSTIN STREET SAN ANGELO TX 76903	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-0069	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
181	BUNYARD HASTY ELECTRIC, INC 2907 FOSTER SAN ANGELO TX 76904	3/08/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	657-8128 FAX # (325) 653-8117	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
190	BW - SCHULENBURG INC PO BOX 459 SCHULENBURG TX 78956	2/23/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (409)	743-4581	TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
201	CADDO ST WHEEL ALIGNMENT & BRAKE SHOP INC 811 CADDO SAN ANGELO TX 76901	3/02/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-3595	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
204	CAIN ELECTRICAL SUPPLY CORP PO BOX 2158 BIG SPRING TX 79721	2/28/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	658-2867 FAX # (325) 653-7749	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
2444	CAN-DOO BUDGET RENTALS 301 GOLIAH DR ABILENE TX 79601	2/10/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (800)	638-1795	HEIDI TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8203	CAROLLO ENGINEERS PO BOX 4932 HOUSTON TX 772104932	1/27/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
222	CASCO INDUSTRIES INC 116 W EULESS BLVD SUITE 100 EULESS TX 76040	1/27/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (888)	634-3473 FAX # (817) 399-1122	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10146	CAVENDER'S BOOT CITY 7820 SOUTH BROADWAY TYLER TX 75703	2/24/17 SHIP VIA		N (325)	949-3430	TERMS .00% 0 NET/ 30

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VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
10602	CDM SMITH, INC. 75 STATE STREET SUITE 701 BOSTON MA 02109	1/26/17		N					
		SHIP VIA			AMT ON ORDER	256583.79	TERMS .00%/	0	NET/ 30
		FOB			YTD PURCHASE	57876.21	CREDIT LIMIT		0
		QUAL IDX - -			PREV YR PRCH	.00	MINIMUM PRCH AMT		0
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:		.00
212	CDW GOVERNMENT INC 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515	2/06/17		N	(877) 837-2705	ALEX PAS			
		SHIP VIA BEST WAY			FAX # (312) 705-9198				
		FOB SAN ANGELO			AMT ON ORDER	350.99-	TERMS .00%/	0	NET/ 30
		QUAL IDX - -			YTD PURCHASE	38119.05	CREDIT LIMIT		0
		ORDER DISCOUNT %:	.00		PREV YR PRCH	59995.31	MINIMUM PRCH AMT		0
					TAX %:	.00	TAX 2 %:		.00
231	CENTURY TRAILER OF SAN ANGELO 868 N BELL ST SAN ANGELO TX 76903	3/08/17		N	(325) 653-4222				
		SHIP VIA			FAX # (325) 653-5370				
		FOB			AMT ON ORDER	2550.00	TERMS .00%/	0	NET/ 30
		QUAL IDX - -			YTD PURCHASE	10586.47	CREDIT LIMIT		0
		ORDER DISCOUNT %:	.00		PREV YR PRCH	19800.17	MINIMUM PRCH AMT		0
					TAX %:	.00	TAX 2 %:		.00
8017	CHAMELEON INDUSTRIES INC P.O. BOX 853027 MESQUITE TX 75185	2/24/17		N	(972) 880-1493	FAUSTINO GARZA			
		SHIP VIA			FAX # (972) 692-8642				
		FOB			AMT ON ORDER	204204.13	TERMS .00%/	0	NET/ 0
		QUAL IDX - -			YTD PURCHASE	107662.46	CREDIT LIMIT		0
		ORDER DISCOUNT %:	.00		PREV YR PRCH	240154.47	MINIMUM PRCH AMT		0
					TAX %:	.00	TAX 2 %:		.00
3881	CHECKS/ CHECKSTAR PO BOX 5296 ABILENE TX 79608	2/16/17		N	(800) 550-1894	DENISE			
		SHIP VIA BEST WAY			AMT ON ORDER	.00	TERMS .00%/	0	NET/ 30
		FOB SAN ANGELO			YTD PURCHASE	657.01	CREDIT LIMIT		0
		QUAL IDX - -			PREV YR PRCH	4426.45	MINIMUM PRCH AMT		0
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:		.00
1290	CHECKSTAR P.O BOX 5296 ABILENE TX 79608	2/16/17		N					
		SHIP VIA			AMT ON ORDER	.00	TERMS .00%/	0	NET/ 30
		FOB			YTD PURCHASE	18709.06	CREDIT LIMIT		0
		QUAL IDX - -			PREV YR PRCH	50162.53	MINIMUM PRCH AMT		0
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:		.00
1498	CHIEF SUPPLY CORPORATION PO BOX 602763 CHARLOTTE NC 282602763	2/02/17		N	(800) 733-9281				
		SHIP VIA BEST WAY			AMT ON ORDER	.00	TERMS .00%/	0	NET/ 30
		FOB DESTINATION			YTD PURCHASE	453.95	CREDIT LIMIT		0
		QUAL IDX - -			PREV YR PRCH	.00	MINIMUM PRCH AMT		0
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:		.00
8242	CISCO EQUIPMENT 620 N BELL ST SAN ANGELO TX 76903	3/08/17		N	(325) 653-2121				
		SHIP VIA			AMT ON ORDER	22.61	TERMS .00%/	0	NET/ 30
		FOB			YTD PURCHASE	6855.43	CREDIT LIMIT		0
		QUAL IDX - -			PREV YR PRCH	40831.08	MINIMUM PRCH AMT		0
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:		.00
238	CITY LUMBER & WHOLESALE PO BOX 1002 SAN ANGELO TX 76902	3/08/17		N	(325) 653-1403				
		SHIP VIA			AMT ON ORDER	2707.44	TERMS .00%/	0	NET/ 10

FOB		YTD PURCHASE	17208.58	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	58575.40	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
8967	CITY OF BALLINGER PO BOX 497 BALLINGER TX 76821	3/01/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N		
				AMT ON ORDER	701.10	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	498.90	CREDIT LIMIT 0
				PREV YR PRCH	1200.77	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9792	CLARE'S HEATING & AIR CON 106 JOINER AVE SAN ANGELO TX 76905	3/08/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N		
				AMT ON ORDER	2173.14	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	26868.66	CREDIT LIMIT 0
				PREV YR PRCH	136276.79	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
10469	CNH INDUSTRIAL AMERICA LLC 700 STATE STREET RACINE WI 53404	3/02/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N		
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	184974.00	CREDIT LIMIT 0
				PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
255	COCA COLA BOTTLING CO OF N TX P O BOX 840232 DALLAS TX 752840232	1/25/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (214)	357-1781	LOCAL 915 6556991
				AMT ON ORDER	1024.50	TERMS .00%/ 0 NET/ 10
				YTD PURCHASE	847.37	CREDIT LIMIT 0
				PREV YR PRCH	1473.49	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
249	COLORADO RIVER MUNICIPAL WATER DISTRICT PO BOX 869 BIG SPRING TX 797210869	2/24/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (325)	267-6341	
				AMT ON ORDER	531412.21	TERMS .00%/ 0 NET/ 10
				YTD PURCHASE	1038082.98	CREDIT LIMIT 0
				PREV YR PRCH	1718564.47	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
10205	COMPTODAY PO BOX 27887 SALT LAKE CITY UT 84127	2/10/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (877)	730-2226	
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	1702.25	CREDIT LIMIT 0
				PREV YR PRCH	611.84	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
258	CONCHO BUSINESS SOLUTIONS 12303 TECHNOLOGY BLVD SUITE 940 AUSTIN TX 78727	3/02/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (325)	653-1697	
				AMT ON ORDER	5463.27	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	1345.49	CREDIT LIMIT 0
				PREV YR PRCH	4121.39	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
263	CONCHO CARPET CO 3518 LOOP 306 SAN ANGELO TX 76904	1/27/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (325)	944-8800	
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
				YTD PURCHASE	898.50	CREDIT LIMIT 0
				PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
266	CONCHO COACHES, INC 218 WEST WASHINGTON DRIVE SAN ANGELO TX 76903	2/20/17 SHIP VIA BEST WAY		N		
				AMT ON ORDER	494.83	TERMS .00%/ 0 NET/ 30

FOB	SAN ANGELO	YTD PURCHASE	311.35	CREDIT LIMIT	0
QUAL IDX	-	PREV YR PRCH	1264.75	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
8345	CONCHO POWER EQUIPMENT 2015 AUSTIN SAN ANGELO TX 76903	3/08/17		N (325)	655-7373	
		SHIP VIA		AMT ON ORDER	35.35	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	10306.23	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	23528.94	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
272	CONCHO VALLEY DOOR INC 610 ART ST SAN ANGELO TX 76903	2/20/17		N (325)	658-4146	
		SHIP VIA		FAX # (325)	653-8435	
		FOB		AMT ON ORDER	2827.22	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	4628.12	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	22869.64	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
269	CONCHO VALLEY ELECTRIC COOPERATIVE INC PO BOX 3388 SAN ANGELO TX 769023388	3/08/17		N		
		SHIP VIA		AMT ON ORDER	147842.24	TERMS .00%/ 0 NET/ 0
		FOB		YTD PURCHASE	83354.73	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	214740.14	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
8550	CONOLY, DONALD JOE 3210 SHADY HILL SAN ANGELO TX 76904	3/08/17		N		
		SHIP VIA		AMT ON ORDER	1015.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	580.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	1885.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
294	CORLEY FREIGHTLINER INC COMMERCIAL BILLING SVC P.O. BOX 2201 DECATUR AL 35609	2/07/17		N (325)	658-7595	
		SHIP VIA		FAX # (325)	658-7800	
		FOB		AMT ON ORDER	69118.60	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	753.72	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	9594.88	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
8433	CROSS TEXAS SUPPLY LLC 4009 BEN FICKLIN ROAD SAN ANGELO TX 76903	3/03/17		N (325)	651-1408	
		SHIP VIA		FAX # (325)	651-1806	
		FOB		AMT ON ORDER	1497.01	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	13040.92	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	127706.43	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
8760	CROWN AWARDS 9 SKYLINE DR HAWTHORNE NY 10532	2/15/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 0
		FOB		YTD PURCHASE	1919.03	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2691.46	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
297	CRUSHED STONE & ASPHALT PO BOX 60693 SAN ANGELO TX 76906	2/28/17		N (325)	655-4511	
		SHIP VIA		AMT ON ORDER	237212.35	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	48834.78	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	146147.46	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
298	CTWP 3730 FRANKLIN AVE WACO TX 76710	3/02/17		N (325)	658-1507	MIHELLE GILBERT
		SHIP VIA		FAX # (325)	658-1680	
				AMT ON ORDER	7169.19	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	6979.17	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	21071.06	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
300	CUMMINS SOUTHERN PLAINS LLC PO BOX 206039 DALLAS TX 753206039	2/13/17		N	(915) 332-9121	
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 10
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
6574	CVS PHARMACY THIRD PARTY P O BOX 1000 DEPT 492 MEMPHIS TN 381480492	12/27/16		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 5
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
7700	DAILEY WELLS COMMUNICATIONS 3440 E HOUSTON ST SAN ANTONIO TX 78219	3/03/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 0
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
7757	DATAPROSE 1451 N RICE AVE SUITE A OXNARD CA 93030	2/03/17		N	(805) 278-7430	
		SHIP VIA 945			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
7715	DEER OAKS MENTAL HEALTH ASSOC 7272 WURZBACH RD SUITE 705 SAN ANTONIO TX 78240	2/24/17		N	(210) 615-3415	
		SHIP VIA			FAX # (210) 615-2279	
		FOB			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
3655	DELL MARKETING LP/ROUND ROCK ONE DELL WAY ROUND ROCK TX 78682	2/27/17		N	(512) 513-9195	KEVIN PRIOGLE EXT 5139195
		SHIP VIA BEST WAY			FAX # (512) 283-3617	
		FOB SAN ANGELO			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
10620	DEXON COMPUTER, INC. 9201 E. BLOOMINGTON FREEWAY STE. BB BLOOMINGTON MN 55420	2/21/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
8719	DI ALTONE SERVICES, L. P. P. O. BOX 470910 SAN FRANCISCO CA 941470910	2/14/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
10428	DIETZ JR. TIBS, FRED E. TEMPORARY INCOME BENEFITS 602 POWELL ST.	3/03/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 10

SAN ANGELO

TX 76903

FOB
QUAL I DX - -
ORDER DI SCOUNT %: .00

YTD PURCHASE
PREV YR PRCH
TAX %:

18795.00
25060.00
.00

CREDI T L I M I T
M I N I M U M P R C H A M T
TAX 2 %:

0
0
.00

VENDOR NUMBER	VENDOR NAME	TX	XX	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME				
5727	DIETZ JR, FRED XX SAN ANGELO		XX	3/03/17		N						
				SHIP VIA		AMT ON ORDER	.00	TERMS .00%/	0	NET/	0	
				FOB		YTD PURCHASE	642.86	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	778.82	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
5722	DIGGER'S CEMETERY SERVICE P. O. BOX 1621 SAN ANGELO			3/06/17		N	(325) 651-5405	RONNIE MCENERY				
				SHIP VIA		AMT ON ORDER	7725.00	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	9975.00	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	22000.00	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
323	DIX KEY SHOP 204 N CHADBOURNE SAN ANGELO			3/03/17		N	(325) 653-1562					
				SHIP VIA		AMT ON ORDER	584.46	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	1422.70	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	7440.05	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
9345	DOOR AND WINDOW OUTFITTERS LLC PO BOX 62828 SAN ANGELO			2/24/17		N						
				SHIP VIA		AMT ON ORDER	.00	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	10410.00	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	49038.00	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
329	DPC INDUSTRIES, INC PO BOX 301023 HOUSTON			2/16/17		N	(325) 236-6633					
				SHIP VIA BEST WAY		AMT ON ORDER	79861.61	TERMS .00%/	0	NET/	30	
				FOB SAN ANGELO		YTD PURCHASE	45911.01	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	126979.99	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
10533	DRASH CONSULTANTS, LLC 1045 CENTRAL PARWAY NORTH SUITE 103 SAN ANTONIO			12/19/16		N	(210) 340-5004 (210) 340-5009	SANDRA BLISS				
				SHIP VIA		AMT ON ORDER	41725.00	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	30720.01	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
368	E & R SUPPLY 1717 S CHADBOURNE SAN ANGELO			2/28/17		N	(325) 655-4166 (325) 658-3909					
				SHIP VIA		AMT ON ORDER	674.03	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	2926.53	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	12494.59	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
2168	ECOWATER SYSTEMS 1610 S OAKS SAN ANGELO			3/03/17		N	(325) 655-5525					
				SHIP VIA		AMT ON ORDER	210.00	TERMS .00%/	0	NET/	30	
				FOB		YTD PURCHASE	150.00	CREDIT LIMIT			0	
				QUAL IDX - -		PREV YR PRCH	360.00	MINIMUM PRCH AMT			0	
				ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:			.00	
1567	EI 2 INDUSTRI BUTION 5025 FM 2001 BUDA			1/13/17		N	(512) 295-5440 (512) 295-8129					
				SHIP VIA BEST WAY		AMT ON ORDER	1640.18	TERMS .00%/	0	NET/	30	

FOB	DESTINATION	YTD PURCHASE	3466.48	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	42155.14	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
7643	ELECTRICAL BY DEB 618 PULLIAM ST SAN ANGELO TX 76903	3/08/17 SHIP VIA		N (325)	659-3901	DEBBIE CLARK
		FOB		FAX # (325)	659-3901	
		QUAL IDX - -		AMT ON ORDER	4544.19	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %: .00		YTD PURCHASE	32076.61	CREDIT LIMIT 0
				PREV YR PRCH	88080.15	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
7215	ELLIOTT ELECTRIC SUPPLY 3448 SHERWOOD WAY SAN ANGELO TX 76901	2/06/17 SHIP VIA		N (325)	944-7321	MARIO VASQUEZ
		FOB		AMT ON ORDER	38.41	TERMS 1.50%/ 45 NET/ 30
		QUAL IDX - -		YTD PURCHASE	1396.50	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	5968.34	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
10672	ELROD TIBBS, BOBBY C. 4117 SHEFFLERA DR. SAN ANGELO TX 76904	1/23/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -		YTD PURCHASE	3350.61	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
971	ENER-TEL SERVICES INC PO BOX 5290 SAN ANGELO TX 769025290	3/08/17 SHIP VIA		N (325)	658-8375	
		FOB		FAX # (325)	653-2936	
		QUAL IDX - -		AMT ON ORDER	107216.42	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %: .00		YTD PURCHASE	305075.41	CREDIT LIMIT 0
				PREV YR PRCH	211741.39	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
1004	ENNIS PAINT INC PO BOX 671185 DALLAS TX 752671185	3/07/17 SHIP VIA BEST WAY SAN ANGELO		N (800)	331-8118	ROXANNE CHAMBERS
		FOB		FAX # (800)	555-0217	
		QUAL IDX - -		AMT ON ORDER	142.89-	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %: .00		YTD PURCHASE	10466.96	CREDIT LIMIT 0
				PREV YR PRCH	3647.50	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
7334	ENPROTEC HI BBS & TODD PO BOX 3097 ABILENE TX 796043097	3/03/17 SHIP VIA		N (325)	698-5560	
		FOB		FAX # (325)	691-0058	
		QUAL IDX - -		AMT ON ORDER	312250.00	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %: .00		YTD PURCHASE	43250.00	CREDIT LIMIT 0
				PREV YR PRCH	12450.00	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
8278	ENVIRONMENTAL EXPRESS, INC P. O. BOX 742940 ATLANTA GA 303742940	2/24/17 SHIP VIA		N (843)	881-6560	ADAM SCHMITZ
		FOB		FAX # (843)	881-3964	
		QUAL IDX - -		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		ORDER DISCOUNT %: .00		YTD PURCHASE	1341.96	CREDIT LIMIT 0
				PREV YR PRCH	4623.21	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
367	ERNST AUTOMOTIVE INC 1320 S BELL SAN ANGELO TX 76905	1/13/17 SHIP VIA		N (325)	658-6666	
		FOB		AMT ON ORDER	600.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	228.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
5703	EURESTE, CRISTINA C XX XX TX XX	1/09/17 SHIP VIA		N		
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	54.94	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	137.06	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
10681	EVA'S GIFT SHOP EVA PATRICK 2025 SHERWOOD WAY SAN ANGELO TX 76901	2/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6019	EXPERIAN DEPARTMENT 1971 LOS ANGELES CA 900881971	2/10/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
1393	FAIRMOUNT TRUST 1116 W AVE N SAN ANGELO TX 76901	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6979	FAMILY CONCEPTS LTD PO BOX 551236 GASTONIA NC 280551236	1/19/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
3583	FARMER'S DAUGHTER 5433 BEN FICKLIN RD SAN ANGELO TX 76903	3/08/17 SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
376	FEDERAL EXPRESS CORP P. O. BOX 660481 DALLAS TX 752660481	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (800) FAX # (800)	622-1147 548-3020	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
3298	FERRARA FIRE APPARATUS INC PO BOX 249 HOLDEN LA 70744	1/27/17 SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00		N (800) FAX # (225)	443-9006 567-3098	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
2390	FIRST TITLE CO P. O. BOX 5349 SAN ANGELO TX 76902	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-1421	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
383	FISCHER MD, DUNCAN K 3515 EXECUTIVE DRIVE SAN ANGELO TX 76904	3/03/17 SHIP VIA		N (325)	947-2525	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	54558.31	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	17520.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
384	FISHER SCIENTIFIC CO 2000 PARK LANE DRIVE PITTSBURGH PA 152751126	2/06/17 SHIP VIA		N	(412) 490-8300 FAX # (412) 490-8890				
		FOB			AMT ON ORDER 90.84	TERMS .00%/ 0	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 4360.64	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 10300.36	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
3930	FRANKLIN LEGAL PUBLISHING 2435 20TH STREET LUBBOCK TX 794111003	1/24/17 SHIP VIA BEST WAY		N	(806) 797-8281	KIRK FRANKLIN			
		FOB SAN ANGELO			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 2703.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 7431.00	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
4917	FRAZER BILT PO BOX 5000 BELLAI RE TX 774025000	1/04/17 SHIP VIA		N	(713) 772-5511 FAX # (713) 995-0541				
		FOB			AMT ON ORDER 167195.90	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 24.82	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 138498.48	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
390	FRESE AND NICHOLS PO BOX 980004 FORT WORTH TX 76198	2/23/17 SHIP VIA		N	(817) 735-7300				
		FOB			AMT ON ORDER 325396.49	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 293239.39	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 341036.12	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
9059	G & G TECHNOLOGIES, INC 280 N MIDLAND AVENUE STE 202 BLDG F SADDLE BROOK NJ 07663	2/13/17 SHIP VIA		N					
		FOB			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 1631.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
1541	G A AUTO GLASS OF SAN ANGELO 1017 WEST BEAUREGARD SAN ANGELO TX 76901	3/02/17 SHIP VIA		N	(325) 486-8585 FAX # (325) 658-1279	MI KE TRAMMELL			
		FOB			AMT ON ORDER 185.00	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 1240.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 1995.00	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
393	GAGE VAN HORN & ASSOCIATES INC 2601 SE LOOP 289 LUBBOCK TX 79404	2/23/17 SHIP VIA		N	(806) 795-2453 FAX # (806) 797-2104	DENNIS SIMPSON 325-646-13			
		FOB			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 1160.85	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 4309.50	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
7079	GALILEE COMMUNITY DEVELOPMENT 1404 S OAKES SAN ANGELO TX 76903	2/20/17 SHIP VIA		N	(325) 655-6700 FAX # (325) 486-9401				
		FOB			AMT ON ORDER 50738.93	TERMS .00%/ 0	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 48409.77	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 101898.60	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
395	GALLS INC 24296 NETWORK PLACE CHI CAGO IL 606731224	2/23/17 SHIP VIA		N	(606) 266-7227 FAX # (606) 269-4360				
					AMT ON ORDER 90.16	TERMS .00%/ 0	NET/ 30		

FOB		YTD PURCHASE	7491.94	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	8903.45	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
396	GANDY INK SCREEN PRINTING INC 2027 INDUSTRIAL AVE SAN ANGELO TX 76904	1/20/17		N	(325) 949-7864	
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
2181	GARY DONALDSON ARCHITECT AIA 949 TURNER STREET SAN ANGELO TX 76903	3/02/17		N	(325) 655-4805 (325) 949-1306	
		SHIP VIA			FAX #	TERMS .00%/ 0 NET/ 0
		FOB			AMT ON ORDER	CREDIT LIMIT 0
		QUAL IDX - -			YTD PURCHASE	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	TAX 2 %: .00
	CKS. INSURANCE WITH RISK 0/00/00	500,000. OK FOR PROF. LIABILITY INSURANCE, PER TOM			TAX %: .00	
	CKS. INSURANCE WITH RISK 0/00/00	ADAMS.				
9335	GE ANALYTICAL INSTRUMENTS, INC 13256 COLLECTIONS CNTR DR CHICAGO IL 60693	2/24/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
8906	GE INTELLIGENT PLATFORMS, INC 2500 AUSTIN DRIVE CHARLOTTEVILLE VA 229118319	2/28/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 0
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
401	GENTLE TOUCH AUTO WASH 1921 SHERWOOD WAY SAN ANGELO TX 76901	2/02/17		N	(325) 653-4860	
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
10668	GERON TIBBS, DAVID T. TEMPORARY INCOME BENEFITS 2037 SADDLESIDE RD. SAN ANGELO TX 76904	2/20/17		N	(325) 374-7440	
		SHIP VIA			AMT ON ORDER	TERMS .00%/ 0 NET/ 10
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
426	GPC SERVICES PO BOX 3043 SAN ANGELO TX 769023043	1/20/17		N	(325) 655-4545 (325) 653-4813	
		SHIP VIA			FAX #	TERMS .00%/ 0 NET/ 0
		FOB			AMT ON ORDER	CREDIT LIMIT 0
		QUAL IDX - -			YTD PURCHASE	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	TAX 2 %: .00
					TAX %: .00	
7899	GRAYBAR 1601 S TREADAWAY ABILENE TX 79602	1/06/17		N	(325) 672-2861 (325) 672-4521	
		SHIP VIA			FAX #	TERMS .00%/ 0 NET/ 30
		FOB			AMT ON ORDER	CREDIT LIMIT 0
		QUAL IDX - -			YTD PURCHASE	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	TAX 2 %: .00
					TAX %: .00	

VENDOR NUMBER	NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME				
434	GREEN SAND & GRAVEL PO BOX 2791 SAN ANGELO	TX 76902	2/01/17	N	(915) 944-8008					
			SHIP VIA BEST WAY		AMT ON ORDER	2100.00	TERMS .00%/ 0	NET/ 0		
			FOB DESTINATION		YTD PURCHASE	1639.00	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	5639.00	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
432	GUNTER WHOLESALE 606 S IRVING ST SAN ANGELO	TX 76903	3/02/17	N	(325) 655-9181					
			SHIP VIA		AMT ON ORDER	4543.45	TERMS .00%/ 0	NET/ 0		
			FOB		YTD PURCHASE	844.65	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	5357.53	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
438	HACH COMPANY INC P O BOX 608 LOVELAND	CO 805390608	2/24/17	N	(800) 227-4224 (970) 669-2932					
			SHIP VIA BEST WAY		AMT ON ORDER	465.20	TERMS .00%/ 0	NET/ 30		
			FOB SAN ANGELO		YTD PURCHASE	17427.99	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	95679.14	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
7197	HALFF ASSOCIATES P O BOX 910259 DALLAS	TX 753910259	12/20/16	N			H WAYNE COOPER			
			SHIP VIA		AMT ON ORDER	305340.38	TERMS .00%/ 0	NET/ 0		
			FOB		YTD PURCHASE	2512.00	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	242392.62	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
452	HALFMANN APPRAISALS 133 W CONCHO STE 203 SAN ANGELO	TX 76903	2/10/17	N	(325) 655-1278 (325) 658-7158					
			SHIP VIA		AMT ON ORDER	1350.00	TERMS .00%/ 0	NET/ 30		
			FOB		YTD PURCHASE	16900.00	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	15200.00	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
1335	HALLMARK, JACKIE -	TX -	3/03/17	N						
			SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 10		
			FOB		YTD PURCHASE	511.29	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	1764.63	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
6502	HAND CENTER 21 SPURS LANE STE 310 SAN ANTONIO	TX 78240	2/10/17	N						
			SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 5		
			FOB		YTD PURCHASE	928.83	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	210.15	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
10674	HARDCORE READY MIX, LLC PO BOX 60132 SAN ANGELO	TX 76906	1/13/17	N						
			SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 0		
			FOB		YTD PURCHASE	1067.20	CREDIT LIMIT	0		
			QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT	0		
			ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %:	.00		
10300	HARPER FUNERAL HOME LLC 2606 SOUTHLAND BLVD. SAN ANGELO	TX 76904	1/20/17	N						
			SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		

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PREV YR PRCH
TAX %:

900.00
.00
.00

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MI NI MUM PRCH AMT
TAX 2 %:

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.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
441	HARRISON ROOFING CO INC P. O. BOX 142 SAN ANGELO TX 76902	1/06/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (325) FAX # (325) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	653-6786 653-6787 11668.00 1846.00 102283.88 .00	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
444	HAWKINS BATTERY SHOP 1102 S OAKES SAN ANGELO TX 76903	3/02/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (915) FAX # (325) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	655-5319 655-4929 72.90 992.49 10860.75 .00	TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7326	HD SUPPLY WATERWORKS LTD PO BOX 28330 ST LOUIS MO 63146	3/02/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (254) FAX # (254) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	772-7910 776-0004 128395.05 96218.99 540976.24 .00	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
5541	HEARTLAND SERVICES 14212 OVERBROOK LEAWOOD KS 66224	2/27/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (800) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	527-8675 .00 5949.03 6532.80 .00	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
188	HEB CHECK SERVICES DEPT 166 P. O. BOX 4346 HOUSTON TX 772100166	2/16/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 6734.70 15162.72 .00	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8318	HELENA CHEMICAL CO P. O. BOX 846350 DALLAS TX 75284	2/23/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (800) FAX # (210) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	651-3552 651-4490 .00 2646.00 23915.42 .00	CORBYS WHITE TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6415	HENRY SCHEIN 135 DURYE RD MELVILLE NY 11747	3/01/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (800) FAX # (775) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	972-2611 327-3271 2166.13 10100.12 24295.14 .00	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8523	HOLIDAY CLEANERS HERRINGTON INC 2009 W. HARRIS SAN ANGELO TX 76901	2/13/17 SHIP VIA FOB QUAL I DX - - ORDER DISCOUNT %: .00		N (325) FAX # (325) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	763-9812 944-3431 157.86 463.47 1117.19 .00	GUS CASTRO TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7295	HOLMES MURPHY PO BOX 9207 DES MOINES IA 503069207	12/21/16 SHIP VIA		N (214) AMT ON ORDER	363-4433 24000.00	TERMS .00% 0 NET/ 30

FOB		YTD PURCHASE	24000.00	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	48000.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
476	HOME MOTORS INC 3828 CHRISTOVAL ROAD SAN ANGELO TX 76904	2/22/17 SHIP VIA		N	(915) 953-1793	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -			YTD PURCHASE 6585.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 7232.00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
2799	HOSEPOWER USA/ COMPLETE SAFETY BRIDGESTONE HOSEPOWER LLC 50 INDUSTRIAL LOOP N ORANGE PARK FL 32073	1/09/17 SHIP VIA		N	(800) 583-4673 (915) 367-9749	RHONDA X-104 NICOLE X-
		FOB			AMT ON ORDER 118.07	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 458.42	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 3048.51	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
480	HOUSE OF CHEMICALS INC PO BOX 2354 SAN ANGELO TX 76903	2/28/17 SHIP VIA		N	(325) 655-8376	
		FOB			AMT ON ORDER 2764.54	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 7866.21	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 20654.74	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
4001	HOWARD COLLEGE 3501 N US HIGHWAY 67 #601 SAN ANGELO TX 769054609	2/21/17 SHIP VIA		N		
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 11325.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 4657.50	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
504	IDEXX DISTRIBUTION CORP PO BOX 101327 ATLANTA GA 303921327	2/24/17 SHIP VIA		N	(800) 548-6733	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 3680.80	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 13134.41	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
9639	IMAGE TREND, INC. 20855 KENNINGTON BLVD. LAKEVILLE MN 55044	2/09/17 SHIP VIA		N		
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 10700.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 15700.00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
3064	IMSA PO BOX 4507 CEDAR HILL TX 75106507	1/17/17 SHIP VIA		N	(800) 723-4672 (315) 331-8205	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -			YTD PURCHASE 270.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 3676.00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
9373	INFOR (US), INC PO BOX 847798 LOS ANGELES CA 900847798	1/19/17 SHIP VIA		N		
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 2685.92	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 2633.25	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
6191	INGRAM CONCRETE LLC 4301 DANHILL DR BROWNWOOD TX 76801	3/08/17 SHIP VIA		N	(325) 653-3354 (325) 659-4613	
					AMT ON ORDER 1461.78	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	9572.74	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	65222.17	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
519	INSTACHECK/ CHECKSTAR P. O. BOX 5296 ABILENE TX 79608	2/16/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	4867.50	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	25700.52	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
10624	INTERVENTIONAL SPINE&PAIN MGT ALLIANCE SPINE & PAIN CEN PO BOX 11407 DEPT 2349 BIRMINGHAM AL 352462349	2/20/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	445.36	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
8706	ISP SUPPLIES, LLC 10770 HWY 30 SUITE 200 COLLEGE STATION TX 77833	1/30/17 SHIP VIA		N (888) 275-5159 FAX # (713) 456-2662		
		FOB		AMT ON ORDER	1246.22	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	15620.16	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	23444.25	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
8420	ITERIS, INC 1700 CARNEGIE AVE #100 SANTA ANA CA 927055551	2/09/17 SHIP VIA		N (949) 270-9615 FAX # (949) 270-9441		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	6190.00	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	52685.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9615	I3SCREEN, LLC 9501 NORTHFIELD BLVD DENVER CO 80238	2/24/17 SHIP VIA		N (877) 585-7366		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
		QUAL IDX - -		YTD PURCHASE	131.25	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	262.50	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
6699	JACQUES, REBECCA A -- XX TX XX	3/01/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	136.13	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	412.54	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
8776	JEA/ HYDROTECH ENGINEERING 6825 MANHATTAN BLVD SUITE 100 FORT WORTH TX 76120	3/06/17 SHIP VIA		N (817) 451-9000 FAX # (817) 451-9003		
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -		YTD PURCHASE	7820.99	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	2364.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
10312	JETBRIDGE AMERICA LITLMAN GROUP INC PO BOX 12084 FORT WORTH TX 76110	12/29/16 SHIP VIA		N		
		FOB		AMT ON ORDER	8400.00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -		YTD PURCHASE	5600.00	CREDIT LIMIT 0
		ORDER DISCOUNT %:	.00	PREV YR PRCH	15940.35	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
529	JIM BASS FORD INC PO BOX 3488 SAN ANGELO TX 76902	3/07/17 SHIP VIA BEST WAY		N (325) 949-4621 FAX # (325) 223-6250		DAVID GRIFFIN
				AMT ON ORDER	283915.31	TERMS .00%/ 0 NET/ 30

FOB SAN ANGELO
QUAL I DX - -
ORDER DI SCOUNT %: . 00

YTD PURCHASE
PREV YR PRCH
TAX %:

678440.95
835565.65
. 00

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MI NI MUM PRCH AMT
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VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
8883	JOACHIM CONSTRUCTION 1417 S IRVING STREET SAN ANGELO TX 76903	1/27/17		N (325)	763-3224	DANIEL CARDENAS
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 50850.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 72570.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
8669	JOHNNY K BURKHALTER, PH. D. CLINICAL PSYCHOLOGIST 1609 S MONROE SAN ANGELO TX 76901	2/03/17		N (325)	944-4722	
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 10
		FOB			YTD PURCHASE 200.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 700.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
535	JOHNSON'S FUNERAL HOME 435 W BEAUREGARD SAN ANGELO TX 76903	2/06/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 900.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 3600.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
9058	K. A. STEEL CHEMICALS INC 62860 COLLECTION CNTR DR CHICAGO IL 606930628	1/31/17		N		
		SHIP VIA			AMT ON ORDER 2670.20	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 39329.80	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 105487.55	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
1138	KEELING, GREG 401 E BEAUREGARD AVE SAN ANGELO TX 76901	2/23/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 10
		FOB			YTD PURCHASE 3850.56	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 9488.30	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
539	KELLY MOORE PAINT 805 W AVE N SAN ANGELO TX 76902	3/02/17		N (877)	640-0806	CORINA @ LOCAL STORE 658-
		SHIP VIA BEST WAY		FAX # (817) 799-3101	AMT ON ORDER 591.52	TERMS .00%/ 0 NET/ 30
		FOB SAN ANGELO			YTD PURCHASE 1790.19	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 6242.43	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
	CKS. INSURANCE WITH RISK 11/11/99	CHECK WITH RISK FOR INSURANCE UPDATE				
10158	KENNEDY, EMILY 12378 STONE KEY LANE SAN ANGELO TX 76904	3/03/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 0
		FOB			YTD PURCHASE 4520.25	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 11623.50	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
1272	KENNEDY, GEORGANA 12378 STONE KEY LANE SAN ANGELO TX 76904	3/03/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 10
		FOB			YTD PURCHASE 9040.50	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 23247.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
10159	KENNEDY, KAITLYN 12378 STONE KEY LANE	3/03/17		N		

SAN ANGELO

TX 76904

SHIP VIA
FOB
QUAL I DX - -
ORDER DISCOUNT %: .00

AMT ON ORDER .00
YTD PURCHASE 4520.25
PREV YR PRCH 11623.50
TAX %: .00

TERMS .00%/ 0 NET/ 0
CREDIT LIMIT 0
MINIMUM PRCH AMT 0
TAX 2 %: .00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
558	KING CONSULTANTS INC 1205 E 46TH STREET LUBBOCK TX 79404	2/20/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (806) FAX # (806) AMT ON ORDER .00 YTD PURCHASE 445.00 PREV YR PRCH 21886.48 TAX %: .00	(806) 763-6157 763-6160	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
5707	KINNEY ARCHITECTS AIA 37B W CONCHO AVENUE SAN ANGELO TX 76903	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) AMT ON ORDER 6779.19 YTD PURCHASE 3220.81 PREV YR PRCH 32875.00 TAX %: .00	(325) 653-2900	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
563	KNOX OIL FIELD SUPPLY INC P. O. BOX 60065 SAN ANGELO TX 76906	12/29/16 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) FAX # (325) AMT ON ORDER 87.54 YTD PURCHASE 277.54 PREV YR PRCH 1314.85 TAX %: .00	(325) 651-6818 651-4876	SAN ANGELO OFFICE TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
2464	KROHNE INC 7 DEERBORNE RD PEABODY MA 01980	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (978) AMT ON ORDER 10797.64 YTD PURCHASE 4738.80 PREV YR PRCH 52774.62 TAX %: .00	(978) 535-6060	TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8625	KSA ENGINEERS, INC 140 E. TYLER ST SUITE 600 LONGVIEW TX 75601	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER 231456.08 YTD PURCHASE 391438.38 PREV YR PRCH 620509.40 TAX %: .00		CARRIE MELTON TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
2626	KUNTZ 2635 N BRYANT SAN ANGELO TX 76903	2/21/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) AMT ON ORDER 349.00 YTD PURCHASE 1041.88 PREV YR PRCH 1796.37 TAX %: .00	(325) 655-4949	TERMS .00% 0 NET/ 10 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
1238	LANDON, KENNETH 2906 WACO ST SAN ANGELO TX 76901	2/24/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (915) AMT ON ORDER 49921.66 YTD PURCHASE 49921.56 PREV YR PRCH 97734.92 TAX %: .00	(915) 949-7693	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
556	LANE WEATHER-MART INC 3909 N CHADBOURNE SAN ANGELO TX 76903	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) AMT ON ORDER .00 YTD PURCHASE 4185.00 PREV YR PRCH 718.00 TAX %: .00	(325) 653-5261	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10604	LASER TECHNOLOGY INC. 6912 SOUTH QUENTIN STREET CENTENNIAL CO 80112	2/08/17 SHIP VIA		N AMT ON ORDER .00		TERMS .00% 0 NET/ 30

FOB		YTD PURCHASE	5980.00	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
3831	LCRA ENVIRONMENTAL LAB SERVICE PO BOX 301142 DALLAS TX 753031142	2/10/17		N	(512) 356-6022 (512) 356-6021	TINA CLOUD			
		SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER 764.00 YTD PURCHASE 222.00 PREV YR PRCH 876.00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30		
5877	LEXIS NEXIS MATTHEW BENDER 1275 BROADWAY ALBANY NY 12204	1/19/17		N					
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER .00 YTD PURCHASE 60.44 PREV YR PRCH 56.44 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30		
8492	LEXIS NEXIS-RISK DATA MGMT INC P. O. BOX 7247-6157 PHILADELPHIA PA 191706157	3/03/17		N					
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER 945.35 YTD PURCHASE 250.50 PREV YR PRCH 694.95 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30		
9848	LIFE-ASSIST, INC 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	1/04/17		N					
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER 2027.15 YTD PURCHASE 1972.85 PREV YR PRCH 3299.67 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 10		
10397	LJA ENGINEERING, INC 2929 BRIARPARK DRIVE SUITE HOUSTON TX 77042	1/23/17		N					
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER 90745.46 YTD PURCHASE 141845.38 PREV YR PRCH 245621.60 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 0		
1029	LLOYD, GOSSELINK, BLEVINS, ROCHELLE, BALDWIN, TOWNSEND 816 CONGRESS AVENUE SUITE 1900 AUSTIN TX 78701	2/28/17		N	(512) 322-5800 (512) 472-0532				
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER .00 YTD PURCHASE 130949.78 PREV YR PRCH 187400.94 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30		
9263	MAILROOM FINANCE INC. TOTAL FUNDS BY HASLER PO BOX 30193 TAMPA FL 336303193	3/03/17		N	(800) 636-7678	DAVID			
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER 4955.57 YTD PURCHASE 7544.43 PREV YR PRCH 10000.00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30		
1832	MAIN STREET STORAGE 5409 LAKE TRAIL CT SAN ANGELO TX 76904	1/10/17		N	(325) 949-6728	PAT ROSINBAUM			
		SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00			AMT ON ORDER .00 YTD PURCHASE 270.00 PREV YR PRCH 540.00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 0		
8377	MARTINEZ, VICKIE XX XX TX XX	3/03/17		N					
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30		

FOB		YTD PURCHASE	640.63	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	1246.69	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
2815	MATTHEWS OD, JOHN PAUL 115 SOUTH ADAMS ST SAN ANGELO TX 76901	2/24/17 SHIP VIA		N					
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 10		
		QUAL I DX - -		YTD PURCHASE	119.00	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	PREV YR PRCH	194.00	MI NI MUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
597	MAYFIELD PAPER COMPANY INC PO BOX 3889 SAN ANGELO TX 76902	3/03/17 SHIP VIA		N (325)	653-1444				
		FOB		FAX # (325)	653-7031	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		AMT ON ORDER	2168.71	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	YTD PURCHASE	26657.96	MI NI MUM PRCH AMT	0		
				PREV YR PRCH	57295.01	TAX 2 %:	.00		
				TAX %:	.00				
605	MCCOYS BUILDING SUPPLY 2031 LOOP 306 SAN ANGELO TX 76904	2/15/17 SHIP VIA		N (325)	944-3100				
		FOB		FAX # (325)	944-9789	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		AMT ON ORDER	10.99	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	YTD PURCHASE	634.15	MI NI MUM PRCH AMT	0		
				PREV YR PRCH	1925.82	TAX 2 %:	.00		
				TAX %:	.00				
3379	MCKESSON MEDICAL SURGICAL P. O. BOX 933027 ATLANTA GA 311933027	1/27/17 SHIP VIA BEST WAY		N (800)	950-9229				
		FOB		AMT ON ORDER	50.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		YTD PURCHASE	1194.00	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	PREV YR PRCH	.00	MI NI MUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
6850	MCLAUGHLIN ADVERTISING 115 S. PARK ST SAN ANGELO TX 76901	2/07/17 SHIP VIA		N (325)	947-2595				
		FOB		FAX # (325)	223-5252	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		AMT ON ORDER	2358.04	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	YTD PURCHASE	55095.12	MI NI MUM PRCH AMT	0		
				PREV YR PRCH	84559.45	TAX 2 %:	.00		
				TAX %:	.00				
1458	MCNICHOLS CO 10877 ROCKWALL RD DALLAS TX 752381213	1/27/17 SHIP VIA		N (214)	349-3150				
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		YTD PURCHASE	2911.39	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	PREV YR PRCH	.00	MI NI MUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
9377	MEDSHARPS LLC PO BOX 91139 SAN ANTONIO TX 78209	3/08/17 SHIP VIA DESTINATION		N (866)	487-4733				
		FOB		FAX # (210)	653-2228	TERMS .00%/ 0	NET/ 0		
		QUAL I DX - -		AMT ON ORDER	.00	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	YTD PURCHASE	790.00	MI NI MUM PRCH AMT	0		
				PREV YR PRCH	1170.00	TAX 2 %:	.00		
				TAX %:	.00				
10640	MEDWAY INFUSION SERVICES, LLC 3123 EXECUTIVE DRIVE SAN ANGELO TX 76904	1/27/17 SHIP VIA		N					
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -		YTD PURCHASE	31737.78	CREDI T LI MI T	0		
		ORDER DI SCOUNT %:	.00	PREV YR PRCH	.00	MI NI MUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
8530	METROPLEX PAIN MANAGEMENT, PA 1600 CENTRAL DR. 160 BEDFORD TX 760226029	2/24/17 SHIP VIA		N					
				AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 10		

FOB		YTD PURCHASE	1802.44	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	8133.55	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
505	MHMR SERVICES FOR THE CONCHO VALLEY 1501 BEAUREGARD SAN ANGELO TX 76901	2/20/17		N					
		SHIP VIA		AMT ON ORDER	39198.00	TERMS .00%/ 0	NET/ 0		
		FOB		YTD PURCHASE	19516.00	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	78982.16	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
6193	MID TEX OF MIDLAND 5206 WEST WADLEY MIDLAND TX 79707	2/16/17		N (432)	697-2282				
		SHIP VIA		FAX # (432)	694-9627	TERMS .00%/ 0	NET/ 30		
		FOB		AMT ON ORDER	200030.00	CREDIT LIMIT	0		
		QUAL IDX - -		YTD PURCHASE	981835.00	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	PREV YR PRCH	2207368.00	TAX 2 %:	.00		
				TAX %:	.00				
9866	MIDSTATE ENVIRONMENTAL SERVICE PO BOX 261180 CORPUS CHRISTI TX 78426	2/10/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		
		FOB		YTD PURCHASE	75.00	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	127.00	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
9303	MIDWEST MEDICAL SUPPLY COMPANY MMS/MMS A MEDICAL SUPPLY SAINT LOUIS HOMECARE, INC. 2675 SOLUTION CENTER CHICAGO IL 606772006	3/01/17		N					
		SHIP VIA		AMT ON ORDER	94.00	TERMS .00%/ 0	NET/ 30		
		FOB		YTD PURCHASE	14956.24	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	24408.80	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
8766	MILLENIUM LAB OF CALIFORNIA INC. PO BOX 841773 DALLAS TX 75284	1/06/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 10		
		FOB		YTD PURCHASE	816.91	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
5859	MILLER UNIFORMS & EMBLEMS, INC 826 RUTLAND DR AUSTIN TX 78758	3/03/17		N (512)	302-5541				
		SHIP VIA		AMT ON ORDER	3666.73	TERMS .00%/ 0	NET/ 0		
		FOB		YTD PURCHASE	60710.31	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	68941.09	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
9247	MILLSAP, WADE XX XX TX XX	2/10/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		
		FOB		YTD PURCHASE	1719.00	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
9999996	MISC VENDOR - CLAIMS NA NA TX NA	1/23/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 0		
		FOB		YTD PURCHASE	735.99	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	3548.96	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
9999995	MISC VENDOR - REIMB EXPENSES NA NA TX NA	12/20/16		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 0		

FOB
QUAL I DX - -
ORDER DI SCOUNT %: . 00

YTD PURCHASE
PREV YR PRCH
TAX %:

217.94
. 00
. 00

CREDI T LI MI T
MI NI MUM PRCH AMT
TAX 2 %:

0
0
. 00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
10473	MOBOTREX INC. 109 WEST 55TH STREET DAVENPORT IA 52806	1/19/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	18600.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2840.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
1293	MORRISON SUPPLY CO 321 SOUTH MAIN SAN ANGELO TX 76904	3/02/17		N (325)	658-3000	MI CHAEL BROWN
		SHIP VIA BEST WAY		FAX # (325)	658-5831	
		FOB SAN ANGELO		AMT ON ORDER	25437.15	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	59227.73	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	188799.76	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
8746	MOST DEPENDABLE FOUNTAINS 5705 COMMANDER DRIVE ARLINGTON TN 38002	3/08/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	6730.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
2929	MR BOOTS 2130 W BEAUREGARD SAN ANGELO TX 76901	2/24/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	3374.95	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	9938.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
7208	MUSCO SPORTS LIGHTING LLC 575 ROUND ROCK WEST DR SUITE J380 ROUND ROCK TX 78681	2/13/17		N (866)	786-1841	TOD SPEARS EXT 1101
		SHIP VIA		FAX # (866)	786-1842	
		FOB		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	3091.98	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
6913	MVBA LAW FIRM PO BOX 1310 ROUND ROCK TX 78680	3/03/17		N		
		SHIP VIA		AMT ON ORDER	12308.40	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	7701.14	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	4290.46	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
621	MYERS DRUG 29 S CHADBOURNE SAN ANGELO TX 76903	3/03/17		N		
		SHIP VIA		AMT ON ORDER	98.90	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	16444.91	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	48703.90	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
625	NAPA AUTO PARTS 3201 ARDEN RD SAN ANGELO TX 76901	3/02/17		N (325)	949-7993	
		SHIP VIA		AMT ON ORDER	469611.93	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	466557.94	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	961057.34	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
9847	NASHVILLE MEDICAL AND EMS PRODUCTS, INC PO BOX 120	1/24/17		N		
		SHIP VIA		AMT ON ORDER	51.45	TERMS .00%/ 0 NET/ 10

SPRINGFIELD

TN 37172

FOB
QUAL IDX - -
ORDER DISCOUNT %: .00

YTD PURCHASE
PREV YR PRCH
TAX %:

2048.55
2068.56
.00

CREDIT LIMIT
MINIMUM PRCH AMT
TAX 2 %:

0
0
.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
9374	NEOPOST USA, INC 478 WHEELERS FARMS RD MILFORD CT 06461	1/09/17 SHIP VIA		N					
		FOB			1037.64	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -			262.72	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			1218.08	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
4531	NORTH CENTRAL LABORATORIES PO BOX 8 BIRNAMWOOD W 54414	2/24/17 SHIP VIA BEST WAY		N (715)	449-2673	ELLEN HILDEBRAND			
		FOB SAN ANGELO			(715) 454-2454	TERMS .00%/ 0	NET/ 0		
		QUAL I DX - -			.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			539.63	MINIMUM PRCH AMT	0		
					679.27	TAX 2 %:	.00		
					.00				
10656	NOZZTEQ INC. 1949 CALUMET STREET CLEARWATER FL 33765	1/10/17 SHIP VIA		N					
		FOB			.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -			3159.20	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			.00	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
10717	NSTS SIGNS AND TRAFFIC SUPPLIE 2331 N. STATE HWY 46 STE 400 SEGUIN TX 78155	3/01/17 SHIP VIA		N					
		FOB			.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -			749.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			.00	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
9458	NTS MI KEDON, LLC DBA NATIONAL TRENCH SAFET 260 N SAM HOUSTON PKWY EA REMIT TO: PO BOX 750963 HOUSTON TX 77075	1/26/17 SHIP VIA		N					
		FOB DESTINATION			.00	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -			3860.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			.00	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
5443	O'REILLY AUTO PARTS/ 2602 N BRYANT BLVD SAN ANGELO TX 76903	3/01/17 SHIP VIA		N (325)	659-2670				
		FOB			255.96	TERMS 2.00%/ 10	NET/ 0		
		QUAL I DX - -			956.68	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			3980.08	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
10670	OAG AVIATION WORLDWIDE LLC 24336 NETWORK PLACE CHICAGO IL 60673	2/09/17 SHIP VIA		N					
		FOB			2200.00	TERMS .00%/ 0	NET/ 0		
		QUAL I DX - -			275.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			.00	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
3072	OFFICE DEPOT INC 4272 SUNSET DR SAN ANGELO TX 76904	2/27/17 SHIP VIA BEST WAY		N (325)	224-4288	CHRIS			
		FOB SAN ANGELO			349.94	TERMS .00%/ 0	NET/ 30		
		QUAL I DX - -			414.37	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			248.04	MINIMUM PRCH AMT	0		
					.00	TAX 2 %:	.00		
10389	OFS, INC. 4901 NE 23RD ST. OKLAHOMA CITY OK 73121	2/06/17 SHIP VIA		N					
					10824.51	TERMS .00%/ 0	NET/ 0		

FOB		YTD PURCHASE	7624.13	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	13091.36	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
9960	OLYMPIA PHARMACY 6802 S OLYMPIA AVE., STE TULSA OK 74132	2/24/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (918) 513-3229 AMT ON ORDER .00 YTD PURCHASE 22995.37 PREV YR PRCH 58341.50 TAX %: .00	(918) 513-3234 (918) 513-3229	TERMS .00% 0 NET/ 10 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7015	ORROSKIETA, PETRA -- -- TX --	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER .00 YTD PURCHASE 28.89 PREV YR PRCH 127.06 TAX %: .00		TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8901	PALMER PROFESSIONALS P. O. BOX 2366 SAN ANGELO TX 76902	12/30/16 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER .00 YTD PURCHASE 150.00 PREV YR PRCH 1800.00 TAX %: .00		DEBORAH K. PALMER TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6358	PARADIGM TRAFFIC SYSTEMS PO BOX 5508 ARLINGTON TX 760055508	1/19/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (817) 831-9407 AMT ON ORDER 264464.00 YTD PURCHASE 10600.00 PREV YR PRCH 2773.00 TAX %: .00	(817) 831-9406 (817) 831-9407	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
4744	PARDNERS BODY SHOP 2423 SHERWOOD WAY SAN ANGELO TX 76901	2/23/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER 4559.32 YTD PURCHASE 10440.68 PREV YR PRCH 17136.73 TAX %: .00	(915) 949-8894	MIKE RICHARDSON TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10498	PARKLAND HEALTH & HOSPITAL SYS PO BOX 660599 DALLAS TX 752660599	12/30/16 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (214) 266-2901 AMT ON ORDER .00 YTD PURCHASE 996.27 PREV YR PRCH 96475.44 TAX %: .00	(214) 590-4900 (214) 266-2901	TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
4278	PATHMARK TRAFFIC PRODUCTS PO BOX 1066 4435 HUNTER RD SAN MARCOS TX 78667	3/06/17 SHIP VIA FOB DESTINATION QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (800) 352-2092 AMT ON ORDER 886.00 YTD PURCHASE 33152.66 PREV YR PRCH 41313.44 TAX %: .00	(800) 547-0874 (800) 352-2092	EDDIE BLAKLEY TERMS .00% 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
9546	PAYFLEX SYSTEMS USA, INC 10802 FARNAM DRIVE SUITE OMAHA NE 68154	2/10/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (860) 907-4233 AMT ON ORDER 2925.00 YTD PURCHASE 1275.00 PREV YR PRCH 2909.64 TAX %: .00	(860) 273-7543 (860) 907-4233	DEE ORTIZ TERMS .00% 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10390	PECKAR & ABRAMSON, P. C. 70 GRAND AVENUE RIVER EDGE NJ 07661	1/31/17 SHIP VIA		N AMT ON ORDER 19030.17		TERMS .00% 0 NET/ 0

FOB
QUAL I DX - -
ORDER DI SCOUNT %: . 00

YTD PURCHASE
PREV YR PRCH
TAX %:

30110.71
6859.62
. 00

CREDI T LI MI T
MI NI MUM PRCH AMT
TAX 2 %:

0
0
. 00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
10669	PEOPLEREADY INC PO BOX 676412 DALLAS TX 75267	1/17/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00% 0 NET/ 0
		FOB		YTD PURCHASE	292.95	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
5429	PERMIAN CLAIM SERVICE P. O. BOX 4353 ODESSA TX 797604353	1/13/17		N		
		SHIP VIA		AMT ON ORDER	.00	TERMS .00% 0 NET/ 10
		FOB		YTD PURCHASE	645.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2535.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
8585	PIONEER MFG CO. 4529 INDUSTRIAL PARKWAY CLEVELAND OH 44135	2/23/17		N (325)	374-9113	ELLEN REED
		SHIP VIA		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		FOB		YTD PURCHASE	2280.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	1468.50	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
4045	POLYDYNE INC PO BOX 279 1 CHEMICAL PLANT RD ATTN: BIDS & CONTRACTS RIEBORO GA 31323	2/03/17		N (800)	848-7659 (912) 880-2078	
		SHIP VIA		AMT ON ORDER	25380.00	TERMS .00% 0 NET/ 30
		FOB		YTD PURCHASE	25380.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	25380.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
3748	PRODUCTIVITY CENTER INC 9800 RICHMOND AVE STE 400 HOUSTON TX 77042	2/09/17		N (800)	939-9777 (713) 939-9099	SHANNON FOUST
		SHIP VIA BEST WAY		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		FOB SAN ANGELO		YTD PURCHASE	2520.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2837.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
7635	PUBLIC AGENCY RETIREMENT SERVICE 5141 CALIFORNIA AVE SUI TE 150 IRVINE CA 926173069	3/03/17		N (949)	250-6369	
		SHIP VIA		AMT ON ORDER	1668.28	TERMS .00% 0 NET/ 30
		FOB		YTD PURCHASE	2331.62	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	4158.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
154	PURVIS INDUSTRIES PO BOX 540757 DALLAS TX 753540757	1/27/17		N (214)	358-5588 (214) 358-5589	
		SHIP VIA		AMT ON ORDER	139.27	TERMS .00% 0 NET/ 0
		FOB		YTD PURCHASE	5178.33	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	16386.83	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
8678	QUADMED, INC P. O. BOX 550773 JACKSONVILLE FL 322550773	2/21/17		N		
		SHIP VIA		AMT ON ORDER	4729.61	TERMS .00% 0 NET/ 0
		FOB		YTD PURCHASE	6153.19	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	24223.23	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %: .00
6125	QUALITY EMBROIDERY 4106 SHERWOOD WAY SUI TE 6	2/21/17		N (325)	655-5254	
		SHIP VIA		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30

SAN ANGELO

TX 76903

FOB
QUAL I DX - -
ORDER DI SCOUNT %: .00

YTD PURCHASE
PREV YR PRCH
TAX %:

128.00
168.00
.00

CREDI T L I M I T
M I N I M U M P R C H A M T
TAX 2 %:

0
0
.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
789	QUEST DI AGNOSTICS PO BOX 740709 ATLANTA GA 303740709	2/03/17 SHIP VIA		N (800)	345-2455	
		FOB			AMT ON ORDER .00	TERMS .00% 0 NET/ 15
		QUAL I DX - -			YTD PURCHASE 1569.28	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 2981.33	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
4834	R J THOMAS MFG CO INC PO BOX 946 CHEROKEE IA 51012	2/13/17 SHIP VIA		N (800)	762-5002	
		FOB			FAX # (712) 225-5796	TERMS .00% 0 NET/ 30
		QUAL I DX - -			AMT ON ORDER .00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			YTD PURCHASE 1642.00	MINIMUM PRCH AMT 0
					PREV YR PRCH 6351.10	TAX 2 %: .00
					TAX %: .00	
4808	R M ELECTRICAL CONTRACTOR, INC. PO BOX 1550 SAN ANGELO TX 76902	12/19/16 SHIP VIA		N (325)	277-8018	RODNEY MAYBERRY
		FOB			FAX # (325) 658-2786	TERMS .00% 0 NET/ 30
		QUAL I DX - -			AMT ON ORDER .00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			YTD PURCHASE 435.00	MINIMUM PRCH AMT 0
					PREV YR PRCH 10384.45	TAX 2 %: .00
					TAX %: .00	
706	RANGEL PRINTING 1502 W BEAUREGARD SAN ANGELO TX 76902	3/03/17 SHIP VIA		N (325)	653-9889	
		FOB			FAX # (325) 655-4053	TERMS .00% 10 NET/ 30
		QUAL I DX - -			AMT ON ORDER 496.95	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			YTD PURCHASE 5566.96	MINIMUM PRCH AMT 0
					PREV YR PRCH 7689.44	TAX 2 %: .00
					TAX %: .00	
6387	REAL COMP 13284 POND SPRINGS ROAD SUITE 101 AUSTIN TX 78729	3/08/17 SHIP VIA		N (800)	580-8300	MARSHA KRUEGER
		FOB			AMT ON ORDER 594.00	TERMS .00% 0 NET/ 30
		QUAL I DX - -			YTD PURCHASE 594.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 1188.00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
727	RED RIVER CONSTRUCTION 2804 CAPITAL STREET WYLIE TX 75098	1/03/17 SHIP VIA		N (972)	578-0127	
		FOB			FAX # (972) 578-1043	TERMS .00% 0 NET/ 0
		QUAL I DX - -			AMT ON ORDER 438488.65	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			YTD PURCHASE 454188.38	MINIMUM PRCH AMT 0
					PREV YR PRCH 4634797.33	TAX 2 %: .00
					TAX %: .00	
722	RED WING SHOE STORE 3306 KNICKERBOCKER RD SAN ANGELO TX 76904	3/01/17 SHIP VIA		N (325)	949-1804	
		FOB			AMT ON ORDER .00	TERMS .00% 0 NET/ 30
		QUAL I DX - -			YTD PURCHASE 2458.11	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 5280.18	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
719	REECE ALBERT INC 3001 FOSTER STREET SAN ANGELO TX 76902	2/09/17 SHIP VIA		N (325)	653-1241	MIKE SCHMIDT
		FOB			FAX # (325) 653-6086	TERMS .00% 0 NET/ 30
		QUAL I DX - -			AMT ON ORDER 5993753.88	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			YTD PURCHASE 383453.87	MINIMUM PRCH AMT 0
					PREV YR PRCH .00	TAX 2 %: .00
					TAX %: .00	
712	REGAL OIL INC P O BOX 950 SAN ANGELO TX 76902	3/02/17 SHIP VIA		N (325)	658-7521	
					AMT ON ORDER 103937.56	TERMS .00% 0 NET/ 0

FOB		YTD PURCHASE	46524.93	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	129103.12	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
9537	REPUBLIC SERVICES, INC BFI WASTE SRVS OF TEX LP 18500 NORTH ALLIED WAY PHOENIZ AZ 85054	2/24/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N			AMT ON ORDER 97699.01 YTD PURCHASE 51182.75 PREV YR PRCH 267775.31 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
586	ROBERT MADDEN INC PO BOX 64360 LUBBOCK TX 794644360	2/28/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(806) 797-4251		AMT ON ORDER 264.68 YTD PURCHASE 1445.98 PREV YR PRCH 3681.50 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
1655	ROBERT MASSIE FUNERAL HOME INC 402 RIO CONCHO DR SAN ANGELO TX 76903	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(325) 655-8121		AMT ON ORDER .00 YTD PURCHASE 4500.00 PREV YR PRCH 3450.00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
5360	ROCKIN J FENCE 933 E 42ND SAN ANGELO TX 76903	2/09/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(325) 653-2893		AMT ON ORDER .00 YTD PURCHASE 9951.00 PREV YR PRCH .00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
7960	RONALD R WAGNER & CO LP PO BOX 354 KENDALIA TX 78027	12/20/16 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(830) 336-2810 (830) 996-2820		AMT ON ORDER 183699.43 YTD PURCHASE 124733.50 PREV YR PRCH 3420725.10 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
726	SACRED HEART CHURCH 303 E COLLEGE COLEMAN TX 76834	2/16/17 SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00		N			AMT ON ORDER 2400.00 YTD PURCHASE 2400.00 PREV YR PRCH 6600.00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
8280	SAFARI LAND, LLC 13386 INTERNATIONAL PARKW JACKSONVILLE FL 32218	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(800) 347-1200		AMT ON ORDER 26.99 YTD PURCHASE 1973.04 PREV YR PRCH .00 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
7088	SAM S CLUB DIRECT PO BOX 30930 ATLANTA GA 303530930	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N	(800) 362-6196		AMT ON ORDER 277.82 YTD PURCHASE 6865.02 PREV YR PRCH 22109.61 TAX %: .00	TERMS .00%/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00	NET/ 30 0 0 0
733	SAN ANGELO ACOUSTICS INC 819 WAREHOUSE RD SAN ANGELO TX 76901	2/09/17 SHIP VIA		N	(325) 949-0388		AMT ON ORDER .00	TERMS .00%/ 0	NET/ 10

FOB		YTD PURCHASE	237.60	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	1123.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
1837	SAN ANGELO COMMUNITY MEDICAL 3501 KNICKERBOCKER SAN ANGELO TX 76904	2/14/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N	(325) 347-6546 FAX # (325) 947-6854	BILL WORLEY	AMT ON ORDER 217603.00	TERMS .00%/ 0	NET/ 30
							YTD PURCHASE 112397.00	CREDIT LIMIT 0	
							PREV YR PRCH 357534.84	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
9454	SAN ANGELO EMERGENCY MEDICINE ASSOC, PA P. O. BOX 732188 DALLAS TX 753732188	2/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N	(888) 703-3301		AMT ON ORDER .00	TERMS .00%/ 0	NET/ 10
							YTD PURCHASE 412.82	CREDIT LIMIT 0	
							PREV YR PRCH 3296.14	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
989	SAN ANGELO FEDERAL CREDIT UNIO 235 WEST 1ST STREET SAN ANGELO TX 76903	2/16/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER .00	TERMS .00%/ 10	NET/ 0
							YTD PURCHASE 135.00	CREDIT LIMIT 0	
							PREV YR PRCH 140.00	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
10650	SAN ANGELO HOME HEALTH WEST TEXAS HEALTHCARE LLC 423 S. IRVING ST SAN ANGELO TX 76903	12/30/16 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30
							YTD PURCHASE 1320.00	CREDIT LIMIT 0	
							PREV YR PRCH .00	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
739	SAN ANGELO INDEPENDENT SCHOOL DISTRICT 1621 UNIVERSITY SAN ANGELO TX 76904	2/16/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER .00	TERMS .00%/ 30	NET/ 0
							YTD PURCHASE 1041.00	CREDIT LIMIT 0	
							PREV YR PRCH 13150.43	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
8064	SAN ANGELO LODGE 1717 WEST BEAUREGARD AVE SAN ANGELO TX 76901	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 30
							YTD PURCHASE 6445.00	CREDIT LIMIT 0	
							PREV YR PRCH .00	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
978	SAN ANGELO MEDICAL CENTER CENTER 3501 KNICKERBOCKER RD SAN ANGELO TX 76904	2/24/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 5
							YTD PURCHASE 12253.84	CREDIT LIMIT 0	
							PREV YR PRCH 67547.78	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
10441	SAN ANGELO PERFORMING ARTS COA 221 S. IRVING ST SAN ANGELO TX 76903	3/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %:	.00	N			AMT ON ORDER 7758948.96	TERMS .00%/ 0	NET/ 30
							YTD PURCHASE 2978349.14	CREDIT LIMIT 0	
							PREV YR PRCH 1599231.90	MINIMUM PRCH AMT 0	
							TAX % .00	TAX 2 % .00	
735	SAN ANGELO STANDARD TIMES PO BOX 5111 SAN ANGELO TX 76902	2/14/17 SHIP VIA		N	(325) 653-1221		AMT ON ORDER 7416.13	TERMS .00%/ 10	NET/ 0

FOB		YTD PURCHASE	5867.40	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	23749.12	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
7106	SAN ANGELO SUMMIT ORTHOPEDICS 3150 APPALOOSA CIRCLE SAN ANGELO TX 76901	2/24/17		N (325)	227-8309	
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 10
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
3540	SAN-TEX SERVICES INC 64 E AVE K SAN ANGELO TX 76903	1/10/17		N (325)	657-8188	
		SHIP VIA BEST WAY		FAX # (325)	657-8188	
		FOB SAN ANGELO			AMT ON ORDER	TERMS .00% 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
752	SANTELLANO'S COLLISION REPAIR 1141 GLENNA SAN ANGELO TX 76903	2/21/17		N (325)	942-8188	
		SHIP VIA		FAX # (325)	942-8815	
		FOB			AMT ON ORDER	TERMS .00% 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
8795	SC DANIELS INC DOUBLE D MUFFLER 621 GLENNA SAN ANGELO TX 76901	1/11/17		N (325)	944-7442	SHANE DANIELS
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
762	SCHERZ LANDSCAPE CO 2225 KNICKERBOCKER RD SAN ANGELO TX 76904	2/23/17		N (325)	944-0511	
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 0
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
758	SCHNEIDER DISTRICT BUTING COMPANY INC. P O BOX 1072 SAN ANGELO TX 76902	3/01/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 10
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
10080	SCHNEIDER ELECTRIC IT USA INC 5081 COLLECTION CENTER DR CHICAGO IL 606935081	1/26/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 30
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
3353	SEIFERT M.D., STEPHEN 120 E HARRIS AVE SAN ANGELO TX 76901	3/01/17		N		
		SHIP VIA			AMT ON ORDER	TERMS .00% 0 NET/ 10
		FOB			YTD PURCHASE	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
6072	SHAFFER FUNERAL HOME 8009 HWY 87 N SAN ANGELO TX 76901	3/03/17		N (325)	481-3131	
		SHIP VIA		FAX # (325)	481-3131	
					AMT ON ORDER	TERMS .00% 0 NET/ 30

FOB		YTD PURCHASE	3020.78	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	5400.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
763	SHANNON CLINIC BOX 22000 SAN ANGELO TX 769027200	3/03/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		
		FOB		YTD PURCHASE	28808.21	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	34374.54	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
766	SHANNON MEDICAL CENTER INC PO BOX 1879 SAN ANGELO TX 76902	3/03/17		N					
		SHIP VIA		AMT ON ORDER	1283.66	TERMS .00%/ 0	NET/ 0		
		FOB		YTD PURCHASE	22422.88	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	43617.70	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
2618	SHANNON MEDICAL CTR/INS CLAIMS P.O. BOX 201364 DALLAS TX 753201364	2/24/17		N (915)	657-5020				
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 0		
		FOB		YTD PURCHASE	69245.21	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	127292.73	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
768	SHERMAN WILLIAMS 10 N FILLMORE SAN ANGELO TX 76901	2/23/17		N (325)	944-4521				
		SHIP VIA		AMT ON ORDER	732.79	TERMS .00%/ 30	NET/ 0		
		FOB		YTD PURCHASE	1512.19	CREDIT LIMIT	0		
		QUAL IDX - -		PREV YR PRCH	6981.50	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00		
4484	SHI GOVERNMENT SOLUTIONS PO BOX 847434 DALLAS TX 752847434	2/07/17		N (800)	543-8358	SUSAN PARKEN			
		SHIP VIA BEST WAY		FAX # (512)	329-2982				
		FOB SAN ANGELO, TX		AMT ON ORDER	7708.52	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -		YTD PURCHASE	10085.60	CREDIT LIMIT	0		
		ORDER DISCOUNT %:	.00	PREV YR PRCH	71112.25	MINIMUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
772	SHIPPING POINT 1300 W BEAUREGARD SAN ANGELO TX 76901	3/03/17		N (325)	942-7082				
		SHIP VIA		FAX # (325)	655-2963				
		FOB		AMT ON ORDER	537.80	TERMS .00%/ 10	NET/ 0		
		QUAL IDX - -		YTD PURCHASE	3086.23	CREDIT LIMIT	0		
		ORDER DISCOUNT %:	.00	PREV YR PRCH	8169.51	MINIMUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
3325	SHIRLEY'S AUTO REPAIR INC 1020 E 19TH STREET SAN ANGELO TX 76903	2/07/17		N (325)	653-6357				
		SHIP VIA		FAX # (325)	655-3612				
		FOB		AMT ON ORDER	19991.02	TERMS .00%/ 0	NET/ 10		
		QUAL IDX - -		YTD PURCHASE	10008.98	CREDIT LIMIT	0		
		ORDER DISCOUNT %:	.00	PREV YR PRCH	27728.30	MINIMUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
1067	SIDDONS FIRE APPARATUS INC PO BOX 2461 HOUSTON TX 77252	2/22/17		N (512)	272-8484				
		SHIP VIA		FAX # (281)	219-2560				
		FOB		AMT ON ORDER	207.89	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -		YTD PURCHASE	3292.11	CREDIT LIMIT	0		
		ORDER DISCOUNT %:	.00	PREV YR PRCH	21148.96	MINIMUM PRCH AMT	0		
				TAX %:	.00	TAX 2 %:	.00		
9025	SIEMENS INDUSTRY INC PO BOX 2715 CAROL STREAM ILL 60132	2/07/17		N					
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30		

FOB		YTD PURCHASE	7719.23	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	1442.42	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
7601	SI GN WAREHOUSE 2614 TEXOMA DR DENI SON TX 75020	2/06/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (800) 699-5514 (903) 462-7702		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
10600	SI NGLETON ASSOCI ATES, PA PO BOX 4346 DEPT 808-1 HOUSTON TX 772104346	2/03/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N AMT ON ORDER .00 YTD PURCHASE 831.62 PREV YR PRCH .00 TAX %: .00		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
794	SI RCHI E FINGER PRI NT LABS 100 HUNTER PLACE YOUNGSI VILLE NC 27596	2/06/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (800) 815-1649 (919) 554-2266		MI STY PERRY TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
6307	SKG ENGI NEERI NG 706 SOUTH ABE SAN ANGELO TX 76903	2/10/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (325) 655-1288 (325) 657-8189		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
7110	SMI TH PUMP CO I NC 301 M & B I NDUATRI AL WACO TX 767126463	1/19/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (800) 299-8909 (254) 776-0089		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
785	SMI TH REAL ESTATE 116 S 7TH BALLI NGER TX 76821	2/16/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (325) 365-2353		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
10698	SOUTH TX RADI OLOGY I MAGI NG GEN 8401 DATAPOI NT DRI VE SUI TE 600 SAN ANTONI O TX 78229	1/27/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (210) 617-9300		TERMS .00%/ 0 NET/ 30 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
6375	SOUTHWEST BACK CLI NIC JIM W. COLLI ER D. C. 4241 SOUTHWEST BLVD 106 SAN ANGELO TX 76904	3/03/17 SHI P VI A FOB QUAL I DX - - ORDER DI SCOUNT %: .00		N FAX # (325) 947-2225		TERMS .00%/ 0 NET/ 5 CREDI T LI MI T 0 MI NI MUM PRCH AMT 0 TAX 2 %: .00
2495	SPAVI NS REI MB, GERALD 398 FLAT BRANCH TRAIL ELLI JAY GA 30540	2/24/17 SHI P VI A		N AMT ON ORDER .00		TERMS .00%/ 0 NET/ 10

FOB		YTD PURCHASE	139.74	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	301.05	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
1108	SPHERION CORP/ SAN ANGELO P. O. BOX 2538 SAN ANGELO TX 759022538	2/13/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (915) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	(915) 944-4006 (915) 942-9833 996.89 11664.70 16250.65 .00	MARCI A MARTIN MALAVE TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
9607	STANLEY CHRYSER-DODGE JEEP BROWNWOOD 1003W COMMERCE BROWNWOOD TX 76801	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	1119.61 4529.36 9839.78 .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8811	STAPLES ADVANTAGE DEPT DAL 3368 P. O. BOX 83689 CHICAGO IL 606963689	3/08/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N FAX # (817) AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	(800) 866-1211 (817) 530-1298 16193.00 43690.94 118827.15 .00	RIC HARDIN TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7184	STERI CYCLE P. O. BOX 6575 CAROL STREAM IL 601976575	1/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 750.48 1277.52 .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
9359	STERI CYCLE/ W C P. O. BOX 6575 CAROL STREAM IL 601976575	1/19/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 494.04 2198.93 .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
164	STEVE BELL XX XX TX XX	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 3434.78 8363.15 .00	TERMS .00%/ 0 NET/ 10 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8239	STONE RIVER PHARMACY SOLUTIONS P. O. BOX 504591 ST LOUIS MO 63150	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 4234.99 17513.82 .00	TERMS .00%/ 0 NET/ 10 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10093	STRUCTURAL AND STEEL PRODUCTS, 1320 S UNIVERSITY DRIVE, FORT WORTH TX 76107	2/21/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N AMT ON ORDER YTD PURCHASE PREV YR PRCH TAX %: .00	.00 12902.40 .00 .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7204	SUDDEN LINK 6710 HARTFORD AVE LUBBOCK TX 794136234	3/03/17 SHIP VIA		N AMT ON ORDER	(325) 655-8911 1765.76	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	1733.61	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	3992.07	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
6329	SUNGARD HTE INC 1000 BUSINESS CENTER DR LAKE MARY FL 32746	2/23/17		N (407)	304-3235	
		SHIP VIA			AMT ON ORDER 2884.43	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 2425.57	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 73431.26	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
10572	SUNOCO LLC PO BOX 206458 DALLAS TX 753206458	2/16/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 983.13	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH .00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
5385	SUPERIOR SERVICES 5556 US HWY 87 N. SAN ANGELO TX 76903	2/24/17		N (325)	223-5442	
		SHIP VIA			FAX # (325) 658-3602	
		FOB			AMT ON ORDER 11400.00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 19412.72	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 139686.49	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
6803	SYMBOL ARTS 6083 SOUTH 1550 EAST OGDEN UT 84405	2/09/17		N (801)	475-6000	
		SHIP VIA			AMT ON ORDER 990.00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 640.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 3495.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
803	SYSCO FOOD SERVICES OF AUSTIN P O BOX 5910 LUBBOCK TX 79408	1/27/17		N		
		SHIP VIA			AMT ON ORDER 3070.56	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 28042.96	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 93238.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
9093	T.L.C. ACADEMY PO BOX 61726 SAN ANGELO TX 76906	2/16/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 39.50	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 117.50	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
6968	TAPCO 800 WALL STREET ELM GROVE W 53122	3/01/17		N (800)	236-0112	
		SHIP VIA			FAX # (262) 814-7017	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 1989.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
9947	TASC PO BOX 88278 MILWAUKEE W 532880001	2/10/17		N		
		SHIP VIA			AMT ON ORDER 5220.00	TERMS .00%/ 0 NET/ 30
		FOB			YTD PURCHASE 7780.00	CREDIT LIMIT 0
		QUAL IDX - -			PREV YR PRCH 11472.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %: .00
6260	TASER INTERNATIONAL P.O. BOX 29661-2018 SCOTTSDALE AZ 85038	2/22/17		N		
		SHIP VIA			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	8763.96	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	29576.71	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
810	TERMINIX INTERNATIONAL 1829 FREELAND AVE SAN ANGELO TX 769013156	3/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	655-3305	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
816	TESSCO PO BOX 102885 ATLANTA GA 303682885	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (800)	472-7373	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
839	TEXAS COMMUNICATIONS 902 ARROYO DR SAN ANGELO TX 76903	2/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325) FAX # (325)	658-3566 659-1442	TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
845	TEXAS DEPT OF HEALTH AUSTIN 1100 WEST 49TH STREET AUSTIN TX 787563199	2/24/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (512)	458-7111	TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
829	TEXAS DEPT OF TRANSPORTATION PO BOX 5020 AUSTIN TX 78763	2/06/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
817	TEXAS ENGINEERING EXTENSION SERVICE TEXAS A&M UNIVERSITY SYSTEM COLLEGE STATION TX 77843	1/30/17 SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00		N (800) FAX # (979)	423-8433 862-2788	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6421	TEXAS HIGHWAY PRODUCTS PO BOX 928 ROUND ROCK TX 78680	3/01/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (512) FAX # (512)	255-7633 255-7634	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
7012	TEXAS SOCIAL SECURITY PROGRAM PO BOX 13207 AUSTIN TX 787113207	2/14/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (512)	867-7373	ATTN: FINANCE & ADMINISTRATION TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10622	THE FIRE STORE WILMINGTON PUBLIC SAFETY GROUP 104 INDEPENDENCE WAY	12/19/16 SHIP VIA		N		TERMS .00%/ 0 NET/ 30

COATESVILLE

PA 19320

FOB
QUAL I DX - -
ORDER DI SCOUNT %: .00

YTD PURCHASE
PREV YR PRCH
TAX %:

757.98
.00
.00

CREDIT LIMIT
MINIMUM PRCH AMT
TAX 2 %:

0
0
.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
8708	THE NEW YORK BLOWER COMPANY 7660 QUINCY STREET WILLOWBROOK IL 60527	1/13/17 SHIP VIA		N	(630) 794-5728 FAX # (630) 794-5785	
		FOB		AMT ON ORDER	.00	TERMS .00% 0 NET/ 0
		QUAL IDX - -		YTD PURCHASE	6139.28	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
5894	THERAPY SOLUTIONS P.O. BOX 63001 SAN ANGELO TX 769063001	3/03/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00% 0 NET/ 5
		QUAL IDX - -		YTD PURCHASE	9757.98	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	14617.66	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
9949	THOMAS PORTER INC PO BOX 1548 SAN ANGELO TX 76902	2/20/17 SHIP VIA		N		
		FOB		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	3210.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	65.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
6273	THOMSON WEST WEST PAYMENT CENTER PO BOX 6292 CAROL STREAM IL 601976292	2/15/17 SHIP VIA		N	(325) 413-4449	MATT BONHAM 915/413/4449
		FOB		AMT ON ORDER	2608.90	TERMS .00% 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	2325.27	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	5438.68	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
3257	THYSSENKRUPP ELEVATOR CORP PO BOX 933004 ATLANTA GA 311933004	2/21/17 SHIP VIA		N	(432) 683-1488 FAX # (432) 685-4168	
		FOB		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	11456.00	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	9000.00	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
5641	TICKETS.COM 344 W GENESEE ST SYRACUSE NY 132021010	2/13/17 SHIP VIA		N	(417) 860-6482 FAX # (315) 471-2715	
		FOB		AMT ON ORDER	12498.33	TERMS .00% 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	3798.32	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	13225.80	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
864	TIFCO INDUSTRIES P O BOX 40277 HOUSTON TX 772400277	12/19/16 SHIP VIA		N	(281) 469-4800	TOM ZAGORSKI
		FOB		AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	375.59	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	3562.85	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
855	TML INTERGOVERNMENTAL RISK POOL 1821 RUTHERFORD LANE FIRST FLOOR AUSTIN TX 78754	12/30/16 SHIP VIA		N	(800) 537-6655	
		FOB	BEST WAY	AMT ON ORDER	.00	TERMS .00% 0 NET/ 30
		QUAL IDX - -	SAN ANGELO	YTD PURCHASE	324149.70	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	288952.58	MINIMUM PRCH AMT 0
				TAX %:	.00	TAX 2 %: .00
2685	TNEMEC COMPANY INC PO BOX 843797 DALLAS TX 752843797	2/15/17 SHIP VIA		N	(816) 483-3400 FAX # (816) 483-3401	
		FOB	BEST WAY	AMT ON ORDER	194.93	TERMS .00% 0 NET/ 30

FOB	DESTINATION	YTD PURCHASE	1697.00	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	3477.07	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
853	TOM GREEN COUNTY APPRAISAL DISTRICT P O BOX 3307 SAN ANGELO TX 769023307	3/06/17		N	(325) 658-5575				
							AMT ON ORDER	281643.00	TERMS .00%/ 0 NET/ 30
							YTD PURCHASE	341340.00	CREDIT LIMIT 0
							PREV YR PRCH	618479.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
1006	TOM GREEN COUNTY CLERK 124 W BEAUREGARD SAN ANGELO TX 76903	3/07/17		N					
							AMT ON ORDER	120.25	TERMS .00%/ 0 NET/ 10
							YTD PURCHASE	4849.75	CREDIT LIMIT 0
							PREV YR PRCH	10054.57	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
861	TOWERS WATSON PERRIN P O BOX 8500-86110 PHILADELPHIA PA 19178	1/23/17		N					
							AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 10
							YTD PURCHASE	14975.00	CREDIT LIMIT 0
							PREV YR PRCH	.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
10308	TRACE ANALYSIS INC 6701 ABERDEEN AVE. SUITE 9 LUBBOCK TX 794241501	2/14/17		N					
							AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 0
							YTD PURCHASE	4060.00	CREDIT LIMIT 0
							PREV YR PRCH	1534.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
867	TRAFFIC PARTS INC PO BOX 60396 HOUSTON TX 772050396	2/07/17		N	(281) 292-0066 (281) 292-0088				
							AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
							YTD PURCHASE	322.00	CREDIT LIMIT 0
							PREV YR PRCH	7523.96	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
1674	TRANE 717 EAST 40TH STREET LUBBOCK TX 79404	12/21/16		N	(608) 787-4636				
							AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
							YTD PURCHASE	1020.00	CREDIT LIMIT 0
							PREV YR PRCH	578.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
9635	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION PO BOX 209047 DALLAS TX 75320	3/03/17		N					
							AMT ON ORDER	420.00	TERMS .00%/ 0 NET/ 30
							YTD PURCHASE	420.00	CREDIT LIMIT 0
							PREV YR PRCH	840.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
10592	TURQUOISE WATER LLC WAYNE E. COWEN PO BOX 61874 SAN ANGELO TX 76906	3/03/17		N					
							AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
							YTD PURCHASE	1360.00	CREDIT LIMIT 0
							PREV YR PRCH	.00	MINIMUM PRCH AMT 0
							TAX %:	.00	TAX 2 %: .00
8628	TWO PRO CLUB MANAGEMENT 2111 CLUBHOUSE LANE SAN ANGELO TX 76904	3/08/17		N					
							AMT ON ORDER	37500.00	TERMS .00%/ 0 NET/ 20

FOB		YTD PURCHASE	37500.00	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	93750.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
7908	TYLER TECHNOLOGIES- INCODE DIVI PO BOX 203556 DALLAS TX 753203556	3/01/17		N		
		SHIP VIA		AMT ON ORDER	5700.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	5876.62	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	52238.41	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
9441	U. S. UNDERWATER SERVICES, LLC 123 SENTRY DRIVE MANSFIELD TX 76063	1/31/17		N (800)	860-2178	ASHLEY RODRIGUEZ
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		DESTINATION		YTD PURCHASE	2275.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	2175.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
6043	ULINE SHIPPING SUPPLIES 2200 S LAKESIDE DR WAUKEGAN IL 60085	2/24/17		N (800)	295-5510	
		SHIP VIA		AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	412.66	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	194.80	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
914	UNIFIRST CORPORATION 6305 HWY 277 SAN ANGELO TX 76904	3/02/17		N (325)	651-4626	ALEX_VILLASANA
		SHIP VIA		FAX # (325) 651-8657		
		FOB		AMT ON ORDER	8526.71	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	7665.56	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	22394.33	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
9370	UNIFIRST-UNIFORM LEASING 6305 HWY 277 SAN ANGELO TX 76904	3/07/17		N (325)	651-4626	ALEX_VILLASANA
		SHIP VIA		FAX # (325) 651-8657		
		FOB		AMT ON ORDER	10430.19	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -		YTD PURCHASE	17440.63	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	42457.67	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
884	UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 601320577	3/03/17		N		
		SHIP VIA		AMT ON ORDER	76.62	TERMS .00%/ 0 NET/ 30
		FOB		YTD PURCHASE	82.94	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	264.82	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
1880	UPPER COLORADO RIVER AUTHORITY 512 ORIENT STREET SAN ANGELO TX 76903	1/13/17		N (325)	655-0565	
		SHIP VIA		FAX # (325) 655-1371		
		FOB		AMT ON ORDER	.30	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -		YTD PURCHASE	59136.72	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00		PREV YR PRCH	186727.72	MINIMUM PRCH AMT 0
				TAX %: .00		TAX 2 %: .00
895	US GEOLOGICAL SURVEY PO BOX 71362 PHILADELPHIA PA 191761362	2/27/17		N (800)	872-6277	
		SHIP VIA		AMT ON ORDER	32130.00	TERMS .00%/ 30 NET/ 0
		FOB		YTD PURCHASE	24405.00	CREDIT LIMIT 0
		QUAL IDX - -		PREV YR PRCH	85235.00	MINIMUM PRCH AMT 0
		ORDER DISCOUNT %: .00		TAX %: .00		TAX 2 %: .00
2780	USA BLUEBOOK PO BOX 9004 GURNEE IL 600319004	3/03/17		N (800)	548-1234	MIKE KACHURIK
		SHIP VIA		FAX # (847) 272-8914		
				AMT ON ORDER	.00	TERMS .00%/ 0 NET/ 30

FOB		YTD PURCHASE	6144.49	CREDIT LIMIT	0
QUAL IDX - -		PREV YR PRCH	5448.04	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
9369	VASQUEZ, FELIX 1814 IDAHO AVE SAN ANGELO TX 76904	2/10/17 SHIP VIA		N		
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 5
		QUAL IDX - -			YTD PURCHASE 1809.48	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
887	VEHICLE ACCESSORIES & SUPPLY, INC 3320 ARDEN ROAD SAN ANGELO TX 76901	1/25/17 SHIP VIA		N (325)	944-9428	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 7249.56	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
4100	VERI CHECK PO BOX 3177 ABILENE TX 76904	1/27/17 SHIP VIA		N (888)	676-7400	TAMIE MCCULOCK EXT 117
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 10
		QUAL IDX - -			YTD PURCHASE 1858.44	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 2890.43	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
9540	VETSOURCE MOBILITY, LLC 1960 MADISON ST PMB315 CLARKSVILLE TN 37043	1/03/17 SHIP VIA		N		
		FOB DESTINATION			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -			YTD PURCHASE 318.43	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 19506.55	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
10556	VOSBURG TIBBS, LUKE TEMPORARY INCOME BENEFITS 3058 VENADO DR CHRISTOVAL TX 76935	3/03/17 SHIP VIA		N (325)	245-5794	
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 10
		QUAL IDX - -			YTD PURCHASE 16452.70	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH .00	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
877	VULCAN MATERIALS COMPANY P. O. BOX 849131 DALLAS TX 752849131	1/30/17 SHIP VIA		N (210)	524-3535	
		FOB			AMT ON ORDER 3252.13	TERMS .00%/ 30 NET/ 0
		QUAL IDX - -			YTD PURCHASE 1747.87	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 81671.35	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
3292	VULCAN SIGNS PO BOX 1850 FOLEY AL 36536	2/15/17 SHIP VIA BEST WAY SAN ANGELO		N (800) (251)	633-6845 943-1544	ERIC CROSBY
		FOB			AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30
		QUAL IDX - -			YTD PURCHASE 11618.40	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 10457.61	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
960	W W GRAINGER INC DEPT 486 BOX 806340394 PALATINE IL 600380001	3/02/17 SHIP VIA BEST WAY SAN ANGELO		N (325)	561-8655	
		FOB			AMT ON ORDER 28502.51	TERMS .00%/ 0 NET/ 0
		QUAL IDX - -			YTD PURCHASE 28017.36	CREDIT LIMIT 0
		ORDER DISCOUNT %: .00			PREV YR PRCH 47363.39	MINIMUM PRCH AMT 0
					TAX %: .00	TAX 2 %: .00
6922	W. L. SNOOK AND ASSOC INC TRAFFIC SAFETY STORE PO BOX 3	1/27/17 SHIP VIA		N (800) (610)	429-9030 701-9369	
					AMT ON ORDER .00	TERMS .00%/ 0 NET/ 30

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FOB
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ORDER DI SCOUNT %: .00

YTD PURCHASE
PREV YR PRCH
TAX %:

1538.29
500.00
.00

CREDI T L I M I T
M I N I M U M P R C H A M T
TAX 2 %:

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0
.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
9347	WATER REMEDIATION TECHNOLOGY, 5525 W 56TH AVE., STE 100 ARVADA CO 80002	2/09/17		N					
		SHIP VIA			AMT ON ORDER	69129.41	TERMS .00%/ 0	NET/ 30	
		FOB			YTD PURCHASE	262025.59	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	348287.13	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
7736	WAYS COMPANY INC PO BOX 652 BRONTE TX 76933	3/03/17		N	(325) 473-3800				
		SHIP VIA			AMT ON ORDER	1372346.24	TERMS .00%/ 0	NET/ 30	
		FOB			YTD PURCHASE	527653.76	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	732401.42	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
10391	WEAVER TECHNOLOGIES, LLC PO BOX 2779 FREDERICKSBURG TX 78624	3/01/17		N					
		SHIP VIA			AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 0	
		FOB			YTD PURCHASE	28056.59	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	90184.05	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
9705	WELLCOMP PO BOX 204479 DALLAS TX 753204479	1/23/17		N	(512) 371-8165				
		SHIP VIA			AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 10	
		FOB			YTD PURCHASE	3981.50	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	10248.00	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
10655	WESCHLER, INSTRUMENTS HUGHES CORPORATION 16900 FOLTZ PARKWAY STRONGSVILLE OH 44149	1/17/17		N					
		SHIP VIA			AMT ON ORDER	.00	TERMS .00%/ 0	NET/ 30	
		FOB			YTD PURCHASE	1223.99	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	.00	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
933	WEST CENTRAL WARELESS PO BOX 751 SAN ANGELO TX 76902	3/02/17		N	(325) 944-9016		KEBO		
		SHIP VIA BEST WAY			AMT ON ORDER	1108.36	TERMS .00%/ 0	NET/ 0	
		FOB SAN ANGELO			YTD PURCHASE	3671.20	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	5398.06	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
8020	WEST COAST SHOE COMPANY P.O. BOX 607 SCAPPOOSE OR 970560607	2/03/17		N	(800) 326-2711 (503) 543-7110		KAREN MILLER		
		SHIP VIA			AMT ON ORDER	1361.00	TERMS .00%/ 30	NET/ 0	
		FOB			YTD PURCHASE	573.84	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	1244.00	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
941	WEST OFFICE SUPPLY PO BOX 1329 SAN ANGELO TX 76902	1/10/17		N	(325) 655-8181 (325) 655-5480				
		SHIP VIA BEST WAY			AMT ON ORDER	68398.46	TERMS .00%/ 0	NET/ 30	
		FOB SAN ANGELO			YTD PURCHASE	404.80	CREDIT LIMIT	0	
		QUAL IDX - -			PREV YR PRCH	15333.49	MINIMUM PRCH AMT	0	
		ORDER DISCOUNT %:	.00		TAX %:	.00	TAX 2 %:	.00	
944	WEST TEXAS BEARING AND SUPPLY BOX 2140 SAN ANGELO TX 76902	2/28/17		N	(325) 653-3339 (325) 653-9128				
		SHIP VIA BEST WAY			AMT ON ORDER	157.65	TERMS .00%/ 0	NET/ 30	

FOB SAN ANGELO
QUAL I DX - -
ORDER DI SCOUNT %: . 00

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TAX %:

9. 89 CREDI T LI MI T 0
33. 03 MI NI MUM PRCH AMT 0
. 00 TAX 2 %: . 00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME			
939	WEST TEXAS FIRE EXTINGUISHER PO BOX 3085 SAN ANGELO TX 76902	3/03/17 SHIP VIA		N	(325) 655-5441 FAX # (325) 653-4111				
		FOB			AMT ON ORDER 2335.89	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 9848.48	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 28670.21	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
1076	WEST TEXAS GAS INC (LOCAL) PO BOX 51140 MIDLAND TX 797101140	1/13/17 SHIP VIA		N	(915) 682-4349	REMIT PAYMENTS TO			
		FOB			AMT ON ORDER 534.23	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 29.95	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 1358.30	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
9440	WEST TEXAS INTERPRETING NETWORK 536 W FM 2105 SAN ANGELO TX 76901	1/04/17 SHIP VIA		N	(830) 505-0110				
		DESTINATION			AMT ON ORDER .00	TERMS .00%/ 0	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 240.00	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 192.00	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
947	WEST TEXAS MEDICAL ASSOC 3555 KNICKERBOCKER RD SAN ANGELO TX 76904	2/24/17 SHIP VIA		N					
		FOB			AMT ON ORDER .00	TERMS .00%/ 30	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 8311.86	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 4312.52	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
949	WEST TEXAS REHAB CENTER INS BILLING DEPT 4601 HARTFORD ABILENE TX 79605	12/30/16 SHIP VIA		N					
		FOB			AMT ON ORDER .00	TERMS .00%/ 30	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 2899.37	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 14529.63	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
952	WEST TEXAS STEEL & SUPPLY INC 6617 S US HWY 277 SAN ANGELO TX 76904	3/08/17 SHIP VIA		N	(325) 651-7322				
		FOB			AMT ON ORDER 1263.80	TERMS .00%/ 0	NET/ 30		
		QUAL IDX - -			YTD PURCHASE 8219.44	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 28784.91	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
921	WESTERN INDUSTRIAL SUPPLY 2103 W 42ND STREET ODESSA TX 79764	1/26/17 SHIP VIA		N	(432) 366-8873 FAX # (432) 366-1500	STEVE BEAVERS			
		BEST WAY			AMT ON ORDER 8664.54	TERMS .00%/ 0	NET/ 10		
		SAN ANGELO			YTD PURCHASE 16660.70	CREDIT LIMIT	0		
		QUAL IDX - -			PREV YR PRCH 2521.40	MINIMUM PRCH AMT	0		
		ORDER DISCOUNT %: .00			TAX %: .00	TAX 2 %:	.00		
938	WESTLAKE HARDWARE PO BOX 219370 KANSAS CITY MO 641219370	3/08/17 SHIP VIA		N	(325) 942-6602				
		FOB			AMT ON ORDER 1216.74	TERMS 5.00%/ 21	NET/ 0		
		QUAL IDX - -			YTD PURCHASE 8780.95	CREDIT LIMIT	0		
		ORDER DISCOUNT %: .00			PREV YR PRCH 24224.29	MINIMUM PRCH AMT	0		
					TAX %: .00	TAX 2 %:	.00		
10416	WRIGHT, JARVIS A. PH. D. 421 WEST CONCHO AVE SAN ANGELO TX 76903	1/13/17 SHIP VIA		N					
					AMT ON ORDER .00	TERMS .00%/ 0	NET/ 0		

FOB		YTD PURCHASE	3750.00	CREDIT LIMIT	0
QUAL I DX - -		PREV YR PRCH	2200.00	MINIMUM PRCH AMT	0
ORDER DISCOUNT %:	.00	TAX %:	.00	TAX 2 %:	.00

VENDOR NUMBER	VENDOR NAME	LAST ACTIVITY	INACTIVE *****	MINORITY STATUS	TELEPHONE NUMBER	CONTACT NAME
10188	XRAYEXPRESS.NET 1244 KARLA DR STE 210 HURST TX 760534437	3/03/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		
					AMT ON ORDER .00 YTD PURCHASE 226.00 PREV YR PRCH .00 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
8981	XYLEM WATER SOLUTIONS, U.S.A. 227 SOUTH DIVISION STREET ZELIENOPE PA 16063	1/20/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (724)	452-6300 FAX # (724) 452-1377	
					AMT ON ORDER 18838.52 YTD PURCHASE 87721.16 PREV YR PRCH 127348.62 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
2808	YELLOWHOUSE MACHINERY COMPANY 6541 S HWY 277 SAN ANGELO TX 76904	2/15/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (800)	658-9878 FAX # (806) 763-3608	
					AMT ON ORDER .00 YTD PURCHASE 9170.21 PREV YR PRCH 6751.42 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10673	ZAPATA TIBBS, JAYSON 2910 WACO ST. SAN ANGELO TX 76901	2/20/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		
					AMT ON ORDER .00 YTD PURCHASE 2287.47 PREV YR PRCH .00 TAX %: .00	TERMS .00%/ 0 NET/ 0 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
10645	ZOHO CORPORATION 4141 HACIENDA DRIVE PLEASANTON CA 945888549	1/19/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N		
					AMT ON ORDER .00 YTD PURCHASE 3856.00 PREV YR PRCH .00 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
6805	ZOLL MEDICAL CORPORATION 269 MILL ROAD CHELMSFORD MA 018244105	2/22/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (978)	421-9655 FAX # (978) 421-0015	
					AMT ON ORDER 32814.24 YTD PURCHASE 9678.65 PREV YR PRCH 52475.80 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
807	3D'S PLUMBING&CONTRACTING INC 6474 HWY 87 N SIDEVIEW ROAD SAN ANGELO TX 76901	3/07/17 SHIP VIA FOB QUAL IDX - - ORDER DISCOUNT %: .00		N (325)	653-4975	
					AMT ON ORDER 3470.64 YTD PURCHASE 38663.76 PREV YR PRCH 116192.09 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00
3337	3M TBP7548 P.O. BOX 200715 DALLAS TX 753200715	2/09/17 SHIP VIA BEST WAY FOB SAN ANGELO QUAL IDX - - ORDER DISCOUNT %: .00		N (800)	553-1380 FAX # (800) 591-9293	
					AMT ON ORDER 3266.43 YTD PURCHASE 8217.00 PREV YR PRCH 14271.75 TAX %: .00	TERMS .00%/ 0 NET/ 30 CREDIT LIMIT 0 MINIMUM PRCH AMT 0 TAX 2 %: .00