

### Monthly Summary of Vendor Expenses (in \$)

		APAC-TEXAS INC						AUSTIN WHITE LIME CO		DELL MARKETING LP						KBS ELECTRICAL DISTRIBUTORS INC						POWER SUPPLY INC					
YEAR	MONTH	Asphalt	Paint/painti ng supplies	Sand/gravel/ stone	Small tools/minor equipment	Street/traff signs/mrkl/p os	APAC-TEXAS INC Total	Chemicals	AUSTIN WHITE LIME CO Total	Computer supplies	Inventory purchases	Minor computer hardware	Small tools/minor equipment	Software	DELL MARKETING LP Total	Elctrcl conductors- hardware	Electrical switchgear	Electrical transformers	Inventory purchases	Small tools/minor equipment	KBS ELECTRICAL DISTRIBUTO RS INC Total	Electrical transformers	Electrical/lig hting	Inventory purchases	Meters	Relays and relaying equipment	POWER SUPPLY INC Total
2014	1	124633.6		381.37			125015	101061.7	101061.7			7930.6		26134.5	34065.1			15632	237359.3	16100	269091.3	102793		212432.1			315225.1
	2	361469.7		123.06			361592.7	348942.1	348942.1			31952.99			31952.99			49384	316860		366244	101917		424753.4			526670.4
	3	215364.7		6325.96	909.46		222600.1	107045.7	107045.7	10387.4		7309.71			17697.11			26120	89814.9		115934.9	149044		565765.1			714809.1
	4	570670.4		4615.82			575286.2	196620	196620			29912.98		20827.84	50740.82			70038	393234.3		463272.3	233143		696805.4			929948.4
	5	503902.1		7144.02			511046.2	199193	199193			18588.69		69795.75	88384.44			62600	239696		302296	103097		316058.3			419155.3
	6	582351.7		4691.36	2868.32		589911.4	343191.3	343191.3			13001.84	2617.86		15619.7			83999	194301.4		278300.4	136399		280061.2			416460.2
	7	815973.3		4710.01			820683.3	139688	139688			216884.4	18762.63	171361.5	407008.6			44960	125410.7		170370.7	99659		103814.8			203473.8
	8	506610.1		5446.89			512057	217898.9	217898.9	3855.82		190478.2	7792.93	14417.94	216544.9			53900	566762.4		620662.4	58700		213285			271985
	9	445422.4	900	15125.16			461447.6	472785.6	472785.6	5319.21		197109.2	79813.43	3039.18	285281			35840	330531.3		366371.3	132852		78249.44			211101.4
	10	315611.3					315611.3	308753.3	308753.3			100691.1	854.67	45396.77	146942.5			41393	105119.5		146512.5	135371		175150.3	97968		408489.3
	11	327314.6		4161.52			331476.1	264254.9	264254.9			269685.3		36326.1	306011.4			171547	114153.7		285700.7	209103		308802.5			517905.5
	12	239120.2		10806.71			249926.9	190192	190192			23831.43	2705.12		26536.55			10584	185727.9		196311.9	42742		204456.3			247198.3
2015	1	255914.9		4549.17			260464	76107.31	76107.31	1549.4		78446.46	10363.48	12133.44	102492.8	13545		11390	142704.2		167639.2	36269		87560.77			123829.8
	2	254083.6		7990.97		13025.6	275100.2	150964	150964			45699.01	774.7	2345.52	48819.23			15590	83658.96		99248.96	46255		167793.2		22750	236798.2
	3	415220		1273.26			416493.3	222219.5	222219.5	10659.6		138155.8	4021.08	154.94	152991.5			19890	193045.1		212935.1	72408		87274.05			159682.1
	4	659491.4		674.96			660166.4	103674.1	103674.1	824.66		130223.3	21864.84	25284	178196.8			131926	137070.5		268996.5	58606		79663.41			138269.4
	5	549541.7		125.48			549667.2	328324.9	328324.9	2639.97		63041.05	2453.33		68134.35			158811	142581.2		301392.2	264244		104233.8			368477.8
	6	236350.1					236350.1	296098	296098	3115.37		63557.22	6376.15		73048.74			29640	279397		309037	262962	94870	49690.45			407522.5
	7	416349.9					416349.9	114626.5	114626.5			190257.7	309.88	929.64	191497.2			67540	248493.3		316033.3	199773		188628.4			388401.4
	8	812405		1933.82			814338.8	150656.6	150656.6			190888.4	6513.73		197402.1			87285	215717.1		303002.1	146412		275696.4			422108.4
	9	850853.5		138.48			850992	479320.4	479320.4			229280.9	4529.89	6562.6	240373.4			72198	378061.8		450259.8	432708		250682.9			683390.9
	10	819581.3					819581.3	156014.4	156014.4			166250.4	59238.88	73746.45	299235.8			18480	333412.6		351892.6	80380		184300.6			264680.6
	11	443326.1		6263.1			449589.2	361576.7	361576.7			150535.9	9112.2		159648.1			32300	173101.5		205401.5	50493		283226.7			333719.7
	12	319645.1					319645.1	216472.7	216472.7	1062.25		88703.13	8789.21		98554.59			101720	192246		293966	184687		75310.24			259997.2
2016	1	322031.3					322031.3	375777.4	375777.4			303515.3	284239.7	34587.8	622342.8			47167	220505.9		267672.9	267388		151659.5			419047.5
	2	646085.2		1941.13			648026.4	232473	232473	5476.65		84341.51	5011.15		94829.31			77955	294504.7		372459.7	61668		222582.6			284250.6
	3	615138.3		261.36			615399.7	471817.4	471817.4	3762		49564.46	4250.31	2049.42	59626.19			51010	169817.6		220827.6	361056		78333.24			439389.2
	4	527999.1		659.73			528658.8	245529.1	245529.1			66373.52		14333.83	80707.35			16921	38577.23		55498.23	289838		46263.93			336101.9
	5	280664.7					280664.7					31607.44	1338.59		32946.03			27105	171646.8		198751.8	387751		222080.8			609831.8
	6	590607.2		359.44			590966.7	318221.2	318221.2			70169.14		12607	82776.14			72799	274982.7		347781.7	546831		93284.74			640115.7
	7	246861.9					246861.9	100498.9	100498.9			16898.03			16898.03			10765	231853.9		242618.9	163731		117107.7			280838.7
	8	994288.7		2203.89			996492.6	397207.7	397207.7			2261.42			2261.42			87314	173728.6		261042.6	260006		94848.82			354854.8
	9	531021.1		1775.66			532796.8	144922.3	144922.3			200773.5			200773.5			98655	188222.1		286877.1	435863		253278.3			689141.3
	10	407395.2		268.49			407663.7	677735.9	677735.9			189266.9	3744.65	3108.99	196120.5		8171.07	125341	214263.3		347775.3	380869		120118.3		16545	517532.3
	11	263644.6		819.02			264463.6	47751.09	47751.09			76891.98	42256.95		119148.9			115935	276499.5		392434.5	181337		41535.81			222872.8
	12	321883.2					321883.2	151547.1	151547.1			40368.22	12805.62		53173.84			109477	266537.2		376014.2	82590		90629.55			173219.6
2017	1							106853.3	106853.3									29976	136044.7		166020.7	47997		33453.3			81450.3
	2							327530.9	327530.9			207223.4	20963.84		228187.3			137666	47176.99		184843	51309		32558.88			83867.88
	3							263247.4	263247.4			98657.38			98657.38			46191	189167.4		235358.4	760231		70662.36			830893.4
	4										102687.7		3224.2	105911.9			146764	130359.9		277123.9	526295		54521.01			580816	
	5							410338.2	410338.2	774.7		115152	3076.64	1153.74	120157			66589	343433.3		410022.3	145415		115947.8			261362.8
	6							154673.3	154673.3	21467.45		204599	10765.85	21651.56	258483.9			12890	164316.8		177206.8	598015		17970.7			615985.7
	7							198105.9	198105.9	26.09		225639.3	13092.3	614.58	239372.3			19904	282430.2		302334.2	170192		112407.7			282599.7
	8							434283.3	434283.3	1613.21		180140.2	14919.3		196672.7		19820	115606	300648.9		436074.9	334725		180202.9			514927.9
	9							327230.5	327230.5	1239.52		772607.7	8440.39	263661.4	1045949			81827	412306.3		494133.3	38435		60805.4			99240.4
	10	182245		871.46			183116.5	268197.6	268197.6			446430.2		156600	603030.2			10827	141997		152824	32192		15455.15			47647.15
	11	391733.7		285.32			392019	277933.7	277933.7			6819.9			6819.9			123979	190231.4		314210.4	91637		27107.45			118744.5
	12							390106.8	390106.8			49921.47			49921.47			20099	397496		417595	113980		59663.2			173643.2
2018	1							190860	190860		103201.5	198549.9	71.49	9728.9	311551.7			8310	107080.8		115390.8						
	2							157509.4	157509.4		131450.3	581350.1			712800.4			125648	145989.8		271637.8						
	3							182664.3	182664.3	1746.51	9409.27	266913.5	8209.97	36078.41	322357.6			55485	114391.3		169876.3						
	4							343773.2	343773.2		73953.5	274253.8	272.9	309.88	348790			32929	191885.1		224814.1						
	5							115242.9	115242.9	2790.74	243782.4	248260.4	23122.96		517956.5			75925	543003.4								