

| Vendor Name                                        | Invoice Description            | Invoice Amt. |
|----------------------------------------------------|--------------------------------|--------------|
| Fund 101 Dept                                      |                                |              |
| PERDUE, BRANDON, FIELDER, COLLINS                  | ATTY FEES FOR PROF SVCS IN COL | 1,268.70     |
|                                                    | -----                          |              |
| Fund 101 Dept                                      | Total                          | 1,268.70     |
| Fund 101 Dept 101 CO JUDGE, COMMRS COURT, ENVIRONM |                                |              |
| AT&T LONG DISTANCE                                 | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 185.58       |
| DOCUMATION                                         | SN:W503L500445/CO.JUDGE        | 305.00       |
| LARRYMEY HAWKINS                                   | 2-TONERS/CJ                    | 110.00       |
| SAFE SOFTWARE                                      | YRLY SUPPORT PLAN RENEWAL/ENVI | 400.00       |
| VERIZON WIRELESS                                   | MDTS;DATA CARDS;CELL PHONES    | 123.12       |
|                                                    | -----                          |              |
| Fund 101 Dept 101                                  | Total                          | 1,123.70     |
| Fund 101 Dept 103 COUNTY COURT AT LAW              |                                |              |
| AT&T LONG DISTANCE                                 | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 139.14       |
| LARRYMEY HAWKINS                                   | HP TONER/CCL                   | 108.25       |
| VERIZON WIRELESS                                   | MDTS;DATA CARDS;CELL PHONES    | 15.63        |
|                                                    | -----                          |              |
| Fund 101 Dept 103                                  | Total                          | 263.02       |
| Fund 101 Dept 104 DISTRICT CLERK                   |                                |              |
| AT&T LONG DISTANCE                                 | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 1.49         |
| QUILL CORPORATION                                  | CLEAR ENVELOPES-DC             | 19.20        |
|                                                    | -----                          |              |
| Fund 101 Dept 104                                  | Total                          | 20.69        |
| Fund 101 Dept 105 CRIMINAL DISTRICT ATTORNEY       |                                |              |
| QUILL CORPORATION                                  | POST ITS & PENS/DA             | 57.04        |
| U.S. BANK EQUIPMENT FINANCE                        | SN:CSI-C2I259478-DA            | 137.02       |
| VERIZON WIRELESS                                   | MDTS;DATA CARDS;CELL PHONES    | 97.45        |
| WEST PAYMENT CENTER                                | ACCNT:1000654307/LIBRARY PLAN  | 69.60        |
|                                                    | -----                          |              |
| Fund 101 Dept 105                                  | Total                          | 361.11       |
| Fund 101 Dept 106 COUNTY AUDITOR                   |                                |              |
| AT&T LONG DISTANCE                                 | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 84.22        |
| DOCUMATION                                         | SN:G156R130958/AUDITOR         | 215.00       |

| Vendor Name                                  | Invoice Description            | Invoice Amt. |
|----------------------------------------------|--------------------------------|--------------|
| LARRYMEY HAWKINS                             | MICROSOFT OFFICE PRO PLUS/AUDI | 240.00       |
| QUILL CORPORATION                            | WIRELESS KEYBOARD/AUDITOR      | 49.99        |
| QUILL CORPORATION                            | CARD READERS/AUDITOR           | 62.78        |
| VERIZON WIRELESS                             | MDTS;DATA CARDS;CELL PHONES    | 37.99        |
| Fund 101 Dept 106 Total                      |                                | 689.98       |
| Fund 101 Dept 109 HUMAN RESOURCES DEPARTMENT |                                |              |
| AT&T LONG DISTANCE                           | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ |              |
| Fund 101 Dept 109 Total                      |                                | .00          |
| Fund 101 Dept 110 COUNTY TREASURER           |                                |              |
| AT&T LONG DISTANCE                           | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 39.42        |
| Fund 101 Dept 110 Total                      |                                | 39.42        |
| Fund 101 Dept 111 COUNTY CLERK               |                                |              |
| AT&T LONG DISTANCE                           | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 85.51        |
| TEXAS DEPARTMENT OF STATE                    | 36-REMOTE BIRTH ACCESS/SEPTEMB | 65.88        |
| Fund 101 Dept 111 Total                      |                                | 151.39       |
| Fund 101 Dept 112 TAX/COLLECTOR              |                                |              |
| XEROX CORPORATION                            | SN:MX4-316343/TAX OFFICE       | 441.20       |
| Fund 101 Dept 112 Total                      |                                | 441.20       |
| Fund 101 Dept 113 SHERIFF'S DEPARTMENT       |                                |              |
| AT&T                                         | MO CHARGES & LD/SO;DPS;JP3     | 603.03       |
| BELLVILLE AUTO CARE CENTER                   | MINI LAMPS & FUSE/SO           | 2.59         |
| BILLY RUEMKE                                 | REIMB: SEWING FEES             | 60.00        |
| COPSYNC, INC.                                | FULL TIME LICENSE 11/1/16-10/3 | 1,199.40     |
| J.R. MINYARD                                 | REIMB: SEWING FEES             | 60.00        |
| JASON STATHAM                                | REIMB: SEWING FEES             | 60.00        |
| KAUFFMAN TIRE/HOUSTON                        | 4-TIRES/SO                     | 521.64       |
| KOBS ELECTRONICS, INC.                       | GRAY IPH DEFENDER OT/SO        | 39.99        |
| MILLER UNIFORMS, INC.                        | 11-COLLAR INSIGNIAS/SO         | 61.11        |
| MILLER UNIFORMS, INC.                        | BLAUER SHORT SLEEVE POLY SHIRT | 154.81       |

| Vendor Name                                      | Invoice Description            | Invoice Amt. |
|--------------------------------------------------|--------------------------------|--------------|
| MILLER UNIFORMS, INC.                            | OPERATIONAL TROUSERS-WOMEN/SO  | 69.33        |
| MILLER UNIFORMS, INC.                            | 8-BADGES/SO                    | 952.00       |
| NATHAN HALE                                      | REIMB: SEWING FEES             | 60.00        |
| QUILL CORPORATION                                | PENS;RAGS IN A BOX/SO          | 100.26       |
| QUILL CORPORATION                                | PENS/SO                        | 7.20         |
| RIVERSIDE TIRE CENTER                            | 2-NEW TIRES/SO                 | 293.37       |
| VERIZON WIRELESS                                 | MDTS;DATA CARDS;CELL PHONES    | 3,938.46     |
| XEROX CORPORATION                                | L99-370752/SO                  | 184.67       |
| Fund 101 Dept 113 Total                          |                                | 8,367.86     |
| Fund 101 Dept 114 COUNTY JAIL MAINT.             |                                |              |
| ANIXTER INC                                      | CORE & COIL; PHOTOCONTROL/CO J | 154.59       |
| COOKS CORRECTIONAL                               | SPOODLE BOWLS & SPOONS/CO.JAIL | 183.75       |
| PERFORMANCE FOOD GROUP INC                       | INMATE FOOD & SUPPLIES/CO.JAIL | 870.36       |
| PERFORMANCE FOOD GROUP INC                       | INMATE FOOD & SUPPLIES/CO.JAIL | 1,031.41     |
| PLUMB LEVEL, LLC                                 | RMV LEAKING PIPE/REP-CO. JAIL  | 704.94       |
| PLUMB LEVEL, LLC                                 | AUGER CLOG,NOTHING THERE,IF HA | 95.01        |
| SCHIEL ENTERPRISE INC                            | DIEHARD BOOSTER CABLE/SO       | 47.98        |
| SKYLINE EQUIPMENT COMPANY INC.                   | HANDLE SPRING, TRAVEL TIME, LA | 383.64       |
| Fund 101 Dept 114 Total                          |                                | 3,471.68     |
| Fund 101 Dept 115 CO. C/H & ASSOC. BLDGS.        |                                |              |
| BLUEBONNET ELECTRIC                              | UTILITIES/PCT.2;CO BARN;TWR    | 239.68       |
| CONDRA COMMUNICATIONS                            | OCTOBER ALARM SYSTEM MONITORIN | 20.00        |
| CONDRA COMMUNICATIONS                            | INSTALL PHONE & NETWORK JACK F | 224.74       |
| G & K SERVICES                                   | UNIFORM SHIRTS/PCT.3 & B.STONE | 2.10         |
| G & K SERVICES                                   | UNIFORM SHIRTS/PCT.3 & B.STONE | 2.10         |
| HD SUPPLY FACILITIES MAINTENAN                   | BULBS;BALLAST;FLOOR FINISH; CA | 877.12       |
| K & H PORTABLE TOILETS, INC.                     | SEALY WEIGH STATION            | 88.50        |
| Fund 101 Dept 115 Total                          |                                | 1,454.24     |
| Fund 101 Dept 116 AgriLIFE EXTENSION             |                                |              |
| U.S. BANCORP EQUIPMENT FINANCE                   | SN:CACE20713/AGRILIFE          | 227.49       |
| Fund 101 Dept 116 Total                          |                                | 227.49       |
| Fund 101 Dept 117 COUNTY/DISTRICT/JUSTICE/JUVENI |                                |              |
| CALVIN GARVIE                                    | APPT ATTY INDIGENTS            | 2,875.00     |

| Vendor Name                               | Invoice Description            | Invoice Amt. |
|-------------------------------------------|--------------------------------|--------------|
| [REDACTED]                                | CC/JUROR                       | 10.00        |
| HARLE & SCHEFF, PLLC                      | APPTD ATTY INDIGENTS           | 2,875.00     |
| REGIONAL PUBLIC DEFENDER                  | FY INTERLOCAL AGREEMENT        | 15,598.06    |
| STEPHEN LONGORIA                          | APPTD ATTY INDIGENTS           | 2,875.00     |
| Fund 101 Dept 117 Total                   |                                | 24,233.06    |
| Fund 101 Dept 119 JUSTICE OF THE PEACE #1 |                                |              |
| AT&T LONG DISTANCE                        | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | .42          |
| Fund 101 Dept 119 Total                   |                                | .42          |
| Fund 101 Dept 121 JUSTICE OF THE PEACE #3 |                                |              |
| AT&T                                      | MO CHARGES & LD/SO;DPS;JP3     | 613.93       |
| TEXAS STATE UNIVERSITY                    | CLERK SCHOOL-V.GRAVES 2/15-17/ | 450.00       |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 64.82        |
| Fund 101 Dept 121 Total                   |                                | 1,128.75     |
| Fund 101 Dept 122 JUSTICE OF THE PEACE #4 |                                |              |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 53.60        |
| Fund 101 Dept 122 Total                   |                                | 53.60        |
| Fund 101 Dept 123 CONSTABLE PRECINCT #1   |                                |              |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | .00          |
| Fund 101 Dept 123 Total                   |                                | .00          |
| Fund 101 Dept 124 CONSTABLE PRECINCT #2   |                                |              |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 71.15        |
| Fund 101 Dept 124 Total                   |                                | 71.15        |
| Fund 101 Dept 125 CONSTABLE PRECINCT #3   |                                |              |
| VERIZON WIRELESS                          | MDTS;DATA CARDS;CELL PHONES    | 69.41        |

| Vendor Name                             | Invoice Description            | Invoice Amt. |
|-----------------------------------------|--------------------------------|--------------|
| Fund 101 Dept 125 Total                 |                                | 69.41        |
| Fund 101 Dept 126 CONSTABLE PRECINCT #4 |                                |              |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 91.81        |
| Fund 101 Dept 126 Total                 |                                | 91.81        |
| Fund 101 Dept 128 OTHER                 |                                |              |
| AT&T                                    | U-VERSE/TAX OFFICE             | 161.58       |
| AT&T                                    | MO CHARGES & LD/SO;DPS;JP3     | 454.33       |
| AT&T LONG DISTANCE                      | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ |              |
| BARBARA VAL                             | CONTRACT SERVICES:CEMETERY REC | 24.00        |
| BRYAN HAEVISCHER                        | REIMB:MILEAGE TO WALLIS        | 27.76        |
| COLORADO COUNTY YOUTH & FAMILY          | 1ST QUARTER FY'17              | 3,250.00     |
| CRAVENS OFFICE SUPPLY                   | PAPER/CH                       | 383.88       |
| FRONTIER COMMUNICATIONS                 | ACCT# 210-011-8331-042006-5/CO | 230.05       |
| FedEx                                   | INTERNET SHIPPING/HR           | 15.09        |
| MARIA MARTINEZ                          | REIMBURSEMENT FOR WORKSHIRT PO | 76.00        |
| TEXAS ASSOCIATION OF COUNTIES           | AUTOMOBILE LIABILITY/OCT'16-OC | 10,896.00    |
| TEXAS ASSOCIATION OF COUNTIES           | AUTOMOBILE PHYSICAL DAMAGE/OCT | 8,538.50     |
| TEXAS ASSOCIATION OF COUNTIES           | GENERAL LIABILITY/OCT'16-OCT'1 | 3,507.00     |
| TEXAS ASSOCIATION OF COUNTIES           | LAW ENFORCEMENT LIABILITY/OCT' | 42,993.00    |
| TEXAS ASSOCIATION OF COUNTIES           | PUBLIC OFFICIALS LIABILITY/OCT | 26,554.00    |
| TEXAS ASSOCIATION OF COUNTIES           | CLAIM PO20160602-1-DEDUCTIBLE/ | 820.00       |
| VERIZON WIRELESS                        | MDTS;DATA CARDS;CELL PHONES    | 237.34       |
| Fund 101 Dept 128 Total                 |                                | 98,168.53    |
| Fund 101 Dept 130 EMS DEPARTMENT        |                                |              |
| AT&T LONG DISTANCE                      | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 169.82       |
| BELLVILLE AUTO CARE CENTER INC          | NEW STARTER/EMS                | 135.08       |
| BELLVILLE ST. JOSEPH PHARMACY           | EMS DRUG ORDER                 | 580.66       |
| BENJAMIN E OEI MD PA                    | AUSTIN COUNTY MEDICAL DIRECTOR | 1,200.00     |
| BOUND TREE MEDICAL, LLC                 | DISPOSABLE MEDICAL SUPPLIES/EM | 338.97       |
| BOUND TREE MEDICAL, LLC                 | DISPOSABLE MEDICAL SUPPLIES/EM | 2,842.97     |
| BOUND TREE MEDICAL, LLC                 | DISPOSABLE MEDICAL SUPPLIES/EM | 87.04        |
| BRENHAM CHRYSLER JEEP DODGE             | U32B-PAD KIT;ROTOR; SEAL/EMS   | 401.62       |
| DEALERS ELECTRICAL SUPPLY               | LED/EMS                        | 127.71       |
| FRONTIER COMMUNICATIONS                 | ACCT# 979-478-7151-120210-5/EM | 64.37        |
| KEVIN J. SEIGLER                        | U26B- SC- 4-GENSETS NOT WORKIN | 183.75       |
| KEVIN J. SEIGLER                        | U31B- NEEDS NEW BATTERIES; TRI | 795.92       |
| KEVIN J. SEIGLER                        | U32B-SC CK REAR - THREW BRAKE  | 131.25       |

| Vendor Name                                      | Invoice Description            | Invoice Amt. |
|--------------------------------------------------|--------------------------------|--------------|
| KEVIN J. SEIGLER                                 | U27B- FUEL LEAK-GENSET         | 379.33       |
| LINDA TOMAN                                      | REIMB:FALGS FOR ACF BOOTH      | 149.35       |
| MCI COMM SERVICE                                 | TELEPHONE/EMS BUILDING         | 33.51        |
| O'REILLY AUTO PARTS                              | BRAKE CLEAN/EMS                | 51.48        |
| PHYSIO-CONTROL, INC.                             | MONTHLY BILLING/OCTOBER 16- MA | 1,107.83     |
| SEALY PARTS INC                                  | battery/ems                    | 307.56       |
| VERIZON WIRELESS                                 | TELEMENTARY & MOBILE BROADBAND | 279.23       |
| VERIZON WIRELESS                                 | MDTS;DATA CARDS;CELL PHONES    | 652.99       |
| WhenToWork, Inc.                                 | ONLINE SCHEDULING/12MOS/EMS    | 300.00       |
| Fund 101 Dept 130 Total                          |                                | 10,320.44    |
| Fund 101 Dept 131 COMPUTER TECH/COMMUNICATIONS   |                                |              |
| BLUEBONNET ELECTRIC                              | UTILITIES/PCT.2;CO BARN;TWR    | 385.95       |
| ROBERT JAMES HROMADKA                            | PROPERTY LEASE GUYED TOWER/BLE | 1,000.00     |
| STARBRITE GENERATOR & CONTROL                    | REPLACE SPARK WIRES- GENERATOR | 424.74       |
| VERIZON WIRELESS                                 | MDTS;DATA CARDS;CELL PHONES    | 175.15       |
| Fund 101 Dept 131 Total                          |                                | 1,985.84     |
| Fund 101 Dept 135 AC LIBRARY SYSTEM/KNOX LIBRARY |                                |              |
| DEMCO                                            | DAILY RECORD CARDS; NON-GLARE  | 159.29       |
| INGRAM LIBRARY SERVICES                          | 18-BOOKS/KNOX LIBRARY          | 191.78       |
| INGRAM LIBRARY SERVICES                          | 9-BOOKS/KNOX LIBRARY           | 136.68       |
| INGRAM LIBRARY SERVICES                          | 24-BOOKS/KNOX LIBRARY          | 268.84       |
| Fund 101 Dept 135 Total                          |                                | 756.59       |
| Fund 101 Dept 140 AC LIBRARY SYSTEM/W.E.LIBRARY  |                                |              |
| MIDWEST TAPE LLC                                 | DVD/W.E. LIBRARY               | 27.99        |
| Fund 101 Dept 140 Total                          |                                | 27.99        |
| Fund 101 Dept 145 HISTORY & VISITOR INFO CENTER  |                                |              |
| VERIZON WIRELESS                                 | MDTS;DATA CARDS;CELL PHONES    | 15.61        |
| Fund 101 Dept 145 Total                          |                                | 15.61        |
| Fund 101 Dept 150 EMERGENCY MGNT/HOMELAND SECURI |                                |              |

| Vendor Name                                | Invoice Description            | Invoice Amt. |
|--------------------------------------------|--------------------------------|--------------|
| VERIZON WIRELESS                           | MDTS;DATA CARDS;CELL PHONES    | 78.37        |
|                                            | Fund 101 Dept 150 Total        | 78.37        |
| Fund 101 Dept 160 JUVENILE PROBATION       |                                |              |
| AT&T LONG DISTANCE                         | LD CALLS/CJ&CCL/CC&DC/AUDITOR/ | 84.92        |
| VERIZON WIRELESS                           | MDTS;DATA CARDS;CELL PHONES    | 107.99       |
|                                            | Fund 101 Dept 160 Total        | 192.91       |
|                                            | Fund 101 Total                 | 155,074.96   |
| Fund 102 Dept 256 EMS/SPECIAL DONATIONS    |                                |              |
| DISH                                       | EMS ST.4                       | 87.53        |
|                                            | Fund 102 Dept 256 Total        | 87.53        |
|                                            | Fund 102 Total                 | 87.53        |
| Fund 103 Dept 147 STATE FINES & FEES       |                                |              |
| OMNIBASE SERVICES OF TEXAS                 | 3RD QUARTER ACTIVITY/JP1       | 354.00       |
| OMNIBASE SERVICES OF TEXAS                 | 3RD QRTR ACTIVITY/JP4          | 78.00        |
|                                            | Fund 103 Dept 147 Total        | 432.00       |
|                                            | Fund 103 Total                 | 432.00       |
| Fund 125 Dept 334 COMM PROGRAM/YOUTH SERVS |                                |              |
| KELLY BRAST                                | 8-IND SESSIONS LPC/JUVENILE PR | 300.00       |
|                                            | Fund 125 Dept 334 Total        | 300.00       |
| Fund 125 Dept 336 MENTAL HEALTH SERVICES   |                                |              |

| Vendor Name                                     | Invoice Description            | Invoice Amt. |
|-------------------------------------------------|--------------------------------|--------------|
| KELLY BRAST                                     | 8-IND SESSIONS LPC/JUVENILE PR | 300.00       |
|                                                 | Fund 125 Dept 336 Total        | 300.00       |
|                                                 | Fund 125 Total                 | 600.00       |
| Fund 131 Dept 307 CRIMINAL DIST ATTY HOT CHECKS |                                |              |
| AUSTIN COUNTY TAX COLLECTOR                     | REIMB:INSUFFICIENT CK/OLLIE PE | 426.90       |
| BELLVILLE MEAT MARKET                           | REIMB: INSUFFICIENT CK/PATRICK | 50.00        |
| CHARLES GRIFFIN                                 | REIMB:INSUFFICIENT CK/REX RAND | 370.00       |
| RICK WALDROP                                    | REIMB:INSUFFICIENT CK/REX RAND | 990.00       |
| TLO LLC                                         | SEARCHES/CDA                   | 25.00        |
| VERIZON WIRELESS                                | MDTS;DATA CARDS;CELL PHONES    | 17.89        |
| VISUAL PROMTIONS                                | REIMB:INSUFFICIENT CK/JOSEPHIN | 139.00       |
|                                                 | Fund 131 Dept 307 Total        | 2,018.79     |
|                                                 | Fund 131 Total                 | 2,018.79     |
| Fund 137 Dept 337 RECORD MANAGEMENT FEES/CC     |                                |              |
| DOCUMATION                                      | SN:G186R320220/CC VAULT        | 275.00       |
| DOCUMATION                                      | SN:W1231100067/CC              | 295.00       |
|                                                 | Fund 137 Dept 337 Total        | 570.00       |
|                                                 | Fund 137 Total                 | 570.00       |
| Fund 139 Dept 339 COURTHOUSE SECURITY FUND      |                                |              |
| VERIZON WIRELESS                                | MDTS;DATA CARDS;CELL PHONES    | 25.61        |
|                                                 | Fund 139 Dept 339 Total        | 25.61        |
|                                                 | Fund 139 Total                 | 25.61        |



| Vendor Name                          | Invoice Description            | Invoice Amt. |
|--------------------------------------|--------------------------------|--------------|
| Fund 150 Dept                        |                                |              |
| AFLAC                                | Aflac Taxable                  | 836.20       |
| AFLAC                                | Aflac Taxable                  | 798.62       |
| AFRO-AMERICAN SHERIFF'S              |                                | 9.24         |
| AFRO-AMERICAN SHERIFF'S              |                                | 9.24         |
| AMERICAN HERITAGE LIFE INSURAN       | Allstate/AH Life Taxable       | 1,970.61     |
| AMERICAN HERITAGE LIFE INSURAN       | Allstate/AH Life Taxable       | 1,970.61     |
| AMERICAN UNITED LIFE INSURANCE       |                                | 1,504.89     |
| AMERICAN UNITED LIFE INSURANCE       |                                | 1,504.89     |
| AUSTIN COUNTY                        |                                | 10,251.50    |
| AUSTIN COUNTY                        |                                | 10,251.50    |
| EMS/SPECIAL DONATIONS                |                                | 182.50       |
| EMS/SPECIAL DONATIONS                |                                | 222.50       |
| FIRST NATIONAL BANK                  |                                | 80,327.69    |
| FIRST NATIONAL BANK                  |                                | 84,468.08    |
| G & K SERVICES                       |                                | 18.58        |
| G & K SERVICES                       |                                | 18.58        |
| G&K SERVICES                         |                                | 33.30        |
| G&K SERVICES                         |                                | 33.30        |
| NATIONAL GUARDIAN LIFE INS           |                                | 474.06       |
| NATIONAL GUARDIAN LIFE INS           |                                | 467.28       |
| NATIONAL GUARDIAN LIFE INSURAN       |                                | 2,737.25     |
| NATIONAL GUARDIAN LIFE INSURAN       |                                | 2,704.17     |
| PA SCDU                              | Child Support 1 -JAMES BEHREND | 225.36       |
| PA SCDU                              | Child Support 1 -JAMES BEHREND | 225.36       |
| TCDRS                                |                                | 50,370.73    |
| TCDRS                                |                                | 52,407.31    |
| UNITED STATES TREASURY               | IRS Tax Levy -DARLA MARESH     | 100.00       |
| UNITED STATES TREASURY               | IRS Tax Levy -DARLA MARESH     | 100.00       |
| UNUM LIFE INSURANCE CO. OF AME       |                                | 1,948.39     |
| UNUM LIFE INSURANCE CO. OF AME       |                                | 1,948.99     |
| VALIC                                |                                | 175.00       |
| VALIC                                |                                | 175.00       |
| WILLIAM E. HEITKAMP                  | U.S. Bankruptcy Court -ERVIN M | 434.44       |
| WILLIAM E. HEITKAMP                  | U.S. Bankruptcy Court -ERVIN M | 434.44       |
|                                      | Fund 150 Dept Total            | 309,339.61   |
|                                      | Fund 150 Total                 | 309,339.61   |
| Fund 160 Dept 200 ADMINISTRATIVE/IHC |                                |              |
| BRAZOS VALLEY COUNCIL OF GOVER       | AC CIHC QUARTERLY CONTRIBUTION | 7,500.00     |
|                                      | Fund 160 Dept 200 Total        | 7,500.00     |

| Vendor Name                                      | Invoice Description            | Invoice Amt. |
|--------------------------------------------------|--------------------------------|--------------|
| Fund 160 Total                                   |                                | 7,500.00     |
| Fund 176 Dept 557 JUSTICE CRT TECH FUND          |                                |              |
| FRONTIER COMMUNICATIONS                          | ACCT# 210-011-8331-042006-5/CO | 230.05       |
| Fund 176 Dept 557 Total                          |                                | 230.05       |
| Fund 176 Total                                   |                                | 230.05       |
| Fund 180 Dept 400 A/C OFFICIALS & EMP BENEFIT FU |                                |              |
| AUSTIN COUNTY TRUST FUND                         | HEALTH CARE CLAIMS AND PRESCRI | 33,925.96    |
| AUSTIN COUNTY TRUST FUND                         | HEALTH CARE CLAIMS AND PRESCRI | 83,225.26    |
| AUSTIN COUNTY TRUST FUND                         | HEALTH CARE CLAIMS AND PRESCRI | 60,158.07    |
| AUSTIN COUNTY TRUST FUND                         | HEALTH CARE CLAIMS AND PRESCRI | 53,400.18    |
| UMR, INC.                                        | HEALTH AND STOP LOSS           | 41,584.26    |
| Fund 180 Dept 400 Total                          |                                | 272,293.73   |
| Fund 180 Total                                   |                                | 272,293.73   |
| Fund 200 Dept 128 OTHER                          |                                |              |
| TEXAS ASSOCIATION OF COUNTIES                    | AUTOMOBILE LIABILITY/OCT'16-OC | 10,896.00    |
| TEXAS ASSOCIATION OF COUNTIES                    | AUTOMOBILE PHYSICAL DAMAGE/OCT | 8,538.50     |
| TEXAS ASSOCIATION OF COUNTIES                    | GENERAL LIABILITY/OCT'16-OCT'1 | 3,507.00     |
| Fund 200 Dept 128 Total                          |                                | 22,941.50    |
| Fund 200 Dept 402 R & B PRECINCT #2              |                                |              |
| CEMEX, INC.                                      | 26.24 TONS STATE BASE-PCT.2    | 124.50       |
| CEMEX, INC.                                      | 25.57 TONS STATE BASE-PCT.2    | 121.46       |
| CEMEX, INC.                                      | 26.43 TONS STATE BASE-PCT.2    | 125.54       |
| CEMEX, INC.                                      | 52.45 TONS STATE BASE-PCT.2    | 249.14       |
| COLORADO MATERIALS, LTD.                         | 284.75 TONS CITY BASE/PCT.2    | 1,423.75     |
| JAEGER'S INC.                                    | WINDSHIELD/FILTERS & OIL/PCT.2 | 1,984.01     |
| P & S BLDG. SUPPLY, INC.                         | HAND MIX/PCT.2                 | 4.50         |
| RIPPLE LUMBER YARD, INC.                         | shop supplies/PCT.2            | 6.00         |

| Vendor Name                                 | Invoice Description            | Invoice Amt.   |
|---------------------------------------------|--------------------------------|----------------|
| Fund 200 Dept 402 Total                     |                                | 4,038.90       |
| Fund 200 Total                              |                                | 26,980.40      |
| Fund 300 Dept 501 F/M & LATERAL PRECINCT #1 |                                |                |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.1            | **** VOID **** |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.1            | 4,101.31       |
| G&K SERVICES                                | UNIFORM SHIRTS/PCT.1           | 22.05          |
| G&K SERVICES                                | UNIFORM SHIRTS/PCT.1           | 22.05          |
| QUALITY HOT-MIX INC                         | 668.95 TONS BASE/PCT.1-FLOOD   | 17,058.23      |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 85.31          |
| WALLER COUNTY ASPHALT, INC.                 | 29.94 TONS PERFORMANCE COLD MI | 2,694.60       |
| WALLER COUNTY ASPHALT, INC.                 | 30.69 TONS PERFORMANCE COLD MI | 2,762.10       |
| Fund 300 Dept 501 Total                     |                                | 26,745.65      |
| Fund 300 Dept 502 F/M & LATERAL PRECINCT #2 |                                |                |
| AUSTIN CO EQUIPMENT CO, LLC                 | 2-TIRES/PCT.2                  | 1,360.00       |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.2-FLOOD      | 7,987.06       |
| BERNARDO TRUCKING CO.                       | CONTRACT HAUL/PCT.2-FLOOD      | **** VOID **** |
| BLUEBONNET ELECTRIC                         | UTILITIES/PCT.2;CO BARN;TWR    | 41.74          |
| G&K SERVICES                                | UNIFORM SHIRTS/PCT.2           | 41.41          |
| G&K SERVICES                                | UNIFORM SHIRTS/PCT.2           | 34.26          |
| INDUSTRY TIRE STORE                         | TIRE REPAIR/PCT.2              | 32.00          |
| MCI COMM SERVICE                            | TELEPHONE/PCT.2                | 33.51          |
| TEXAS LUMBER AND                            | 181.75 TONS POST OAK GRAVEL/PC | 1,108.68       |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 120.99         |
| WILSON CULVERTS INC                         | CULVERT PERMIT #16-2731-C/PCT. | 252.00         |
| Fund 300 Dept 502 Total                     |                                | 11,011.65      |
| Fund 300 Dept 503 F/M & LATERAL PRECINCT #3 |                                |                |
| G & K SERVICES                              | UNIFORM SHIRTS/PCT.3 & B.STONE | 34.31          |
| G & K SERVICES                              | UNIFORM SHIRTS/PCT.3 & B.STONE | 34.31          |
| JERRY BROWN                                 | 2-TIRES/PCT.3                  | 564.10         |
| JERRY BROWN                                 | 2-TIRES/PCT.3                  | 514.30         |
| TEXAS LUMBER AND                            | 1391.24 TONS POST OAK GRAVEL/P | 8,486.56       |
| VERIZON WIRELESS                            | MDTS;DATA CARDS;CELL PHONES    | 161.36         |
| Fund 300 Dept 503 Total                     |                                | 9,794.94       |

| Vendor Name                                  | Invoice Description              | Invoice Amt.   |
|----------------------------------------------|----------------------------------|----------------|
| Fund 300 Dept 504 F/M & LATERAL PRECINCT #4  |                                  |                |
| AT&T                                         | PHONE/PCT.4 CO.BARN              | 165.87         |
| G & K SERVICES                               | UNIFORM SHIRTS/PCT.4             | 59.93          |
| G & K SERVICES                               | UNIFORM SHIRTS/PCT.4             | 61.41          |
| G & K SERVICES                               | UNIFORM SHIRTS/PCT.4             | 61.41          |
| SEALY PARTS INC                              | COMPRESSOR, WASHER, BATTERY/PCT. | 581.66         |
| SEALY PARTS INC                              | FUEL FILTER/PCT.4                | 35.26          |
| SEALY PARTS INC                              | CLAMP/PCT.4                      | 17.38          |
| VERIZON WIRELESS                             | MDTS;DATA CARDS;CELL PHONES      | 299.10         |
| Fund 300 Dept 504 Total                      |                                  | 1,282.02       |
| Fund 300 Total                               |                                  | 48,834.26      |
| Fund 951 Dept 113 SHERIFF'S DEPARTMENT       |                                  |                |
| AUSTIN COUNTY SHERIFF'S DEPT.                | 2007V-0064/AUSTIN COUNTY SHERI   | 1,784.00       |
| BLUEBONNET ELECTRIC                          | 99209948/5500008135              | 47.10          |
| BROOKSHIRE BROTHERS                          | FOOD FOR QUALIFICATION AT GUN    | 52.58          |
| DICKER HUND FIREARMS, LLC                    | 1 x hornady 80255                | 34.95          |
| EAN HOLDINGS INC                             | #17053397                        | **** VOID **** |
| EAN HOLDINGS INC                             | black hmj2779                    | 675.00         |
| METRO CONTAINER LLC                          | 20 foot container                | 2,985.00       |
| Fund 951 Dept 113 Total                      |                                  | 5,578.63       |
| Fund 951 Total                               |                                  | 5,578.63       |
| Fund 953 Dept 105 CRIMINAL DISTRICT ATTORNEY |                                  |                |
| MEGAN D. DEBORD                              |                                  | 560.00         |
| Fund 953 Dept 105 Total                      |                                  | 560.00         |
| Fund 953 Total                               |                                  | 560.00         |

\*\*\*\* Grand Total

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830,125.57

\* \* \* End of Report \* \* \*

