

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2016	ADINARO, MATTHEW	199.60	Paid
10/03/2016	AIRD, JOANETTE	102.06	Paid
10/03/2016	ALLSTATE INSURANCE COMPANY	3,169.97	Paid
10/03/2016	ALVARADO, JUDY	50.22	Paid
10/03/2016	AMENAGHAWON, AMBROSE	335.88	Paid
10/03/2016	AMERICAN AIRLINES INC	9,808.66	Paid
10/03/2016	AMERICAN AIRLINES INC	2,556.60	Paid
10/03/2016	AMERICAN AIRLINES INC	1,788.93	Paid
10/03/2016	AMERICAN AIRLINES INC	1,410.40	Paid
10/03/2016	AMERICAN AIRLINES INC	1,170.40	Paid
10/03/2016	AMERICAN AIRLINES INC	896.54	Paid
10/03/2016	AMERICAN AIRLINES INC	420.97	Paid
10/03/2016	AMERIGAS PROPANE L P	159.12	Paid
10/03/2016	ANY BABY CAN OF AUSTIN INC	158,400.87	Paid
10/03/2016	ART HALL AWARDS	50.00	Paid
10/03/2016	ARTHUR L BELL	1,488.00	Paid
10/03/2016	AT&T	1,930.55	Paid
10/03/2016	AT&T	84.97	Paid
10/03/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,423.99	Paid
10/03/2016	AUSTIN CHRONICLE CORP	639.00	Paid
10/03/2016	AUSTIN CHRONICLE CORP	639.00	Paid
10/03/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	32,059.65	Paid
10/03/2016	AUSTIN WHITE LIME CO	44,312.92	Paid
10/03/2016	AUTHENTIC PROMOTIONS.COM	6,515.75	Paid
10/03/2016	AUTHENTIC PROMOTIONS.COM	751.50	Paid
10/03/2016	AXEL MANTHEI	179.00	Paid
10/03/2016	Apollo Paint and Body Shop, Inc. #VII	665.77	Paid
10/03/2016	BAKER & TAYLOR INC	80.60	Paid
10/03/2016	BANGERT, TERI	41.04	Paid
10/03/2016	BARR, ERIC	19.98	Paid
10/03/2016	BARR, ERIC	14.58	Paid
10/03/2016	BD HOLT CO	4,413.06	Paid
10/03/2016	BLUE CROSS BLUE SHIELD	1,318.90	Paid
10/03/2016	BOND, NATHAN CHRISTOPHER	509.22	Paid
10/03/2016	BOUDREAU, EDWARD J.	445.51	Paid
10/03/2016	BRADFORD, JEFFERY	139.98	Paid
10/03/2016	BRAZIEL, RYAN	125.00	Paid
10/03/2016	BROWN, CHRISTOPHER	96.00	Paid
10/03/2016	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	10,295.00	Paid
10/03/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,415.00	Paid
10/03/2016	CARITAS OF AUSTIN	750.00	Paid
10/03/2016	CARITAS OF AUSTIN	650.00	Paid
10/03/2016	CAROL SUE HADNOT	8,333.33	Paid
10/03/2016	CASA MARIANELLA	17,595.32	Paid
10/03/2016	CAVIN, KATHERINE	41.04	Paid
10/03/2016	CC LYNCH & ASSOC INC	20,771.00	Paid
10/03/2016	CDW GOVERNMENT INC	5,094.70	Paid
10/03/2016	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,175.00	Paid
10/03/2016	CHAPMAN, CHARLES	81.00	Paid
10/03/2016	CHEN, SARAH	42.66	Paid
10/03/2016	CHILD INC	1,961.62	Paid
10/03/2016	CHRISTINA WHITED	1,000.00	Paid
10/03/2016	CINTAS CORPORATION	967.50	Paid
10/03/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	396.00	Paid
10/03/2016	CLEARRESULT CONSULTING INC	456.14	Paid
10/03/2016	CLECKLER, ELIZABETH	97.20	Paid
10/03/2016	CONTINENTAL CARS INC	22,851.57	Paid
10/03/2016	COOK, PATTI	37.95	Paid
10/03/2016	COOPER, CHARLOTTE	90.00	Paid
10/03/2016	COOPER, SHANE	150.00	Paid
10/03/2016	CORIX UTILITIES (US) INC	293,963.74	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2016	COURTRIGHT, KAREN	385.02	Paid
10/03/2016	COURTRIGHT, KAREN	272.16	Paid
10/03/2016	COURTRIGHT, KAREN	269.46	Paid
10/03/2016	COVERT BUICK INC	458.41	Paid
10/03/2016	COWAN, JO-ANN	73.44	Paid
10/03/2016	CUSTOM ENVELOPES INC	3,100.00	Paid
10/03/2016	Capital of Texas Media Foundation	85.00	Paid
10/03/2016	Condor Flugdienst GmbH	10,000.00	Paid
10/03/2016	DAVID E BARRIENTOS	69.00	Paid
10/03/2016	DAVIS, KERRI	299.88	Paid
10/03/2016	DILLARD, LARRY	150.00	Paid
10/03/2016	Do512	9,000.00	Paid
10/03/2016	EAN HOLDINGS LLC	98.93	Paid
10/03/2016	EMANCIPET INC	3,100.00	Paid
10/03/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	13,955.00	Paid
10/03/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	11,485.00	Paid
10/03/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	3,750.00	Paid
10/03/2016	ENTERCOM COMMUNICATIONS CORP	9,999.00	Paid
10/03/2016	ESCOTT, MARK	832.00	Paid
10/03/2016	FLORA, ALICE	176.70	Paid
10/03/2016	FORTERRA PIPE & PRECAST LLC	12,448.20	Paid
10/03/2016	FOUNDATION COMMUNITIES INC	5,887.30	Paid
10/03/2016	FOUNDATION FOR THE HOMELESS INC	27,634.29	Paid
10/03/2016	FRONT STEPS INC	255,383.09	Paid
10/03/2016	Farmers Texas County Mutual Insurance C	3,747.12	Paid
10/03/2016	GAINES, DAVID	433.62	Paid
10/03/2016	GARCIA, ROBERT	341.82	Paid
10/03/2016	GARY HULL	160.21	Paid
10/03/2016	GOVEA, PAULA	12.96	Paid
10/03/2016	GRAND JUNCTION NEWSPAPER INC	9,604.54	Paid
10/03/2016	GRAND JUNCTION NEWSPAPER INC	1,497.60	Paid
10/03/2016	GRAND JUNCTION NEWSPAPER INC	417.49	Paid
10/03/2016	GREENWICH INC	3,259.00	Paid
10/03/2016	GUERRERO, EDWARD	19.95	Paid
10/03/2016	HALFF ASSOCIATES INC	31,395.38	Paid
10/03/2016	HALFF ASSOCIATES INC	6,909.85	Paid
10/03/2016	HALFF ASSOCIATES INC	2,505.02	Paid
10/03/2016	HARVEY, JAMES	89.09	Paid
10/03/2016	HDR ENGINEERING INC	8,218.21	Paid
10/03/2016	HERNANDEZ-PADILLA, ELIZABETH	33.48	Paid
10/03/2016	HERNDON, MARK	134.99	Paid
10/03/2016	HOFFEREK, CASEY	144.99	Paid
10/03/2016	HOME DEPOT USA INC	38,410.71	Paid
10/03/2016	HUMPHREY, RONALD	141.45	Outstanding
10/03/2016	IBARRIA, CARLOS	19.95	Paid
10/03/2016	INSIGHT PUBLIC SECTOR INC	153,272.44	Paid
10/03/2016	INTERA, INC	18,345.28	Paid
10/03/2016	INTERFAITH ACTION OF CENTRAL TEXAS	6,000.00	Paid
10/03/2016	JACKSON, ROBERT	150.00	Paid
10/03/2016	JACOBS ENGINEERING GROUP INC	137,586.06	Paid
10/03/2016	JESSICA WILSON	2,133.99	Paid
10/03/2016	JG MEDIA	3,030.00	Paid
10/03/2016	JONES, JERRY M	300.78	Paid
10/03/2016	Joseph Edgar Bousquet	364.50	Paid
10/03/2016	K FRIESE & ASSOC INC	22,288.85	Paid
10/03/2016	KEITH, LISA	34.56	Paid
10/03/2016	KEITH, LISA	19.44	Paid
10/03/2016	KELLOGG BROWN & ROOT LLC	27,585.17	Paid
10/03/2016	KVUE TELEVISION INC	14,984.74	Paid
10/03/2016	KVUE TELEVISION INC	9,550.00	Paid
10/03/2016	LAND ROVER AUSTIN L P	827.73	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2016	LANGUAGE LINE SERVICES INC	3,994.07	Paid
10/03/2016	LAUREN CONCRETE LP	2,280.00	Paid
10/03/2016	LAZ PARKING TEXAS L L C	9,380.00	Paid
10/03/2016	LEVITCH-POTVIN, ADRIANNE	76.14	Paid
10/03/2016	LINCOLN PROPERTY CO	6,853.79	Paid
10/03/2016	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Paid
10/03/2016	LOPEZ JR., SAMUEL	131.74	Paid
10/03/2016	LOPEZ, MARISSA E.	256.00	Paid
10/03/2016	LOWER COLORADO RIVER AUTHORITY	490.00	Paid
10/03/2016	MAIA, TOMAS	121.50	Paid
10/03/2016	MANSOLO, PATRICIA	34.56	Paid
10/03/2016	MARTIN, MATTHEW	46.98	Paid
10/03/2016	MARTINEZ, TRAVIS	96.00	Paid
10/03/2016	MASTEC NORTH AMERICA INC	53,172.58	Paid
10/03/2016	MCEACHERN ENTERPRISES INC	248.28	Paid
10/03/2016	MG LIMON CORPORATION	3,640.00	Paid
10/03/2016	MILLER UNIFORMS & EMBLEMS INC	473.40	Paid
10/03/2016	MILLER, MIKE	37.53	Paid
10/03/2016	MILVO, LESLIE	44.28	Paid
10/03/2016	MOVE SOLUTIONS LTD	239.14	Paid
10/03/2016	N-LINE TRAFFIC MAINTENANCE	986.00	Paid
10/03/2016	NALCO COMPANY	11,961.74	Paid
10/03/2016	NATIONAL WORKS INC	121,237.65	Paid
10/03/2016	NESTLE WATERS NORTH AMERICA INC	14.05	Paid
10/03/2016	NICOLAS VENTURES INC	361.72	Paid
10/03/2016	NTS MIKEDON LLC	15,978.70	Paid
10/03/2016	O'CONNOR, WILL	103.14	Paid
10/03/2016	ORTIZ, ANGELA RENEE	153.00	Paid
10/03/2016	PAC Systems Inc	6,930.00	Paid
10/03/2016	PACE, JOSHUA	34.56	Paid
10/03/2016	PEDERNALES ELECTRIC COOPERATIVE INC	41.09	Paid
10/03/2016	PEDERNALES ELECTRIC COOPERATIVE INC	22.82	Paid
10/03/2016	PENCCO INC	1,466.99	Paid
10/03/2016	PHARR, STEPHANIE	98.82	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	145.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	127.50	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/03/2016	Pandora Media, Inc.	15,000.00	Paid
10/03/2016	Petty Cash Funds	551.15	Paid
10/03/2016	Petty Cash Funds	314.62	Paid
10/03/2016	Petty Cash Funds	313.95	Paid
10/03/2016	Petty Cash Funds	270.87	Paid
10/03/2016	Petty Cash Funds	264.10	Paid
10/03/2016	Petty Cash Funds	227.47	Paid
10/03/2016	Petty Cash Funds	190.97	Paid
10/03/2016	Petty Cash Funds	159.25	Paid
10/03/2016	Petty Cash Funds	99.74	Paid
10/03/2016	Petty Cash Funds	81.36	Paid
10/03/2016	Petty Cash Funds	48.09	Paid
10/03/2016	Petty Cash Funds	34.79	Paid
10/03/2016	Petty Cash Funds	26.00	Paid
10/03/2016	Petty Cash Funds	23.45	Paid
10/03/2016	Petty Cash Funds	17.00	Paid
10/03/2016	RANSENBERG, GABRIEL	87.26	Paid
10/03/2016	RAY, BENJAMIN	150.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/03/2016	RITTER, KRISTINA	19.98	Paid
10/03/2016	RODRIGUEZ, JACOB	19.95	Paid
10/03/2016	RUNNELS, GLADYS ANN	57.19	Paid
10/03/2016	RideShark Corporation	2,200.00	Paid
10/03/2016	SALON CONCERTS INC	2,465.00	Paid
10/03/2016	SANOFI PASTEUR INC	15,991.88	Paid
10/03/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	252.00	Paid
10/03/2016	SCOTT, ELLEN	27.16	Paid
10/03/2016	SCOTT, LORI	256.00	Paid
10/03/2016	SEESING, GARRET	110.00	Paid
10/03/2016	SEESING, GARRET	19.95	Paid
10/03/2016	SHELTON, CLAY	97.20	Paid
10/03/2016	SHIPLEY, MICHAEL	96.00	Paid
10/03/2016	SIMPLEX GRINNELL L P	2,566.04	Paid
10/03/2016	SIROIS, MARK	150.00	Paid
10/03/2016	STERLING AUTO COLLISION	608.72	Paid
10/03/2016	STROBEL, JENNIFER I	82.08	Paid
10/03/2016	SUSTAINABLE FOOD CENTER	9,838.83	Paid
10/03/2016	Sinclair Broadcast Group	7,760.00	Paid
10/03/2016	TEXAS COMMISSION ON FIRE	2,295.00	Paid
10/03/2016	TEXAS COMMISSION ON FIRE	1,700.00	Paid
10/03/2016	TEXAS COMMISSION ON FIRE	340.00	Paid
10/03/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	44,575.39	Paid
10/03/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	384.74	Paid
10/03/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	50.00	Paid
10/03/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Paid
10/03/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	6,000.00	Paid
10/03/2016	THOMAS PROCESS	285.00	Paid
10/03/2016	TITUS SYSTEMS LP	2,157.97	Paid
10/03/2016	TOMMIE LEE WYATT	288.00	Paid
10/03/2016	TORRE II, GABRIELA	253.26	Paid
10/03/2016	TRAVIS COUNTY	52.00	Paid
10/03/2016	TRAWEEK, KIRSY ALTAGRACIA	30.78	Paid
10/03/2016	TRIPOLI, NICHOLAS	23.76	Paid
10/03/2016	Time Warner Cable Media Inc	7,500.00	Paid
10/03/2016	Time Warner Cable Media Inc	7,333.37	Paid
10/03/2016	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid
10/03/2016	UNIVERSITY OF TEXAS AT AUSTIN	1,278.09	Paid
10/03/2016	UNIVISION RADIO BROADCASTING TEXAS LP	995.00	Paid
10/03/2016	W W GRAINGER INC	822.99	Paid
10/03/2016	WAN, AMY	55.62	Paid
10/03/2016	WILLIAMS, SHAWNA	171.18	Paid
10/03/2016	WRIGHT HOUSE WELLNESS CENTER	23,493.89	Paid
10/03/2016	Warden Construction Corporation	82,590.50	Paid
10/03/2016	WhitakerIT LLC	6,610.50	Paid
10/03/2016	YOUTH AND FAMILY ALLIANCE	74,077.78	Paid
10/03/2016	YOUTH AND FAMILY ALLIANCE	9,346.74	Paid
10/04/2016	1ST CHOICE ENERGY LLC	4,371.64	Paid
10/04/2016	5F MECHANICAL GROUP INC	2,681.08	Paid
10/04/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	5,842.50	Paid
10/04/2016	AAR INC	212,659.25	Paid
10/04/2016	ABM PARKING SERVICES	797,626.43	Paid
10/04/2016	ABSOLUTE STANDARDS INC	850.50	Paid
10/04/2016	ACM BODY & FRAME INC	37,081.17	Outstanding
10/04/2016	ACP INTERNATIONAL INC	16,192.50	Paid
10/04/2016	ACT PIPE & SUPPLY INC	7,753.84	Paid
10/04/2016	ADVANCE STORES COMPANY INC	30,771.16	Outstanding
10/04/2016	AFMA INC	37,351.08	Paid
10/04/2016	AIRGAS INC	719.86	Outstanding
10/04/2016	AIRGAS INC	473.39	Outstanding
10/04/2016	AIRGAS INC	58.59	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	AIRGAS INC	23.37	Paid
10/04/2016	AIRGAS SPECIALTY PRODUCTS	6,928.00	Paid
10/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	1,030.99	Paid
10/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	886.73	Outstanding
10/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	335.00	Outstanding
10/04/2016	ALAMO WELDING SUPPLY CO INC	54.36	Paid
10/04/2016	ALL POINTS INSPECTION SVCS INC	40,784.76	Paid
10/04/2016	AMERICAN AIRLINES INC	5,265.02	Paid
10/04/2016	AMERICAN MINORITY BUSINESS FORMS INC	435.00	Paid
10/04/2016	AMTECH BUILDING SCIENCES INC	8,352.50	Paid
10/04/2016	ANGOORI, MARY	163.00	Paid
10/04/2016	ANIXTER INC	6,246.50	Paid
10/04/2016	APPLE INC	33,558.00	Paid
10/04/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,817.30	Outstanding
10/04/2016	ARC DOCUMENT SOLUTIONS LLC	1,235.18	Paid
10/04/2016	ARTHUR L BELL	679.00	Paid
10/04/2016	ASSOCIATED TIME & PARKING	738.88	Paid
10/04/2016	AT&T	1,271.12	Outstanding
10/04/2016	AT&T	1,049.00	Outstanding
10/04/2016	AT&T	627.86	Outstanding
10/04/2016	AT&T	490.27	Outstanding
10/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	18,763.17	Outstanding
10/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,329.67	Outstanding
10/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	200.45	Outstanding
10/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	115.12	Outstanding
10/04/2016	AUS-TEX DUPLICATORS INC	1,090.96	Paid
10/04/2016	AUSTIN HI-TECH RESTORATION INC	2,953.75	Paid
10/04/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,819.39	Outstanding
10/04/2016	AUSTIN SCREEN PRINTING L P	17.49	Paid
10/04/2016	AUSTIN TOOL INC	31.36	Paid
10/04/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	37,800.87	Paid
10/04/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	10,125.33	Outstanding
10/04/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	4,950.34	Outstanding
10/04/2016	AUSTIN WHITE LIME CO	97,933.45	Paid
10/04/2016	AUTHENTIC PROMOTIONS.COM	1,250.00	Paid
10/04/2016	AUTOZONE STORES INC DBA AUTOZONE INC	41,311.12	Outstanding
10/04/2016	AUTOZONE STORES INC DBA AUTOZONE INC	405.28	Outstanding
10/04/2016	AVO MULTI-AMP CORP	5,548.00	Paid
10/04/2016	Addy Miro	86.72	Paid
10/04/2016	Air Relief Technologies, Inc.	1,971.59	Paid
10/04/2016	Ashmoore Inc.	807.75	Outstanding
10/04/2016	Aus-Tex Towing & Recovery, LLC	48,132.00	Outstanding
10/04/2016	Aus-Tex Towing & Recovery, LLC	642.00	Outstanding
10/04/2016	B & H FOTO & ELECTRONICS CORP	1,908.47	Paid
10/04/2016	BADGER METER INC	68,024.54	Paid
10/04/2016	BANK OF AMERICA-EFT	1,759,628.01	Outstanding
10/04/2016	BEASLEY TIRE SERVICE HOUSTON INC	26,065.00	Outstanding
10/04/2016	BEEHIVE SPECIALTY	4,551.14	Paid
10/04/2016	BELLA BAGNO, INC	542.04	Paid
10/04/2016	BERLITZ LANGUAGES INC	1,170.00	Paid
10/04/2016	BINSWANGER HOLDING CORPORATION	439.60	Paid
10/04/2016	BOUND TREE MEDICAL L L C	4,134.10	Paid
10/04/2016	BOWLES, PAMELA	93.42	Paid
10/04/2016	Blacksmith Industries Inc	960.00	Paid
10/04/2016	C & M AIR COOLED ENGINE INC	146.72	Outstanding
10/04/2016	CAMPOS, EDWARD	349.00	Paid
10/04/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	2,475.00	Paid
10/04/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	22,225.09	Outstanding
10/04/2016	CARLSON, KAREN	73.44	Paid
10/04/2016	CARPENTER, DEVONA	128.20	Paid
10/04/2016	CATHOLIC CHARITIES OF CENTRAL TEXAS	110,858.03	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	CDW GOVERNMENT INC	61,855.08	Paid
10/04/2016	CELLCO PARTNERSHIP	4,413.78	Paid
10/04/2016	CELLCO PARTNERSHIP	1,823.52	Outstanding
10/04/2016	CELLCO PARTNERSHIP	317.89	Outstanding
10/04/2016	CELLCO PARTNERSHIP	70.61	Outstanding
10/04/2016	CENTEX MATERIALS L L C	3,705.00	Paid
10/04/2016	CENTRAL ROAD AND UTILITY LTD	196,276.51	Paid
10/04/2016	CHEN, CHRIS	183.00	Paid
10/04/2016	CHILD INC	3,000.00	Paid
10/04/2016	CINTAS CORPORATION	11,346.11	Outstanding
10/04/2016	CINTAS CORPORATION	341.54	Paid
10/04/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	33,465.25	Paid
10/04/2016	CLEVELAND MACK SALES INC	20,919.95	Outstanding
10/04/2016	CLEVELAND MACK SALES INC	164.38	Outstanding
10/04/2016	CLINICAL PATHOLOGY LABORATORIES INC	1,958.13	Paid
10/04/2016	COMMUNITY TRUCKING LLC	38,571.98	Paid
10/04/2016	CONVERGINT TECHNOLOGIES L L C	2,169.10	Paid
10/04/2016	COOK, PATTI	69.66	Paid
10/04/2016	COTHRON'S SAFE & LOCK INC	612.50	Paid
10/04/2016	COTHRON'S SAFE & LOCK INC	272.70	Paid
10/04/2016	COVERT CHEVROLET - BUICK - GMC	8,676.36	Outstanding
10/04/2016	COX, GARRETT	46.44	Paid
10/04/2016	COX, GARRETT	9.72	Paid
10/04/2016	COX, GARRETT	4.86	Paid
10/04/2016	CP&Y INC	21,902.73	Paid
10/04/2016	Central Texas Community Health Centers	3,000.00	Paid
10/04/2016	Certified CNG Services LLC	7,000.00	Paid
10/04/2016	Champion National Security, Inc.	2,202.30	Paid
10/04/2016	Clean Energy	10,420.27	Paid
10/04/2016	Covert Auto Inc	14,669.55	Outstanding
10/04/2016	DE BOER, EMMA	45.36	Paid
10/04/2016	DEL VALLE ISD	2,989.56	Paid
10/04/2016	DELI MANAGEMENT INC	163.90	Paid
10/04/2016	DELL MARKETING LP	47,212.70	Paid
10/04/2016	DENUCCI CONSTRUCTORS L L C	338,197.26	Paid
10/04/2016	DIRECTAPPS INC	23,600.00	Paid
10/04/2016	DOUBLE TUFF TRUCK TARPS INC	1,432.12	Outstanding
10/04/2016	DOUBLE TUFF TRUCK TARPS INC	335.62	Paid
10/04/2016	DS Waters of America, Inc.	767.35	Outstanding
10/04/2016	DUNBAR ARMORED INC	648.56	Paid
10/04/2016	ECOLAB INC	3,299.00	Paid
10/04/2016	ECOLOGY ACTION OF TEXAS	2,996.25	Paid
10/04/2016	EDWIN LEDNICKY	6,113.75	Outstanding
10/04/2016	ELK ELECTRIC INC	45,698.92	Paid
10/04/2016	ELK ELECTRIC INC	30,504.77	Outstanding
10/04/2016	ELXSI INC	4,071.04	Paid
10/04/2016	EMANCIPET INC	86,668.70	Paid
10/04/2016	EMANCIPET INC	71,741.15	Paid
10/04/2016	ENNIS PAINT INC	474.00	Paid
10/04/2016	ENTECH SALES & SERVICE INC	4,415.64	Paid
10/04/2016	ENVIRONMENTAL SURVEY INC	7,508.60	Paid
10/04/2016	EQUIPMENT DEPOT LTD	627.00	Paid
10/04/2016	ERGON ASPHALT & EMULSIONS INC	7,848.24	Paid
10/04/2016	EWT HOLDINGS III CORP	247.91	Paid
10/04/2016	EXCELL ENVIRONMENTAL	5,175.37	Outstanding
10/04/2016	Ending Community Homelessness Coalition	6,690.00	Paid
10/04/2016	Enertech Resources LLC	1,012.20	Paid
10/04/2016	FACILITIES RESOURCE INC	886.22	Paid
10/04/2016	FAMILY ELDERCARE, INC.	34,514.62	Paid
10/04/2016	FASTENAL COMPANY	8,258.10	Paid
10/04/2016	FASTENAL COMPANY	4,129.81	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	FEDERAL EXPRESS CORPORATION	3,880.25	Outstanding
10/04/2016	FEDERAL EXPRESS CORPORATION	487.90	Paid
10/04/2016	FERGUSON ENTERPRISES INC	4,615.60	Paid
10/04/2016	FERKAM MANAGEMENT CORPORATION	5,150.00	Paid
10/04/2016	FIDLER, CARRIE	74.52	Paid
10/04/2016	FLORES, ZULEMA	253.08	Paid
10/04/2016	FUQUAY INC	800.00	Paid
10/04/2016	FURNITURE MARKETING GROUP INC	4,845.37	Paid
10/04/2016	FUSION SERVICES LTD	208.50	Paid
10/04/2016	Foster Enterprises, LLC	675.00	Paid
10/04/2016	GALLS LLC	99,248.60	Outstanding
10/04/2016	GALLS LLC	75,089.01	Outstanding
10/04/2016	GARCIA-HERNANDEZ, SONIA	31.32	Outstanding
10/04/2016	GARZA, ELVA	48.06	Paid
10/04/2016	GARZA, JOHN EDWARD	69.66	Paid
10/04/2016	GILLIS & LANE INC	1,599.00	Outstanding
10/04/2016	GRAPHIC SOLUTIONS GROUP INC	7,072.41	Outstanding
10/04/2016	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	6,083.30	Paid
10/04/2016	GREATER AUSTIN CRANE SERVICE LTD	2,700.00	Paid
10/04/2016	GT DISTRIBUTORS INC	913.00	Paid
10/04/2016	GUINN, DEBORAH	42.12	Paid
10/04/2016	GULF COAST PAPER CO INC	65,649.98	Outstanding
10/04/2016	GULF COAST PAPER CO INC	7,271.06	Paid
10/04/2016	Gear Cleaning Solutions LLC	24,383.12	Outstanding
10/04/2016	Grenier Services Company LLC	326.80	Paid
10/04/2016	H2O CAR WASH EXPRESS LLC	7,180.94	Outstanding
10/04/2016	HAUWERT, NICO	102.60	Paid
10/04/2016	HAUWERT, NICO	54.63	Paid
10/04/2016	HAUWERT, NICO	28.62	Paid
10/04/2016	HAVERDA ENTERPRISES INC	1,975.05	Paid
10/04/2016	HD SUPPLY WATERWORKS LTD	8,041.86	Paid
10/04/2016	HDR ENGINEERING INC	228,451.51	Paid
10/04/2016	HENRY SCHEIN INC	3,164.00	Paid
10/04/2016	HERFURTH, SHARON MARIE	32.94	Paid
10/04/2016	HOME DEPOT USA INC	55,019.43	Outstanding
10/04/2016	HOME DEPOT USA INC	1,988.41	Paid
10/04/2016	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	177,724.50	Paid
10/04/2016	Helena Chemical Company	6,385.00	Outstanding
10/04/2016	INABNITT, DAVE	24.84	Paid
10/04/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	773.00	Outstanding
10/04/2016	INTERMENT SERVICES INC	27,666.00	Paid
10/04/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
10/04/2016	Interface Americas, Inc.	12,267.83	Paid
10/04/2016	J Juan Romero Martinez	400.00	Paid
10/04/2016	JOLLYVILLE CAR WASH INC	2,741.00	Outstanding
10/04/2016	JTSM INC	11,613.77	Outstanding
10/04/2016	KBS ELECTRICAL DISTRIBUTORS INC	8,397.00	Paid
10/04/2016	KFORCE PROFESSIONAL STAFFING	24,000.00	Paid
10/04/2016	KIBODEAUX-POSEY, SOLEIL	50.54	Paid
10/04/2016	KINLOCH EQUIPMENT & SUPPLY INC	3,604.69	Outstanding
10/04/2016	KL AUSTIN ROOFING AND CONSTRUCTION	14,200.71	Paid
10/04/2016	LBS ENTERPRISES, LLC	2,912.25	Paid
10/04/2016	LEIF JOHNSON FORD	75,874.73	Outstanding
10/04/2016	LEIF JOHNSON FORD	67,964.32	Outstanding
10/04/2016	LEIF JOHNSON FORD	37,302.49	Outstanding
10/04/2016	LEIF JOHNSON FORD	16,567.21	Outstanding
10/04/2016	LEIF JOHNSON FORD	816.93	Outstanding
10/04/2016	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	880.00	Outstanding
10/04/2016	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	156.31	Paid
10/04/2016	LITE-ON TECHNOLOGY USA INC	2,309.00	Paid
10/04/2016	LONGHORN CAR-TRUCK RENTALS INC	46,482.40	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	42,020.02	Outstanding
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	40,127.81	Outstanding
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	36,433.71	Outstanding
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	23,286.51	Outstanding
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	19,363.22	Outstanding
10/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	3,879.73	Outstanding
10/04/2016	LONGHORN MOBILE GLASS SERVICE INC	8,388.43	Outstanding
10/04/2016	LOWE'S HOME CENTERS INC	4,378.50	Outstanding
10/04/2016	LOWER COLORADO RIVER AUTHORITY	242.00	Paid
10/04/2016	Landmark Structures I LP	202,771.85	Paid
10/04/2016	Level 3 Financial, Inc.	9,580.54	Outstanding
10/04/2016	Levy Premium Foodservice L.L.C	51,976.21	Outstanding
10/04/2016	Linde North America, Inc.	6,775.91	Paid
10/04/2016	MANGOLD, GINA	152.82	Paid
10/04/2016	MARTHA P COTERA	1,180.74	Paid
10/04/2016	MCADAMS GROUP LLC	3,852.35	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	16,568.02	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	13,919.64	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	6,931.25	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	1,845.62	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	1,528.08	Paid
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	1,047.80	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	843.57	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	821.84	Outstanding
10/04/2016	MILLER UNIFORMS & EMBLEMS INC	202.57	Outstanding
10/04/2016	MILLER, MIKE	21.60	Paid
10/04/2016	MINNER, ANN	40.77	Paid
10/04/2016	MUNIZ CONCRETE & CONTRACTING INC	19,447.61	Paid
10/04/2016	MURPHY, ELIZABETH	18.36	Outstanding
10/04/2016	MWI VETERINARY SUPPLY CO	27,568.80	Outstanding
10/04/2016	Melanie G Schopper	225.00	Paid
10/04/2016	Melissa Ragland	225.00	Paid
10/04/2016	N-GULF LLC	936.90	Outstanding
10/04/2016	N-LINE TRAFFIC MAINTENANCE	61,781.50	Outstanding
10/04/2016	NEC CORPORATION OF AMERICA	5,660.00	Outstanding
10/04/2016	NESTLE WATERS NORTH AMERICA INC	11.93	Outstanding
10/04/2016	OAG AVIATION WORLDWIDE LLC	500.00	Paid
10/04/2016	ONETOUCHPOINT SOUTHWEST CORP	4,139.00	Outstanding
10/04/2016	ONETOUCHPOINT SOUTHWEST CORP	677.28	Paid
10/04/2016	OSBURN MATERIALS INC	15,561.23	Outstanding
10/04/2016	OVERSEAS PARTS DISTRIBUTING INC	20,311.75	Outstanding
10/04/2016	PALMER, ROBERT	131.22	Paid
10/04/2016	PERALES, MAGGIE	284.88	Paid
10/04/2016	PLAYCORE WISCONSIN INC	32,561.78	Outstanding
10/04/2016	PLAYCORE WISCONSIN INC	17,274.08	Outstanding
10/04/2016	PORTER BURGESS COMPANY	17,358.25	Paid
10/04/2016	POWER SUPPLY INC	14,784.00	Paid
10/04/2016	PRATT, M. JASON	267.88	Paid
10/04/2016	PRINTMAILPRO.COM	120.30	Paid
10/04/2016	PROFESSIONAL TURF PRODUCTS L P	15,741.33	Outstanding
10/04/2016	PROFESSIONAL TURF PRODUCTS L P	170.78	Outstanding
10/04/2016	PROJECT TRANSITIONS INC	26,440.00	Paid
10/04/2016	PROJECT TRANSITIONS INC	12,442.00	Paid
10/04/2016	Patricia K White	11,018.44	Paid
10/04/2016	Petty Cash Funds	442.99	Paid
10/04/2016	Petty Cash Funds	360.16	Paid
10/04/2016	Petty Cash Funds	323.89	Paid
10/04/2016	Petty Cash Funds	295.83	Paid
10/04/2016	Petty Cash Funds	3.00	Paid
10/04/2016	Primal Screen, Inc	2,000.00	Paid
10/04/2016	RANSENBERG, GABRIEL	78.79	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	RDO EQUIPMENT CO	31,193.74	Outstanding
10/04/2016	RECORDED BOOKS INC	98.10	Paid
10/04/2016	RECYCLED ENGINE COOLANT INC	1,915.90	Outstanding
10/04/2016	RED WING BRANDS OF AMERICA INC	6,010.51	Outstanding
10/04/2016	RED WING BRANDS OF AMERICA INC	3,656.71	Outstanding
10/04/2016	RED WING BRANDS OF AMERICA INC	1,073.03	Outstanding
10/04/2016	REICH, STEVE	15.66	Paid
10/04/2016	RESTEK INC	24,821.25	Paid
10/04/2016	REV AMBULANCE GROUP ORLANDO INC	7,036.50	Outstanding
10/04/2016	REYNA, RAQUEL	49.68	Paid
10/04/2016	REYNOLDS, HEATHER M	46.87	Paid
10/04/2016	ROPER ASSOCIATES LLC	4,000.00	Paid
10/04/2016	RS ELLIS INC	455,619.91	Paid
10/04/2016	Randstad North America, L.P.	2,371.38	Paid
10/04/2016	SAAMA TECHNOLOGIES INC	13,166.34	Paid
10/04/2016	SAFETY SHOE DISTRIBUTORS L L P	4,986.93	Outstanding
10/04/2016	SAFETY SHOE DISTRIBUTORS L L P	3,293.90	Outstanding
10/04/2016	SALCIDO, BRYANA	44.28	Paid
10/04/2016	SCHARVEN, DEBORAH	25.92	Outstanding
10/04/2016	SCHINDLER ELEVATOR CORP	33,738.89	Outstanding
10/04/2016	SCOTT STARK ENTERPRISES INC	733.22	Outstanding
10/04/2016	SCOTT, ELLEN	61.61	Paid
10/04/2016	SID TOOL CO INC	4,274.25	Outstanding
10/04/2016	SID TOOL CO INC	386.34	Paid
10/04/2016	SIMPLEX GRINNELL L P	44,890.94	Outstanding
10/04/2016	SITEONE LANDSCAPE SUPPLY LLC	751.52	Outstanding
10/04/2016	SKILLPOINT ALLIANCE	6,025.00	Paid
10/04/2016	SMITH, DAN C	66.42	Paid
10/04/2016	SPOK INC	27,781.00	Outstanding
10/04/2016	SPOK INC	744.82	Paid
10/04/2016	STOKES, CORRIE	300.02	Paid
10/04/2016	STUART C IRBY COMPANY	7,072.26	Paid
10/04/2016	SUN TINT INC	3,050.00	Outstanding
10/04/2016	Samuel K Mihara	250.00	Paid
10/04/2016	SchoolDude.com, Inc.	20,235.00	Paid
10/04/2016	Siddons-Martin Emergency Group, LLC	28,390.76	Outstanding
10/04/2016	Soal Technologies, LLC.	2,112.00	Paid
10/04/2016	Steve Oden	20.00	Outstanding
10/04/2016	Summus Industries, Inc.	158,967.34	Outstanding
10/04/2016	Summus Industries, Inc.	4,328.07	Paid
10/04/2016	Synagro of Texas-CDR, Inc.	203,322.00	Paid
10/04/2016	T-MOBILE USA INC	60.10	Paid
10/04/2016	TECHLINE INC	115,587.02	Paid
10/04/2016	TERRACON CONSULTANTS INC	538.97	Paid
10/04/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	100,000.00	Paid
10/04/2016	TEXAS ELECTRIC COOPERATIVES	136,578.00	Paid
10/04/2016	TEXAS ENTERPRISES INC	1,587.10	Paid
10/04/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	1,846.02	Paid
10/04/2016	THE DEROSA CO INC	434.85	Paid
10/04/2016	THE SHERWIN-WILLIAMS CO	3,755.68	Outstanding
10/04/2016	TIBH INDUSTRIES, INC	13,106.86	Paid
10/04/2016	TOM LOFTUS INC	373.05	Outstanding
10/04/2016	TOMAR ELECTRONICS INC	2,064.49	Outstanding
10/04/2016	TRAC SYSTEMS INC	11,897.88	Paid
10/04/2016	TRANSNORM SYSTEMS INC	7,186.58	Paid
10/04/2016	Texas Sports Sands, Inc	3,608.92	Outstanding
10/04/2016	Texascapes, Inc.	5,974.00	Paid
10/04/2016	UNIFIRST HOLDINGS, INC	3,102.00	Outstanding
10/04/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,999.50	Paid
10/04/2016	US HealthWorks Medical Group of Texas,	458.00	Paid
10/04/2016	US SECURITY ASSOCIATES INC	3,763.20	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/04/2016	VAULT FINE ART SERVICES LLC	965.00	Paid
10/04/2016	VIEUX & ASSOCIATES INC	25,022.83	Paid
10/04/2016	W W GRAINGER INC	229,054.68	Outstanding
10/04/2016	W W GRAINGER INC	14,710.28	Paid
10/04/2016	WASHINGTON, LEVI MURRAY	66.96	Paid
10/04/2016	WASHINGTON, NAZE	49.14	Paid
10/04/2016	WHELAN SECURITY CO	1,799.04	Paid
10/04/2016	WISE, MELISSA S	16.90	Paid
10/04/2016	WISS, JANNEY, ELSTNER ASSOCIATES INC	2,488.00	Paid
10/04/2016	Wayside Schools	14,305.11	Paid
10/04/2016	XEROX CORPORATION	21,205.49	Outstanding
10/04/2016	XEROX CORPORATION	3,666.55	Outstanding
10/04/2016	XEROX CORPORATION	1,928.40	Paid
10/04/2016	XEROX CORPORATION	238.83	Paid
10/04/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10,794.00	Outstanding
10/04/2016	ZW USA INC	9,589.00	Paid
10/04/2016	car2go N.A., LLC	5.32	Outstanding
10/05/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	420.00	Paid
10/05/2016	ABOZAID, HANNA	166.86	Paid
10/05/2016	AC&A Inc.	6,139.64	Paid
10/05/2016	ADRIAN QUESADA	150.00	Paid
10/05/2016	AGH20 HOLDINGS LLC	2,295.00	Paid
10/05/2016	AIRGAS INC	734.57	Paid
10/05/2016	ALLEGIANCE POWER SYSTEMS INC	5,198.00	Paid
10/05/2016	ALLEGIANCE POWER SYSTEMS INC	399.74	Paid
10/05/2016	ANGELOU ECONOMIC ADVISORS INC	5,000.00	Paid
10/05/2016	APAC-TEXAS INC	85,637.57	Paid
10/05/2016	APAC-TEXAS INC	871.46	Paid
10/05/2016	ARC DOCUMENT SOLUTIONS LLC	348.93	Paid
10/05/2016	AT&T	15,608.52	Paid
10/05/2016	ATMOS ENERGY CORPORATION	44.94	Paid
10/05/2016	AUDIO FIDELITY COMMUNICATIONS CORPORATI	20,040.07	Paid
10/05/2016	AUSTIN EQUIPMENT COMPANY LC	5,517.00	Paid
10/05/2016	Addy Miro	308.34	Paid
10/05/2016	Alfredo Rodriguez Santos	2,475.00	Paid
10/05/2016	Amala Foundation	2,823.00	Paid
10/05/2016	Austin Young Chamber of Commerce	4,300.00	Paid
10/05/2016	BAILEY'S FIREARMS COUNTRY INC	47,000.00	Paid
10/05/2016	BARTOSH, ROBERT JR	389.84	Paid
10/05/2016	BUCHMAN, SHELLEY	176.04	Paid
10/05/2016	Balcones Recycling, Inc.	1,443.94	Paid
10/05/2016	Bradford Airport Logistics, LTD	76,519.00	Paid
10/05/2016	Busch Systems International Inc.	496.58	Paid
10/05/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,343.00	Paid
10/05/2016	CAROLLO ENGINEERS INC	29,943.60	Paid
10/05/2016	CARTER, KAREN	122.58	Paid
10/05/2016	CEB Inc	5,000.00	Paid
10/05/2016	CELLCO PARTNERSHIP	2,253.66	Paid
10/05/2016	CENTRAL WASTE & RECYCLING, INC.	845.00	Paid
10/05/2016	CHASE BANK TEXAS N A FOR	19,418.08	Paid
10/05/2016	CLAYTON, HUBERT	130.14	Paid
10/05/2016	COMMUNICATION BY HAND LLC	768.50	Paid
10/05/2016	COMMUNITY TRUCKING LLC	5,778.87	Paid
10/05/2016	COOK, PATTI	38.34	Paid
10/05/2016	COOPER EQUIPMENT CO INC	1,957.81	Paid
10/05/2016	CORSICANA BEDDING LLC	756.00	Paid
10/05/2016	Central Texas Community Health Centers	86,607.00	Paid
10/05/2016	Concept Development & Planning, LLC	12,887.32	Paid
10/05/2016	Credit Protection Association	1,588.24	Paid
10/05/2016	DE LA ROSA, SANTIAGO	8.00	Paid
10/05/2016	DOOLEY TACKABERRY INC	1,310.25	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/05/2016	DORA, JOHN	52.38	Paid
10/05/2016	Deaton, Hans	93.42	Paid
10/05/2016	Drivetrain Specialists LLC	4,075.23	Paid
10/05/2016	FIDLER, CARRIE	271.08	Paid
10/05/2016	FLOYD JR., ROBERT R	854.28	Paid
10/05/2016	FORD, JOHN	1,250.00	Paid
10/05/2016	Farmshare Austin	9,871.59	Paid
10/05/2016	Federal Highway Administration	50,000.00	Paid
10/05/2016	GALLO, ADAM ANDREW	582.96	Paid
10/05/2016	GILA LLC	1,393.36	Paid
10/05/2016	GMSL CONSULTING LLC	82.84	Paid
10/05/2016	GOERTZ, ADAM	309.98	Paid
10/05/2016	GOIN, MICHAEL	618.52	Paid
10/05/2016	GRAPEVINE DODGE CHRYSLER JEEP LLC	216,969.00	Paid
10/05/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	4,955.48	Paid
10/05/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	2,399.58	Paid
10/05/2016	GW Apartments, LLC	15,791.25	Outstanding
10/05/2016	Galvan, Gerardo	1,112.19	Paid
10/05/2016	Galvan, Gerardo	591.96	Paid
10/05/2016	Grenier Services Company LLC	2,377.00	Paid
10/05/2016	H+UO ARCHITECTS LLP	147.78	Paid
10/05/2016	HARLAND CLARKE CORP	125.35	Paid
10/05/2016	HARVEY MERIDA	420.00	Paid
10/05/2016	HAUWERT, NICO	87.48	Paid
10/05/2016	HAUWERT, NICO	80.46	Paid
10/05/2016	HEI AUSTIN HOTEL LP	8,144.85	Paid
10/05/2016	HORUS PARTNERS INC	8,836.25	Paid
10/05/2016	HULL SUPPLY CO INC	460.75	Paid
10/05/2016	HeartSafe America, Inc.	2,161.08	Paid
10/05/2016	Helena Chemical Company	444.00	Paid
10/05/2016	IFACTOR CONSULTING INC	370,832.50	Paid
10/05/2016	INSIGHT PUBLIC SECTOR INC	9,159.84	Paid
10/05/2016	ISS Facility Services Inc.	200.00	Paid
10/05/2016	ITCOA LLC	444.30	Paid
10/05/2016	JAMES PARKER	1,025.38	Paid
10/05/2016	JOHNSON, PATRICK	506.96	Paid
10/05/2016	JULER GROUP INCORPORATED	2,125.00	Paid
10/05/2016	Juliee Beyt	550.00	Paid
10/05/2016	Kompan, Inc	23,198.00	Paid
10/05/2016	Kompan, Inc	17,810.00	Paid
10/05/2016	LABRIOLA, VERA MARICOVA	27.54	Paid
10/05/2016	LAUREN CONCRETE LP	12,027.00	Paid
10/05/2016	LEOS, DANNY	260.28	Paid
10/05/2016	LI, FANG	977.67	Paid
10/05/2016	LOPEZ, ANTONIO L.	82.08	Paid
10/05/2016	LOWER COLORADO RIVER AUTHORITY	732.00	Paid
10/05/2016	Levy Premium Foodservice L.L.C	17,240.83	Paid
10/05/2016	Local Economies Council	7,500.00	Paid
10/05/2016	M&S TECHNOLOGIES INC	46,944.73	Paid
10/05/2016	MARQUEZ, JOSE	140.94	Paid
10/05/2016	MARTINEZ, LUIS	129.99	Paid
10/05/2016	MASTER BURGLAR ALARM CO	27.00	Paid
10/05/2016	MCCOY-ROCKFORD INC	2,832.02	Paid
10/05/2016	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
10/05/2016	MCKESSON MEDICAL-SURGICAL INC	1,370.36	Paid
10/05/2016	MEALS ON WHEELS & MORE INC	51,000.00	Paid
10/05/2016	MENDIETA, NANCY	43.74	Paid
10/05/2016	MERCADO, NOEMI	108.00	Paid
10/05/2016	MILLER UNIFORMS & EMBLEMS INC	2,713.47	Paid
10/05/2016	MIRICK, MARK	773.94	Paid
10/05/2016	MORGAN, ELLIS K.	20.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/05/2016	MOVE SOLUTIONS LTD	1,257.36	Paid
10/05/2016	MTM RECOGNITION CORPORATION	1,131.00	Paid
10/05/2016	MUNIZ CONCRETE & CONTRACTING INC	315,358.81	Paid
10/05/2016	Metro Monitor, Inc.	3,600.00	Paid
10/05/2016	N-LINE TRAFFIC MAINTENANCE	888.00	Paid
10/05/2016	N-LINE TRAFFIC MAINTENANCE	531.00	Paid
10/05/2016	NET TRANSCRIPTS INC	129.03	Paid
10/05/2016	National Human Resource Group, Inc.	15,428.40	Paid
10/05/2016	OBERWORTMANN, JOHN	953.43	Paid
10/05/2016	OHLENBURGER, ERIC	210.00	Paid
10/05/2016	ONE GAS INC	51.19	Paid
10/05/2016	ORACLE AMERICA INC	5,940.00	Paid
10/05/2016	PATEL ASSOCIATES INC	2,086.56	Paid
10/05/2016	PEDERNALES ELECTRIC COOPERATIVE INC	417.29	Paid
10/05/2016	PEDERNALES ELECTRIC COOPERATIVE INC	343.67	Paid
10/05/2016	PENCCO INC	2,541.30	Paid
10/05/2016	PIKE ENTERPRISES INC	891,929.63	Paid
10/05/2016	PIKE ENTERPRISES INC	31,480.00	Paid
10/05/2016	PREMIER MAGNESIA LLC	23,794.51	Paid
10/05/2016	PRIESTER-MELL & NICHOLSON INC	9,538.00	Paid
10/05/2016	Patriot3, Inc.	14,665.00	Paid
10/05/2016	Penn Credit Corporation	7,356.22	Paid
10/05/2016	Performance Systems Development of New	9,200.00	Paid
10/05/2016	Petty Cash Funds	7,498.13	Outstanding
10/05/2016	Petty Cash Funds	355.17	Paid
10/05/2016	Petty Cash Funds	100.00	Paid
10/05/2016	Philip Michael Rogers	2,550.00	Paid
10/05/2016	Pirone, Crystal	30.78	Paid
10/05/2016	Planned Parenthood of Greater Texas	6,135.21	Paid
10/05/2016	QA SYSTEMS INC	25,844.00	Paid
10/05/2016	QUADMED INC	166.44	Paid
10/05/2016	ROMEO RODRIGUEZ	1,250.00	Paid
10/05/2016	RS ELLIS INC	60,923.01	Paid
10/05/2016	RUMBO, NANCY	129.25	Paid
10/05/2016	RUSH TRUCK CENTERS OF TEXAS LP	11,130.05	Paid
10/05/2016	SAFETY SUPPLY INC	4,080.00	Paid
10/05/2016	SCHINDLER ELEVATOR CORP	1,916.75	Paid
10/05/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	3,951.00	Paid
10/05/2016	SEDRIC WALKER	3,386.50	Paid
10/05/2016	SID TOOL CO INC	6,633.63	Paid
10/05/2016	SIDNEY E BELLAMY	1,338.00	Paid
10/05/2016	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	2,901.29	Paid
10/05/2016	SILSBEE FORD INC	35,293.10	Paid
10/05/2016	SILSBEE FORD INC	34,141.90	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	31,226.01	Paid
10/05/2016	SILSBEE FORD INC	30,431.80	Paid
10/05/2016	SILSBEE FORD INC	21,776.70	Paid
10/05/2016	SILSBEE FORD INC	648.00	Paid
10/05/2016	SIRIUS COMPUTER SOLUTIONS INC	199,600.93	Paid
10/05/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	1,801.83	Paid
10/05/2016	SOUTHERN TIRE MART LLC	405.78	Paid
10/05/2016	SPEIRS, JOHN M	397.48	Paid
10/05/2016	SPOK INC	85.41	Paid
10/05/2016	STEARNS CONRAD AND SCHMIDT CONSULTING E	7,131.24	Paid
10/05/2016	STEPHANS, DONNA	1,162.60	Paid
10/05/2016	STERICYCLE INC	24.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/05/2016	STOUGHTON, CRAIG	150.00	Paid
10/05/2016	STRYKER CORP	3,234.37	Paid
10/05/2016	STURRUP, ADRIENNE	217.08	Paid
10/05/2016	SWENSON, JACQUELINE	77.76	Paid
10/05/2016	Sebesta Inc.	11,277.00	Paid
10/05/2016	SprATX	550.55	Paid
10/05/2016	T-MOBILE USA INC	4,371.61	Paid
10/05/2016	TASER INT'L	51,875.00	Paid
10/05/2016	TECHLINE INC	8,431.20	Paid
10/05/2016	TECHLINE PIPE LP	31,969.30	Paid
10/05/2016	TEDCOR LLC	3,150.00	Paid
10/05/2016	TENNANT SALES & SVC CO	1,233.51	Paid
10/05/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	630.00	Paid
10/05/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	248.64	Paid
10/05/2016	TEXAS DEPT OF TRANSPORTATION	1,516,735.79	Paid
10/05/2016	TEXAS DEPT OF TRANSPORTATION	1,281,257.90	Paid
10/05/2016	TEXAS DISPOSAL SYSTEMS INC	49,477.39	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	250.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	250.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/05/2016	TEXAS STATE AUDITOR'S OFFICE	299.00	Paid
10/05/2016	TITUS SYSTEMS LP	1,537.50	Paid
10/05/2016	TOTER LLC	111,931.40	Paid
10/05/2016	TRAJEN FUNDING INC	2,106.80	Paid
10/05/2016	TRANSAMERICAN POWER PRODUCTS	841,470.74	Paid
10/05/2016	TRANSWORLD SYSTEMS INC	2,465.18	Paid
10/05/2016	TRAVIS COUNTY	120.00	Paid
10/05/2016	TXU ENERGY	3,306.20	Paid
10/05/2016	Texas Accountants and Lawyers for the A	150.00	Paid
10/05/2016	The Arc of the Capital Area	4,258.09	Paid
10/05/2016	Travis County Emergency Services Distri	6,440.00	Paid
10/05/2016	Tse, Heidi	43.20	Paid
10/05/2016	UNIFIRST HOLDINGS, INC	3,623.46	Paid
10/05/2016	UNITED HERITAGE FCU FOR CHERYL	1,942.09	Paid
10/05/2016	UNITED RENTALS (NORTH AMERICA) INC	2,293.35	Paid
10/05/2016	UNIVERSITY OF TEXAS AT AUSTIN	50,000.00	Paid
10/05/2016	UNIVERSITY OF TEXAS AT AUSTIN	435.00	Paid
10/05/2016	University of Texas Health Science Cent	4,764.75	Paid
10/05/2016	VIEUX & ASSOCIATES INC	34,037.95	Paid
10/05/2016	Victory Packaging LP	19,796.00	Paid
10/05/2016	W W GRAINGER INC	11,591.13	Paid
10/05/2016	WASHING EQUIPMENT OF TEXAS INC	929.50	Paid
10/05/2016	WELDEGEBRIEL, HABTOM	19.95	Paid
10/05/2016	WESKAMP, ALISHA	1,002.35	Paid
10/05/2016	WILSON, YVONNE	51.30	Paid
10/05/2016	WISS, JANNEY, ELSTNER ASSOCIATES INC	1,776.53	Paid
10/05/2016	WORKPLACE RESOURCE LLC	6,838.73	Paid
10/05/2016	World Of Promotions	4,821.75	Paid
10/05/2016	ZOLL Medical Corporation	31,384.20	Paid
10/06/2016	ADDISON, VIVIEN	48.06	Outstanding
10/06/2016	ALAN PLUMMER ASSOCIATES INC	4,556.46	Paid
10/06/2016	ALEMAN, ELIUD ALEMAN	120.42	Paid
10/06/2016	ALLEN, NATALIE KAY	164.70	Paid
10/06/2016	ALLY, BASSIL	87.77	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2016	ALLY, BASSIL	65.59	Paid
10/06/2016	ALLY, BASSIL	59.65	Paid
10/06/2016	ALLY, BASSIL	54.01	Paid
10/06/2016	ALVARADO, JUDY	11.34	Paid
10/06/2016	AMERICAN AIRLINES INC	2,862.90	Paid
10/06/2016	AMERICAN AIRLINES INC	2,366.30	Paid
10/06/2016	AMERICAN AIRLINES INC	2,248.75	Paid
10/06/2016	AMESCUA, TRAEY	17.17	Paid
10/06/2016	ARNI, NEIMATH RANI	18.95	Paid
10/06/2016	ARTHUR L BELL	315.00	Paid
10/06/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,720.00	Paid
10/06/2016	AUSTIN CONVENTION & VISITORS	1,855,044.00	Paid
10/06/2016	AUSTIN EQUIPMENT COMPANY LC	20,747.20	Paid
10/06/2016	AUSTIN UNDERGROUND INC	925,949.65	Paid
10/06/2016	Abraham Eduardo Acosta	240.00	Paid
10/06/2016	Athlaction Holdings, LLC	562.50	Paid
10/06/2016	BAILEY, BEATRICE	126.90	Paid
10/06/2016	BEARDEN, BETHANY	68.04	Outstanding
10/06/2016	BECK, OLIVIA	189.21	Paid
10/06/2016	BEEBOWER, MICHELLE	44.12	Paid
10/06/2016	BOUNHOSENG, TONY	61.02	Paid
10/06/2016	BRAD NORTON	696.00	Paid
10/06/2016	BRENNTAG SOUTHWEST INC	12,912.15	Paid
10/06/2016	CASCO INDUSTRIES INC	21,420.00	Paid
10/06/2016	CELLCO PARTNERSHIP	73.52	Paid
10/06/2016	CENTRAL TEXAS WATER MAINTENANCE	38,479.67	Paid
10/06/2016	CHEN, JOYCE I CHUN	113.40	Paid
10/06/2016	CLEAVER-BROOKS SALES AND SERVICE INC	2,999.00	Paid
10/06/2016	CLINE, ZARISSA	35.10	Paid
10/06/2016	COLORADO RIVER WATCH FOUNDATION INC	42,375.00	Paid
10/06/2016	COMMUNITY ACTION INC OF CENTRAL TEXAS	5,839.24	Paid
10/06/2016	COOPER, CAITLIN BERENICE	57.78	Outstanding
10/06/2016	COTHRON'S SAFE & LOCK INC	210.00	Paid
10/06/2016	CROSBY, CAROLYN	8.64	Paid
10/06/2016	CROSBY, CAROLYN	8.64	Paid
10/06/2016	Capital of Texas Media Foundation	7,500.00	Paid
10/06/2016	Completely IT	6,097.00	Paid
10/06/2016	DELISI, VINCENT P.	124.74	Paid
10/06/2016	DELL MARKETING LP	24,729.29	Paid
10/06/2016	DIAS, JAMES	185.76	Paid
10/06/2016	DIRR, JACOB	1,887.46	Outstanding
10/06/2016	DORA BRACKIN SAUCEDO	717.72	Paid
10/06/2016	DUNBAR ARMORED INC	972.84	Paid
10/06/2016	DUNCAN, DAREN	389.34	Paid
10/06/2016	DXI INDUSTRIES INC	6,003.00	Paid
10/06/2016	David S Woods	16,200.00	Paid
10/06/2016	ECS-TEXAS L L P	8,182.68	Paid
10/06/2016	EDDINGTON, JEFFREY A	16.20	Paid
10/06/2016	ELLISON, LELA	17.12	Outstanding
10/06/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	59,575.57	Paid
10/06/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	17,000.00	Paid
10/06/2016	ENDERLE, MINDY	42.88	Paid
10/06/2016	ENTECH SALES & SERVICE INC	12,140.26	Paid
10/06/2016	ENTERCOM COMMUNICATIONS CORP	8,190.00	Paid
10/06/2016	ENVIRONMENTAL IMPROVEMENTS INC	522.90	Paid
10/06/2016	ENVIRONMENTAL SURVEY INC	30,003.33	Paid
10/06/2016	FERATE-SOTO, ANNA PAOLA	60.48	Paid
10/06/2016	FLAGHOUSE INC	2,648.25	Paid
10/06/2016	FLORES-MANGES, IRMA	34.34	Paid
10/06/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Paid
10/06/2016	FOWLER, PATTI	103.68	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2016	FREESE AND NICHOLS INC	26,171.50	Paid
10/06/2016	FREITAG, BOYCE	8.00	Outstanding
10/06/2016	Filter Maintenance Company, Inc.	19,450.00	Paid
10/06/2016	French N Smith	750.00	Paid
10/06/2016	GARZA-RODRIGUEZ, MELISSA	30.78	Paid
10/06/2016	GONZALEZ, IVETTE	88.02	Paid
10/06/2016	GONZALEZ, N SUZANNE	17.28	Paid
10/06/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	1,074.31	Paid
10/06/2016	GRAND JUNCTION NEWSPAPER INC	485.59	Paid
10/06/2016	GRASSO, ANTONIA	21.60	Paid
10/06/2016	GRAYBAR ELECTRIC CO INC	874.34	Paid
10/06/2016	GULF COAST PAPER CO INC	13,735.50	Paid
10/06/2016	Great Invest LLC	146.76	Paid
10/06/2016	Grid Training Corporation	8,733.60	Paid
10/06/2016	HACH CO	2,910.36	Paid
10/06/2016	HAINES, DINA C.	59.94	Paid
10/06/2016	HAMILTON ELECTRIC WORKS INC	4,310.41	Paid
10/06/2016	HAWS, BRIAN	152.77	Paid
10/06/2016	HAYWOOD, TRACY	33.48	Paid
10/06/2016	HENSEL PHELPS CONSTRUCTION CO	1,547,149.70	Paid
10/06/2016	HERNANDEZ, MICHAEL J	39.58	Paid
10/06/2016	HERNANDEZ, REYNALDO	20.52	Paid
10/06/2016	HILL COUNTRY ELECTRIC SUPPLY	1,469.12	Paid
10/06/2016	HILL'S PET NUTRITION SALES INC	1,437.84	Paid
10/06/2016	HOLLAND, ELIZABETH JEAN	29.54	Outstanding
10/06/2016	HONEYWELL INTERNATIONAL INC	3,650.00	Paid
10/06/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	18,910.80	Paid
10/06/2016	INSIGHT PUBLIC SECTOR INC	102,240.00	Paid
10/06/2016	ISS Facility Services Inc.	8,667.00	Paid
10/06/2016	JOHNSON CONTROLS INC	3,953.00	Paid
10/06/2016	JONES, MONICA	80.46	Paid
10/06/2016	Joseph Edgar Bousquet	142.50	Paid
10/06/2016	KOCIAN, RICHARD	88.02	Paid
10/06/2016	LA FUENTE, LAURA GABRIELA	34.56	Paid
10/06/2016	LAERDAL MEDICAL CORP	2,921.89	Paid
10/06/2016	LEDAY, ALFRED	1,250.00	Paid
10/06/2016	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	820.71	Paid
10/06/2016	LJUNGGREN, JEREMY	58.32	Paid
10/06/2016	LOOMIS, JAMES	41.20	Paid
10/06/2016	LYLES, SHERRY	32.94	Paid
10/06/2016	Lee, Gober & Reyna and Danielle DeMarco	4,750.00	Paid
10/06/2016	M.A. SMITH CONTRACTING CO INC	541,709.00	Paid
10/06/2016	MAI KOTARI IN CARE OF TIGHE LAW FIRM PC	5,500.00	Paid
10/06/2016	MARASINGHE, GAYATHRI	22.68	Paid
10/06/2016	MARSHALL, MELINDA	81.00	Paid
10/06/2016	MAX RENE A HICKS	2,195.60	Paid
10/06/2016	MCALPIN, JOHN	48.60	Outstanding
10/06/2016	MCKESSON MEDICAL-SURGICAL INC	7,639.01	Paid
10/06/2016	MEDRANO, BENIGNO S. AND MARIA D.	325.00	Paid
10/06/2016	MILLER UNIFORMS & EMBLEMS INC	426.49	Paid
10/06/2016	MONTHIE, RICHARD	26.46	Outstanding
10/06/2016	MOREE, CARLY VICTORIA	201.42	Paid
10/06/2016	MORGAN, ROY C	182.52	Paid
10/06/2016	MOVE SOLUTIONS LTD	959.25	Paid
10/06/2016	MUNIZ CONCRETE & CONTRACTING INC	10,492.75	Paid
10/06/2016	N-LINE TRAFFIC MAINTENANCE	5,710.00	Paid
10/06/2016	NOAH, ELOUISE	61.02	Paid
10/06/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	60.00	Paid
10/06/2016	ORDUNA, JOSE R.	300.00	Paid
10/06/2016	ORDUNA, JOSE R.	300.00	Outstanding
10/06/2016	Open Sky Media, Inc.	8,500.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2016	PAC Systems Inc	712.60	Paid
10/06/2016	PALAN, DIANE F	52.92	Paid
10/06/2016	PAMPERED LAWNS AUSTIN INC	5,833.72	Paid
10/06/2016	PEABODY GENERAL CONTRACTORS INC	474,035.54	Paid
10/06/2016	PEDERNALES ELECTRIC COOPERATIVE INC	99.78	Paid
10/06/2016	PEDERNALES ELECTRIC COOPERATIVE INC	89.27	Paid
10/06/2016	PEDERNALES ELECTRIC COOPERATIVE INC	77.61	Paid
10/06/2016	PERRY, DEMETRIUS	330.94	Paid
10/06/2016	PIATRA INC	1,290.60	Paid
10/06/2016	PICKREN, JILL	89.10	Paid
10/06/2016	POWERDMS INC	10,302.50	Paid
10/06/2016	PRIEBE SECURITY SERVICES INC	2,100.00	Paid
10/06/2016	PRIESTER-MELL & NICHOLSON INC	2,171.36	Paid
10/06/2016	PRINTMAILPRO.COM	133.14	Paid
10/06/2016	Petty Cash Funds	141.27	Paid
10/06/2016	Petty Cash Funds	69.23	Paid
10/06/2016	RANDALL, LINDSEY A.	131.22	Paid
10/06/2016	RED WING BRANDS OF AMERICA INC	161.99	Paid
10/06/2016	REZABEK, HEATH	85.86	Paid
10/06/2016	RIVERA, GLORIA	98.82	Paid
10/06/2016	RODRIGUEZ, GRISELDA G.	10.26	Paid
10/06/2016	RODRIGUEZ, JESSE	73.65	Paid
10/06/2016	ROGERS, ELVA	18.90	Paid
10/06/2016	S J LOUIS CONSTRUCTION OF TEXAS LTD	393,900.33	Paid
10/06/2016	SALINAS, JESSICA	74.52	Paid
10/06/2016	SANTA CLARA CONSTRUCTION LTD	512,660.43	Paid
10/06/2016	SANTOS, FERNANDA	36.18	Paid
10/06/2016	SARRIA, ALFREDO GIANCARLO	2,000.00	Paid
10/06/2016	SAUCEDO, GLORIA	40.44	Paid
10/06/2016	SIBLEY, LANIA ANGELA	217.08	Paid
10/06/2016	SID TOOL CO INC	1,486.26	Paid
10/06/2016	SINGLETON, MICHEAL	38.88	Paid
10/06/2016	SMITH, CONNIE	46.98	Paid
10/06/2016	SONNEN, IRENE	14.58	Paid
10/06/2016	SOY, SUSAN K	27.54	Paid
10/06/2016	SPRADLING, DAVID	15.23	Paid
10/06/2016	STANISZEWSKI, EDNA	144.72	Paid
10/06/2016	STARNES, JANET	43.74	Paid
10/06/2016	STERICYCLE INC	558.30	Paid
10/06/2016	STEWART TITLE COMPANY	1,350.00	Paid
10/06/2016	SWINTON-GINSBERG, WILLIAM	207.14	Paid
10/06/2016	TAMAYO, LUCIANO	50.11	Paid
10/06/2016	TEXAS COMMISSION ON FIRE	2,465.00	Paid
10/06/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	3,000.00	Paid
10/06/2016	TEXAS ELECTRIC COOPERATIVES	391,680.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	150.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	TEXAS MUNICIPAL COURTS EDUCATION CENTER	50.00	Paid
10/06/2016	THE NATURAL GARDENER	225.00	Paid
10/06/2016	THE PITNEY BOWES BANK INC	12,000.00	Paid
10/06/2016	TRUAX, STEPAHNIE	41.04	Paid
10/06/2016	The College Houses Inc	1,482.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/06/2016	The Legal Connection, Inc.	356.40	Paid
10/06/2016	U S DEPT OF THE INTERIOR	155,438.00	Paid
10/06/2016	UNIVERSITY OF TEXAS AT AUSTIN	10,040.00	Paid
10/06/2016	VICTOR, MADISON	2,000.00	Paid
10/06/2016	VILLALPANDO, CARLOS	940.00	Paid
10/06/2016	WALDRUP, KEVIN	196.56	Paid
10/06/2016	WHEELER & ASSOCIATES	550.00	Paid
10/06/2016	WHITWORTH, LISA	46.98	Paid
10/06/2016	WILLIAMS, ROGER CORNELIUS	32.40	Paid
10/06/2016	WeViva	285.00	Paid
10/06/2016	YOUNG MEN'S CHRISTIAN ASSOCIATION OF AU	1,343.78	Paid
10/07/2016	ADEBO, PHILLIPA	93.42	Paid
10/07/2016	AGUILAR, BELINDA	27.54	Paid
10/07/2016	ALBA, PAULINE	61.56	Paid
10/07/2016	AMERICAN AIRLINES INC	5,527.93	Paid
10/07/2016	AMERICAN AIRLINES INC	2,419.96	Paid
10/07/2016	ANEWENTRY INC	6,589.00	Paid
10/07/2016	ARC Government Solutions, Inc.	206,922.00	Paid
10/07/2016	ASPLUNDH TREE EXPERT CO	248,973.90	Paid
10/07/2016	ATHLETES SERVICES NETWORK AMERICA	19,000.00	Paid
10/07/2016	ATILANO, PETE	65.88	Outstanding
10/07/2016	ATLAS EFFICIENCY SOLUTIONS LLC	5,750.00	Paid
10/07/2016	ATMOS ENERGY CORPORATION	53.00	Paid
10/07/2016	AUSTIN AREA URBAN LEAGUE INC	2,500.00	Paid
10/07/2016	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	3,457.40	Paid
10/07/2016	AUSTIN SOFTBALL UMPIRES ASSN	1,645.60	Paid
10/07/2016	BAKER, JAMES	52.38	Paid
10/07/2016	BALESTIERE, THOMAS	32.94	Paid
10/07/2016	BALL, ELAINA	831.22	Paid
10/07/2016	BANGOURA, MOUSTAPHA	40.00	Outstanding
10/07/2016	BARDEN, ERIC D.	25,000.00	Paid
10/07/2016	BARRERA, DAVID	85.32	Paid
10/07/2016	BARTLETT, TRINH	77.22	Paid
10/07/2016	BASSETT, BRENT	481.68	Paid
10/07/2016	BASSETT, BRENT	332.35	Paid
10/07/2016	BASSETT, BRENT	209.52	Paid
10/07/2016	BENAVIDES, FELICIA	41.58	Paid
10/07/2016	BLECHMAN, ZACHARIAH	26.08	Paid
10/07/2016	BOAS, CHARLES	23.76	Paid
10/07/2016	BOND, NATHAN CHRISTOPHER	133.92	Paid
10/07/2016	BUOTTE, BENJAMIN	63.18	Paid
10/07/2016	CALDERON, VIVIANA	12.96	Outstanding
10/07/2016	CAMPOS, LINDA	121.50	Paid
10/07/2016	CANARIO'S INC. & SLATER PUGH LTD. LLP	126,327.64	Paid
10/07/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	4,997.50	Paid
10/07/2016	CARITAS OF AUSTIN	965.37	Paid
10/07/2016	CASE, CHRISTINE	4.86	Outstanding
10/07/2016	CELAURO, CHARLES	132.84	Outstanding
10/07/2016	CHAN, SIN YING	11.88	Paid
10/07/2016	CHAVEZ, DWIGHT L.	240.30	Paid
10/07/2016	CHRISTIAN, COLEEN	149.04	Paid
10/07/2016	COCKRUM, WAYNE	659.88	Paid
10/07/2016	COGBURN, DAVID	151.74	Paid
10/07/2016	COLLINS, RYAN	245.70	Paid
10/07/2016	COOK JR., RAYMOND	176.78	Paid
10/07/2016	COOPER, ERIKA M.	53.08	Paid
10/07/2016	COX, LINDA	93.96	Paid
10/07/2016	CRESPO PEREA, KARLA	13.50	Paid
10/07/2016	CROOKHAM, CHRISTOPHER	110.16	Paid
10/07/2016	CROSBY, CAROLYN	27.60	Paid
10/07/2016	CULLEN, MATT	54.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/07/2016	CURATOLO, JENNIFER	21.06	Paid
10/07/2016	DAVIS, KERRI	1,051.50	Paid
10/07/2016	DIAZ, LAURA	51.84	Paid
10/07/2016	DILEO, JENNIFER	30.95	Paid
10/07/2016	DOLLINS, MARK	107.46	Paid
10/07/2016	DOTY, JEANIE	98.28	Paid
10/07/2016	DUNN, RACHEL	25.38	Paid
10/07/2016	EAN HOLDINGS LLC	1,038.92	Paid
10/07/2016	EBOMWONYI, OMORUYI	189.54	Paid
10/07/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	9,000.00	Paid
10/07/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	650.00	Paid
10/07/2016	ESPEY CONSULTANTS INC	17,977.28	Paid
10/07/2016	ESPINO, TYLER	4.32	Paid
10/07/2016	EUGENE, CHIQUITA W.	105.35	Paid
10/07/2016	Emmis Publishing LLP	2,500.00	Paid
10/07/2016	FAMILY ELDERCARE, INC.	9,253.64	Paid
10/07/2016	FLOYD JR., ROBERT R	341.82	Paid
10/07/2016	FRIEDMAN, MICHELLE	100.44	Paid
10/07/2016	FRITSCH, ANGELA	25.92	Paid
10/07/2016	GALLEGOS, MARY	18.36	Outstanding
10/07/2016	GALLO, ADAM ANDREW	29.16	Paid
10/07/2016	GAMEZ, CYNTHIA	136.62	Paid
10/07/2016	GARCIA, JEREMY	300.00	Outstanding
10/07/2016	GARCIA, JEREMY	300.00	Paid
10/07/2016	GARDING, MATTHEW	8.00	Outstanding
10/07/2016	GARRETT-HOOKS, SAMUEL	210.00	Paid
10/07/2016	GATES, MICHAEL	93.96	Paid
10/07/2016	GERBAN, JACLYN	87.02	Paid
10/07/2016	GERTZ, FRANCINE	43.20	Paid
10/07/2016	GIUDICE, THERESA	375.30	Paid
10/07/2016	GLAESER, SUSAN	45.90	Paid
10/07/2016	GLASSCOCK, AMANDA	14.04	Paid
10/07/2016	GONZALES, MARCELA	18.36	Paid
10/07/2016	GONZALES, STEVEN	86.40	Paid
10/07/2016	GREGG, SARAH	3.24	Paid
10/07/2016	GUERRERO, NIDIA	3.78	Paid
10/07/2016	HAASCH, JEFF	130.63	Paid
10/07/2016	HARGROVE, ISABEL	46.44	Paid
10/07/2016	HAUWERT, NICO	158.22	Paid
10/07/2016	HAUWERT, NICO	150.66	Paid
10/07/2016	HAUWERT, NICO	101.52	Paid
10/07/2016	HAUWERT, NICO	73.03	Paid
10/07/2016	HAUWERT, NICO	64.40	Paid
10/07/2016	HAWBAKER, DANNY	239.22	Paid
10/07/2016	HAYES, WENDY	1,089.08	Paid
10/07/2016	HERNANDEZ, THERESA	147.96	Paid
10/07/2016	HousingWorks Austin	5,000.00	Paid
10/07/2016	IFFLA, GLENLY	138.24	Paid
10/07/2016	INSIGHT PUBLIC SECTOR INC	131,391.19	Paid
10/07/2016	ITCOA LLC	137,106.94	Outstanding
10/07/2016	J.O.I. Community Outreach	25,000.00	Paid
10/07/2016	JASO, CYNTHIA	38.88	Paid
10/07/2016	JASSO, AMANDA	353.16	Paid
10/07/2016	JONES, JERRY M	380.16	Paid
10/07/2016	JONES, KAREN	39.42	Paid
10/07/2016	KIFAYE, HADA	34.02	Paid
10/07/2016	KINGSBURY, JUANITA	15.66	Paid
10/07/2016	KIRSCHT, ESTELLA	19.44	Paid
10/07/2016	LACKEY, SANDRA L.	30.24	Paid
10/07/2016	LANDIS+GYR TECHNOLOGY INC	475,991.48	Paid
10/07/2016	LE, KATLYN	10.80	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/07/2016	LEINGANG, CHAD	210.00	Paid
10/07/2016	LEINGANG, CHAD JOSEPH	51.22	Paid
10/07/2016	LIME, CORY	27.00	Paid
10/07/2016	LOPEZ, DAVID B.	169.02	Paid
10/07/2016	LUCIDITY CONSULTING GROUP LP	9,378.46	Paid
10/07/2016	MAGANA-NOVEROLA, IRENE	36.18	Paid
10/07/2016	MARTIN-CARLINE, CYNTHIA	18.36	Paid
10/07/2016	MARTINEZ, DIANE	13.50	Paid
10/07/2016	MARTINEZ, SELENA	22.14	Paid
10/07/2016	MASSEY, TINA	67.50	Paid
10/07/2016	MCCLENDON, DIONTE	81.16	Paid
10/07/2016	MCCOY, STEPHANIE YUKI	236.52	Paid
10/07/2016	MCGLONE, VINCENT REY	49.14	Paid
10/07/2016	MCHALE, RICHARD	258.12	Paid
10/07/2016	MCKNIGHT, KIM	203.58	Paid
10/07/2016	MCLAUGHLIN, SARAH	110.16	Paid
10/07/2016	MEDRANO, BENIGNO S. AND MARIA D.	69,900.00	Paid
10/07/2016	METZGER, VANESSA	66.96	Paid
10/07/2016	MIERS, DOISE	173.34	Paid
10/07/2016	MILLER, JOHN	141.38	Paid
10/07/2016	MITSCHKE, DWAYNE M.	176.78	Paid
10/07/2016	MORALES, ROBERTO RENTERIA	12.42	Outstanding
10/07/2016	MORRIS, MATT	8.00	Outstanding
10/07/2016	MORTON, REBECCA	185.00	Paid
10/07/2016	MOSVICK, JAMES	23.76	Paid
10/07/2016	MOULTRIE, JASMINE	13.50	Paid
10/07/2016	MUNIZ CONCRETE & CONTRACTING INC	92,987.23	Paid
10/07/2016	NASH, ASHLEY	78.84	Paid
10/07/2016	NW COMMUNICATIONS OF AUSTIN INC	10,000.00	Paid
10/07/2016	OLDEROG, RONALD	21.60	Paid
10/07/2016	OLIVAREZ, KATARINA ELISE	286.20	Paid
10/07/2016	ONE GAS INC	51.19	Paid
10/07/2016	ONE GAS INC	50.75	Paid
10/07/2016	ONE GAS INC	48.63	Paid
10/07/2016	ONE GAS INC	38.88	Paid
10/07/2016	PEABODY GENERAL CONTRACTORS INC	62,282.92	Paid
10/07/2016	PEREZ, GONZALO	453.00	Paid
10/07/2016	PHARR, STEPHANIE	136.62	Paid
10/07/2016	PHINNEY, ANNETTE	102.06	Paid
10/07/2016	PIERCE, JESSICA	116.10	Paid
10/07/2016	PORTER, KELLY	367.74	Paid
10/07/2016	PRESTON, WILSON DWAYNE	19.98	Paid
10/07/2016	PRICE, TIMOTHY	0.01	Outstanding
10/07/2016	PROFESSIONAL SERVICE INDUSTRIES INC	2,049.94	Paid
10/07/2016	PTOMEY, CRAIG W.	176.78	Paid
10/07/2016	Petty Cash Funds	187.97	Paid
10/07/2016	Petty Cash Funds	154.48	Paid
10/07/2016	QUICK, GARY	132.30	Paid
10/07/2016	QUICK, GARY	84.78	Paid
10/07/2016	REID, MATTHEW	116.10	Paid
10/07/2016	RIVERA, JOSHUA	119.85	Paid
10/07/2016	RS&H INC	7,629.30	Paid
10/07/2016	Robinson, Gerald	56.16	Paid
10/07/2016	SANCHEZ, PAUL V	113.40	Paid
10/07/2016	SANCHEZ-LOZANO, NANCY	32.94	Paid
10/07/2016	SANTOS, LAURA	22.46	Paid
10/07/2016	SAUCEDO, SONIA	2.70	Paid
10/07/2016	SEER, LAURA	36.72	Paid
10/07/2016	SHOULTZ, STEVEN T	565.92	Paid
10/07/2016	SMITH, THOMAS	903.05	Paid
10/07/2016	STEIN-LOBOVITS, SARAH	101.52	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/07/2016	STURRUP, ADRIENNE	220.32	Paid
10/07/2016	SUN COAST RESOURCES INC	583,265.42	Paid
10/07/2016	SUNDSTROM, DONNA	185.22	Paid
10/07/2016	Sinclair Broadcast Group	10,005.00	Paid
10/07/2016	TERAN-CAMPA, LILA	5.94	Paid
10/07/2016	TERRAZAS, CHRISTINA	19.44	Paid
10/07/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,667.50	Paid
10/07/2016	TEXAS COMMISSION ON FIRE	85.00	Paid
10/07/2016	TEXAS DEPT OF TRANSPORTATION	38,000.00	Outstanding
10/07/2016	THOMPSON, JAMES H.	176.73	Paid
10/07/2016	TORRES, MELISSA	25.92	Paid
10/07/2016	TRAPP, AUBREY	16.74	Paid
10/07/2016	TRAVIS COUNTY	93,728.99	Paid
10/07/2016	TRAVIS COUNTY	23,261.58	Paid
10/07/2016	TRAVIS COUNTY TAX OFFICE	1,585.81	Paid
10/07/2016	TURNER, DIANE	27.00	Paid
10/07/2016	Time Warner Cable Media Inc	666.63	Paid
10/07/2016	Township Media Inc	1,287.00	Paid
10/07/2016	Treehouse, Inc.	545.54	Paid
10/07/2016	Treehouse, Inc.	450.00	Paid
10/07/2016	UMPHRESS, JOHN L.	1,320.70	Paid
10/07/2016	UNIFIRST HOLDINGS, INC	5,026.35	Paid
10/07/2016	UNIFIRST HOLDINGS, INC	1,692.65	Paid
10/07/2016	UNIVERSITY OF TEXAS AT AUSTIN	10,000.00	Paid
10/07/2016	UNIVISION RADIO BROADCASTING TEXAS LP	3,138.00	Paid
10/07/2016	UVN TEXAS, LP	10,000.00	Paid
10/07/2016	VARNDELL, JASON	93.42	Paid
10/07/2016	VEGA, LORENA	5.40	Paid
10/07/2016	VINCARE SERVICES OF AUSTIN FOUNDATION	11,274.38	Paid
10/07/2016	VOHRA, ILIYAS	284.15	Paid
10/07/2016	VOSS, ROBIN	135.54	Paid
10/07/2016	WALKER, BRANDI	107.46	Paid
10/07/2016	WALL, ABRAHAM	230.58	Paid
10/07/2016	WALTERS, JEFFERY	73.98	Paid
10/07/2016	WILLIAMS, DANNE	52.38	Paid
10/07/2016	Warden Construction Corporation	112,537.94	Paid
10/07/2016	Zinger Hardware	75.00	Paid
10/10/2016	1209 West Fifth Street, LLC	479.25	Paid
10/10/2016	AGH20 HOLDINGS LLC	8,481.00	Paid
10/10/2016	AIRD, JOANETTE	45.36	Paid
10/10/2016	AIRGAS INC	241.42	Paid
10/10/2016	ALAMO WELDING SUPPLY CO INC	18.00	Paid
10/10/2016	ALFARO, ART	51.84	Paid
10/10/2016	AMERICAN AIRLINES INC	7,866.30	Paid
10/10/2016	ARELLANO, MARIE	85.86	Paid
10/10/2016	AT&T	59,590.97	Paid
10/10/2016	AT&T	13,845.71	Paid
10/10/2016	AT&T	536.26	Paid
10/10/2016	AT&T	146.28	Paid
10/10/2016	AT&T	36.54	Paid
10/10/2016	AUSTIN CONVENTION & VISITORS	20,000.00	Paid
10/10/2016	AUSTIN STATE SUPPORTED LIVING CENTER	287.80	Paid
10/10/2016	AVERY, RICHARD	117.72	Paid
10/10/2016	BAKER, BRENDA	75.60	Paid
10/10/2016	BARNETT, BRYAN	133.38	Paid
10/10/2016	BARNETT, BRYAN	103.68	Paid
10/10/2016	BASSETT, BRENT	50.22	Paid
10/10/2016	BENYAMIN, AYMAN	297.54	Paid
10/10/2016	BERGERON, ALLEN	434.70	Paid
10/10/2016	BERGERON, ALLEN	419.04	Paid
10/10/2016	BERGERON, ALLEN	341.28	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/10/2016	BERGERON, ALLEN	197.80	Paid
10/10/2016	BROWN, ROGER	811.62	Paid
10/10/2016	BROWN, ROGER	578.34	Paid
10/10/2016	Burgess and Niple Inc	7,025.00	Paid
10/10/2016	CANALES, ANTONIO	34.02	Paid
10/10/2016	CANTU, DONACIANO	63.72	Paid
10/10/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	365.71	Paid
10/10/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	38.32	Paid
10/10/2016	CELAURO, CHARLES	37.26	Outstanding
10/10/2016	CELL STAFF, LLC	1,518.00	Paid
10/10/2016	CELLCO PARTNERSHIP	7,624.75	Paid
10/10/2016	CENTRAL WASTE & RECYCLING, INC.	3,380.00	Paid
10/10/2016	CHAPMAN, CHARLES	83.16	Paid
10/10/2016	COCKE, STEVE	35.10	Paid
10/10/2016	COGBURN, DAVID	157.14	Paid
10/10/2016	COMMUNICATIONS SUPPLY CORP	56,309.87	Paid
10/10/2016	CORPORATE SOURCE LTD	2,995.27	Paid
10/10/2016	COURTRIGHT, KAREN	133.92	Paid
10/10/2016	CRUZ, ESMERALDA	236.52	Paid
10/10/2016	CUBRIEL, ARMANDO	89.10	Paid
10/10/2016	CUZ I MATTER ANIMAL RESCUE	150.00	Paid
10/10/2016	Capital of Texas Media Foundation	170.00	Paid
10/10/2016	Capital of Texas Public Telecommunicati	125,000.00	Paid
10/10/2016	Christian Moeller Studio LLC	77,000.00	Paid
10/10/2016	Classic Forms and Products, Inc	7,550.00	Paid
10/10/2016	Community Initiatives Development Corpo	14,570.49	Paid
10/10/2016	DENVER W KOKEL	76.85	Paid
10/10/2016	DIETZEL, ALLISON	16.20	Paid
10/10/2016	DOMINGO, MIKE	19.44	Paid
10/10/2016	DREYFUS, MARK KALLISON	918.56	Paid
10/10/2016	DRY, CHRISTOPHER ALLEN	142.56	Paid
10/10/2016	Dale M Gallagher, DDS	20.97	Paid
10/10/2016	Dunham & Jones, Attorneys at Law, P.C.	1,637.77	Paid
10/10/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	32,180.00	Paid
10/10/2016	EWT HOLDINGS III CORP	465.40	Paid
10/10/2016	Elizabeth Anne Winkelman	1,051.71	Paid
10/10/2016	Em Gourmet, LLC	500.00	Paid
10/10/2016	Enso LTD	947.44	Paid
10/10/2016	FLETCHER, JUSTIN	13.50	Paid
10/10/2016	FLOWERS, KATHI	24.30	Paid
10/10/2016	FLOYD GLASCOE	1,084.84	Paid
10/10/2016	Forensic Store, Inc.	2,944.04	Paid
10/10/2016	G.O. Landscape, Inc.	43.99	Paid
10/10/2016	GALLEGOS, JAMIE	73.93	Outstanding
10/10/2016	GB Supermarkets LLC	437.50	Paid
10/10/2016	GG'S CONSTRUCTION LLC	368.00	Paid
10/10/2016	GOVEA, PAULA	20.52	Paid
10/10/2016	GRAND JUNCTION NEWSPAPER INC	14,999.99	Paid
10/10/2016	GREGG, SARAH	4.86	Paid
10/10/2016	Garry W Simples	2,500.00	Paid
10/10/2016	GrantAnalyst.com LLC	12,500.00	Paid
10/10/2016	Grenier Services Company LLC	95.00	Paid
10/10/2016	HALE, HAILEY	34.56	Paid
10/10/2016	HUANG, PHILIP	326.16	Paid
10/10/2016	IER Inc.	3,410.40	Paid
10/10/2016	IHEARTMEDIA + ENTERTAINMENT INC	10,000.00	Paid
10/10/2016	INSIGHT PUBLIC SECTOR INC	37,785.60	Paid
10/10/2016	Ivori Sinuon Bunthanom	1,000.00	Paid
10/10/2016	JOHNSON, ASHBY	990.00	Paid
10/10/2016	JONES, JERRY M	335.34	Outstanding
10/10/2016	JONES, MURRAY	201.96	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/10/2016	KARMAN, VELLA	177.12	Paid
10/10/2016	KHAN, KHURSHEED	210.00	Paid
10/10/2016	KIRKPATRICK, ELIZABETH LEE	5.40	Paid
10/10/2016	KidZone Play, LLC	52,313.50	Paid
10/10/2016	LEACH, NEIL G	240.84	Paid
10/10/2016	LEE, TINA	519.48	Paid
10/10/2016	LEE, TINA	299.70	Paid
10/10/2016	LEOS, DANNY	223.56	Paid
10/10/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	2,890.40	Paid
10/10/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1,832.65	Paid
10/10/2016	LIVESTREAM, LLC	2,388.00	Paid
10/10/2016	LLOYD, KENNETH	131.22	Paid
10/10/2016	Leonard Fehrles Auto Tek Inc	489.53	Paid
10/10/2016	Lin Television Corporation	5,000.00	Paid
10/10/2016	Lin Television Corporation	4,989.58	Paid
10/10/2016	Lin Television Corporation	4,964.67	Paid
10/10/2016	Lin Television Corporation	1,497.90	Paid
10/10/2016	Linde North America, Inc.	2,317.14	Paid
10/10/2016	MARTIN, ESTHER CHUNG	300.68	Paid
10/10/2016	MCI	4.85	Paid
10/10/2016	MEDIA GENERAL OPERATIONS	15,400.00	Paid
10/10/2016	MEDIA GENERAL OPERATIONS	5,000.00	Paid
10/10/2016	MENDEZ, BEVERLY	126.90	Outstanding
10/10/2016	MENDEZ, BEVERLY	16.99	Outstanding
10/10/2016	MERIAL INC	6,312.60	Paid
10/10/2016	MONTEZ, MELANIE	40.00	Paid
10/10/2016	Matt Lehner	85.00	Paid
10/10/2016	Morris & McDaniel, Inc.	8,500.00	Paid
10/10/2016	NELSON/NYGAARD CONSULTING ASSOCIATES IN	12,886.70	Paid
10/10/2016	NW COMMUNICATIONS OF AUSTIN INC	15,000.00	Paid
10/10/2016	ONE GAS INC	51.19	Paid
10/10/2016	Optima US Ltd	50,000.00	Paid
10/10/2016	PEN POINT DESIGNS & PUBLICATIONS INC	723.75	Paid
10/10/2016	PERRY, DEMETRIUS	41.58	Paid
10/10/2016	PORTER, BARBARA	30.24	Paid
10/10/2016	PRESLEY, CHAD	2,000.00	Paid
10/10/2016	PRINTMAILPRO.COM	203.50	Paid
10/10/2016	Petty Cash Funds	450.83	Paid
10/10/2016	Petty Cash Funds	252.47	Paid
10/10/2016	Petty Cash Funds	237.82	Paid
10/10/2016	Petty Cash Funds	175.12	Paid
10/10/2016	Petty Cash Funds	94.92	Paid
10/10/2016	Petty Cash Funds	83.87	Outstanding
10/10/2016	Petty Cash Funds	64.48	Outstanding
10/10/2016	Petty Cash Funds	59.35	Outstanding
10/10/2016	Petty Cash Funds	56.91	Outstanding
10/10/2016	Petty Cash Funds	34.80	Outstanding
10/10/2016	RAMIREZ, RICARDO	54.00	Paid
10/10/2016	RESENDEZ, SERGIO	16.20	Paid
10/10/2016	RIVER CITY ROLLOFFS INC	550.00	Paid
10/10/2016	RIVER CITY YOUTH FOUNDATION	22,176.83	Paid
10/10/2016	SANCHEZ PEREZ, KARLA JENNIFER	95.04	Paid
10/10/2016	SARKAR, ASOK	108.54	Paid
10/10/2016	SCHARF, MATTHEW	93.96	Paid
10/10/2016	SCHINDLER ELEVATOR CORP	8,536.00	Paid
10/10/2016	SEDRIC WALKER	551.50	Paid
10/10/2016	SERIE PROJECT INC	16,500.00	Paid
10/10/2016	SHANNON CHEMICAL CORP	16,538.79	Paid
10/10/2016	SHELTON-KELLER GROUP INC	7,998.01	Paid
10/10/2016	SHI-GOVERNMENT SOLUTIONS INC	3,386.50	Paid
10/10/2016	SIEMENS INDUSTRY INC	7,019.25	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/10/2016	SIMPLEX GRINNELL L P	17,766.03	Paid
10/10/2016	SORENSEN, JINA MARIE	229.50	Paid
10/10/2016	STAUBER, WILLIAM	41.58	Paid
10/10/2016	STUDIVANT, ELLERY	279.18	Paid
10/10/2016	SUPERIOR POWER SOLUTIONS INC	12,308.33	Paid
10/10/2016	Sinclair Broadcast Group	14,890.00	Paid
10/10/2016	Sinclair Broadcast Group	755.00	Paid
10/10/2016	Sky Blue Austin, LLC	1,769.63	Paid
10/10/2016	Summus Industries, Inc.	34,501.80	Paid
10/10/2016	Sweet Ritual	647.92	Paid
10/10/2016	TAMAYOSE, BETH	64.50	Paid
10/10/2016	TAMBY, ASHOK	138.00	Outstanding
10/10/2016	TEXAS DISPOSAL SYSTEMS INC	87,257.74	Paid
10/10/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	50.92	Paid
10/10/2016	TITUS SYSTEMS LP	1,459.91	Paid
10/10/2016	TRAVIS COUNTY	1,378.00	Paid
10/10/2016	TV Dinners of Texas LLC	123.75	Paid
10/10/2016	Texas Propane Gas Association	165.64	Paid
10/10/2016	Toole Design Group, LLC	20,046.13	Paid
10/10/2016	Toole Design Group, LLC	2,605.29	Paid
10/10/2016	TransUnion Risk and Alternative Data So	254.25	Paid
10/10/2016	UNISYS CORP	46,773.62	Paid
10/10/2016	UNIVERSITY OF TEXAS AT AUSTIN	47,331.09	Paid
10/10/2016	UNIVERSITY OF TEXAS AT AUSTIN	9,991.00	Paid
10/10/2016	UNIVISION RADIO BROADCASTING TEXAS LP	2,340.00	Paid
10/10/2016	UNIVISION RADIO BROADCASTING TEXAS LP	399.00	Paid
10/10/2016	VEGA-MYLES, KASSANDRA	100.98	Paid
10/10/2016	WADE, RANDY	64.80	Paid
10/10/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	106.00	Paid
10/10/2016	WESTWOOD COUNTRY CLUB	427.00	Paid
10/10/2016	XOYAMAYAGUA-GALVAN, BIANCA	61.56	Paid
10/10/2016	XOYAMAYAGUA-GALVAN, BIANCA	38.34	Paid
10/11/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	318.62	Paid
10/11/2016	ALARM CENTER INC	289.50	Paid
10/11/2016	ALEXANDER, DOMINIQUE	105.84	Paid
10/11/2016	ALLEGIANCE POWER SYSTEMS INC	356.76	Paid
10/11/2016	AUSTIN AREA URBAN LEAGUE INC	3,000.00	Paid
10/11/2016	AUSTIN INDEPENDENT BUSINESS ALLIANCE	1,000.00	Paid
10/11/2016	AUSTIN RADIOLOGICAL ASSN	303.45	Paid
10/11/2016	AUSTIN SOFTBALL UMPIRES ASSN	5,871.80	Paid
10/11/2016	AZADI, SAEED	156.60	Paid
10/11/2016	Abundant Rain Christian Fellowship	1,100.00	Paid
10/11/2016	Allegiant Air LLC	25,000.00	Paid
10/11/2016	Apple Moving LLC	2,047.50	Paid
10/11/2016	BARRAS, LINDSAY	14.04	Paid
10/11/2016	BOBBY JONES	11,400.00	Paid
10/11/2016	BOLDS, GREGORY	16.52	Paid
10/11/2016	BRENNES, ROBERT	26.46	Paid
10/11/2016	Birch Construction LLC	35,100.00	Paid
10/11/2016	Building Officials Association of Texas	6,960.00	Paid
10/11/2016	Building Officials Association of Texas	6,600.00	Paid
10/11/2016	Building Officials Association of Texas	5,300.00	Paid
10/11/2016	Building Officials Association of Texas	4,080.00	Paid
10/11/2016	CANTU, DINA R	50.22	Paid
10/11/2016	CANTU, FRANK	183.60	Outstanding
10/11/2016	CASTRO, VANESSA	60.48	Paid
10/11/2016	CENTRAL TEXAS COMMERCIAL A/C & HEATING	5,175.00	Paid
10/11/2016	CH2M HILL ENGINEERS, INC.	2,632.24	Paid
10/11/2016	CLECKLER, ELIZABETH	118.26	Paid
10/11/2016	COX, GARRETT	35.10	Paid
10/11/2016	CRANFORD, KATHERINE	3.24	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/11/2016	DOLLINS, MARK	85.86	Paid
10/11/2016	EASTER SEALS-CENTRAL TEXAS INC	37,303.90	Outstanding
10/11/2016	EMSL ANALYTICAL INC	180.40	Paid
10/11/2016	EMSL ANALYTICAL INC	164.00	Paid
10/11/2016	EMSL ANALYTICAL INC	164.00	Paid
10/11/2016	EMSL ANALYTICAL INC	131.20	Paid
10/11/2016	EMSL ANALYTICAL INC	114.80	Paid
10/11/2016	EMSL ANALYTICAL INC	105.90	Paid
10/11/2016	EMSL ANALYTICAL INC	99.40	Paid
10/11/2016	EMSL ANALYTICAL INC	58.50	Paid
10/11/2016	EMSL ANALYTICAL INC	30.64	Paid
10/11/2016	EMSL ANALYTICAL INC	22.39	Paid
10/11/2016	ESPARZA, LAURA	269.46	Paid
10/11/2016	FEDERAL EXPRESS CORPORATION	33.79	Paid
10/11/2016	FLOWERS, KATHI	32.94	Paid
10/11/2016	FREBERG, CAMERON	1,093.90	Paid
10/11/2016	FREELAND, SONIA	185.22	Paid
10/11/2016	GARCIA, ALIDA	84.24	Paid
10/11/2016	GARCIA, ROBERT	126.36	Paid
10/11/2016	GARZA, DAVID	45.52	Outstanding
10/11/2016	GERMAN, SARAH	10.91	Outstanding
10/11/2016	GOMILLION, KEVIN	167.94	Paid
10/11/2016	GRAY, CHRISTOPHER	0.01	Outstanding
10/11/2016	GRAY, MEREDITH EILEEN	621.00	Paid
10/11/2016	GREGG, SARAH	2.16	Paid
10/11/2016	GT DISTRIBUTORS INC	50.42	Paid
10/11/2016	HABEGGER-CAIN, JILL	23.22	Paid
10/11/2016	HAMMOND, STEVEN G	73.98	Paid
10/11/2016	HARLAND CLARKE CORP	125.35	Paid
10/11/2016	HENRY, HANNAH	52.00	Outstanding
10/11/2016	HERNANDEZ, REYNALDO	20.52	Outstanding
10/11/2016	HERRERA, RUBEN	51.52	Paid
10/11/2016	HOLT, ALAN	707.96	Paid
10/11/2016	HOUSETON, MALCOLM	231.66	Paid
10/11/2016	HOUSETON, MALCOLM	163.08	Paid
10/11/2016	IDEXX LABORATORIES INC	96.39	Paid
10/11/2016	INTERNAL REVENUE SERVICE	818.00	Outstanding
10/11/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	68,372.25	Paid
10/11/2016	JARMON, ERIC M.	19.33	Paid
10/11/2016	JAY, JODI	156.60	Paid
10/11/2016	JOHN BEAN TECHNOLOGIES CORPORATION	1,618.00	Paid
10/11/2016	JORDAN, NEIL	110.16	Paid
10/11/2016	Joseph Edgar Bousquet	97.50	Paid
10/11/2016	KESTER, RUSSELL	64.80	Paid
10/11/2016	KILGORE, WILLIAM	52.00	Outstanding
10/11/2016	KIMMEL-LINES, SUSAN	288.04	Paid
10/11/2016	KOTICK, JAMES	152.82	Paid
10/11/2016	LANE, RUSSELL	90.00	Paid
10/11/2016	LEE, TINA	353.16	Paid
10/11/2016	LEVINE, AARON	146.34	Paid
10/11/2016	LINDELL, CRISTAL	18.36	Paid
10/11/2016	LINDELL, CRISTAL	8.64	Paid
10/11/2016	LIU, YUEJIAO	179.82	Paid
10/11/2016	LOPEZ, ANTONIO L	21.06	Paid
10/11/2016	LUTZ, TRAVIS	52.00	Outstanding
10/11/2016	M. Arthur Gensler, Jr., and Associates,	1,275,119.00	Paid
10/11/2016	MASON, ALAN KENT	55.62	Paid
10/11/2016	MATT'S EL RANCHO INC	1,250.00	Paid
10/11/2016	MCALEESE, DANIEL	2,625.00	Paid
10/11/2016	MCALEESE, DANIEL	150.00	Paid
10/11/2016	MCLERRAN, ASHLEY	253.26	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/11/2016	MEDLEY, MARK	9.72	Paid
10/11/2016	MENDOZA, SERGIO	344.09	Paid
10/11/2016	MILLS, MARGARET	140.40	Paid
10/11/2016	MOHAMED, SELVI	225.18	Outstanding
10/11/2016	MONTES, GREGORY	9.72	Paid
10/11/2016	MONTOYA, MICHAEL	1,519.56	Paid
10/11/2016	MONTOYA, MICHAEL	312.12	Paid
10/11/2016	MOORE, AMELIA	2,625.00	Paid
10/11/2016	MOORE, AMELIA	1,150.00	Paid
10/11/2016	MORABBI, MEHRDAD	300.24	Paid
10/11/2016	MWM DESIGNGROUP INC	6,962.92	Paid
10/11/2016	OLIVARES III, JIMMY	72.36	Paid
10/11/2016	ONE GAS INC	72.44	Paid
10/11/2016	P E STRUCTURAL CONSULTANTS INC	1,657.50	Paid
10/11/2016	PATLAN, PEDRO	156.06	Paid
10/11/2016	PEREZ, CHRISTOPHER	200.00	Paid
10/11/2016	PEREZ, JACQUELINE AND ORTON, LYNDISAY	4,088.48	Paid
10/11/2016	PICHETTE, JANET	172.95	Paid
10/11/2016	PRINTMAILPRO.COM	11.90	Paid
10/11/2016	PROFESSIONAL SERVICE INDUSTRIES INC	2,788.36	Paid
10/11/2016	Paradigm Contracting LLC	22,870.00	Paid
10/11/2016	Petty Cash Funds	353.60	Paid
10/11/2016	Petty Cash Funds	219.99	Paid
10/11/2016	Petty Cash Funds	160.49	Paid
10/11/2016	Petty Cash Funds	151.42	Paid
10/11/2016	Petty Cash Funds	139.20	Paid
10/11/2016	Petty Cash Funds	71.66	Outstanding
10/11/2016	QUICK, GARY	140.40	Paid
10/11/2016	QUICK, GARY	51.75	Paid
10/11/2016	RANDIG, JAMES	124.74	Paid
10/11/2016	RANDIG, JAMES	91.80	Paid
10/11/2016	RANSOM, JOSHUA	50.76	Paid
10/11/2016	REYES, MARIA R	115.02	Paid
10/11/2016	RICKER, KATY	0.01	Outstanding
10/11/2016	RIVER CITY YOUTH FOUNDATION	1,933.92	Paid
10/11/2016	RIVERS, CLAY	236.82	Paid
10/11/2016	ROMERO, SUSANNE SABINE	663.46	Paid
10/11/2016	RUGGLES, DANICA	115.02	Outstanding
10/11/2016	RUSTENHAVEN, BENJAMIN	151.74	Paid
10/11/2016	SANOFI PASTEUR INC	1,861.62	Paid
10/11/2016	SANTA CLARA CONSTRUCTION LTD	180,466.61	Paid
10/11/2016	SARKAR, ASOK	130.14	Paid
10/11/2016	SCHELDRUP, SEPTEMBER	83.70	Paid
10/11/2016	SHANNON, JAMIE	467.10	Paid
10/11/2016	SHANNON, JAMIE	52.00	Paid
10/11/2016	SHELTON, CLAY	204.66	Paid
10/11/2016	SHI-GOVERNMENT SOLUTIONS INC	168,000.00	Paid
10/11/2016	SIMONS, BARRY	54.00	Paid
10/11/2016	SMITH, DAN C.	902.94	Paid
10/11/2016	SMITHAM, NICHOLAS	88.02	Paid
10/11/2016	STAUBER, WILLIAM	97.20	Paid
10/11/2016	STAUBER, WILLIAM	52.38	Paid
10/11/2016	STEALTH POWER LLC	28,425.00	Paid
10/11/2016	STENZ, MARGARET	14.04	Paid
10/11/2016	STILES KEYSHA	38.81	Paid
10/11/2016	STILES, KEYSHA	21.22	Paid
10/11/2016	SUNDSTROM, DONNA	908.88	Paid
10/11/2016	Segovia Produce, Ltd	419.94	Paid
10/11/2016	Solid IT Networks, Inc.	12,918.44	Paid
10/11/2016	Summus Industries, Inc.	52,249.85	Paid
10/11/2016	TEXAS CLOSED CAPTIONING LLC	715.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/11/2016	TEXAS COMMISSION ON FIRE	77,475.00	Paid
10/11/2016	TEXAS MOTOR TRANSPORTATION	1,797.09	Paid
10/11/2016	TEXAS TACTICAL POLICE OFFICERS ASSOCIAT	9,258.70	Outstanding
10/11/2016	THAI, NGOC	159.30	Paid
10/11/2016	TRANSAMERICAN POWER PRODUCTS	19,050.00	Paid
10/11/2016	Texas Alpha House Corporation of Pi Bet	1,605.28	Paid
10/11/2016	Texascapes, Inc.	1,950.00	Paid
10/11/2016	UNIVERSITY OF TEXAS AT AUSTIN	1,800.00	Outstanding
10/11/2016	URS CORP	92,639.54	Paid
10/11/2016	VANWINKLE, THOMAS	60.48	Paid
10/11/2016	VENTO, REBECCA	90.18	Paid
10/11/2016	VENTO, REBECCA	47.52	Paid
10/11/2016	WALLS, TONJA	82.57	Paid
10/11/2016	WEST PUBLISHING CORPORATION	6,015.64	Paid
10/11/2016	WILSON, YVONNE	72.90	Paid
10/11/2016	Young Women's Christian Association of	31,668.30	Paid
10/12/2016	360 Technologies, Inc.	1,854.00	Paid
10/12/2016	5F MECHANICAL GROUP INC	10,637.41	Paid
10/12/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	556.00	Paid
10/12/2016	AAR INC	8,158.45	Paid
10/12/2016	ABEE-TAULLI, PAMELA	148.00	Paid
10/12/2016	ACE FLOOR SOLUTIONS LLC	18,127.77	Paid
10/12/2016	ACR ENGINEERING INC	336.00	Paid
10/12/2016	AFMA INC	4,730.57	Paid
10/12/2016	AGUIRRE MARIA	82.62	Paid
10/12/2016	AGUIRRE MARIA	37.38	Paid
10/12/2016	AIRGAS SPECIALTY PRODUCTS	10,952.80	Paid
10/12/2016	ALERE INC	99,750.00	Paid
10/12/2016	ALEX RAMIREZ	500.00	Paid
10/12/2016	ALL POINTS INSPECTION SVCS INC	39,222.68	Paid
10/12/2016	AMCON CONTROLS INC	1,350.00	Paid
10/12/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,146.00	Paid
10/12/2016	ARAMARK UNIFORM SERVICES INC	3,424.50	Paid
10/12/2016	ARC DOCUMENT SOLUTIONS LLC	337.62	Paid
10/12/2016	ARMS, LARRY	77.76	Paid
10/12/2016	ARROW MIRROR & GLASS AUSTIN, INC.	2,713.00	Paid
10/12/2016	ARTHUR L BELL	4.00	Paid
10/12/2016	AUS-TEX DUPLICATORS INC	400.00	Paid
10/12/2016	AUSTIN AREA URBAN LEAGUE INC	36,000.00	Paid
10/12/2016	AUSTIN FIT MAGAZINE LP	1,750.00	Paid
10/12/2016	AUSTIN HWS LP	1,350.00	Paid
10/12/2016	AUSTIN WHITE LIME CO	125,951.18	Paid
10/12/2016	African American Youth Harvest Foundati	6,126.34	Paid
10/12/2016	Anchor Mirror & Glass	2,205.80	Paid
10/12/2016	BEEKLEY, TAJA D.	203.04	Paid
10/12/2016	BENNETT, JAMES	545.07	Paid
10/12/2016	BERLITZ LANGUAGES INC	650.00	Paid
10/12/2016	BETA TECHNOLOGY, INC	776.00	Paid
10/12/2016	BOUND TREE MEDICAL L L C	69.53	Paid
10/12/2016	BRASEL, SUSAN	8.00	Outstanding
10/12/2016	BRENNTAG SOUTHWEST INC	4,523.76	Paid
10/12/2016	BRIDGESTONE AMERICAS INC	21,707.02	Paid
10/12/2016	CAPITOL MARKET RESEARCH INC	18,584.00	Paid
10/12/2016	CARTER, LYNN	85.59	Paid
10/12/2016	CATHERINE FARRELL MARATTA	300.00	Paid
10/12/2016	CENTRAL WASTE & RECYCLING, INC.	1,170.00	Paid
10/12/2016	CGI TECHNOLOGIES AND SOLUTIONS, INC	40,717.50	Paid
10/12/2016	CH2M HILL ENGINEERS, INC.	13,417.80	Paid
10/12/2016	CINTAS CORPORATION	78.55	Paid
10/12/2016	CITY OF ROLLINGWOOD	31,656.15	Paid
10/12/2016	CITY OF SUNSET VALLEY	30,447.19	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/12/2016	CITY OF WEST LAKE HILLS	123,482.75	Paid
10/12/2016	CONVERGINT TECHNOLOGIES L L C	32,836.59	Paid
10/12/2016	COTHRON'S SAFE & LOCK INC	245.20	Paid
10/12/2016	CYCLE MART LP	942.85	Paid
10/12/2016	Capital of Texas Media Foundation	170.00	Paid
10/12/2016	City of Lakeway	132,151.67	Paid
10/12/2016	Clarke Kent Plumbing, Inc.	189.50	Paid
10/12/2016	Coalition of Schools Educating Boys of	16,500.00	Paid
10/12/2016	CreativePickle, LLC	2,520.00	Paid
10/12/2016	DELOITTE & TOUCHE LLP	198,079.13	Paid
10/12/2016	DON DURDEN INC	576.11	Paid
10/12/2016	DUNBAR ARMORED INC	82.62	Paid
10/12/2016	DXI INDUSTRIES INC	7,110.00	Paid
10/12/2016	EASTER SEALS-CENTRAL TEXAS INC	18,000.00	Paid
10/12/2016	ELXSI INC	758.23	Paid
10/12/2016	EMANCIPET INC	72,975.90	Paid
10/12/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	51,333.89	Paid
10/12/2016	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	504.96	Paid
10/12/2016	ENVIRONMENTAL SURVEY INC	51,758.70	Paid
10/12/2016	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	1,125,000.00	Paid
10/12/2016	EQUIPMENT DEPOT LTD	21,566.43	Paid
10/12/2016	ERGON ASPHALT & EMULSIONS INC	4,000.34	Paid
10/12/2016	FACILITIES RESOURCE INC	1,915.00	Paid
10/12/2016	FEDERAL EXPRESS CORPORATION	192.32	Paid
10/12/2016	FOX, ELLIOTT	8.00	Paid
10/12/2016	FRONT STEPS INC	11,021.62	Paid
10/12/2016	FULL SPECTRUM ANALYTICS INC	6,672.00	Paid
10/12/2016	FUSION SERVICES LTD	856.67	Paid
10/12/2016	Fleetcard, Inc	32,109.45	Paid
10/12/2016	GIT Satellite	150.00	Paid
10/12/2016	GMSL CONSULTING LLC	318.28	Paid
10/12/2016	GREENWICH INC	3,915.24	Paid
10/12/2016	GULF COAST PAPER CO INC	613.14	Paid
10/12/2016	H&H FORADORY CONSTRUCTION INC	2,400.00	Paid
10/12/2016	H+UO ARCHITECTS LLP	1,788.00	Paid
10/12/2016	HAVERDA ENTERPRISES INC	1,464.78	Paid
10/12/2016	HEJL LEE & ASSOC INC	3,447.50	Paid
10/12/2016	HOSELINE INC	2,628.53	Paid
10/12/2016	Herc Rentals Inc.	1,360.00	Paid
10/12/2016	INDUSTRIAL ASPHALT LLC	17,877.37	Paid
10/12/2016	INTERFAITH ACTION OF CENTRAL TEXAS	15,000.00	Paid
10/12/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	12,795.00	Paid
10/12/2016	Interra Hydro, Inc.	99,175.15	Paid
10/12/2016	JASMINE ENGINEERING INC	5,369.86	Paid
10/12/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	3,850.25	Paid
10/12/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	888.64	Paid
10/12/2016	JOHNSON, ASHBY	20.18	Paid
10/12/2016	JOHNSTONE SUPPLY OF AUSTIN INC	73.01	Paid
10/12/2016	KAISER & SONS INC	10,741.23	Paid
10/12/2016	KENNEDY/JENKS CONSULTANTS INC	9,307.17	Paid
10/12/2016	KFORCE PROFESSIONAL STAFFING	15,000.00	Paid
10/12/2016	KFORCE PROFESSIONAL STAFFING	4,687.50	Paid
10/12/2016	KLOTZ ASSOC INC	16,805.12	Paid
10/12/2016	Kando Partners	28,066.43	Paid
10/12/2016	LANGUAGE LINE SERVICES INC	289.80	Paid
10/12/2016	LAUREN CONCRETE LP	3,517.50	Paid
10/12/2016	LIBERTY TIRE RECYCLING, LLC	3,836.00	Paid
10/12/2016	LOWER COLORADO RIVER AUTHORITY	8,410.08	Paid
10/12/2016	LOWER COLORADO RIVER AUTHORITY	5,480.00	Paid
10/12/2016	LOWER COLORADO RIVER AUTHORITY	3,864.50	Paid
10/12/2016	Latino HealthCare Forum	22,400.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/12/2016	MA, KEVIN	69.66	Paid
10/12/2016	MARINE OUTLET INC	4,755.74	Paid
10/12/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	5,437.27	Paid
10/12/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	4,812.92	Paid
10/12/2016	MCKESSON MEDICAL-SURGICAL INC	41.86	Paid
10/12/2016	MEALS ON WHEELS & MORE INC	11,274.00	Paid
10/12/2016	MENDIOLA, BRENDA	51.52	Paid
10/12/2016	METRO FIRE APPARATUS SPECIALISTS INC	1,687.05	Paid
10/12/2016	MICROSOFT CORP	1,320.54	Paid
10/12/2016	MWM DESIGNGROUP INC	9,958.04	Paid
10/12/2016	Metro Irrigation Supply Co., Ltd	1,261.00	Paid
10/12/2016	N BUSINESS GRAPHICS	4,189.60	Paid
10/12/2016	N-LINE TRAFFIC MAINTENANCE	6,995.00	Paid
10/12/2016	NATIONAL WORKS INC	86,614.59	Paid
10/12/2016	NESTLE WATERS NORTH AMERICA INC	721.56	Paid
10/12/2016	NET TRANSCRIPTS INC	120.00	Paid
10/12/2016	NORA DRUEPPLE, LCSW, ACSW	340.00	Paid
10/12/2016	ONE GAS INC	69.85	Paid
10/12/2016	ONSITE HEALTH DIAGNOSTICS LLC	32,113.50	Paid
10/12/2016	OverDrive, Inc.	199,966.69	Paid
10/12/2016	PAPE-DAWSON ENGINEERS INC	5,983.20	Paid
10/12/2016	PAVETEX ENGINEERING & TESTING INC	1,863.66	Paid
10/12/2016	PCMG INC	29,207.40	Paid
10/12/2016	PEABODY GENERAL CONTRACTORS INC	28,967.49	Paid
10/12/2016	PIATRA INC	39,045.14	Paid
10/12/2016	PIATRA INC	14,992.23	Paid
10/12/2016	PIKE ENTERPRISES INC	20,118.14	Paid
10/12/2016	PRINTMAILPRO.COM	4,511.84	Paid
10/12/2016	PRO-SERVE ENTERPRISES INC	2,925.00	Paid
10/12/2016	Penn Credit Corporation	5,228.29	Paid
10/12/2016	Petty Cash Funds	291.55	Paid
10/12/2016	Petty Cash Funds	205.61	Paid
10/12/2016	Petty Cash Funds	57.78	Paid
10/12/2016	RANGUBPHAI, JENNIFER	101.20	Paid
10/12/2016	RED HAWK FIRE & SECURITY LLC	120.00	Paid
10/12/2016	RIOS, MYRNA	35.53	Paid
10/12/2016	RUNNELS, GLADYS ANN	18.36	Paid
10/12/2016	SAFETY SHOE DISTRIBUTORS L L P	142.50	Paid
10/12/2016	SAN ANTONIO BRAKE & CLUTCH	1,125.29	Paid
10/12/2016	SAN ANTONIO BRAKE & CLUTCH	285.27	Paid
10/12/2016	SCHNEIDER, KIRSTEN	206.00	Paid
10/12/2016	SPOK INC	816.36	Paid
10/12/2016	SUN COAST RESOURCES INC	520,255.74	Paid
10/12/2016	Service Lighting & Electrical Supplies,	82.13	Paid
10/12/2016	SourcePulse, LLC	16,416.00	Paid
10/12/2016	Square Grove LLC	942.00	Paid
10/12/2016	T-MOBILE USA INC	2,760.59	Paid
10/12/2016	TERRACON CONSULTANTS INC	1,817.51	Paid
10/12/2016	TEXAS CLOSED CAPTIONING LLC	300.00	Paid
10/12/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	350.00	Paid
10/12/2016	TEXAS ENTERPRISES INC	159.98	Paid
10/12/2016	TEXAS GENERAL LAND OFFICE	804.78	Paid
10/12/2016	TEXAS LANDFILL MANAGEMENT LLC	4,736.40	Paid
10/12/2016	THE DEROSA CO INC	959.39	Paid
10/12/2016	THE JOHN A BARCLAY AGENCY INC	213.00	Paid
10/12/2016	THEDFORD, APRIL	1.03	Paid
10/12/2016	TLI & ENVIRONMENTAL SVCS	25,164.19	Paid
10/12/2016	TOWERS WATSON DELAWARE INC	13,934.39	Paid
10/12/2016	TOWNE PARK L T D	4,157.10	Paid
10/12/2016	TRAJEN FUNDING INC	2,439.88	Paid
10/12/2016	TRANE U.S. INC.	127.25	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/12/2016	TRANSNORM SYSTEMS INC	1,297.41	Paid
10/12/2016	TUERFF-DAVIS ENVIROMEDIA INC	3,000.00	Paid
10/12/2016	Texas Lehigh Cement Company LP	9,565.08	Paid
10/12/2016	The Legal Connection, Inc.	423.30	Paid
10/12/2016	The Legal Connection, Inc.	419.14	Paid
10/12/2016	Thermo Fisher Scientific Asheville LLC	8,415.00	Paid
10/12/2016	UNIFIRST HOLDINGS, INC	29.92	Paid
10/12/2016	URS CORP	22,201.79	Paid
10/12/2016	VALDEZ REMODELING & WEATHERIZATION INC	14,951.74	Paid
10/12/2016	VIKING FENCE CO LTD	167.02	Paid
10/12/2016	VILLARREAL, JESSE	8.00	Paid
10/12/2016	VWR INTERNATIONAL LLC	23,461.85	Paid
10/12/2016	Village of The Hills	19,100.45	Paid
10/12/2016	Voiance Language Services LLC	248.16	Paid
10/12/2016	W W GRAINGER INC	8,940.67	Paid
10/12/2016	W W GRAINGER INC	1,538.28	Paid
10/12/2016	W W GRAINGER INC	531.63	Paid
10/12/2016	W W GRAINGER INC	69.72	Paid
10/12/2016	WEAVER, ROSALINDA	6.48	Paid
10/12/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	79.50	Paid
10/12/2016	WHELAN SECURITY CO	1,398.70	Paid
10/12/2016	WORKPLACE RESOURCE LLC	4,748.64	Paid
10/12/2016	World Of Promotions	360.00	Paid
10/12/2016	YANG, YAN PH D	270.00	Paid
10/12/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	39,105.00	Paid
10/12/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	100.00	Paid
10/13/2016	1ST CHOICE ENERGY LLC	9,080.22	Paid
10/13/2016	360 ENERGY SAVERS LLC	7,864.44	Paid
10/13/2016	AC&A Inc.	4,321.86	Paid
10/13/2016	AIRGAS INC	495.00	Paid
10/13/2016	ALMETEK INDUSTRIES, INC	5,390.15	Paid
10/13/2016	ALRIGHT CENTRAL PARKING	3,150.00	Paid
10/13/2016	AMERICAN AIRLINES INC	6,977.34	Paid
10/13/2016	AT&T	885.18	Paid
10/13/2016	AT&T	865.76	Paid
10/13/2016	AT&T	279.56	Paid
10/13/2016	AT&T	279.56	Paid
10/13/2016	AT&T	6.00	Paid
10/13/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,265.55	Paid
10/13/2016	AUSTIN EQUIPMENT COMPANY LC	2,478.59	Paid
10/13/2016	AUSTIN HABITAT FOR HUMANITY	54,000.00	Paid
10/13/2016	Andrea Ariel	500.00	Paid
10/13/2016	BARBARA M. WINSBOROUGH	600.00	Paid
10/13/2016	BARNETT, DARRELL	83.70	Paid
10/13/2016	BERRY, KEITH	4.86	Outstanding
10/13/2016	BOHRER, KATINA	741.80	Paid
10/13/2016	CAD SUPPLIES SPECIALTY INC	195.00	Paid
10/13/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	66.00	Paid
10/13/2016	CH2M HILL INC	6,670.00	Paid
10/13/2016	CHANDLER, SHELIA	58.86	Paid
10/13/2016	CHANDLER, SHELIA	52.38	Paid
10/13/2016	COLLINS, PATRICK	180.90	Paid
10/13/2016	COMMUNITY TRUCKING LLC	4,848.92	Paid
10/13/2016	COOK, BARRY	55.62	Paid
10/13/2016	CTN EDUCATIONAL SERVICES INC	100.00	Paid
10/13/2016	Conservation Specialists of Austin, LLC	33,350.67	Paid
10/13/2016	DAVIS, ERIC	53.46	Paid
10/13/2016	DECUIR, RAYMOND	114.62	Paid
10/13/2016	DENVER W KOKEL	2,610.25	Paid
10/13/2016	DOGGETT, JEFFREY	389.25	Paid
10/13/2016	EDDINGTON, JEFFREY A	19.44	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/13/2016	EHARDT, KIMBERLY	113.67	Outstanding
10/13/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	19,930.00	Paid
10/13/2016	ESPEY CONSULTANTS INC	15,810.83	Paid
10/13/2016	EWT HOLDINGS III CORP	1,230.06	Paid
10/13/2016	Energy Guys LLC	16,543.89	Paid
10/13/2016	Eric Jon Leshinsky	1,909.00	Paid
10/13/2016	FLOWERS, KATHI	21.60	Paid
10/13/2016	FUGRO CONSULTANTS INC	811.45	Paid
10/13/2016	GALLO, SHERI	439.46	Outstanding
10/13/2016	GG'S CONSTRUCTION LLC	13,056.75	Paid
10/13/2016	GILA LLC	2,713.62	Paid
10/13/2016	GMSL CONSULTING LLC	10.90	Paid
10/13/2016	GRAND JUNCTION NEWSPAPER INC	1,046.88	Paid
10/13/2016	GT DISTRIBUTORS INC	345.25	Paid
10/13/2016	GULF COAST PAPER CO INC	445.98	Paid
10/13/2016	H&H FORADORY CONSTRUCTION INC	8,100.00	Paid
10/13/2016	HARVEY MERIDA	567.00	Paid
10/13/2016	HARVEY, BONNIE	183.06	Paid
10/13/2016	HEINRICH, DANIELA	152.28	Paid
10/13/2016	HENRY, JUDITH P	116.10	Outstanding
10/13/2016	HERITAGE TITLE CO OF AUSTIN INC	450.00	Paid
10/13/2016	HOUSTON, DAVID W	54.54	Paid
10/13/2016	HUANG, PHILIP	223.13	Paid
10/13/2016	HVJ ASSOCIATES INC	6,047.91	Paid
10/13/2016	IHEARTMEDIA + ENTERTAINMENT INC	16,467.00	Paid
10/13/2016	INSIGHT PUBLIC SECTOR INC	1,242.65	Paid
10/13/2016	INTERFAITH ACTION OF CENTRAL TEXAS	14,225.00	Paid
10/13/2016	INTERFAITH ACTION OF CENTRAL TEXAS	5,845.00	Paid
10/13/2016	INTERNATIONAL RIGHT OF WAY ASSOCIATION	270.00	Paid
10/13/2016	ISRAEL, DEREK	97.00	Paid
10/13/2016	JACOBS, SCHANTALYN	20.54	Outstanding
10/13/2016	JOHNSON, ASHBY	541.62	Paid
10/13/2016	James N Collins	2,956.25	Paid
10/13/2016	KELLOGG BROWN & ROOT LLC	26,778.26	Paid
10/13/2016	KFH Group, Incorporated	30,737.74	Paid
10/13/2016	LANGHOUT, ERIC	30.78	Outstanding
10/13/2016	LAYTON, DANIEL	27.54	Outstanding
10/13/2016	LEMAISTRE, ASHLEY LYNETTE PUDNOS	1.08	Outstanding
10/13/2016	LINCOLN PROPERTY CO	18,833.07	Paid
10/13/2016	LINCOLN PROPERTY CO	4,679.50	Paid
10/13/2016	LINCOLN PROPERTY CO	3,458.00	Paid
10/13/2016	LINCOLN PROPERTY CO	2,721.17	Paid
10/13/2016	LINCOLN PROPERTY CO	1,170.00	Paid
10/13/2016	LINCOLN PROPERTY CO	741.92	Paid
10/13/2016	LINCOLN PROPERTY CO	130.46	Paid
10/13/2016	LONEY BRENDA	58.32	Paid
10/13/2016	Linde North America, Inc.	4,271.98	Paid
10/13/2016	Lisa A Sretenovic	250.00	Paid
10/13/2016	MADDOX, KYMBERLY	23.76	Outstanding
10/13/2016	MALONE/WHEELER INC	14,040.50	Paid
10/13/2016	MCCOY-ROCKFORD INC	887.80	Paid
10/13/2016	MCKESSON MEDICAL-SURGICAL INC	2,546.77	Paid
10/13/2016	MENDOZA, ENCARNACION	96.66	Paid
10/13/2016	MICHAEL T. O'HARA	1,500.00	Paid
10/13/2016	MILLER UNIFORMS & EMBLEMS INC	5,503.92	Paid
10/13/2016	MILLMAN, LISA	24.15	Paid
10/13/2016	MIRELES, GUILLERMO	32.40	Paid
10/13/2016	MITCHELL ADDING MACHINE COMPANY INC	10.95	Paid
10/13/2016	MORALES, JORGE	30.60	Outstanding
10/13/2016	MOSAIC GLOBAL SALES LLC	10,574.51	Paid
10/13/2016	MOTOROLA SOLUTIONS INC	45,418.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/13/2016	MOTOROLA SOLUTIONS INC	15,549.00	Paid
10/13/2016	MOTOROLA SOLUTIONS INC	858.00	Paid
10/13/2016	MOVE SOLUTIONS LTD	396.17	Paid
10/13/2016	NAULTY, TERRY	161.99	Paid
10/13/2016	NESTLE WATERS NORTH AMERICA INC	29.39	Paid
10/13/2016	NORTHCUTT, MARK	120.96	Paid
10/13/2016	NextGen Web Inc.	1,800.00	Paid
10/13/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,255.00	Paid
10/13/2016	OSCAR RENDA CONTRACTING INC	311,056.59	Paid
10/13/2016	PATEL ASSOCIATES INC	110.88	Paid
10/13/2016	PCMG INC	52,040.00	Paid
10/13/2016	PIATRA INC	21,718.84	Paid
10/13/2016	PLEASANT, ANTHONY	273.78	Paid
10/13/2016	PRESNELL, KENT	41.04	Outstanding
10/13/2016	PRICE, MICHELLE	74.52	Paid
10/13/2016	Pest Management, Inc.	1,124.00	Paid
10/13/2016	Petty Cash Funds	126.08	Paid
10/13/2016	Petty Cash Funds	30.24	Paid
10/13/2016	Petty Cash Funds	10.26	Paid
10/13/2016	RALPH RIOJAS	990.00	Paid
10/13/2016	RAMS WEATHERIZATION AND CONSTRUCTION LL	25,931.19	Outstanding
10/13/2016	RED WING BRANDS OF AMERICA INC	254.98	Paid
10/13/2016	RED WING BRANDS OF AMERICA INC	225.73	Paid
10/13/2016	REESE, LENA	138.24	Paid
10/13/2016	RODZINA INDUSTRIES INC	34.00	Paid
10/13/2016	Randstad North America, L.P.	12,656.90	Paid
10/13/2016	Robert R Reid III	3,950.56	Paid
10/13/2016	SANCHEZ, CHRISTOPHER	60.97	Paid
10/13/2016	SEDRIC WALKER	1,103.00	Paid
10/13/2016	SHANNON CHEMICAL CORP	35,310.26	Paid
10/13/2016	SHUNK, KEVIN	747.05	Paid
10/13/2016	SILVIA B KENIG INC	45,583.00	Paid
10/13/2016	SIMPLEX GRINNELL L P	2,801.80	Paid
10/13/2016	STEALTH POWER LLC	24,635.00	Paid
10/13/2016	STERICYCLE INC	173.70	Paid
10/13/2016	STEWART TITLE COMPANY	150.00	Paid
10/13/2016	STINSON, ARLAND M	518.94	Paid
10/13/2016	STRONG, JAMES	68.04	Paid
10/13/2016	SWC Research & Ohlen, LP	6,428.97	Paid
10/13/2016	SYNERGY BLOCK LLC	540.00	Paid
10/13/2016	Susan M Randal	900.00	Paid
10/13/2016	TAMAYOSE, BETH	261.36	Paid
10/13/2016	TAYLOR, KARLA	121.73	Outstanding
10/13/2016	TEXAS CLOSED CAPTIONING LLC	75.00	Paid
10/13/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Paid
10/13/2016	TEXAS ENTERPRISES INC	742.50	Paid
10/13/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	1,976.17	Paid
10/13/2016	TEXAS MUNICIPAL LEAGUE	2,500.00	Paid
10/13/2016	THOMAS PROCESS	300.00	Paid
10/13/2016	TIBH INDUSTRIES, INC	8,104.95	Paid
10/13/2016	TITUS SYSTEMS LP	145.00	Paid
10/13/2016	TORRES, ANTONIO III	135.98	Paid
10/13/2016	TRAVIS COUNTY	271,000.00	Paid
10/13/2016	TRAVIS COUNTY	3,000.00	Paid
10/13/2016	Texas Disposal Systems Landfill, Inc.	38,191.65	Paid
10/13/2016	Toxey McMillan Design Associates LLC	16,603.71	Paid
10/13/2016	U S POSTAL SERVICE	200,000.00	Outstanding
10/13/2016	UNISYS CORP	26,303.57	Paid
10/13/2016	URBAN, RENEE	13.50	Paid
10/13/2016	UVN TEXAS, LP	3,200.00	Paid
10/13/2016	VALDEZ REMODELING & WEATHERIZATION INC	40,917.67	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/13/2016	Vermont Systems, Inc.	10,736.00	Paid
10/13/2016	WHITE, GRECIA	35.10	Paid
10/13/2016	WILKINSON, CHRIS	138.24	Paid
10/13/2016	Wastewater Transport Services, LLC	14,700.00	Paid
10/13/2016	Yuliya Lanina	2,000.00	Paid
10/14/2016	360TXC LLC	9,500.00	Paid
10/14/2016	5F MECHANICAL GROUP INC	725.23	Paid
10/14/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	239.25	Paid
10/14/2016	ACP INTERNATIONAL INC	36.72	Paid
10/14/2016	ALLIED BARTON SECURITY SERVICES LLC	903.60	Paid
10/14/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,117.00	Paid
10/14/2016	ANIXTER INC	10,162.40	Paid
10/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	553.34	Paid
10/14/2016	AUS-TEX DUPLICATORS INC	5,987.77	Paid
10/14/2016	AUSTIN COTTON COMPANY L L C	715.00	Paid
10/14/2016	AUSTIN STATE SUPPORTED LIVING CENTER	30.00	Paid
10/14/2016	AUSTIN TRAFFIC SIGNAL CONST CO INC	118,775.99	Paid
10/14/2016	Addy Miro	159.20	Paid
10/14/2016	African American Youth Harvest Foundati	4,500.00	Paid
10/14/2016	Amazon Web Services, Inc.	75.36	Paid
10/14/2016	Athlaction Holdings, LLC	2,500.00	Paid
10/14/2016	Atlas Inspection Technologies, LLC	3,968.11	Paid
10/14/2016	Ayesha V-Holcombe	200.00	Outstanding
10/14/2016	BORTZ, SARAH	11.88	Paid
10/14/2016	BRAD NORTON	625.00	Paid
10/14/2016	Balcones Recycling, Inc.	117,607.70	Paid
10/14/2016	Birch Construction LLC	14,993.66	Paid
10/14/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	504.00	Paid
10/14/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	153,300.00	Paid
10/14/2016	CC LYNCH & ASSOC INC	5,010.00	Paid
10/14/2016	CELL STAFF, LLC	440.00	Paid
10/14/2016	CH2M HILL ENGINEERS, INC.	4,663.20	Paid
10/14/2016	COMMUNITY TRUCKING LLC	3,154.78	Paid
10/14/2016	Camilo Garcia Construction, Inc.	45,000.00	Paid
10/14/2016	Chifung Enterprise LLC	500.00	Paid
10/14/2016	City of Bee Cave	128,290.99	Outstanding
10/14/2016	Concept Development & Planning, LLC	8,377.13	Paid
10/14/2016	DXI INDUSTRIES INC	3,335.00	Paid
10/14/2016	E&E Enterprises Global Inc.	1,039.68	Paid
10/14/2016	EASTER SEALS-CENTRAL TEXAS INC	14,688.00	Paid
10/14/2016	EMANCIPET INC	67,216.78	Paid
10/14/2016	ENTECH SALES & SERVICE INC	2,288.00	Paid
10/14/2016	ENVIRONMENTAL SURVEY INC	8,329.93	Paid
10/14/2016	EXPERIAN INC	21.70	Paid
10/14/2016	FOX, SMOLEN & ASSOCIATES INC	6,825.00	Paid
10/14/2016	FSTI INC	26,781.69	Paid
10/14/2016	Foster Enterprises, LLC	1,350.00	Paid
10/14/2016	GARCIA, DANIEL AND GARCIA, JESSICA	1,600.00	Paid
10/14/2016	GMSL CONSULTING LLC	63.60	Paid
10/14/2016	GONZALES, THOMAS AND GONZALES, MARY C.	3,488.12	Paid
10/14/2016	GREATER AUSTIN TRANSPORTATION COMPANY	970.10	Paid
10/14/2016	HILL COUNTRY ELECTRIC SUPPLY	1,136.07	Paid
10/14/2016	HOME DEPOT USA INC	13,808.60	Outstanding
10/14/2016	HUTHER & ASSOCIATES INC	1,040.00	Paid
10/14/2016	Hagerty Consulting, Inc.	6,138.22	Paid
10/14/2016	IRON MOUNTAIN INTELLECTUAL PROPERTY MAN	1,900.00	Paid
10/14/2016	KEEP AUSTIN BEAUTIFUL	29,359.99	Paid
10/14/2016	KLEPZIG INC	548.07	Paid
10/14/2016	Kappa Map Group LLC	2,302.30	Paid
10/14/2016	LITTLEPAGE, CORY	167.93	Paid
10/14/2016	LOWER COLORADO RIVER AUTHORITY	18,991.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/14/2016	MARTHA P COTERA	886.24	Paid
10/14/2016	METRO FIRE APPARATUS SPECIALISTS INC	21,557.28	Paid
10/14/2016	MILLER UNIFORMS & EMBLEMS INC	2,116.58	Paid
10/14/2016	MORPHOTRUST USA LLC	2,415.00	Paid
10/14/2016	Michelle Hittner	2,400.00	Paid
10/14/2016	Municipal Valve & Equipment Company, In	1,057.22	Paid
10/14/2016	NESTLE WATERS NORTH AMERICA INC	217.08	Paid
10/14/2016	NET TRANSCRIPTS INC	645.15	Paid
10/14/2016	NEXTEL OF TEXAS INC	1,179.20	Paid
10/14/2016	National Medical Services, Inc.	563.00	Paid
10/14/2016	ON-CALL MANAGEMENT SVCS INC	13,698.57	Paid
10/14/2016	OSIO, SUSIE AND URIBE, JUSTINO	1,789.57	Paid
10/14/2016	PARSONS BRINCKERHOFF INC	2,792.12	Paid
10/14/2016	PASSUR Aerospace, Inc.	18,000.00	Paid
10/14/2016	PIATRA INC	184,206.60	Paid
10/14/2016	PIERCE GOODWIN ALEXANDER & LINVILLE INC	96,658.86	Paid
10/14/2016	PREMIER MAGNESIA LLC	76,349.06	Paid
10/14/2016	PRINTMAILPRO.COM	12,496.46	Paid
10/14/2016	PUMP SOLUTIONS INC	2,461.50	Paid
10/14/2016	Performance Systems Development of New	1,000.00	Paid
10/14/2016	Peripheral Logix	6,853.00	Paid
10/14/2016	Prak Property Management, Inc.	500.00	Paid
10/14/2016	Prem Soccer Solutions Inc	23,110.00	Paid
10/14/2016	RDO EQUIPMENT CO	919.94	Paid
10/14/2016	ROLAND J. HARDY	1,130.03	Paid
10/14/2016	Randstad North America, L.P.	1,840.00	Paid
10/14/2016	Rescuegear, Inc.	4,168.00	Paid
10/14/2016	Rodriguez Engineering Laboratories LLC	4,699.20	Paid
10/14/2016	SAFETY SUPPLY INC	312.88	Paid
10/14/2016	SANCHEZ, MERCEDES	229.67	Paid
10/14/2016	SID TOOL CO INC	3,388.53	Outstanding
10/14/2016	STANLEY CONSULTANTS INC	95,706.11	Paid
10/14/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	511.74	Paid
10/14/2016	STERICYCLE INC	41.40	Paid
10/14/2016	STEWART TITLE COMPANY	50,000.00	Paid
10/14/2016	SWC Research & Ohlen, LP	33,422.64	Paid
10/14/2016	Southwest Research Institute	3,150.39	Paid
10/14/2016	Summus Industries, Inc.	30,176.34	Paid
10/14/2016	Summus Industries, Inc.	18,909.93	Outstanding
10/14/2016	Synagro of Texas-CDR, Inc.	151,500.00	Paid
10/14/2016	TELVENT USA HOLDINGS LLC	84,804.00	Paid
10/14/2016	TEQSYS, Inc.	118,078.46	Paid
10/14/2016	TERRACON CONSULTANTS INC	1,512.88	Paid
10/14/2016	THE ACCESS PARTNERSHIP L P	595.00	Paid
10/14/2016	THE SHERWIN-WILLIAMS CO	565.85	Outstanding
10/14/2016	TITUS SYSTEMS LP	19,457.00	Paid
10/14/2016	TRAFFICWARE LLC	2,173.22	Paid
10/14/2016	TRAVIS CENTRAL APPRAISAL DIST	639,429.32	Paid
10/14/2016	TRAVIS COUNTY	400.00	Paid
10/14/2016	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	20,219.00	Paid
10/14/2016	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	2,444.00	Paid
10/14/2016	TRAVIS COUNTY HEALTHCARE DISTRICT	6,667.00	Paid
10/14/2016	Texas Disposal Systems Landfill, Inc.	86,000.94	Paid
10/14/2016	Texascapex, Inc.	8,224.00	Paid
10/14/2016	The Austin Socialite, LLC	4,477.00	Paid
10/14/2016	The Entermedia Group, LLC	3,010.00	Paid
10/14/2016	US HealthWorks Medical Group of Texas,	1,036.00	Paid
10/14/2016	US SECURITY ASSOCIATES INC	1,274.91	Paid
10/14/2016	Upper Brushy Creek Water	8,114.18	Paid
10/14/2016	VALDEZ REMODELING & WEATHERIZATION INC	2,867.15	Paid
10/14/2016	VAULT FINE ART SERVICES LLC	4,112.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/14/2016	VWR INTERNATIONAL LLC	3,535.43	Paid
10/14/2016	Voiance Language Services LLC	223.11	Paid
10/14/2016	W W GRAINGER INC	29,252.16	Outstanding
10/14/2016	WALKER, JACKIE AND LEE, LAKEISHA	2,008.63	Paid
10/14/2016	World Of Promotions	762.50	Paid
10/14/2016	YSLA, LEANN	950.00	Paid
10/14/2016	YSLA, LEANN	950.00	Paid
10/17/2016	ACE FIRE EQUIPMENT CO INC	24,297.90	Paid
10/17/2016	ACES A/C SUPPLY INC	496.81	Paid
10/17/2016	AIRGAS INC	21.39	Paid
10/17/2016	ALFA LAVAL INC	6,390.00	Paid
10/17/2016	ALLIED ELECTRONICS INC	125.00	Paid
10/17/2016	ALTEC INDUSTRIES INC	1,388.41	Paid
10/17/2016	AMERICAN MINORITY BUSINESS FORMS INC	600.00	Paid
10/17/2016	AMERICAN PRINTERS EXCHANGE INC	12,615.04	Paid
10/17/2016	AMERICAN YOUTHWORKS	3,600.00	Paid
10/17/2016	ANALYTICAL SERVICES INC	1,959.00	Paid
10/17/2016	ANIXTER INC	12,503.29	Paid
10/17/2016	APPLE INC	3,148.00	Paid
10/17/2016	ARISPE, FRANK	112.32	Paid
10/17/2016	ARNOLD OIL COMPANY OF AUSTIN L P	8,954.93	Paid
10/17/2016	ASSETWORKS LLC	2,914.85	Paid
10/17/2016	AT&T	761.22	Paid
10/17/2016	AT&T	496.79	Paid
10/17/2016	AUSTIN EQUIPMENT COMPANY LC	3,997.65	Paid
10/17/2016	AUSTIN INDEPENDENT BUSINESS	15,121.05	Paid
10/17/2016	AUSTIN JAZZ WORKSHOP	5,340.00	Paid
10/17/2016	AUSTIN SCREEN PRINTING L P	211.39	Paid
10/17/2016	AUSTIN TENANTS COUNCIL	25,296.77	Paid
10/17/2016	AUTHENTIC PROMOTIONS.COM	270.00	Paid
10/17/2016	Austin's African American Cultural Heri	69,135.37	Paid
10/17/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	17,884.72	Paid
10/17/2016	BAILEY'S FIREARMS COUNTRY INC	36,472.00	Paid
10/17/2016	BARHAM, PERRY	197.01	Paid
10/17/2016	BELL HELICOPTER TEXTRON INC.	21,046.00	Paid
10/17/2016	BERLITZ LANGUAGES INC	260.00	Paid
10/17/2016	BEST BUY GOV/ED L L C	489.97	Paid
10/17/2016	BRADSTREET, FREDERICK PHD	1,750.00	Paid
10/17/2016	BRIGGS EQUIPMENT	2,828.00	Paid
10/17/2016	BROWN & GAY ENGINEERS INC	28,635.02	Paid
10/17/2016	BRUXELLES, INC	4,640.00	Paid
10/17/2016	Bazaarvoice, Inc.	39,000.00	Paid
10/17/2016	Blueprint Housing Solutions Inc	226.16	Paid
10/17/2016	CAPITAL PRINTING CO	4,446.00	Paid
10/17/2016	CARAHSOFT TECHNOLOGY CORP	155,591.00	Paid
10/17/2016	CELLCO PARTNERSHIP	719.48	Paid
10/17/2016	CELLCO PARTNERSHIP	513.94	Paid
10/17/2016	CENTER FOR CHILD PROTECTION	30,783.00	Paid
10/17/2016	CLEARRESULT CONSULTING INC	33,540.13	Paid
10/17/2016	CLINICAL PATHOLOGY LABORATORIES INC	58.75	Paid
10/17/2016	COMMUNITY TRUCKING LLC	312.12	Paid
10/17/2016	COOPER EQUIPMENT CO INC	15,506.31	Paid
10/17/2016	CORGAN ASSOCIATES INC	1,840.00	Paid
10/17/2016	DEBORA WITT JONES	2,714.00	Paid
10/17/2016	DENVER W KOKEL	116.60	Paid
10/17/2016	DHL ANALYTICAL INC	2,910.00	Paid
10/17/2016	EASTER SEALS-CENTRAL TEXAS INC	39,541.83	Paid
10/17/2016	EASTER SEALS-CENTRAL TEXAS INC	14,904.00	Paid
10/17/2016	ECS-TEXAS L L P	59,996.27	Paid
10/17/2016	ENVIRONMENTAL SURVEY INC	4,868.91	Paid
10/17/2016	ERGON ASPHALT & EMULSIONS INC	28,095.38	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2016	FEDERAL EXPRESS CORPORATION	321.59	Paid
10/17/2016	FLOYD, ROBERT	52.00	Paid
10/17/2016	FREDINE, DANIEL	143.64	Paid
10/17/2016	FREESE AND NICHOLS INC	96,450.80	Paid
10/17/2016	FULL SPECTRUM ANALYTICS INC	3,708.00	Paid
10/17/2016	FUSION SERVICES LTD	135.00	Paid
10/17/2016	GMSL CONSULTING LLC	56.68	Paid
10/17/2016	GREATER TEXAS LANDSCAPES INC	11,599.86	Paid
10/17/2016	HACH CO	9,352.02	Paid
10/17/2016	HVERDA ENTERPRISES INC	3,188.77	Paid
10/17/2016	HEARTLAND SERVICES INC	278.41	Paid
10/17/2016	HILL COUNTRY ELECTRIC SUPPLY	3,358.38	Paid
10/17/2016	HOLT ENGINEERING INC	1,536.00	Paid
10/17/2016	INSIGHT PUBLIC SECTOR INC	23,398.00	Paid
10/17/2016	INTEGRA REALTY RESOURCES - AUSTIN LLC	3,000.00	Paid
10/17/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	164,353.00	Paid
10/17/2016	J L CRAFT & ASSOC	900.00	Paid
10/17/2016	KILGORE, GEORGE	52.00	Outstanding
10/17/2016	KLEINFELDER CENTRAL INC	2,789.03	Paid
10/17/2016	LANGHOUT, ERIC	22.68	Outstanding
10/17/2016	LASER TECHNOLOGY INC	193.00	Paid
10/17/2016	LINCOLN PROPERTY CO	921.92	Paid
10/17/2016	LLOYD, KENNETH	121.50	Paid
10/17/2016	LOWER COLORADO RIVER AUTHORITY	1,780.00	Paid
10/17/2016	Lamar Storage LTD.	4,200.00	Paid
10/17/2016	Linde North America, Inc.	4,399.82	Paid
10/17/2016	M. Arthur Gensler, Jr., and Associates,	1,395,542.00	Paid
10/17/2016	MARINE OUTLET INC	3,214.76	Paid
10/17/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	5,321.48	Paid
10/17/2016	MORNING PRIDE MANUFACTURING LLC	685.92	Paid
10/17/2016	MOTOROLA SOLUTIONS INC	36,233.67	Paid
10/17/2016	MURRAY, CHRISTOPHER	75.06	Paid
10/17/2016	Nueces Farm Center DBA Nueces Power Equ	9,554.76	Paid
10/17/2016	OI CORPORATION	5,010.20	Paid
10/17/2016	ONE GAS INC	64,333.46	Paid
10/17/2016	ORCOM SOLUTIONS LLC	17,200.00	Paid
10/17/2016	PATHMARK TRAFFIC PRODUCTS	3,348.00	Paid
10/17/2016	PCMG INC	1,132.20	Paid
10/17/2016	PRINTMAILPRO.COM	20.40	Paid
10/17/2016	RALPH RIOJAS	1,320.00	Paid
10/17/2016	RED WING BRANDS OF AMERICA INC	261.43	Paid
10/17/2016	ROBERTS, LAWRENCE	125.28	Paid
10/17/2016	RZ COMMUNICATIONS INC	10,629.96	Outstanding
10/17/2016	Round Rock Toyota	515.32	Paid
10/17/2016	Ryan D McCarley Inc	1,800.00	Paid
10/17/2016	SAFETY SHOE DISTRIBUTORS L L P	156.75	Paid
10/17/2016	SILVIA B KENIG INC	625.86	Paid
10/17/2016	SOUTHWEST GEO-SOLUTIONS INC	18,521.50	Paid
10/17/2016	SOUTHWEST HR GROUP	450.00	Paid
10/17/2016	SPAWGLASS CONTRACTORS INC	11,324.00	Paid
10/17/2016	STEALTH POWER LLC	1,895.00	Paid
10/17/2016	Synagro of Texas-CDR, Inc.	73,500.00	Paid
10/17/2016	T-MOBILE USA INC	2,152.32	Paid
10/17/2016	TAYLOR, KENDRA	55.08	Paid
10/17/2016	TECHLINE PIPE LP	1,640.15	Paid
10/17/2016	TEXAS ENTERPRISES INC	1,116.63	Paid
10/17/2016	TIBH INDUSTRIES, INC	13,200.63	Paid
10/17/2016	TIME WARNER ENTERTAINMENT - ADVANCED NE	20,471.44	Paid
10/17/2016	TITUS SYSTEMS LP	190.50	Paid
10/17/2016	TRAVIS COUNTY	1,581.41	Paid
10/17/2016	Texas A&M Health Science Center	7,650.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/17/2016	UNITED RENTALS (NORTH AMERICA) INC	3,690.47	Paid
10/17/2016	UNIVERSITY OF TEXAS AT AUSTIN	57,463.80	Paid
10/17/2016	URS CORP	6,485.75	Paid
10/17/2016	US SECURITY ASSOCIATES INC	6,863.92	Paid
10/17/2016	VALADEZ, CARLA	499.00	Paid
10/17/2016	VWR INTERNATIONAL LLC	19,497.95	Paid
10/17/2016	Vermont Systems, Inc.	4,915.00	Paid
10/17/2016	W W GRAINGER INC	12,254.58	Paid
10/17/2016	W W GRAINGER INC	5,460.85	Paid
10/17/2016	W W GRAINGER INC	1,476.00	Paid
10/17/2016	WASHING EQUIPMENT OF TEXAS INC	557.39	Paid
10/17/2016	WEBB & WEBB	825.00	Paid
10/17/2016	WEBUILDFUN INC	8,413.23	Paid
10/17/2016	WILTURNER, ROBERT	177.66	Paid
10/17/2016	Wastewater Transport Services, LLC	16,012.00	Paid
10/17/2016	West Austin Youth Association	20,500.00	Paid
10/17/2016	West Austin Youth Association	20,500.00	Paid
10/17/2016	West Austin Youth Association	20,500.00	Paid
10/17/2016	West Austin Youth Association	20,500.00	Paid
10/17/2016	XEROX CORPORATION	152,126.14	Paid
10/17/2016	XEROX CORPORATION	310.41	Paid
10/17/2016	ZARA ENVIRONMENTAL L L C	8,116.18	Paid
10/18/2016	ACES A/C SUPPLY INC	285.21	Paid
10/18/2016	ADJACENT TECHNOLOGIES INC	39,280.00	Paid
10/18/2016	AIRGAS SPECIALTY PRODUCTS	3,744.00	Paid
10/18/2016	AMERICAN MINORITY BUSINESS FORMS INC	8,140.00	Paid
10/18/2016	AMERICANS FOR THE ARTS	2,500.00	Paid
10/18/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	551.04	Paid
10/18/2016	ARTHUR L BELL	1,064.00	Paid
10/18/2016	AUS-TEX DUPLICATORS INC	18,753.42	Paid
10/18/2016	AUSTIN HABITAT FOR HUMANITY	7,789.50	Paid
10/18/2016	AUSTIN HI-TECH RESTORATION INC	252.16	Paid
10/18/2016	Awe Acquisition Inc	19,904.00	Paid
10/18/2016	BADGER METER INC	26,574.00	Paid
10/18/2016	BOUND TREE MEDICAL L L C	1,961.31	Paid
10/18/2016	BRENNTAG SOUTHWEST INC	8,784.16	Paid
10/18/2016	BRIDGESTONE AMERICAS INC	19,650.82	Paid
10/18/2016	BTE Body Company Inc	4,240.60	Paid
10/18/2016	Brymer Communication Services, LLC	29,925.00	Paid
10/18/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	1,546.00	Paid
10/18/2016	CDW GOVERNMENT INC	5,946.81	Paid
10/18/2016	CENTRAL ROAD AND UTILITY LTD	73,150.00	Paid
10/18/2016	CENTRAL WASTE & RECYCLING, INC.	10,755.00	Paid
10/18/2016	CINTAS CORPORATION	449.72	Paid
10/18/2016	CLARKSVILLE COMMUNITY	18,750.67	Paid
10/18/2016	COOPER EQUIPMENT CO INC	28,771.52	Paid
10/18/2016	COTHRON'S SAFE & LOCK INC	712.50	Paid
10/18/2016	COTHRON'S SAFE & LOCK INC	217.50	Paid
10/18/2016	CREATIVE CONSUMER RESEARCH INC	15,160.00	Paid
10/18/2016	Camfil USA, Inc.	2,521.92	Paid
10/18/2016	Champion National Security, Inc.	2,063.55	Paid
10/18/2016	DPC INDUSTRIES INC	35,853.51	Paid
10/18/2016	DUNBAR ARMORED INC	972.84	Paid
10/18/2016	DXI INDUSTRIES INC	10,428.00	Paid
10/18/2016	Dora M Canizales	4,158.50	Paid
10/18/2016	ELXSI INC	143.37	Paid
10/18/2016	ENTECH SALES & SERVICE INC	1,519.00	Paid
10/18/2016	ENVIRONMENTAL IMPROVEMENTS INC	923.41	Paid
10/18/2016	EQUIPMENT DEPOT LTD	101.07	Paid
10/18/2016	FACILITIES RESOURCE INC	27,970.86	Paid
10/18/2016	FASTENAL COMPANY	2,910.60	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/18/2016	FEDERAL EXPRESS CORPORATION	4.16	Paid
10/18/2016	FERGUSON ENTERPRISES INC	3,339.90	Paid
10/18/2016	FMW DISTRIBUTORS INC	10,944.00	Paid
10/18/2016	FUGRO CONSULTANTS INC	881.58	Paid
10/18/2016	FULL SPECTRUM ANALYTICS INC	4,440.00	Paid
10/18/2016	FUQUAY INC	800.00	Paid
10/18/2016	GMSL CONSULTING LLC	10.90	Paid
10/18/2016	GRAND JUNCTION NEWSPAPER INC	346.85	Paid
10/18/2016	GT DISTRIBUTORS INC	76.72	Paid
10/18/2016	GULF COAST PAPER CO INC	7,057.76	Paid
10/18/2016	GitHub, Inc.	28,500.00	Paid
10/18/2016	Global Prisoner Services, LLC	380.25	Paid
10/18/2016	GrantAnalyst.com LLC	2,000.00	Paid
10/18/2016	HACH CO	2,747.55	Paid
10/18/2016	HD SUPPLY WATERWORKS LTD	3,757.08	Paid
10/18/2016	HILL COUNTRY ELECTRIC SUPPLY	4,887.21	Paid
10/18/2016	HILL COUNTRY FENCE INC	19,000.00	Paid
10/18/2016	HOFFPAUIR CONSULTING PLLC	4,848.86	Paid
10/18/2016	HOSELINE INC	3,656.49	Paid
10/18/2016	HYDRAFLO INC	115.50	Paid
10/18/2016	Haka Services LLC	3,250.00	Paid
10/18/2016	INTERNATIONAL INSTITUTE FOR LEARNING IN	11,247.50	Paid
10/18/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	29,475.65	Paid
10/18/2016	ITCOA LLC	114,250.15	Outstanding
10/18/2016	JELCO	637.32	Paid
10/18/2016	JOHN W. IMBERT	180.00	Paid
10/18/2016	JOHNSON CONTROLS INC	25,178.61	Paid
10/18/2016	KAISER & SONS INC	18,210.58	Paid
10/18/2016	KLP Commercial, L.L.C.	4,398.52	Paid
10/18/2016	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
10/18/2016	Kando Partners	22,642.07	Paid
10/18/2016	LAUREN CONCRETE LP	7,496.80	Paid
10/18/2016	LIBERTY TIRE RECYCLING, LLC	764.00	Paid
10/18/2016	LOWER COLORADO RIVER AUTHORITY	34,022.01	Paid
10/18/2016	LUCIDITY CONSULTING GROUP LP	79,219.87	Paid
10/18/2016	Levy Premium Foodservice L.L.C	23,222.11	Paid
10/18/2016	Levy Premium Foodservice L.L.C	8,372.08	Paid
10/18/2016	Linde North America, Inc.	7,975.80	Paid
10/18/2016	M.A. SMITH CONTRACTING CO INC	269,374.39	Paid
10/18/2016	MAC INC	293,857.03	Paid
10/18/2016	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Paid
10/18/2016	MAILFINANCE INC	2,350.83	Paid
10/18/2016	MARCELO'S LP	1,200.00	Paid
10/18/2016	MARTHA P COTERA	760.00	Paid
10/18/2016	MASTEC NORTH AMERICA INC	625,398.94	Paid
10/18/2016	MCCOY-ROCKFORD INC	9,282.14	Paid
10/18/2016	MCKESSON MEDICAL-SURGICAL INC	18.00	Paid
10/18/2016	MILLER IMAGING & DIGITAL SOLUTIONS INC	49.76	Paid
10/18/2016	MILLER UNIFORMS & EMBLEMS INC	8,257.47	Paid
10/18/2016	MOVE SOLUTIONS LTD	116.25	Paid
10/18/2016	MUNICIPAL CODE CORP	1,322.20	Paid
10/18/2016	MWM DESIGNGROUP INC	9,168.75	Paid
10/18/2016	Mercury Associates, Inc.	34,661.00	Paid
10/18/2016	NALCO COMPANY	1,136.25	Paid
10/18/2016	NET TRANSCRIPTS INC	930.25	Paid
10/18/2016	P & H EQUIPMENT INC	4,475.00	Paid
10/18/2016	PCMG INC	538.56	Paid
10/18/2016	PEABODY GENERAL CONTRACTORS INC	33,268.34	Paid
10/18/2016	PENCCO INC	2,802.40	Paid
10/18/2016	PLUG & PAY TECHNOLOGIES INC	614.80	Paid
10/18/2016	PRINTMAILPRO.COM	227.45	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/18/2016	PROFESSIONAL SERVICE INDUSTRIES INC	822.02	Paid
10/18/2016	PROPERTY DAMAGE APPRAISERS INC	210.00	Paid
10/18/2016	PRUDENTIAL OVERALL SUPPLY	19.59	Paid
10/18/2016	Philip Michael Rogers	500.00	Paid
10/18/2016	Quinton Wayne Sneed	180.00	Paid
10/18/2016	RED WING BRANDS OF AMERICA INC	240.98	Paid
10/18/2016	RED WING BRANDS OF AMERICA INC	116.19	Paid
10/18/2016	SAN ANTONIO BRAKE & CLUTCH	263.53	Paid
10/18/2016	SCHINDLER ELEVATOR CORP	8,437.50	Paid
10/18/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	36,296.20	Paid
10/18/2016	SHANNON CHEMICAL CORP	15,851.52	Paid
10/18/2016	SID TOOL CO INC	22,315.10	Paid
10/18/2016	SMG	165,750.00	Paid
10/18/2016	SPILLAR CUSTOM HITCHES INC	56.76	Paid
10/18/2016	SUPERIOR POWER SOLUTIONS INC	3,308.33	Paid
10/18/2016	ShareKnowledge Inc	27,500.00	Paid
10/18/2016	Siddons-Martin Emergency Group, LLC	55,009.41	Paid
10/18/2016	Stacey Lynn Wilhelm	150.00	Paid
10/18/2016	TEM-TEX SOLVENTS CORP	774.30	Paid
10/18/2016	TEXAS ENTERPRISES INC	496.17	Paid
10/18/2016	TEXAS GENERAL LAND OFFICE	13,361.49	Paid
10/18/2016	THE SHERWIN-WILLIAMS CO	4,687.00	Paid
10/18/2016	TML INTERGOVERNMENTAL	1,201.48	Paid
10/18/2016	TONYA PENNIE	150.00	Paid
10/18/2016	Taborda Solutions Inc.	3,680.76	Paid
10/18/2016	The Remi Group, LLC	8,138.58	Paid
10/18/2016	Toxey McMillan Design Associates LLC	6,865.00	Paid
10/18/2016	UNIFIRST HOLDINGS, INC	4,472.19	Paid
10/18/2016	VERINT AMERICAS INC	3,950.00	Paid
10/18/2016	VWR INTERNATIONAL LLC	10,085.74	Paid
10/18/2016	WABASH NATIONAL TRAILER CENTERS	23,868.40	Paid
10/18/2016	WAUKESHA-PEARCE INDUSTRIES INC	4,089.89	Paid
10/18/2016	WEBBERVILLE PROPANE INC	1,084.57	Paid
10/18/2016	WHELAN SECURITY CO	108,938.06	Paid
10/18/2016	World Of Promotions	455.00	Paid
10/19/2016	1ST CHOICE ENERGY LLC	14,588.15	Paid
10/19/2016	360 ENERGY SAVERS LLC	6,882.72	Paid
10/19/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	4,337.50	Paid
10/19/2016	ABM PARKING SERVICES	81,065.92	Paid
10/19/2016	AC&A Inc.	4,369.62	Paid
10/19/2016	AIRGAS INC	12.18	Paid
10/19/2016	AIRPORT LIGHTING SYSTEMS INC	10,493.47	Paid
10/19/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	543.07	Paid
10/19/2016	ALEON Properties, Inc.	16,787.60	Paid
10/19/2016	ALL POINTS INSPECTION SVCS INC	71,174.35	Paid
10/19/2016	ALLEGIANCE POWER SYSTEMS INC	200.00	Paid
10/19/2016	ALTURA SOLUTIONS L P	725.00	Paid
10/19/2016	AMERICAN FASTENERS INC	193.20	Paid
10/19/2016	ANIXTER INC	847.50	Paid
10/19/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,297.74	Paid
10/19/2016	ARC DOCUMENT SOLUTIONS LLC	889.49	Paid
10/19/2016	ARROW INTERNATIONAL INC	16,213.00	Paid
10/19/2016	ARTHUR L BELL	383.00	Paid
10/19/2016	ASPLUNDH TREE EXPERT CO	308,581.34	Paid
10/19/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	2,934.93	Paid
10/19/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	470.18	Paid
10/19/2016	AUSTIN ARBORIST COMPANY	47,575.00	Paid
10/19/2016	AUSTIN AREA URBAN LEAGUE INC	18,000.00	Paid
10/19/2016	AUSTIN COMMUNITY RADIO	2,500.00	Paid
10/19/2016	AUTHENTIC PROMOTIONS.COM	2,530.00	Paid
10/19/2016	Amazon Web Services, Inc.	774.31	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/19/2016	BALLET EAST DANCE CO	1,472.50	Paid
10/19/2016	BLASTCO TEXAS INC	67,590.60	Paid
10/19/2016	BOUND TREE MEDICAL L L C	2,985.57	Paid
10/19/2016	BOUND TREE MEDICAL L L C	522.73	Paid
10/19/2016	Brandon Keith Fehrenkamp	1,200.00	Paid
10/19/2016	CELLCO PARTNERSHIP	2,013.47	Paid
10/19/2016	CHAMBERLIN AUSTIN LLC	2,860.00	Paid
10/19/2016	CINTAS CORPORATION	189.55	Paid
10/19/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	240.00	Paid
10/19/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	153.00	Paid
10/19/2016	CLEARRESULT CONSULTING INC	48,773.75	Paid
10/19/2016	COMMUNITY TRUCKING LLC	3,419.82	Paid
10/19/2016	COMPUSYS/ERISA GROUP INC.	89,090.07	Paid
10/19/2016	CONCOURSE COMMUNICATIONS GROUP LLC	25,287.17	Paid
10/19/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	8,414.00	Paid
10/19/2016	COTHRON'S SAFE & LOCK INC	334.47	Paid
10/19/2016	CREATIVE CONSUMER RESEARCH INC	21,500.00	Paid
10/19/2016	CRESPO PEREA, KARLA GISELLE	20.52	Paid
10/19/2016	Capital of Texas Media Foundation	19,380.00	Paid
10/19/2016	Christina A. Mondrik	65.00	Paid
10/19/2016	Clean Energy	9,315.59	Paid
10/19/2016	Cornerstone Holding LP	565,513.81	Paid
10/19/2016	Craft Bearing Company, Inc.	11,175.14	Paid
10/19/2016	Credit Protection Association	1,772.74	Paid
10/19/2016	D I J CONSTRUCTION INC	291,790.19	Paid
10/19/2016	DEBORA WITT JONES	3,950.50	Paid
10/19/2016	DELL MARKETING LP	11,571.75	Paid
10/19/2016	DELL MARKETING LP	5,015.90	Paid
10/19/2016	DELOITTE & TOUCHE LLP	12,838.00	Paid
10/19/2016	DELTA DENTAL INSURANCE CO	154,464.81	Paid
10/19/2016	DR TANIA GLENN & ASSOC P A	560.00	Paid
10/19/2016	DUNBAR ARMORED INC	324.28	Paid
10/19/2016	DXI INDUSTRIES INC	3,335.00	Paid
10/19/2016	Downtown Austin Transportation Manageme	25,000.00	Paid
10/19/2016	Drivetrain Specialists LLC	3,697.78	Paid
10/19/2016	ECOLAB INC	4,092.11	Paid
10/19/2016	ELK ELECTRIC INC	3,811.89	Paid
10/19/2016	EMSL ANALYTICAL INC	335.10	Paid
10/19/2016	ENTECH SALES & SERVICE INC	19,191.00	Paid
10/19/2016	EQUIPMENT DEPOT LTD	372.33	Paid
10/19/2016	Energy Guys LLC	4,288.98	Paid
10/19/2016	FACILITIES RESOURCE INC	7,250.00	Paid
10/19/2016	FACILITY SOLUTIONS GROUP INC	15,689.60	Paid
10/19/2016	FAIRWAY SUPPLY INC	4,529.00	Paid
10/19/2016	FASTENAL COMPANY	970.20	Paid
10/19/2016	FERGUSON ENTERPRISES INC	1,342.70	Paid
10/19/2016	FISERV SOLUTIONS INC	4,750.00	Paid
10/19/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	23,865.00	Paid
10/19/2016	GC3 SPECIALTY CHEMICALS INC	1,335.00	Paid
10/19/2016	GCSA INC	3,036.84	Paid
10/19/2016	GG'S CONSTRUCTION LLC	114,974.50	Paid
10/19/2016	GIVENS COURT REPORTING	2,344.50	Paid
10/19/2016	GMSL CONSULTING LLC	106.84	Paid
10/19/2016	GRAYBAR ELECTRIC CO INC	3,055.93	Paid
10/19/2016	GSE HOLDINGS INC	18,450.00	Paid
10/19/2016	GULF COAST PAPER CO INC	5,141.27	Paid
10/19/2016	Gibbs & Bruns, LLP	28,465.95	Paid
10/19/2016	Global Prisoner Services, LLC	169.50	Paid
10/19/2016	GovDeals, Inc.	6,811.36	Paid
10/19/2016	HARLAND CLARKE CORP	951.21	Paid
10/19/2016	HCOP LLC	2,679.88	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/19/2016	HENRY SCHEIN INC	3,500.00	Paid
10/19/2016	HENRY SCHEIN INC	3,411.00	Paid
10/19/2016	HOLT ENGINEERING INC	19,396.38	Paid
10/19/2016	HOME DEPOT USA INC	19,860.82	Paid
10/19/2016	HOME DEPOT USA INC	16,450.18	Paid
10/19/2016	HONEYWELL INTERNATIONAL INC	5,711.40	Paid
10/19/2016	HUTHER & ASSOCIATES INC	1,050.00	Paid
10/19/2016	Herc Rentals Inc.	5,925.00	Paid
10/19/2016	IDEXX LABORATORIES INC	177.14	Paid
10/19/2016	INDUSTRIAL DISTRIBUTION GROUP INC	3,679.90	Paid
10/19/2016	James A Barnhouse	140.00	Paid
10/19/2016	KAISER & SONS INC	9,715.22	Paid
10/19/2016	KELLOGG BROWN & ROOT LLC	21,374.99	Paid
10/19/2016	KL AUSTIN ROOFING AND CONSTRUCTION	5,618.05	Paid
10/19/2016	KYLE, JEFF	48.06	Paid
10/19/2016	L D TEBBEN CO INC	611,815.10	Paid
10/19/2016	L D TEBBEN CO INC	6,047.20	Paid
10/19/2016	LANGUAGE LINE SERVICES INC	4,536.63	Paid
10/19/2016	LIFE INSURANCE COMPANY OF NORTH AMERICA	170,187.48	Paid
10/19/2016	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	44,370.74	Paid
10/19/2016	Lamar Storage LTD.	17,460.00	Paid
10/19/2016	MATOUS CONSTRUCTION LTD	1,109,764.64	Paid
10/19/2016	MAXWELL FORD	12,045.51	Paid
10/19/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	4,224.86	Paid
10/19/2016	MEALS ON WHEELS & MORE INC	59,946.00	Paid
10/19/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	14,949.18	Paid
10/19/2016	MILLER UNIFORMS & EMBLEMS INC	413.30	Paid
10/19/2016	MONDO GARDENS	5,659.00	Paid
10/19/2016	MUNIZ CONCRETE & CONTRACTING INC	328,861.75	Paid
10/19/2016	ManSci Inc.	20,182.10	Paid
10/19/2016	Martin Media & Print Solutions	80.00	Paid
10/19/2016	Michael Sanchez	2,300.00	Paid
10/19/2016	Mobile Wireless LLC	1,490.98	Paid
10/19/2016	NEOPOST USA INC	1,352.76	Paid
10/19/2016	NEWBART PRODUCTS INC	3,871.00	Paid
10/19/2016	NORTH AMERICAN RESCUE LLC	70.56	Paid
10/19/2016	National Medical Services, Inc.	6,571.00	Paid
10/19/2016	Nipun Systems Inc.	8,640.00	Paid
10/19/2016	Noelle Esprit Bugaj	225.00	Paid
10/19/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	1,065.75	Paid
10/19/2016	PAMPERED LAWNS AUSTIN INC	3,494.42	Paid
10/19/2016	PCMG INC	11,486.44	Paid
10/19/2016	PEABODY GENERAL CONTRACTORS INC	163,019.24	Paid
10/19/2016	PHYSIO-CONTROL INC	22,166.40	Paid
10/19/2016	PIATRA INC	5,792.74	Paid
10/19/2016	PITNEY BOWES PRESORT SERVICES INC	255.16	Paid
10/19/2016	PRINTMAILPRO.COM	5,411.52	Paid
10/19/2016	QUADMED INC	991.85	Paid
10/19/2016	RUSH TRUCK CENTERS OF TEXAS LP	472.19	Paid
10/19/2016	Republic Services, Inc	6,931.47	Paid
10/19/2016	SAGELINE INC	16,851.16	Paid
10/19/2016	SAGELINE INC	728.42	Paid
10/19/2016	SANOFI PASTEUR INC	4,363.35	Paid
10/19/2016	SCHARF, MATTHEW	65.88	Paid
10/19/2016	SCHINDLER ELEVATOR CORP	6,426.92	Paid
10/19/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,078.60	Paid
10/19/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,897.20	Paid
10/19/2016	SHI-GOVERNMENT SOLUTIONS INC	12,613.21	Paid
10/19/2016	SID TOOL CO INC	2,861.24	Paid
10/19/2016	SIMPLEX GRINNELL L P	2,219.98	Paid
10/19/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	55.34	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/19/2016	SOUTHERN SAFETY SALES INC	3,447.60	Paid
10/19/2016	SOUTHERN TIRE MART LLC	310.35	Paid
10/19/2016	SPOK INC	461.53	Paid
10/19/2016	STERICYCLE INC	162.60	Paid
10/19/2016	STRYKER CORP	19,972.88	Paid
10/19/2016	SUTARIA, KALPANA	21.60	Paid
10/19/2016	ScooterBug, Inc.	371.25	Paid
10/19/2016	Smart Charge Residential, LLC	8,195.00	Paid
10/19/2016	Solid IT Networks, Inc.	44,541.48	Paid
10/19/2016	T F HARPER & ASSOCIATES L P	7,213.00	Paid
10/19/2016	T-MOBILE USA INC	6,412.76	Paid
10/19/2016	T-MOBILE USA INC	6,375.58	Paid
10/19/2016	T-MOBILE USA INC	560.80	Paid
10/19/2016	TEXAN WASTE EQUIPMENT INC	31,912.99	Paid
10/19/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	250.88	Paid
10/19/2016	TEXAS DISPOSAL SYSTEMS INC	35,236.92	Paid
10/19/2016	TEXAS ENTERPRISES INC	2,268.57	Paid
10/19/2016	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
10/19/2016	THE DEROSA CO INC	414.85	Paid
10/19/2016	THE OFFICE OF THE ATTORNEY GENERAL	780.00	Paid
10/19/2016	TIBH INDUSTRIES, INC	313.80	Paid
10/19/2016	TIME WARNER ENTERTAINMENT - ADVANCED NE	20,161.09	Paid
10/19/2016	TITUS SYSTEMS LP	3,876.03	Paid
10/19/2016	TONY PARENT ENTERPRISES	11,844.25	Paid
10/19/2016	TOTER LLC	41,383.04	Paid
10/19/2016	TRANSWORLD SYSTEMS INC	1,886.55	Paid
10/19/2016	TRITECH SOFTWARE SYSTEMS	57,927.09	Paid
10/19/2016	TRITECH SOFTWARE SYSTEMS	1,403.14	Paid
10/19/2016	Texas Disposal Systems Landfill, Inc.	263,415.39	Paid
10/19/2016	Thanks Again, LLC	5,000.00	Paid
10/19/2016	UNISYS CORP	4,321.55	Paid
10/19/2016	UNISYS CORP	211.65	Paid
10/19/2016	UNITY CONTRACTOR SERVICES, INC	26,387.00	Paid
10/19/2016	US SECURITY ASSOCIATES INC	15,798.18	Paid
10/19/2016	Upchurch, Margaret	75.00	Paid
10/19/2016	VALERIE THATCHER MURPHY	150.00	Paid
10/19/2016	Voiance Language Services LLC	66.12	Paid
10/19/2016	WACHS VALVE AND HYDRANT SERVICES LLC	16,987.06	Paid
10/19/2016	WASTE MANAGEMENT	16,044.73	Paid
10/19/2016	WRIGHT TREE SVC INC	86,415.11	Paid
10/19/2016	Walnut Creek Improvement Association	4,866.00	Paid
10/19/2016	Warden Construction Corporation	36,100.00	Paid
10/19/2016	XEROX CORPORATION	257.47	Paid
10/19/2016	YOSAN INC	1,255.00	Paid
10/19/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,381.00	Paid
10/19/2016	Young Women's Christian Association of	35,390.69	Paid
10/19/2016	ZOLL Medical Corporation	2,310.00	Paid
10/20/2016	5F MECHANICAL GROUP INC	7,955.39	Paid
10/20/2016	5F MECHANICAL GROUP INC	4,267.08	Paid
10/20/2016	5F MECHANICAL GROUP INC	1,358.24	Paid
10/20/2016	ACE FLOOR SOLUTIONS LLC	13,186.00	Paid
10/20/2016	AIRGAS INC	31.50	Paid
10/20/2016	ALESHIRE, LEA	176.04	Paid
10/20/2016	ALLAN BAKER INC	87.00	Paid
10/20/2016	ALLEGIANCE POWER SYSTEMS INC	770.00	Paid
10/20/2016	ANIXTER INC	1,803.10	Paid
10/20/2016	APAC-TEXAS INC	72,489.95	Paid
10/20/2016	APEX SYSTEMS LLC	38,496.00	Paid
10/20/2016	ARANAS, GEORGE	200.00	Paid
10/20/2016	ARTHUR L BELL	1,958.00	Paid
10/20/2016	ASSETWORKS LLC	10,433.27	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2016	ASSOCIATED TIME & PARKING	990.00	Paid
10/20/2016	AT&T	150.04	Paid
10/20/2016	AT&T	36.57	Paid
10/20/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	9,672.88	Paid
10/20/2016	AUSTIN HWS LP	2,160.00	Paid
10/20/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	231,169.91	Paid
10/20/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	266.13	Paid
10/20/2016	AUTOMATED LOGIC CONTRACTING SERVICES	1,129.00	Paid
10/20/2016	Alterra Design Group LLC	900.00	Paid
10/20/2016	Ameda, Inc.	11,993.28	Paid
10/20/2016	Apple Moving LLC	150.00	Paid
10/20/2016	August Industries Inc.	1,282.80	Paid
10/20/2016	Awe Acquisition Inc	14,928.00	Paid
10/20/2016	BASF Corporation	36,588.40	Paid
10/20/2016	BHW OPERATING COMPANY LP	41,722.96	Paid
10/20/2016	BIRKMAN INT'L INC	1,949.85	Paid
10/20/2016	BLACK, LLOYD	57.78	Paid
10/20/2016	BRITTON, KIMBERLY	100.00	Paid
10/20/2016	BROUSSARD, CHRISTINE	50.00	Paid
10/20/2016	BROWN, DEANNA	104.22	Paid
10/20/2016	Balcones Recycling, Inc.	1,659.87	Paid
10/20/2016	Blacksmith Industries Inc	1,500.00	Paid
10/20/2016	Blueprint Housing Solutions Inc	13,117.28	Paid
10/20/2016	Brio Services LLC	13,358.40	Paid
10/20/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	1,035.95	Paid
10/20/2016	CARAHSOFT TECHNOLOGY CORP	23,640.00	Paid
10/20/2016	CDW GOVERNMENT INC	3,957.95	Paid
10/20/2016	CENTRAL WASTE & RECYCLING, INC.	2,535.00	Paid
10/20/2016	COMMUNICATIONS SUPPLY CORP	16,414.65	Paid
10/20/2016	CRIPPS, TOM	75.00	Paid
10/20/2016	Carbon Activated Corp	22,971.00	Paid
10/20/2016	DAVIS VISION, INC.	78,484.40	Paid
10/20/2016	DELI MANAGEMENT INC	200.92	Paid
10/20/2016	DELL MARKETING LP	210,327.92	Paid
10/20/2016	DELL MARKETING LP	172,301.90	Paid
10/20/2016	DELL MARKETING LP	39,564.00	Paid
10/20/2016	DICKERSON, JEFFREY	265.00	Paid
10/20/2016	DOOLEY TACKABERRY INC	178.50	Paid
10/20/2016	DUNBAR ARMORED INC	648.56	Paid
10/20/2016	Dearborn National Life Insurance Compan	442,180.62	Paid
10/20/2016	Deer Oaks EAP Services, LLC	19,375.20	Paid
10/20/2016	Dropcountr, Inc.	43,125.00	Paid
10/20/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	8,750.00	Paid
10/20/2016	EWT HOLDINGS III CORP	11,396.50	Paid
10/20/2016	EWT HOLDINGS III CORP	5,577.50	Paid
10/20/2016	Em Gourmet, LLC	1,000.00	Paid
10/20/2016	Enertech Resources LLC	14,500.00	Paid
10/20/2016	FALCON, MACKENZIE	73.44	Paid
10/20/2016	FAMILY ELDERCARE, INC.	7,476.24	Paid
10/20/2016	FERGUSON, LANETTE	100.00	Paid
10/20/2016	FERRELLGAS	956.31	Paid
10/20/2016	FITNESS IN MOTION	736.00	Paid
10/20/2016	FOWLER, DORA	25.00	Paid
10/20/2016	FSTI INC	2,976.03	Paid
10/20/2016	GB Supermarkets LLC	437.50	Paid
10/20/2016	GG'S CONSTRUCTION LLC	289,416.40	Paid
10/20/2016	GMSL CONSULTING LLC	10.90	Paid
10/20/2016	GRAYBAR ELECTRIC CO INC	4,319.21	Paid
10/20/2016	GRAYBAR ELECTRIC CO INC	2,388.70	Paid
10/20/2016	GRAYBAR ELECTRIC CO INC	1,326.52	Paid
10/20/2016	GRAYBAR ELECTRIC CO INC	1,204.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	3,581.68	Paid
10/20/2016	GULF COAST PAPER CO INC	8,880.73	Paid
10/20/2016	GULF COAST PAPER CO INC	4,240.27	Paid
10/20/2016	GULF COAST PAPER CO INC	4,203.70	Paid
10/20/2016	GULF COAST PAPER CO INC	28.94	Paid
10/20/2016	Grenier Services Company LLC	1,503.85	Paid
10/20/2016	H+UO ARCHITECTS LLP	2,164.00	Paid
10/20/2016	HARRIS, GAYLA	675.00	Paid
10/20/2016	HEI AUSTIN HOTEL LP	10,732.25	Paid
10/20/2016	HENSEL PHELPS CONSTRUCTION CO	2,012,815.00	Paid
10/20/2016	HILL COUNTRY ELECTRIC SUPPLY	4,252.50	Paid
10/20/2016	HILL COUNTRY ELECTRIC SUPPLY	258.39	Paid
10/20/2016	HILL COUNTRY ELECTRIC SUPPLY	253.61	Paid
10/20/2016	HINER, CARRIE	30.00	Paid
10/20/2016	HOLT ENGINEERING INC	328.24	Paid
10/20/2016	HOME DEPOT USA INC	2,670.10	Paid
10/20/2016	HOWARD, JACQUELINE	750.00	Paid
10/20/2016	HUNTER, LAURIE	75.00	Paid
10/20/2016	HVJ ASSOCIATES INC	6,140.33	Paid
10/20/2016	Hagerty Consulting, Inc.	2,549.09	Paid
10/20/2016	HeartSafe America, Inc.	2,895.36	Paid
10/20/2016	INDUSTRIAL ASPHALT LLC	5,191.07	Paid
10/20/2016	INDUSTRIAL ASPHALT LLC	4,293.60	Paid
10/20/2016	INSIGHT PUBLIC SECTOR INC	2,000.00	Paid
10/20/2016	INTERFAITH ACTION OF CENTRAL TEXAS	17,275.20	Paid
10/20/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	164,353.00	Paid
10/20/2016	INTERNATIONAL RIGHT OF WAY ASSOCIATION	270.00	Paid
10/20/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	203.47	Paid
10/20/2016	Ivori Sinuon Bunthanom	1,000.00	Paid
10/20/2016	JACOBS ENGINEERING GROUP INC	17,986.50	Paid
10/20/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	3,216.62	Paid
10/20/2016	JULER GROUP INCORPORATED	1,236.20	Paid
10/20/2016	KAISER & SONS INC	17,646.04	Paid
10/20/2016	KLOTZ ASSOC INC	513.99	Paid
10/20/2016	KVUE TELEVISION INC	1,500.00	Paid
10/20/2016	KidZone Play, LLC	33,690.00	Paid
10/20/2016	Knight Security Systems, LLC	17,706.15	Paid
10/20/2016	L D TEBBEN CO INC	104,510.00	Paid
10/20/2016	L D TEBBEN CO INC	94,708.50	Paid
10/20/2016	L.J. Power, Inc.	556.27	Paid
10/20/2016	LASER TECHNOLOGY INC	2,461.50	Paid
10/20/2016	LEACH, NEIL G	224.64	Paid
10/20/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	7,095.21	Paid
10/20/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Paid
10/20/2016	LOCKWOOD ANDREWS & NEWNAM INC	25,310.59	Paid
10/20/2016	LUPER, LUTHER ORTEGA	193.32	Paid
10/20/2016	Linde North America, Inc.	2,002.35	Paid
10/20/2016	MAILFINANCE INC	2,350.83	Paid
10/20/2016	MARINE OUTLET INC	339.94	Paid
10/20/2016	MCEACHERN ENTERPRISES INC	10,175.23	Paid
10/20/2016	MCEACHERN ENTERPRISES INC	1,716.00	Paid
10/20/2016	MEALS ON WHEELS & MORE INC	61,668.00	Paid
10/20/2016	MERIT SERVICE SOLUTIONS LP	2,913.27	Paid
10/20/2016	MILLER UNIFORMS & EMBLEMS INC	2,781.13	Paid
10/20/2016	MORPHOTRUST USA LLC	698.50	Paid
10/20/2016	Metro Monitor, Inc.	6,600.00	Paid
10/20/2016	NATIONAL WORKS INC	31,085.54	Paid
10/20/2016	NATURE ENTERPRISES LLC	85.00	Paid
10/20/2016	NEOPOST USA INC	1,352.76	Paid
10/20/2016	Nick's Bricks Masonry, Inc.	2,425.00	Paid
10/20/2016	Nipun Systems Inc.	4,320.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2016	O'Reilly Media Inc.	21,340.00	Paid
10/20/2016	OBEREMBT, JESSICA	15.66	Paid
10/20/2016	PAUL HORNSBY & COMPANY	2,625.00	Paid
10/20/2016	PIKE ENTERPRISES INC	481,348.18	Paid
10/20/2016	PREBLE, DONNA	625.00	Paid
10/20/2016	PRICE, ELTON	35.10	Paid
10/20/2016	PRICE, SAMUEL	87.48	Paid
10/20/2016	PRIEBE SECURITY SERVICES INC	525.00	Paid
10/20/2016	PRIEBE SECURITY SERVICES INC	525.00	Paid
10/20/2016	PTL LAWN & CLEANING SERVICE INC	71.94	Paid
10/20/2016	Pandora Media, Inc.	1,000.00	Paid
10/20/2016	Performance Systems Development of New	7,000.00	Paid
10/20/2016	Prota Construction Inc and Prota Inc. J	176,398.83	Paid
10/20/2016	RALPH RIOJAS	1,610.00	Paid
10/20/2016	RATLIFF, YVONNE	52.00	Paid
10/20/2016	RDO EQUIPMENT CO	158,562.56	Paid
10/20/2016	RED WING BRANDS OF AMERICA INC	1,491.42	Paid
10/20/2016	RED WING BRANDS OF AMERICA INC	955.94	Paid
10/20/2016	RED WING BRANDS OF AMERICA INC	127.49	Paid
10/20/2016	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
10/20/2016	RFD & ASSOC INC	5,541.00	Paid
10/20/2016	RJN GROUP INC	66,830.80	Paid
10/20/2016	Randstad North America, L.P.	4,557.24	Paid
10/20/2016	Republic Services, Inc	1,433.09	Paid
10/20/2016	Rescuegear, Inc.	5,625.00	Paid
10/20/2016	SAFETY SOLUTIONS INC	3,150.00	Paid
10/20/2016	SALINAS, ARTURO	17.28	Paid
10/20/2016	SANOFI PASTEUR INC	3,316.15	Paid
10/20/2016	SANTEX TRUCK CENTER LTD	251,282.00	Paid
10/20/2016	SCHINDLER ELEVATOR CORP	10,176.20	Paid
10/20/2016	SCHINDLER ELEVATOR CORP	4,413.00	Paid
10/20/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,890.00	Paid
10/20/2016	SENTARI TECHNOLOGIES INC	8,284.00	Paid
10/20/2016	SHANNON CHEMICAL CORP	18,912.48	Paid
10/20/2016	SHELTON-KELLER GROUP INC	500.00	Paid
10/20/2016	SHERARD, AMANDA	27.50	Paid
10/20/2016	SHI-GOVERNMENT SOLUTIONS INC	2,012.52	Paid
10/20/2016	SILSBEE FORD INC	130,577.55	Paid
10/20/2016	SIMPLEX GRINNELL L P	36,522.81	Paid
10/20/2016	SPOK INC	171.52	Paid
10/20/2016	STORM, RANDY	2,862.87	Paid
10/20/2016	STUDIO 8 ARCHITECTS INC	362.35	Paid
10/20/2016	Shady Tree Studios	750.00	Paid
10/20/2016	Strong Towns	3,500.00	Paid
10/20/2016	Summus Industries, Inc.	2,400.65	Paid
10/20/2016	T-MOBILE USA INC	5,276.48	Paid
10/20/2016	TERRACON CONSULTANTS INC	565.05	Paid
10/20/2016	TESSCO INC	190.95	Paid
10/20/2016	TEXAN WASTE EQUIPMENT INC	248,555.00	Paid
10/20/2016	TEXAS CORRUGATORS INC	1,134.00	Paid
10/20/2016	TEXAS DEPT OF CRIMINAL JUSTICE	1,161.90	Paid
10/20/2016	TEXAS HIGHWAY PRODUCTS LTD	1,980.00	Paid
10/20/2016	TEXAS MUNICIPAL LEAGUE	6,667.92	Paid
10/20/2016	THE CHRISTOPHER LEHMAN COMPANY	1,950.00	Paid
10/20/2016	THE OFFICE OF THE ATTORNEY GENERAL	195.00	Paid
10/20/2016	THE SHERWIN-WILLIAMS CO	6,163.50	Paid
10/20/2016	THERMO ELECTRON NORTH AMERICA	4,011.92	Paid
10/20/2016	THOMPSON, LEWIS	100.00	Paid
10/20/2016	TITUS SYSTEMS LP	1,869.12	Paid
10/20/2016	TOLBERT JR., HAROLD	172.80	Paid
10/20/2016	TOTER LLC	64,835.04	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/20/2016	TRITECH SOFTWARE SYSTEMS	9,760.00	Paid
10/20/2016	Texas Lehigh Cement Company LP	6,298.30	Paid
10/20/2016	Touchdown Sportswear & Promotions	299.18	Paid
10/20/2016	Travis Cox Plumbing Company, LLC	1,905.00	Paid
10/20/2016	U S CONFERENCE OF MAYORS	26,216.00	Paid
10/20/2016	UNION SECURITY INSURANCE CO	13,251.32	Paid
10/20/2016	US PEROXIDE, LLC	11,310.00	Paid
10/20/2016	United HealthCare Services, Inc	1,064,204.15	Paid
10/20/2016	VWR INTERNATIONAL LLC	662.32	Paid
10/20/2016	VeriCor, LLC	2,477.00	Paid
10/20/2016	W W GRAINGER INC	9,127.68	Paid
10/20/2016	W W GRAINGER INC	5,505.00	Paid
10/20/2016	W W GRAINGER INC	3,386.67	Paid
10/20/2016	W W GRAINGER INC	3,343.50	Paid
10/20/2016	W W GRAINGER INC	1,076.14	Paid
10/20/2016	W W GRAINGER INC	399.72	Paid
10/20/2016	WESTON SOLUTIONS INC	3,371.10	Paid
10/20/2016	WHELAN SECURITY CO	52,325.17	Paid
10/20/2016	WHELAN SECURITY CO	11,778.09	Paid
10/20/2016	WHELAN SECURITY CO	4,388.00	Paid
10/20/2016	WOMEN & THEIR WORK	700.00	Paid
10/20/2016	World Of Promotions	538.50	Paid
10/20/2016	XEROX CORPORATION	684.75	Paid
10/20/2016	York Risk Services Group, Inc.	97,577.34	Paid
10/20/2016	York Risk Services Group, Inc.	32,313.00	Paid
10/20/2016	ZHANG, JIANHUI	188.46	Paid
10/20/2016	ZOLNO, RON	50.00	Paid
10/21/2016	5005 BEN WHITE L P	4,574.70	Paid
10/21/2016	723 SIXTH L.C.	7,708.41	Paid
10/21/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	1,857.75	Paid
10/21/2016	ACE FLOOR SOLUTIONS LLC	3,179.76	Paid
10/21/2016	AFMA INC	22,219.61	Paid
10/21/2016	AHRENS, CHRISTOPHER	19.44	Paid
10/21/2016	ALLAN BAKER INC	278.00	Paid
10/21/2016	AMERICAN MINORITY BUSINESS FORMS INC	2,785.00	Paid
10/21/2016	AMY E MITCHELL, PLLC	250.00	Paid
10/21/2016	ANIXTER INC	2,116.82	Paid
10/21/2016	APAC-TEXAS INC	23,634.24	Paid
10/21/2016	APEX SYSTEMS LLC	19,256.00	Paid
10/21/2016	APPLE INC	4,524.00	Paid
10/21/2016	ARAG INSURANCE COMPANY	52,640.30	Paid
10/21/2016	AT&T	2,649.55	Paid
10/21/2016	AT&T	120.93	Paid
10/21/2016	AT&T	120.26	Paid
10/21/2016	AT&T	36.57	Paid
10/21/2016	ATLAS EFFICIENCY SOLUTIONS LLC	4,250.00	Paid
10/21/2016	AUSTIN AREA URBAN LEAGUE INC	71,772.00	Paid
10/21/2016	AUSTIN COURIER COMPANY	39.59	Paid
10/21/2016	AUSTIN GERIATRIC CENTER INC	4,500.00	Paid
10/21/2016	AUSTIN HI-TECH RESTORATION INC	1,338.00	Paid
10/21/2016	AUSTIN POETS INTERNATIONAL INC	1,341.00	Paid
10/21/2016	AUSTIN REVITALIZATION AUTHORITY	5,000.00	Paid
10/21/2016	AUSTIN SCREEN PRINTING L P	2,553.63	Paid
10/21/2016	AUSTIN TENANTS COUNCIL	17,139.89	Paid
10/21/2016	AUSTIN TRAFFIC SIGNAL CONST CO INC	110,229.45	Paid
10/21/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	28,177.11	Paid
10/21/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	27,988.48	Paid
10/21/2016	AUTHENTIC PROMOTIONS.COM	1,250.00	Paid
10/21/2016	Addy Miro	167.52	Paid
10/21/2016	Austin/San Antonio Concrete Raising LLC	16,786.00	Paid
10/21/2016	BAISE, REBECCA	13.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/21/2016	BENITEZ, RACHEAL	30.78	Paid
10/21/2016	BENITEZ, TINA	150.00	Paid
10/21/2016	BESTGEN, PAUL	54.00	Paid
10/21/2016	BYWELL I LTD	24,419.16	Paid
10/21/2016	Brodie Oaks Center, Ltd.	7,492.37	Paid
10/21/2016	CAMPBELL, NICOLETTE	52.00	Outstanding
10/21/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,950.00	Paid
10/21/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
10/21/2016	CARAHSOFT TECHNOLOGY CORP	39,400.00	Paid
10/21/2016	CARLETON, CONNIE N.	3,653.88	Paid
10/21/2016	CASTRO, NINA R	29.70	Paid
10/21/2016	CELLCO PARTNERSHIP	721.81	Paid
10/21/2016	CELLCO PARTNERSHIP	303.92	Paid
10/21/2016	CENTER FOR CHILD PROTECTION	7,740.53	Paid
10/21/2016	CENTRAL WASTE & RECYCLING, INC.	600.00	Paid
10/21/2016	CHAMBERLIN AUSTIN LLC	2,995.00	Paid
10/21/2016	CHERRY CREEK PLAZA PARTNERSHIP	5,362.08	Paid
10/21/2016	Capital of Texas Media Foundation	6,000.00	Paid
10/21/2016	Champion National Security, Inc.	2,190.48	Paid
10/21/2016	Christian Moeller Studio LLC	30,800.00	Paid
10/21/2016	DELORENTZ, KONRAD	300.00	Paid
10/21/2016	DODGE JR, FREDERICK J	6.48	Paid
10/21/2016	DOOLEY TACKABERRY INC	96.65	Paid
10/21/2016	David Buck Edelman	5,856.04	Paid
10/21/2016	EASY DRIVE STAKE INC	697.74	Paid
10/21/2016	EBSCO INDUSTRIES INC	72.50	Paid
10/21/2016	ELEVEN EAST CORP	84,375.10	Paid
10/21/2016	ELEVEN EAST CORP	6,393.36	Paid
10/21/2016	ENGHOUSE INTERACTIVE INC	3,571.40	Paid
10/21/2016	EQUIPMENT DEPOT LTD	18,562.62	Paid
10/21/2016	ETC Institute	5,800.00	Paid
10/21/2016	EWING IRRIGATION PRODUCTS INC	334.90	Paid
10/21/2016	Esquina Tango Cultural Society of Austi	495.00	Paid
10/21/2016	FIDLER, CARRIE	65.88	Paid
10/21/2016	FMW DISTRIBUTORS INC	5,498.34	Paid
10/21/2016	FORD AUDIO-VIDEO SYSTEMS LLC	5,483.61	Paid
10/21/2016	FURNITURE MARKETING GROUP INC	14,692.35	Paid
10/21/2016	FUSE BOX AUSTIN	750.00	Paid
10/21/2016	FUSION SERVICES LTD	736.38	Paid
10/21/2016	GB Tech, Inc.	5,152.00	Paid
10/21/2016	GILA LLC	1,366.88	Paid
10/21/2016	GMSL CONSULTING LLC	10.90	Paid
10/21/2016	Girls Rock Austin	1,875.00	Paid
10/21/2016	HATHAWAY, CHARLA	300.00	Paid
10/21/2016	HAYERDA ENTERPRISES INC	182.50	Paid
10/21/2016	HERZOG, GLENN	4,500.00	Paid
10/21/2016	HOME DEPOT USA INC	19.07	Paid
10/21/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	69,431.89	Paid
10/21/2016	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	622.58	Paid
10/21/2016	HT Staffing Solutions, LLC	61,705.21	Paid
10/21/2016	Hardy-Heck-Moore Inc	3,605.46	Paid
10/21/2016	IC Berkeley Partners III LP	2,730.00	Paid
10/21/2016	ICON NEWCO POOL 6 AUSTIN LLC	18,735.40	Paid
10/21/2016	IDEA Technologies LLC	14,832.00	Paid
10/21/2016	INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	1,910.00	Paid
10/21/2016	INTERNATIONAL BIOMEDICAL	8,000.00	Paid
10/21/2016	IPS Group Inc.	6,764.15	Paid
10/21/2016	JAMES B. TEMPLETON	5,249.86	Paid
10/21/2016	JONES, JOHN	93.42	Paid
10/21/2016	Jeanette Hill	500.00	Paid
10/21/2016	KAISER & SONS INC	17,776.35	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/21/2016	KAREN THOMPSON, PH.D.	562.50	Paid
10/21/2016	KIMLEY-HORN & ASSOC INC	152,871.40	Paid
10/21/2016	KORTERRA INC	4,000.00	Paid
10/21/2016	KORTY, DEBRA	50.22	Paid
10/21/2016	LAKE AUSTIN MARINA	2,965.22	Paid
10/21/2016	LAUREN CONCRETE LP	4,468.00	Paid
10/21/2016	LOPEZ-MORGAN, CARMELA	24.30	Paid
10/21/2016	LOWER COLORADO RIVER AUTHORITY	29,309.53	Paid
10/21/2016	LOWER COLORADO RIVER AUTHORITY	13,681.34	Paid
10/21/2016	Liberty Mutual Insurance Group Inc	6,742.43	Paid
10/21/2016	MACWATSON ENTERPRISES INC	1,615.00	Paid
10/21/2016	MATOUS CONSTRUCTION LTD	689,004.30	Paid
10/21/2016	MCBEE, MELVIN DOYLE	2,350.00	Paid
10/21/2016	MCEACHERN ENTERPRISES INC	11,740.42	Paid
10/21/2016	MEALS ON WHEELS & MORE INC	26,694.00	Paid
10/21/2016	MILLER IMAGING & DIGITAL SOLUTIONS INC	760.00	Paid
10/21/2016	MITCHELL ADDING MACHINE COMPANY INC	13,612.75	Paid
10/21/2016	MOBILE MINI I, INC.	75.00	Paid
10/21/2016	MOVE SOLUTIONS LTD	5,460.83	Paid
10/21/2016	NATIONAL FIRE PROTECTION ASSN	6,150.00	Paid
10/21/2016	NESTLE WATERS NORTH AMERICA INC	116.59	Paid
10/21/2016	NEXTEL OF TEXAS INC	2,004.56	Paid
10/21/2016	NGUYEN, THUAN	132.30	Paid
10/21/2016	NORVELL, JUSTIN	42.66	Paid
10/21/2016	OCLC, Online Computer Library Center, I	669.47	Paid
10/21/2016	ONE WORLD	21,820.00	Paid
10/21/2016	ONTIVEROS, III, RUBEN B.	400.00	Paid
10/21/2016	ONTIVEROS, III, RUBEN B.	400.00	Outstanding
10/21/2016	Octaviano, Dario	81.00	Paid
10/21/2016	Oculi Studio LLC	500.00	Paid
10/21/2016	PARKS, STEVE	379.08	Paid
10/21/2016	PEREZ, JAVIER	21.60	Paid
10/21/2016	PIERCE GOODWIN ALEXANDER & LINVILLE INC	83,059.07	Paid
10/21/2016	PILLER USA INC	18,577.00	Paid
10/21/2016	PRINTMAILPRO.COM	2,586.92	Paid
10/21/2016	PTL LAWN & CLEANING SERVICE INC	215.88	Paid
10/21/2016	PUERTO RICAN FOLKLORIC DANCE	1,500.00	Paid
10/21/2016	Pajo Properties, Ltd.	12,595.84	Paid
10/21/2016	Penn Credit Corporation	6,322.18	Paid
10/21/2016	Pepper-Lawson Waterworks, LLC	218,428.75	Paid
10/21/2016	Petty Cash Funds	397.88	Paid
10/21/2016	Petty Cash Funds	219.71	Paid
10/21/2016	Petty Cash Funds	64.26	Paid
10/21/2016	Petty Cash Funds	57.24	Paid
10/21/2016	RDO EQUIPMENT CO	584.71	Paid
10/21/2016	RODRIGUEZ, LETICIA	500.00	Paid
10/21/2016	SANOFI PASTEUR INC	46,856.21	Paid
10/21/2016	SCHINDLER ELEVATOR CORP	17,773.50	Paid
10/21/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	27,019.92	Paid
10/21/2016	SHI-GOVERNMENT SOLUTIONS INC	47.70	Paid
10/21/2016	SIGNATURE FLIGHT SUPPORT	461.78	Paid
10/21/2016	SILICON LABORATORIES INC	36,462.85	Paid
10/21/2016	SIMPLEX GRINNELL L P	6,809.48	Paid
10/21/2016	SKILLPOINT ALLIANCE	73,333.00	Paid
10/21/2016	SMITH, THOMAS	40.50	Paid
10/21/2016	SOUTHERN TIRE MART LLC	1,140.40	Paid
10/21/2016	SOUTHWEST KEY PROGRAMS INC	1,500.00	Paid
10/21/2016	SPARKS, WILLIAM CHRISTOPHER	78.30	Paid
10/21/2016	SPOK INC	85.41	Paid
10/21/2016	STEARNS CONRAD AND SCHMIDT CONSULTING E	15,304.23	Paid
10/21/2016	Sixth West of 723, L. C.	9,307.51	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/21/2016	Smith Power Products, Inc.	14,496.90	Paid
10/21/2016	Summus Industries, Inc.	13,309.97	Paid
10/21/2016	TECHLINE INC	209,827.20	Paid
10/21/2016	TENNANT SALES & SVC CO	401.82	Paid
10/21/2016	TEXAN WASTE EQUIPMENT INC	6,980.01	Paid
10/21/2016	TEXAS COMMISSION ON FIRE	85.00	Paid
10/21/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	65,673.14	Outstanding
10/21/2016	TEXAS HIGHWAY PRODUCTS LTD	1,200.00	Paid
10/21/2016	THE MARKETPLACE AT BASTROP	2,050.00	Paid
10/21/2016	THEATRE ACTION PROJECT	17,697.09	Paid
10/21/2016	TIBH INDUSTRIES, INC	17,851.37	Paid
10/21/2016	TITUS ELECTRICAL CONTRACTING LP	5,970.00	Paid
10/21/2016	TITUS SYSTEMS LP	145.00	Paid
10/21/2016	TOWNSEND, DERRICK E	31.32	Paid
10/21/2016	TRAJEN FUNDING INC	2,629.19	Paid
10/21/2016	TRAVIS COUNTY	14,700.00	Paid
10/21/2016	TRAVIS COUNTY	12,431.23	Paid
10/21/2016	TRAVIS COUNTY	4,521.19	Paid
10/21/2016	TRUECHOICEPACK CORP.	6,450.50	Paid
10/21/2016	UNIFIRST HOLDINGS, INC	691.00	Paid
10/21/2016	UNIVERSITY OF TEXAS AT AUSTIN	13,750.00	Paid
10/21/2016	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
10/21/2016	UNIVERSITY REALTY INC	900.00	Paid
10/21/2016	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Paid
10/21/2016	WALL, WILLIAM J.	185.87	Paid
10/21/2016	WAPA LLC	500.00	Paid
10/21/2016	WEHBE, NAJIB	8,003.60	Paid
10/21/2016	WOMEN & THEIR WORK	2,668.30	Paid
10/21/2016	XEROX CORPORATION	599.66	Paid
10/21/2016	ZILKER THEATRE PRODUCTIONS	8,900.00	Paid
10/21/2016	ZONAR SYSTEMS INC	18,861.48	Paid
10/24/2016	110%, Inc.	1,250.00	Paid
10/24/2016	220 DESIGNS INC	15,600.00	Paid
10/24/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	237.62	Paid
10/24/2016	ACE 1 POWER EQUIPMENT	2,635.00	Paid
10/24/2016	ACME AUTO LEASING LLC	1,335.00	Paid
10/24/2016	AIRGAS INC	14.40	Paid
10/24/2016	ALLEGIANCE POWER SYSTEMS INC	4,432.28	Paid
10/24/2016	ALLEGIANCE POWER SYSTEMS INC	939.41	Paid
10/24/2016	ALLIED BARTON SECURITY SERVICES LLC	5,575.11	Paid
10/24/2016	ANEWENTRY INC	3,484.00	Paid
10/24/2016	ANIXTER INC	597.92	Paid
10/24/2016	APEX SYSTEMS LLC	23,712.00	Paid
10/24/2016	AT&T	72.20	Paid
10/24/2016	AT&T	71.47	Paid
10/24/2016	AUSTIN HI-TECH RESTORATION INC	341.72	Paid
10/24/2016	Addy Miro	50.00	Paid
10/24/2016	African American Youth Harvest Foundati	2,500.00	Outstanding
10/24/2016	BOUND TREE MEDICAL L L C	1,341.74	Paid
10/24/2016	BRIDGESTONE AMERICAS INC	47,933.22	Paid
10/24/2016	BT1 Austin, LLC	10,543.17	Paid
10/24/2016	BULLCHASE, INC.	5,240.00	Paid
10/24/2016	Birch Construction LLC	32,411.70	Paid
10/24/2016	C&T INFORMATION TECHNOLOGY CONSULTING I	42,951.86	Paid
10/24/2016	CAPITAL PRINTING CO	1,100.00	Paid
10/24/2016	CAPITOL MARKET RESEARCH INC	19,460.00	Paid
10/24/2016	CEN-TEX CDC	975.00	Paid
10/24/2016	CHARLES MILLER	3,284.37	Paid
10/24/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	238.00	Paid
10/24/2016	CLINICAL PATHOLOGY LABORATORIES INC	324.25	Paid
10/24/2016	CLINICAL PATHOLOGY LABORATORIES INC	252.25	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2016	COMMUNICATION SVC FOR THE DEAF	1,486.00	Paid
10/24/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	888.00	Paid
10/24/2016	CONTROL PANELS USA INC	278,295.70	Paid
10/24/2016	CONVERGINT TECHNOLOGIES L L C	10,312.50	Paid
10/24/2016	COTHRON'S SAFE & LOCK INC	2,399.20	Paid
10/24/2016	Cortez Consulting Services	53,574.12	Paid
10/24/2016	DR. IRA LOWN	1,250.00	Paid
10/24/2016	DUNBAR ARMORED INC	1,237.61	Paid
10/24/2016	DYNAMIC COMPUTING SERVICES CORPORATION	13,552.00	Paid
10/24/2016	EASTER SEALS-CENTRAL TEXAS INC	18,000.00	Paid
10/24/2016	EBSCO INDUSTRIES INC	211.25	Paid
10/24/2016	ENVIRONMENTAL IMPROVEMENTS INC	157.94	Paid
10/24/2016	EST Group, LLC	171,184.00	Paid
10/24/2016	EVELYN B BENITES	950.00	Paid
10/24/2016	EVINS PERSONNEL CONSULTANTS	226.20	Paid
10/24/2016	FAIRWAY SUPPLY INC	1,677.60	Paid
10/24/2016	FASTENAL COMPANY	7,014.00	Paid
10/24/2016	FEDERAL EXPRESS CORPORATION	481.81	Paid
10/24/2016	FERGUSON ENTERPRISES INC	26.98	Paid
10/24/2016	FERKAM MANAGEMENT CORPORATION	4,952.00	Paid
10/24/2016	FUSION SERVICES LTD	341.00	Paid
10/24/2016	GB Tech, Inc.	11,700.00	Paid
10/24/2016	GENERATIONS CHILD DEVELOPMENT CENTERS I	4,271.09	Paid
10/24/2016	GG'S CONSTRUCTION LLC	104,978.19	Paid
10/24/2016	GRAND JUNCTION NEWSPAPER INC	16.50	Paid
10/24/2016	GREENWICH INC	259.05	Paid
10/24/2016	GT DISTRIBUTORS INC	3,807.31	Paid
10/24/2016	GULF COAST PAPER CO INC	914.89	Paid
10/24/2016	General Sales Administration, Inc.	164,115.48	Paid
10/24/2016	Grenier Services Company LLC	214.00	Paid
10/24/2016	HAMILTON ELECTRIC WORKS INC	6,510.66	Paid
10/24/2016	HAWKINS & AFFILIATES INC	1,700.00	Paid
10/24/2016	HDR ENGINEERING INC	684.11	Paid
10/24/2016	Headwaters Construction Materials	200.28	Paid
10/24/2016	INSIGHT PUBLIC SECTOR INC	132,251.60	Paid
10/24/2016	INSIGHT PUBLIC SECTOR INC	7,505.80	Paid
10/24/2016	J L CRAFT & ASSOC	1,800.00	Paid
10/24/2016	KAISER & SONS INC	7,305.29	Paid
10/24/2016	KBS ELECTRICAL DISTRIBUTORS INC	108,826.60	Paid
10/24/2016	KOETTER FIRE PROTECTION OF AUSTIN LLC	99.00	Paid
10/24/2016	Kando Partners	18,081.81	Paid
10/24/2016	LIBERTY TIRE RECYCLING, LLC	1,426.00	Paid
10/24/2016	LONGHORN INTERNATIONAL TRUCKS LTD	263.68	Paid
10/24/2016	M. Arthur Gensler, Jr., and Associates,	162.00	Paid
10/24/2016	MARTHA P COTERA	373.00	Paid
10/24/2016	MAXSUR	39,776.00	Paid
10/24/2016	MCEACHERN ENTERPRISES INC	325.69	Paid
10/24/2016	MEALS ON WHEELS & MORE INC	51,000.00	Paid
10/24/2016	METRO FIRE APPARATUS SPECIALISTS INC	486.67	Paid
10/24/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	27,806.78	Paid
10/24/2016	MILLER UNIFORMS & EMBLEMS INC	2,916.64	Paid
10/24/2016	MOBILE MINI I, INC.	415.00	Paid
10/24/2016	MOTOROLA SOLUTIONS INC	3,795.00	Paid
10/24/2016	MOVE SOLUTIONS LTD	460.59	Paid
10/24/2016	MUNICIPAL EMERGENCY SERVICES INC	1,044.44	Paid
10/24/2016	Moving Image Arts & Education	1,975.00	Paid
10/24/2016	NATIONAL RECYCLING COALITION INC	10,000.00	Paid
10/24/2016	NEOS CONSULTING GROUP L L C	10,459.20	Paid
10/24/2016	Nipun Systems Inc.	12,960.00	Paid
10/24/2016	ONE GAS INC	2,991.03	Paid
10/24/2016	Ocular Data Systems, Inc.	4,995.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/24/2016	OverDrive, Inc.	12,000.00	Paid
10/24/2016	PCMG INC	837.00	Paid
10/24/2016	PINNACLE PEAK HOLDING CORP	2,380.00	Paid
10/24/2016	PRINTMAILPRO.COM	119.10	Paid
10/24/2016	PROQUEST LLC	16,630.00	Paid
10/24/2016	PUBLIC HEALTH ACCREDITATION BOARD	7,155.00	Paid
10/24/2016	QUADMED INC	9,854.83	Paid
10/24/2016	ROCHE ROUGE COMPANY LLC	1,089.68	Paid
10/24/2016	RZ COMMUNICATIONS INC	17,031.25	Paid
10/24/2016	SAN ANTONIO BRAKE & CLUTCH	83.78	Paid
10/24/2016	SANOFI PASTEUR INC	3,665.21	Paid
10/24/2016	SCHINDLER ELEVATOR CORP	4,530.50	Paid
10/24/2016	SKILLPOINT ALLIANCE	30,000.00	Paid
10/24/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	428.30	Paid
10/24/2016	SOUTHERN SAFETY SALES INC	3,228.40	Paid
10/24/2016	SPOK INC	2,419.37	Paid
10/24/2016	STEARNS CONRAD AND SCHMIDT CONSULTING E	10,000.00	Paid
10/24/2016	STERICYCLE INC	260.40	Paid
10/24/2016	STEWART TITLE COMPANY	150.00	Paid
10/24/2016	STUART C IRBY COMPANY	9,229.59	Paid
10/24/2016	SimpleRisk, LLC	9,995.00	Paid
10/24/2016	Southwest Stamp and Awards, Inc	544.50	Paid
10/24/2016	Summus Industries, Inc.	9,585.77	Paid
10/24/2016	TECHLINE INC	29,317.50	Paid
10/24/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,537.20	Paid
10/24/2016	TEXAS DISPOSAL SYSTEMS INC	415.19	Paid
10/24/2016	TEXAS GOVLINK INC	27,024.00	Paid
10/24/2016	TEXAS STATE LIBRARY AND ARCHIVES COMMIS	32,617.71	Paid
10/24/2016	TIBH INDUSTRIES, INC	1,218.40	Paid
10/24/2016	TITUS SYSTEMS LP	7,875.03	Paid
10/24/2016	TOMAR ELECTRONICS INC	4,976.76	Paid
10/24/2016	TRANSWORLD SYSTEMS INC	2,360.65	Paid
10/24/2016	TRILLIUM TRANSPORTATION FUELS LLC	14,827.05	Paid
10/24/2016	TYR TACTICAL LLC	5,955.03	Paid
10/24/2016	Texas Disposal Systems Landfill, Inc.	23.08	Paid
10/24/2016	UNIFIRST HOLDINGS, INC	894.03	Paid
10/24/2016	UNISYS CORP	9,614.84	Paid
10/24/2016	UNIVERSITY OF TEXAS AT AUSTIN	30,000.00	Paid
10/24/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Paid
10/24/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,300.00	Paid
10/24/2016	VALDEZ REMODELING & WEATHERIZATION INC	15,000.00	Paid
10/24/2016	VERINT AMERICAS INC	1,025.00	Paid
10/24/2016	Voiance Language Services LLC	4,573.07	Paid
10/24/2016	WADDELL INVESTMENTS	3,618.14	Paid
10/24/2016	WATSON CONSOLIDATED	17,896.18	Paid
10/24/2016	Wally Tingley & Associates	749.09	Paid
10/24/2016	Wayne Enterprises Inc.	4,230.00	Paid
10/24/2016	Women's Community Center of Central Tex	1,489.00	Paid
10/24/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,005.00	Paid
10/24/2016	ZOLL Medical Corporation	4,811.35	Paid
10/24/2016	ZirMed Inc.	1,035.45	Paid
10/25/2016	ACE FIRE EQUIPMENT CO INC	284.50	Paid
10/25/2016	AGAVE HOLDINGS II, LLC	2,427.11	Outstanding
10/25/2016	AGSI LLC	31,080.00	Paid
10/25/2016	ALLEN, ELISSA	67.99	Paid
10/25/2016	ALLIED CONSULTANTS INC	21,336.70	Paid
10/25/2016	ALRIGHT CENTRAL PARKING	3,150.00	Paid
10/25/2016	AMERICAN MINORITY BUSINESS FORMS INC	150.00	Paid
10/25/2016	ANIXTER INC	57,008.57	Paid
10/25/2016	APEX SYSTEMS LLC	5,008.00	Paid
10/25/2016	APPLE INC	19,829.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/25/2016	ARC Government Solutions, Inc.	12,724.70	Paid
10/25/2016	AUDIO FIDELITY COMMUNICATIONS CORPORATI	15,834.39	Paid
10/25/2016	AUSTIN CAB I INC	2,896.00	Paid
10/25/2016	AUSTIN HI-TECH RESTORATION INC	105.00	Paid
10/25/2016	AUSTIN PARTNERS IN EDUCATION	10,000.00	Paid
10/25/2016	AUSTIN TITLE COMPANY	40,000.00	Paid
10/25/2016	BALA KUMAR	349.00	Paid
10/25/2016	BALLEW, DOUGLAS	31.86	Paid
10/25/2016	BAXTER, JENNIFER	75.00	Paid
10/25/2016	BD HOLT CO	900.00	Paid
10/25/2016	BECK, JENNA	75.00	Paid
10/25/2016	BEEKLEY, TAJA	129.39	Paid
10/25/2016	BERLITZ LANGUAGES INC	260.00	Paid
10/25/2016	BRAD NORTON	1,400.00	Paid
10/25/2016	BRUTOCAO, SCOTT	75.00	Paid
10/25/2016	BULL, LAUREN	75.00	Outstanding
10/25/2016	BURKHARD, TRACY	75.00	Paid
10/25/2016	BUZI, OMRI	75.00	Outstanding
10/25/2016	Bansar Technologies Inc	16,044.00	Paid
10/25/2016	C&T INFORMATION TECHNOLOGY CONSULTING I	37,249.70	Paid
10/25/2016	CAMACHO, PAULA	75.00	Paid
10/25/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	365.76	Paid
10/25/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	2,910.06	Paid
10/25/2016	CARAHSOFT TECHNOLOGY CORP	204,861.12	Paid
10/25/2016	CARLSON, ROCHELLE	75.00	Paid
10/25/2016	CASTEIG, KRISTIN	75.00	Paid
10/25/2016	CDW GOVERNMENT INC	4,005.00	Paid
10/25/2016	CELL STAFF, LLC	704.00	Paid
10/25/2016	CELLCO PARTNERSHIP	5,149.57	Paid
10/25/2016	CLARK, JERRY BRANDON	2,625.00	Paid
10/25/2016	CLARK, JERRY BRANDON	150.00	Paid
10/25/2016	CYCLE MART LP	1,806.75	Paid
10/25/2016	Catapult Systems LLC	15,983.57	Paid
10/25/2016	Commercial Swim Management LLC	4,871.55	Paid
10/25/2016	Credit Protection Association	2,067.20	Paid
10/25/2016	DAVID E BARRIENTOS	151.00	Paid
10/25/2016	DBG Austin Hotel LLC	1,747.50	Paid
10/25/2016	DRILLING SUPPLY & MFG INC	6,202.71	Paid
10/25/2016	Dartez, LLC	5,649.75	Paid
10/25/2016	Drivetrain Specialists LLC	584.69	Paid
10/25/2016	E&M Consulting, Inc.	598.00	Paid
10/25/2016	EBSCO INDUSTRIES INC	74.93	Paid
10/25/2016	EMSL ANALYTICAL INC	86.40	Paid
10/25/2016	ENTERCOM COMMUNICATIONS CORP	606.25	Paid
10/25/2016	ESPEY CONSULTANTS INC	37,838.30	Paid
10/25/2016	EVANS ENTERPRISES INC	3,793.17	Paid
10/25/2016	Electronic Data, Inc.	67,378.50	Paid
10/25/2016	FIRST AMERICAN TITLE COMPANY LLC	75,000.00	Outstanding
10/25/2016	FRANKLIN, OLIVER	29.92	Outstanding
10/25/2016	FSTI INC	20,491.65	Paid
10/25/2016	FUGRO CONSULTANTS INC	1,967.13	Paid
10/25/2016	Farwest Line Specialties, LLC	5,810.00	Paid
10/25/2016	GB Supermarkets LLC	437.50	Paid
10/25/2016	GILA LLC	1,698.65	Paid
10/25/2016	GMSL CONSULTING LLC	45.80	Paid
10/25/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	29,018.56	Paid
10/25/2016	GOODWIN ENGINEERING INC	14,300.00	Paid
10/25/2016	GREENBERG TRAUIG L L P	7,500.00	Paid
10/25/2016	GULF COAST PAPER CO INC	2,489.84	Paid
10/25/2016	HAACK, CLARISSE AND HAMPTON, RONALD	4,653.67	Paid
10/25/2016	HAACK, CLARISSE AND HAMPTON, RONALD	3,701.37	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/25/2016	HALFF ASSOCIATES INC	21,369.50	Paid
10/25/2016	HAYWOOD, TRACY	211.00	Paid
10/25/2016	HELM INC	3,950.00	Paid
10/25/2016	HILL COUNTRY ELECTRIC SUPPLY	137.86	Paid
10/25/2016	HOSELINE INC	401.76	Paid
10/25/2016	HT Staffing Solutions, LLC	55,777.62	Paid
10/25/2016	INSIGHT PUBLIC SECTOR INC	15,602.83	Paid
10/25/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	7,871.82	Paid
10/25/2016	INTERNATIONAL HISPANIC NETWORK	5,000.00	Paid
10/25/2016	Joseph Edgar Bousquet	117.00	Paid
10/25/2016	KEITH, LISA	34.56	Paid
10/25/2016	KEMA INC	28,170.00	Paid
10/25/2016	KLEINFELDER CENTRAL INC	1,044.48	Paid
10/25/2016	KVUE TELEVISION INC	43,734.04	Paid
10/25/2016	LAKE FLATO ARCHITECTS - SHEPLEY BULFINC	410,741.15	Paid
10/25/2016	LIMBACHER & GODFREY INC	52,414.26	Paid
10/25/2016	Liberty Mutual Insurance Company	125,603.00	Outstanding
10/25/2016	Locate Holdings Inc	71,378.00	Paid
10/25/2016	Lone Star Products & Equipment llc	1,633.47	Paid
10/25/2016	MALDONADO NURSERY & LANDSCAPING INC	88.00	Paid
10/25/2016	MARSH USA INC	155,000.00	Outstanding
10/25/2016	MCDONALD, VIRGINIA R	370.00	Paid
10/25/2016	MEALS ON WHEELS & MORE INC	24,000.00	Paid
10/25/2016	MG LIMON CORPORATION	15,285.00	Paid
10/25/2016	MILLER UNIFORMS & EMBLEMS INC	503.64	Paid
10/25/2016	MOVE SOLUTIONS LTD	1,644.60	Paid
10/25/2016	NATIONAL LEAGUE OF CITIES	25,490.00	Paid
10/25/2016	NEAL, III, MARSHALL AND NEAL, SONIA R.	1,199.64	Paid
10/25/2016	NEOS CONSULTING GROUP L L C	41,752.26	Paid
10/25/2016	NESTLE WATERS NORTH AMERICA INC	13.16	Paid
10/25/2016	NOLAN POWER GROUP L L C	26,810.00	Paid
10/25/2016	O'CONNELL ROBERTSON & ASSOC	1,216.80	Paid
10/25/2016	O'CONNOR, WILL	150.12	Paid
10/25/2016	ONE GAS INC	5,075.98	Paid
10/25/2016	ONE GAS INC	76.50	Paid
10/25/2016	ONE GAS INC	59.40	Paid
10/25/2016	ONE GAS INC	52.70	Paid
10/25/2016	ONE GAS INC	51.53	Paid
10/25/2016	PCMG INC	1,180.80	Paid
10/25/2016	PDS TECH INC	21,004.68	Paid
10/25/2016	PEDERNALES ELECTRIC COOPERATIVE INC	377.75	Paid
10/25/2016	PEN POINT DESIGNS & PUBLICATIONS INC	583.30	Paid
10/25/2016	PIERCE GOODWIN ALEXANDER & LINVILLE INC	425,145.78	Paid
10/25/2016	PRIESTER-MELL & NICHOLSON INC	71,286.73	Paid
10/25/2016	PRINTMAILPRO.COM	4,660.04	Paid
10/25/2016	Petty Cash Funds	236.95	Paid
10/25/2016	QUADMED INC	34.65	Paid
10/25/2016	Qcue Inc.	264.00	Paid
10/25/2016	RED WING BRANDS OF AMERICA INC	828.93	Paid
10/25/2016	RED WING BRANDS OF AMERICA INC	619.26	Paid
10/25/2016	Ronald Chew	2,262.00	Paid
10/25/2016	SAAMA TECHNOLOGIES INC	65,831.66	Paid
10/25/2016	SAFETY SUPPLY INC	673.54	Paid
10/25/2016	SHI-GOVERNMENT SOLUTIONS INC	295.20	Paid
10/25/2016	SIMPLEX GRINNELL L P	3,070.00	Paid
10/25/2016	SIRIUS COMPUTER SOLUTIONS INC	65,763.28	Paid
10/25/2016	SMITH, JILL	38.34	Paid
10/25/2016	SMS LLC	411,884.52	Paid
10/25/2016	STANLEY ARCHITECTS & ARTISANS INC	55,981.43	Paid
10/25/2016	STANLEY CONSULTANTS INC	26,393.97	Paid
10/25/2016	STUTTON CORP	5,980.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/25/2016	SnapStream Media, Inc.	7,575.00	Paid
10/25/2016	Soal Technologies, LLC.	6,327.00	Paid
10/25/2016	St. Theresa Catholic Church	835.48	Paid
10/25/2016	Synagro of Texas-CDR, Inc.	395,787.00	Paid
10/25/2016	TAPE SOLUTIONS INC	47.40	Paid
10/25/2016	TELVENT USA HOLDINGS LLC	316.00	Paid
10/25/2016	TESSCO INC	4,645.44	Paid
10/25/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	79.50	Paid
10/25/2016	TEXAS ELECTRIC COOPERATIVES	41,272.74	Paid
10/25/2016	TEXAS INDUSTRIAL RUBBER & GASKET LLC	414.00	Paid
10/25/2016	TEXAS LANDFILL MANAGEMENT LLC	241.00	Paid
10/25/2016	THE OFFICE OF THE ATTORNEY GENERAL	195.00	Paid
10/25/2016	TOWNE PARK L T D	4,157.10	Paid
10/25/2016	TRAJEN FUNDING INC	2,332.50	Paid
10/25/2016	TRAVIS COUNTY	6,916.67	Paid
10/25/2016	TRINI CONSTRUCTION BUILDER LLC	31,733.85	Paid
10/25/2016	TRINI CONSTRUCTION BUILDER LLC	19,481.96	Paid
10/25/2016	The Lawrence Group Architects of Austin	3,247.00	Paid
10/25/2016	UNISYS CORP	420.00	Paid
10/25/2016	VINKLAREK, CASEY	209.97	Paid
10/25/2016	Voiance Language Services LLC	442.50	Paid
10/25/2016	W W GRAINGER INC	148.62	Paid
10/25/2016	WATSON CONSOLIDATED	2,923.46	Outstanding
10/25/2016	WILLIAMS, SHAWNA	154.98	Paid
10/25/2016	World Of Promotions	3,809.50	Paid
10/25/2016	YANKIVER, LIZABETH	96.00	Paid
10/25/2016	ZOLL DATA SYSTEMS	89,168.00	Paid
10/26/2016	ACR ENGINEERING INC	672.30	Paid
10/26/2016	ACT PIPE & SUPPLY INC	84.00	Paid
10/26/2016	AFTV Five (AFTV5)	1,481.25	Paid
10/26/2016	AIR CLEANING TECHNOLOGIES INC	430.58	Paid
10/26/2016	ALPHA PAINTING & DECORATING	237.25	Paid
10/26/2016	AMERICAN AIRLINES INC	724.20	Paid
10/26/2016	ANDREWS & KURTH L L P	278,035.13	Paid
10/26/2016	ARG PUBLICATIONS LLC	2,000.00	Paid
10/26/2016	ARNOLD OIL COMPANY OF AUSTIN L P	7,848.27	Paid
10/26/2016	ARTHUR L BELL	425.00	Paid
10/26/2016	AT&T	3,512.60	Paid
10/26/2016	AT&T	2,249.22	Paid
10/26/2016	AT&T	1,341.68	Paid
10/26/2016	AT&T	238.50	Paid
10/26/2016	AT&T	94.00	Paid
10/26/2016	AT&T	83.76	Paid
10/26/2016	AT&T	79.05	Paid
10/26/2016	AT&T	13.51	Paid
10/26/2016	AT&T MOBILITY II LLC	12,415.32	Paid
10/26/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,909.66	Paid
10/26/2016	AUDIO FIDELITY COMMUNICATIONS CORPORATI	66.77	Paid
10/26/2016	AUSTIN HI-TECH RESTORATION INC	395.40	Paid
10/26/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	594.92	Paid
10/26/2016	AUSTIN SOFTBALL UMPIRES ASSN	11,220.00	Paid
10/26/2016	Addy Miro	1,194.60	Paid
10/26/2016	Amazon Web Services, Inc.	402.79	Paid
10/26/2016	Apple Moving LLC	382.50	Paid
10/26/2016	Atera Prime, Inc.	8,449.68	Paid
10/26/2016	Atmos Research and Consulting	21,732.00	Paid
10/26/2016	BADGER METER INC	11,082.80	Paid
10/26/2016	BANK OF NEW YORK-EFT	13,820.03	Outstanding
10/26/2016	BAUMER, ZACHARY	235.84	Paid
10/26/2016	BENNETT, AMANDA	204.94	Outstanding
10/26/2016	BURKE, JEREMY	61.02	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2016	Balcones Recycling, Inc.	1,756.02	Paid
10/26/2016	Bertha Marie Delgado	1,500.00	Paid
10/26/2016	Bradford Airport Logistics, LTD	76,519.00	Paid
10/26/2016	Bridgeall Libraries Limited	33,584.00	Paid
10/26/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	66.00	Paid
10/26/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	852.16	Outstanding
10/26/2016	CAYAYAN, CLARLIN	75.00	Paid
10/26/2016	CDW GOVERNMENT INC	790.12	Paid
10/26/2016	CELLCO PARTNERSHIP	113.97	Paid
10/26/2016	CHA Consulting, Inc.	341.25	Paid
10/26/2016	CITIBANK NA	122,093.26	Outstanding
10/26/2016	CLARK, DWAYNE	260.85	Paid
10/26/2016	CLINICAL PATHOLOGY LABORATORIES INC	1,594.50	Paid
10/26/2016	COLCA,STEPHEN	75.00	Paid
10/26/2016	COLE, ELENA	30.00	Outstanding
10/26/2016	COMMUNICATION SVC FOR THE DEAF	469.00	Paid
10/26/2016	CORSICANA BEDDING LLC	5,304.00	Paid
10/26/2016	COSTAS, WILLIAM	30.00	Outstanding
10/26/2016	COUDERT, MARC	202.48	Paid
10/26/2016	CRAIG, ALAYNA	75.00	Paid
10/26/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	339.80	Paid
10/26/2016	CSDC SYSTEMS INC	6,300.00	Paid
10/26/2016	Casa Marco TX III LLC	10,000.00	Paid
10/26/2016	Catapult Systems LLC	112.50	Paid
10/26/2016	Cognitive-Edge (USA) Inc	15,000.00	Paid
10/26/2016	DADAP, ZOE	45.01	Paid
10/26/2016	DATA MOVERS INC	60.75	Paid
10/26/2016	DAVID E BARRIENTOS	281.00	Paid
10/26/2016	DBG Austin Venture LLC	1,747.50	Paid
10/26/2016	DEBORA WITT JONES	1,128.50	Paid
10/26/2016	DELL MARKETING LP	156,600.00	Paid
10/26/2016	DENVER W KOHEL	116.60	Paid
10/26/2016	DIONIZIO, JAMES	34.00	Paid
10/26/2016	DOYLE, MARCUS	921.12	Paid
10/26/2016	DR TANIA GLENN & ASSOC P A	770.00	Paid
10/26/2016	DUKE, CHRISTOPHER	75.00	Paid
10/26/2016	DUNBAR ARMORED INC	1,621.40	Paid
10/26/2016	DXI INDUSTRIES INC	3,335.00	Paid
10/26/2016	EAN HOLDINGS LLC	539.64	Paid
10/26/2016	EAN HOLDINGS LLC	305.82	Paid
10/26/2016	EAN HOLDINGS LLC	201.06	Paid
10/26/2016	EBSCO INDUSTRIES INC	58.88	Paid
10/26/2016	EDWARDS, COURTNEY	75.00	Outstanding
10/26/2016	EEI ACQUISITION CORPORATION	21,885.00	Paid
10/26/2016	EKHP Consulting LLC	25,155.00	Paid
10/26/2016	EKHP Consulting LLC	15,960.00	Paid
10/26/2016	EMSL ANALYTICAL INC	229.60	Paid
10/26/2016	ENTECH SALES & SERVICE INC	23,604.00	Paid
10/26/2016	FEDERAL EXPRESS CORPORATION	38.56	Paid
10/26/2016	FUQUAY INC	910.00	Paid
10/26/2016	FUSION SERVICES LTD	4,672.15	Paid
10/26/2016	FirstWatch Solutions, Inc.	14,691.61	Paid
10/26/2016	Foster Enterprises, LLC	900.00	Paid
10/26/2016	GALLO, ADAM ANDREW	1,685.39	Outstanding
10/26/2016	GANAS ENTERPRISES INC	246.42	Paid
10/26/2016	GILBERT, MATTHEW	75.00	Paid
10/26/2016	GIVENS COURT REPORTING	528.40	Paid
10/26/2016	GODSEY, BOBBY	1,133.31	Paid
10/26/2016	GOLDMAN SACHS & CO	267,019.15	Paid
10/26/2016	GORDON, ERIC	34.00	Paid
10/26/2016	GREENWICH INC	678.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2016	GRUBER, JURGEN	75.00	Paid
10/26/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	21,428.10	Paid
10/26/2016	GULF COAST PAPER CO INC	448.15	Paid
10/26/2016	GULLET, JASON	75.00	Paid
10/26/2016	Gallup, Inc.	27,500.00	Paid
10/26/2016	Geosyntec Consultants Inc	24,581.04	Paid
10/26/2016	Global Prisoner Services, LLC	961.35	Paid
10/26/2016	Grenier Services Company LLC	560.00	Paid
10/26/2016	HARRIS, CHRISTOPHER	75.00	Paid
10/26/2016	HIGGINS, MICHAEL	8.00	Outstanding
10/26/2016	HOFFPAUIR CONSULTING PLLC	2,715.96	Paid
10/26/2016	HUANG, LILY	75.00	Paid
10/26/2016	Headwaters Construction Materials	503.18	Paid
10/26/2016	INTERNATIONAL HISPANIC NETWORK	5,000.00	Paid
10/26/2016	INTERNATIONAL INSTITUTE OF MUNICIPAL CL	100.00	Paid
10/26/2016	J C EHRlich CO INC	321.00	Paid
10/26/2016	J L CRAFT & ASSOC	900.00	Paid
10/26/2016	J L CRAFT & ASSOC	900.00	Paid
10/26/2016	J L CRAFT & ASSOC	900.00	Paid
10/26/2016	JAMBOR, LIZ	182.52	Paid
10/26/2016	JASUTA, MICAH	118.14	Paid
10/26/2016	JIMMY VAN LUU	4,800.00	Paid
10/26/2016	JOHNSTON, CATHERINE	61.19	Paid
10/26/2016	KAISER & SONS INC	13,018.39	Paid
10/26/2016	KALDORZACH, MICHAL	75.00	Paid
10/26/2016	KBS ELECTRICAL DISTRIBUTORS INC	32,741.40	Paid
10/26/2016	KENNEDY, BRIAN	36.69	Paid
10/26/2016	KENNEDY/JENKS CONSULTANTS INC	352.77	Paid
10/26/2016	KEYSTONE (US) MANAGEMENT	769.77	Paid
10/26/2016	KOETTER FIRE PROTECTION OF AUSTIN LLC	2,040.00	Paid
10/26/2016	KONECNY, CAROLYN	64.71	Paid
10/26/2016	Knight Security Systems, LLC	700.94	Paid
10/26/2016	L.J. Power, Inc.	1,890.00	Paid
10/26/2016	LAMBERT, SARAH	1,316.64	Paid
10/26/2016	LIBERTY TIRE RECYCLING, LLC	2,725.80	Paid
10/26/2016	Laura Hajar	1,750.00	Paid
10/26/2016	MARTINEZ, DANIEL	14.04	Outstanding
10/26/2016	MCCALL PARKHURST & HORTON LLP	40,000.00	Paid
10/26/2016	MCEACHERN ENTERPRISES INC	171.00	Paid
10/26/2016	MCEACHERN ENTERPRISES INC	46.00	Paid
10/26/2016	MCEACHERN ENTERPRISES INC	46.00	Paid
10/26/2016	MILLER UNIFORMS & EMBLEMS INC	7,146.50	Paid
10/26/2016	MOBILE MINI I, INC.	193.00	Paid
10/26/2016	MOODY'S INVESTORS SERVICE INC	7,500.00	Paid
10/26/2016	MOORE, MARISSA	60.11	Paid
10/26/2016	MORENO, AMBER	74.33	Paid
10/26/2016	MORGAN STANLEY & CO INC	45,729.78	Paid
10/26/2016	MOTOROLA SOLUTIONS INC	786.00	Paid
10/26/2016	Marcia Hermann	897.50	Paid
10/26/2016	Martin Media & Print Solutions	563.38	Paid
10/26/2016	NELSON, STEVE	81.00	Paid
10/26/2016	NET TRANSCRIPTS INC	1,065.98	Paid
10/26/2016	National Human Resource Group, Inc.	90,403.58	Paid
10/26/2016	National Medical Services, Inc.	257.00	Paid
10/26/2016	NewGen Strategies and Solutions, LLC.	3,380.85	Paid
10/26/2016	NewGen Strategies and Solutions, LLC.	2,088.00	Paid
10/26/2016	Nick's Bricks Masonry, Inc.	2,425.00	Paid
10/26/2016	Nipun Systems Inc.	13,706.00	Paid
10/26/2016	ONE GAS INC	1,375.44	Paid
10/26/2016	ONE GAS INC	580.14	Paid
10/26/2016	ONE GAS INC	70.08	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2016	ONE GAS INC	56.08	Paid
10/26/2016	ONE GAS INC	50.95	Paid
10/26/2016	ORACLE AMERICA INC	210,946.86	Paid
10/26/2016	ORLASKA, DANIEL	96.64	Outstanding
10/26/2016	OpEx Solutions, Inc.	2,700.00	Paid
10/26/2016	PARKS, STEVE	473.11	Paid
10/26/2016	PARRISH, JULES C	73.98	Outstanding
10/26/2016	PAULSEN, RONNELLE	621.00	Paid
10/26/2016	PCMG INC	885.60	Paid
10/26/2016	PERRY, BROOKE	57.77	Paid
10/26/2016	PHAM, KHUONG	75.00	Paid
10/26/2016	PIRTLE, ROBERT	251.96	Paid
10/26/2016	PONDS, BRETT	75.00	Outstanding
10/26/2016	POWER SUPPLY INC	15,857.40	Paid
10/26/2016	PRECISION DELTA CORP	5,287.50	Paid
10/26/2016	PREMIER MAGNESIA LLC	3,414.75	Paid
10/26/2016	PRICE, ALLISION	75.00	Paid
10/26/2016	PRINTMAILPRO.COM	249.90	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	145.00	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/26/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
10/26/2016	PVS Technologies, Inc.	3,010.00	Paid
10/26/2016	Paradigm Contracting LLC	76,389.00	Paid
10/26/2016	Penn Credit Corporation	7,324.70	Paid
10/26/2016	Premium Parking Service, LLC	2,500.00	Paid
10/26/2016	Premium Parking Service, LLC	2,375.00	Paid
10/26/2016	Prota Construction Inc and Prota Inc. J	93,456.50	Paid
10/26/2016	QUIRK, SARA	75.00	Paid
10/26/2016	RANK, JENNA	75.00	Paid
10/26/2016	RAYMOND JAMES & ASSOCIATES INC	7,253.48	Paid
10/26/2016	RAYMOND JAMES FINANCIAL PRODUCTS INC	240,132.21	Paid
10/26/2016	REAL-COMP INC	89.00	Paid
10/26/2016	RENNER, CASSANDRA	75.00	Paid
10/26/2016	REYES, SANTIAGO G.	18.22	Paid
10/26/2016	REZA, FREDRICK	255.96	Paid
10/26/2016	RFD & ASSOC INC	1,742,410.45	Paid
10/26/2016	RHYAN TECHNOLOGY SERVICES LLC	38,176.68	Paid
10/26/2016	RICOH USA INC	899.43	Paid
10/26/2016	ROGERS, BRIAN	75.00	Paid
10/26/2016	ROMEO RODRIGUEZ	1,675.00	Paid
10/26/2016	Raftelis Financial Consultants, Inc.	60,057.66	Paid
10/26/2016	Randstad North America, L.P.	14,153.88	Paid
10/26/2016	Randstad North America, L.P.	2,600.51	Paid
10/26/2016	Rodriguez Engineering Laboratories LLC	4,127.00	Paid
10/26/2016	Rodriguez Engineering Laboratories LLC	2,763.00	Paid
10/26/2016	SANDERSON, JEFF	89.99	Paid
10/26/2016	SARDELL, JASON	67.36	Paid
10/26/2016	SCHMALENBERGER, BRENDA	72.53	Paid
10/26/2016	SEDRIC WALKER	3,386.50	Paid
10/26/2016	SHI, SHEI-LAN	75.00	Outstanding
10/26/2016	SIMPLEX GRINNELL L P	2,214.21	Paid
10/26/2016	SMITH PROTECTIVE SERVICES	102,017.45	Paid
10/26/2016	SPOK INC	2,459.30	Paid
10/26/2016	STANDARD & POOR'S FINANCIAL SERVICES LL	96,509.00	Paid
10/26/2016	STANDARD & POOR'S FINANCIAL SERVICES LL	18,000.00	Outstanding
10/26/2016	STOCKETT, CHRISTOPHER	75.00	Paid
10/26/2016	STUART C IRBY COMPANY	2,496.05	Paid
10/26/2016	SUMNERS, ROBERT	67.99	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2016	SWISHER, JULIA	75.00	Paid
10/26/2016	Shady Lane Partners	135.40	Paid
10/26/2016	Soal Technologies, LLC.	6,762.00	Paid
10/26/2016	Solid IT Networks, Inc.	9,411.72	Paid
10/26/2016	SourcePulse, LLC	20,736.00	Paid
10/26/2016	Summus Industries, Inc.	5,062.30	Paid
10/26/2016	TAYLOR SECURITY SYSTEMS INC	210.00	Paid
10/26/2016	TECHLINE INC	225,030.07	Paid
10/26/2016	TESSCO INC	5,217.09	Paid
10/26/2016	TEXAS ELEMENT, INC.	1,325.00	Paid
10/26/2016	THE BANK OF TOKYO MITSUBISHI UFJ LTD	454,140.79	Outstanding
10/26/2016	THOMAS GRAPHICS INC	558.00	Paid
10/26/2016	TIBH INDUSTRIES, INC	8,106.25	Paid
10/26/2016	TIBH INDUSTRIES, INC	4,190.00	Paid
10/26/2016	TOMAR ELECTRONICS INC	307.24	Paid
10/26/2016	TOWNE PARK L T D	2,663.47	Paid
10/26/2016	TRACE ANALYTICS LLC	132.50	Paid
10/26/2016	TRC ENVIRONMENTAL CORP INC	37,109.75	Paid
10/26/2016	TRC ENVIRONMENTAL CORP INC	3,545.37	Paid
10/26/2016	TRUDO, MICHELLE	75.00	Paid
10/26/2016	TURNER, HAROLD	75.00	Paid
10/26/2016	Taqueria Chapala Jalisco	5,000.00	Paid
10/26/2016	Texas Disposal Systems Landfill, Inc.	70,508.45	Paid
10/26/2016	Texas Disposal Systems Landfill, Inc.	1,624.22	Paid
10/26/2016	Texas Energy Engineering Services, Inc.	21,740.12	Paid
10/26/2016	Texas Irrigation Supply	38.80	Paid
10/26/2016	Texas Lehigh Cement Company LP	6,347.36	Paid
10/26/2016	Texas Lehigh Cement Company LP	3,173.68	Paid
10/26/2016	The Arbitrage Group, Inc.	3,500.00	Paid
10/26/2016	The Evolvers Group, L.P.	22,374.00	Paid
10/26/2016	The Lawrence Group Architects of Austin	2,393.33	Paid
10/26/2016	The Legal Connection, Inc.	268.90	Paid
10/26/2016	Tri-Tech Forensics, Inc.	1,490.00	Paid
10/26/2016	U S BANK TRUST N A	74,650.85	Paid
10/26/2016	U S BANK TRUST N A	63,515.86	Paid
10/26/2016	U S BANK TRUST N A	1,000.00	Outstanding
10/26/2016	U S BANK TRUST N A	250.00	Outstanding
10/26/2016	UNISYS CORP	34,112.35	Paid
10/26/2016	UNISYS CORP	19,750.97	Paid
10/26/2016	UNISYS CORP	17,469.54	Paid
10/26/2016	UNISYS CORP	12,985.00	Paid
10/26/2016	UNISYS CORP	10,850.00	Paid
10/26/2016	URBAN DESIGN GROUP PC	12,489.30	Paid
10/26/2016	VALDEZ REMODELING & WEATHERIZATION INC	34,979.82	Paid
10/26/2016	VANCE, CAROL	191.16	Paid
10/26/2016	VANN, RACHEL	1,247.33	Paid
10/26/2016	VAULT FINE ART SERVICES LLC	1,319.00	Paid
10/26/2016	W W GRAINGER INC	50,000.00	Paid
10/26/2016	W W GRAINGER INC	21,452.08	Paid
10/26/2016	W W GRAINGER INC	16,809.45	Paid
10/26/2016	W W GRAINGER INC	5,123.11	Paid
10/26/2016	W W GRAINGER INC	1,341.72	Paid
10/26/2016	W. Colston Leigh, Inc.	2,500.00	Paid
10/26/2016	WARREN, JAY	75.00	Paid
10/26/2016	WEBBERVILLE PROPANE INC	263.87	Paid
10/26/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	238.50	Paid
10/26/2016	WELCH, AMBER	75.00	Paid
10/26/2016	WEST PUBLISHING CORPORATION	914.93	Paid
10/26/2016	WESTON SOLUTIONS INC	7,110.90	Paid
10/26/2016	WHITEMAN, ERIC	64.00	Paid
10/26/2016	WILLIAMSON COUNTY	13,824.58	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/26/2016	WIRHT, BRADFORD	75.00	Paid
10/26/2016	YOSAN INC	580.00	Paid
10/26/2016	YOUNG, OWEN	75.00	Paid
10/26/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	707.00	Paid
10/26/2016	ZB NATIONAL ASSOCIATION	267,748.59	Paid
10/26/2016	ZirMed Inc.	941.05	Paid
10/27/2016	5F MECHANICAL GROUP INC	270.30	Paid
10/27/2016	AAR INC	141,236.00	Paid
10/27/2016	AECOM TECHNICAL SERVICES INC	99,399.64	Paid
10/27/2016	AFMA INC	599.42	Paid
10/27/2016	AIRGAS INC	935.28	Paid
10/27/2016	ALAMO WELDING SUPPLY CO INC	81.10	Paid
10/27/2016	ALAN PLUMMER ASSOCIATES INC	30,541.83	Paid
10/27/2016	ALLAN BAKER INC	128.00	Paid
10/27/2016	ALLIED BARTON SECURITY SERVICES LLC	3,062.20	Paid
10/27/2016	ALLIED TUBE & CONDUIT CORPORATION	7,500.00	Paid
10/27/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,156.40	Paid
10/27/2016	AMERICAN YOUTHWORKS	18,000.00	Paid
10/27/2016	APAC-TEXAS INC	483.28	Paid
10/27/2016	APEX SYSTEMS LLC	92,153.20	Paid
10/27/2016	ARC DOCUMENT SOLUTIONS LLC	823.91	Paid
10/27/2016	ARC Government Solutions, Inc.	22,262.50	Paid
10/27/2016	ARTHUR L BELL	66.00	Paid
10/27/2016	ASAKURA ROBINSON COMPANY L L C	65,842.40	Paid
10/27/2016	AT&T	1,803.94	Paid
10/27/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,818.16	Paid
10/27/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,120.49	Paid
10/27/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	163.81	Paid
10/27/2016	ATKINS NORTH AMERICA INC	9,063.28	Paid
10/27/2016	AUSTIN AREA URBAN LEAGUE INC	65,845.58	Paid
10/27/2016	AUSTIN AREA URBAN LEAGUE INC	3,000.00	Paid
10/27/2016	AUSTIN CHILDREN'S SHELTER	6,647.47	Paid
10/27/2016	AUSTIN CREATIVE ALLIANCE	2,039.70	Paid
10/27/2016	AUSTIN HI-TECH RESTORATION INC	151.08	Paid
10/27/2016	AUSTIN PARKS FOUNDATION	51,445.77	Paid
10/27/2016	AUSTIN REVITALIZATION AUTHORITY	2,552.36	Paid
10/27/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	9,026.92	Paid
10/27/2016	Asian American Resource Center	6,558.36	Paid
10/27/2016	Astrix Software Technology	21,916.05	Paid
10/27/2016	B & H FOTO & ELECTRONICS CORP	15,584.00	Paid
10/27/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	8,366.44	Paid
10/27/2016	BEAUDET, ANNICK	15.70	Paid
10/27/2016	BLGY INC	14,574.25	Paid
10/27/2016	BOUND TREE MEDICAL L L C	48,491.98	Paid
10/27/2016	BOUND TREE MEDICAL L L C	576.00	Paid
10/27/2016	BREWER, LARRY	663.20	Outstanding
10/27/2016	BROTHERTON, CHARLES C.	344.72	Paid
10/27/2016	BUCK, PALMER	1,690.16	Paid
10/27/2016	BUSINESS INVESTMENT GROWTH	20,245.82	Paid
10/27/2016	Balcones Recycling, Inc.	126,189.69	Paid
10/27/2016	CANNON, NECAH	84.24	Paid
10/27/2016	CAPITAL INVESTING IN DEVELOPMENT & EMPL	31,618.00	Paid
10/27/2016	CAS CONSULTING & SVCS INC	34,475.90	Paid
10/27/2016	CAS CONSULTING & SVCS INC	17,801.44	Paid
10/27/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	9,633.28	Paid
10/27/2016	CELLCO PARTNERSHIP	4,118.65	Paid
10/27/2016	CELLCO PARTNERSHIP	683.84	Paid
10/27/2016	CH2M HILL ENGINEERS, INC.	74,513.89	Paid
10/27/2016	CHAMBERLIN AUSTIN LLC	1,622.00	Paid
10/27/2016	CHAN & PARTNERS ENGINEERING LLC	88,084.29	Paid
10/27/2016	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	56,626.96	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2016	COMMUNITY ACTION INC OF CENTRAL TEXAS	18,372.68	Paid
10/27/2016	COTHRON'S SAFE & LOCK INC	147.95	Paid
10/27/2016	COUNCIL ON AT-RISK YOUTH (CARY)	9,107.25	Paid
10/27/2016	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,743.36	Paid
10/27/2016	CP&Y INC	61,256.28	Paid
10/27/2016	CRANFORD, KATHERINE	298.67	Paid
10/27/2016	Canon Solutions America, Inc.	246.42	Paid
10/27/2016	DATUM ENGINEERS INC	2,262.25	Paid
10/27/2016	DAVID E BARRIENTOS	1,065.00	Paid
10/27/2016	DELOITTE & TOUCHE LLP	4,600.00	Paid
10/27/2016	DENVER W KOKEL	1,120.95	Paid
10/27/2016	DIVERSITYCOMM, INC.	3,200.00	Paid
10/27/2016	Dale Whistler	2,469.50	Paid
10/27/2016	Design Workshop Inc	10,758.80	Paid
10/27/2016	EASTER SEALS-CENTRAL TEXAS INC	22,790.70	Paid
10/27/2016	EASTER SEALS-CENTRAL TEXAS INC	18,000.00	Paid
10/27/2016	ECS-TEXAS L L P	954.35	Paid
10/27/2016	EDWARDS, CHRISTINE	404.82	Paid
10/27/2016	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	7,032.96	Paid
10/27/2016	ENCOTECH ENGINEERING CONSULTANTS INC	10,548.43	Paid
10/27/2016	ENCOTECH ENGINEERING CONSULTANTS INC	5,951.20	Paid
10/27/2016	ERGON ASPHALT & EMULSIONS INC	9,475.97	Paid
10/27/2016	ERGON ASPHALT & EMULSIONS INC	8,113.36	Paid
10/27/2016	ERGON ASPHALT & EMULSIONS INC	6,730.01	Paid
10/27/2016	ERGON ASPHALT & EMULSIONS INC	6,460.26	Paid
10/27/2016	ERGON ASPHALT & EMULSIONS INC	775.85	Paid
10/27/2016	FACILITY SOLUTIONS GROUP INC	402.34	Paid
10/27/2016	FERNANDEZ JR, ROLANDO	726.18	Paid
10/27/2016	FERRELLGAS	742.40	Paid
10/27/2016	FLOWERS, KATHI	19.56	Paid
10/27/2016	FOUNDATION COMMUNITIES INC	55,322.53	Paid
10/27/2016	FREESE AND NICHOLS INC	34,484.43	Paid
10/27/2016	FRONT STEPS INC	3,959.77	Paid
10/27/2016	FUGRO CONSULTANTS INC	4,771.63	Paid
10/27/2016	GANAS ENTERPRISES INC	327.12	Paid
10/27/2016	GARCIA, NELDA LOPEZ	52.38	Paid
10/27/2016	GARCIA-LOPEZ, MERCEDES	180.09	Paid
10/27/2016	GARVEY, TINA	21.60	Outstanding
10/27/2016	GAYLE, JERIKAY	580.99	Paid
10/27/2016	GAYLE, JERIKAY	134.93	Paid
10/27/2016	GB Tech, Inc.	17,526.25	Paid
10/27/2016	GILLIS, RHONDA	1,732.89	Paid
10/27/2016	GIVENS COURT REPORTING	1,910.70	Paid
10/27/2016	GMSL CONSULTING LLC	47.96	Paid
10/27/2016	GONZALEZ, HERIBERTO	210.00	Paid
10/27/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	29,018.56	Paid
10/27/2016	GREENWICH INC	263.50	Paid
10/27/2016	GT DISTRIBUTORS INC	94.45	Paid
10/27/2016	GULF COAST PAPER CO INC	575.10	Paid
10/27/2016	GUZMAN, JACOB	400.00	Outstanding
10/27/2016	GUZMAN, JACOB	400.00	Paid
10/27/2016	Geosyntec Consultants Inc	18,278.78	Paid
10/27/2016	Grenier Services Company LLC	918.40	Paid
10/27/2016	H+UO ARCHITECTS LLP	168.08	Paid
10/27/2016	HAVERDA ENTERPRISES INC	2,447.99	Paid
10/27/2016	HOLT, ALAN	466.20	Paid
10/27/2016	HOLY WORD EV LUTHERAN CHURCH AND SCHOOL	400.00	Paid
10/27/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	21,542.63	Paid
10/27/2016	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	205,885.75	Paid
10/27/2016	HT Staffing Solutions, LLC	29,979.00	Paid
10/27/2016	INSIGHT PUBLIC SECTOR INC	227,123.40	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	10,164.00	Paid
10/27/2016	ISS Facility Services Inc.	2,041.10	Paid
10/27/2016	ISS Facility Services Inc.	745.58	Paid
10/27/2016	J.O.I. Community Outreach	15,000.00	Paid
10/27/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	1,458.00	Paid
10/27/2016	Joseph Edgar Bousquet	82.50	Paid
10/27/2016	K FRIESE & ASSOC INC	25,224.23	Paid
10/27/2016	KAISER & SONS INC	2,624.50	Paid
10/27/2016	KENNEDY/JENKS CONSULTANTS INC	45,849.88	Paid
10/27/2016	LAUREN CONCRETE LP	7,971.05	Paid
10/27/2016	LEFF, LEWIS	152.26	Paid
10/27/2016	LEHMAN, DARYL	109.98	Paid
10/27/2016	LIMBACHER & GODFREY INC	47,459.24	Paid
10/27/2016	LONGORIA, CAITLAN	300.00	Paid
10/27/2016	Lone Star Products & Equipment llc	4,225.00	Paid
10/27/2016	MCHALE, RICHARD	20.00	Paid
10/27/2016	MCKESSON MEDICAL-SURGICAL INC	226.17	Paid
10/27/2016	MCNAIR, TRACY	49.00	Paid
10/27/2016	MEALS ON WHEELS & MORE INC	83,896.00	Paid
10/27/2016	MENCHACA, RUBEN	256.00	Paid
10/27/2016	METRO FIRE APPARATUS SPECIALISTS INC	16,210.64	Paid
10/27/2016	MG LIMON CORPORATION	10,983.75	Paid
10/27/2016	MICKELSON, CHRISTOPHER T.	974.27	Paid
10/27/2016	MONTANA, HEATHER	191.00	Paid
10/27/2016	MOORE, DAVID	210.00	Paid
10/27/2016	MORGAN, ANNE	721.36	Paid
10/27/2016	MWM DESIGNGROUP INC	41,998.15	Paid
10/27/2016	NOVAMED USA, INC.	690.00	Paid
10/27/2016	Noram-SMC, Inc.	7,150.00	Paid
10/27/2016	ON-CALL MANAGEMENT SVCS INC	30,000.00	Paid
10/27/2016	ONETOUCHPOINT SOUTHWEST CORP	1,323.00	Paid
10/27/2016	OpEx Solutions, Inc.	1,350.00	Paid
10/27/2016	PEDERNALES ELECTRIC COOPERATIVE INC	1,571.01	Paid
10/27/2016	PHENOVA INC	1,901.72	Paid
10/27/2016	PIATRA INC	15,000.00	Paid
10/27/2016	POWER TECHTRONICS L P	2,101.00	Paid
10/27/2016	PREMIER MAGNESIA LLC	16,519.13	Paid
10/27/2016	PRINTMAILPRO.COM	110.25	Paid
10/27/2016	PRINTMAILPRO.COM	11.90	Paid
10/27/2016	PROFESSIONAL SERVICE INDUSTRIES INC	3,558.99	Paid
10/27/2016	PTL LAWN & CLEANING SERVICE INC	321.38	Paid
10/27/2016	Pandora Media, Inc.	6,434.05	Paid
10/27/2016	Petty Cash Funds	390.96	Paid
10/27/2016	Petty Cash Funds	317.90	Paid
10/27/2016	QUADMED INC	280.99	Paid
10/27/2016	RED HAWK FIRE & SECURITY LLC	20.00	Paid
10/27/2016	RED WING BRANDS OF AMERICA INC	1,000.90	Paid
10/27/2016	REDDIVARI, MARIANNE	191.00	Paid
10/27/2016	REED BUSINESS INFORMATION INC	1,340.00	Paid
10/27/2016	RODRIGUEZ, NATALIA	40.00	Outstanding
10/27/2016	RS&H INC	6,743.82	Paid
10/27/2016	Ricky B. Turner	3,780.00	Paid
10/27/2016	SAGELINE INC	1,818.00	Paid
10/27/2016	SALVATION ARMY	207,354.77	Paid
10/27/2016	SANTA CLARA CONSTRUCTION LTD	289,873.48	Paid
10/27/2016	SAULS, LUCILLE H., HARDIN, ANTHONY B. A	700.00	Outstanding
10/27/2016	SAULS, LUCILLE H., HARDIN, ANTHONY B. A	700.00	Outstanding
10/27/2016	SHI-GOVERNMENT SOLUTIONS INC	625.00	Paid
10/27/2016	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	30,196.64	Paid
10/27/2016	SISK-ROBB INC	3,110.00	Paid
10/27/2016	SOUTHWEST SOLUTIONS GROUP INC	1,022.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/27/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	42,984.00	Paid
10/27/2016	STEALTH POWER LLC	1,479.70	Paid
10/27/2016	STEWART TITLE OF AUSTIN, LLC	71,000.00	Outstanding
10/27/2016	Summus Industries, Inc.	27.99	Paid
10/27/2016	TARNOW, DEREK N. AND LOREN M.	950.00	Paid
10/27/2016	TARNOW, DEREK N. AND LOREN M.	950.00	Paid
10/27/2016	TEXAN WASTE EQUIPMENT INC	1,828.62	Paid
10/27/2016	THE BANK OF NEW YORK	1,500.00	Outstanding
10/27/2016	TIBH INDUSTRIES, INC	731.42	Paid
10/27/2016	TITUS SYSTEMS LP	17,690.41	Paid
10/27/2016	TRAVERS, TINA	112.32	Paid
10/27/2016	TRAVIS COUNTY	5,000.00	Paid
10/27/2016	TRAVIS COUNTY	4,757.65	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY	150.00	Paid
10/27/2016	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	63,526.81	Paid
10/27/2016	UNINTECH CONSULTING ENGINEERS INC	3,126.00	Paid
10/27/2016	UNITED REFRIGERATION INC	19.17	Paid
10/27/2016	URBAN DESIGN GROUP PC	26,525.71	Paid
10/27/2016	VALDEZ REMODELING & WEATHERIZATION INC	5,263.00	Paid
10/27/2016	VELASQUEZ, RAUL	300.00	Outstanding
10/27/2016	VELASQUEZ, RAUL	300.00	Paid
10/27/2016	VELAZQUEZ, RUTH E	66.96	Outstanding
10/27/2016	VILLALOBOS, MYKA	19.44	Paid
10/27/2016	VILLANUEVA, JOHN	169.02	Paid
10/27/2016	VWR INTERNATIONAL LLC	396.96	Paid
10/27/2016	W W GRAINGER INC	285.00	Paid
10/27/2016	W W GRAINGER INC	130.64	Paid
10/27/2016	WALLER CREEK CONSERVANCY	74,457.54	Paid
10/27/2016	WARD, FAITH	73.44	Outstanding
10/27/2016	WASHING EQUIPMENT OF TEXAS INC	592.00	Paid
10/27/2016	WOODARD, MARK	191.00	Paid
10/27/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
10/27/2016	WRIGHT HOUSE WELLNESS CENTER	23,843.63	Paid
10/27/2016	Walker Partners, LLC	44,676.55	Paid
10/28/2016	AERO AUSTIN LP	16,073.13	Paid
10/28/2016	AFMA INC	489.38	Paid
10/28/2016	ALRIGHT CENTRAL PARKING	2,604.00	Paid
10/28/2016	ALTURA SOLUTIONS L P	1,000.00	Paid
10/28/2016	AMERICAN FASTENERS INC	109.12	Paid
10/28/2016	AT&T	61,157.83	Paid
10/28/2016	AT&T	6,525.77	Paid
10/28/2016	AT&T	73.08	Paid
10/28/2016	AUSTIN AREA URBAN LEAGUE INC	15,000.00	Paid
10/28/2016	AUSTIN BODY WORKS INC.	3,455.58	Paid
10/28/2016	AUSTIN CREATIVE ALLIANCE	3,582.50	Paid
10/28/2016	AUSTIN SCREEN PRINTING L P	9,785.03	Paid
10/28/2016	Atomic Music Group LLC	1,000.00	Paid
10/28/2016	Autism Society of Central Texas	918.24	Paid
10/28/2016	BAYER HEALTH CARE L L C	1,008.27	Paid
10/28/2016	BLUEBONNET ELECTRIC COOPERATIVE INC	3,356.38	Paid
10/28/2016	BRAZOS RIVER AUTHORITY	24,266.28	Paid
10/28/2016	BRIZENDINE, ROBERT	191.00	Paid
10/28/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	2,491.87	Paid
10/28/2016	CARITAS OF AUSTIN	430,506.37	Paid
10/28/2016	CASA MARIANELLA	18,764.84	Paid
10/28/2016	CELLCO PARTNERSHIP	75.98	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/28/2016	CENTER FOR CHILD PROTECTION	1,344.08	Paid
10/28/2016	CHAN & PARTNERS ENGINEERING LLC	24,415.89	Paid
10/28/2016	CITY OF AUSTIN	84.64	Paid
10/28/2016	CITY OF AUSTIN	65.51	Paid
10/28/2016	COMMUNICATION SVC FOR THE DEAF	17,179.98	Paid
10/28/2016	COTHRON'S SAFE & LOCK INC	52.30	Outstanding
10/28/2016	COVERT CHEVROLET - BUICK - GMC	773.17	Paid
10/28/2016	D & A WIRE ROPE INC	25.00	Paid
10/28/2016	EAN HOLDINGS LLC	306.75	Paid
10/28/2016	ERCOT INC	2,000.00	Paid
10/28/2016	Ending Community Homelessness Coalition	19,391.25	Paid
10/28/2016	FAMILY ELDERCARE, INC.	38,028.86	Paid
10/28/2016	FERGUSON ENTERPRISES INC	1,748.90	Paid
10/28/2016	GB Supermarkets LLC	437.50	Paid
10/28/2016	GB Tech, Inc.	29,140.25	Paid
10/28/2016	GIVENS COURT REPORTING	312.05	Paid
10/28/2016	GMSL CONSULTING LLC	45.00	Paid
10/28/2016	GMSL CONSULTING LLC	10.90	Paid
10/28/2016	GOEBEL, EDDIE	42.22	Paid
10/28/2016	GRAYBAR ELECTRIC CO INC	2,982.16	Paid
10/28/2016	GULF COAST PAPER CO INC	139.12	Paid
10/28/2016	Garry W Simples	2,500.00	Paid
10/28/2016	HACH CO	25,313.40	Paid
10/28/2016	HALFF ASSOCIATES INC	18,077.00	Paid
10/28/2016	HAMILTON ELECTRIC WORKS INC	34.49	Paid
10/28/2016	HARUTUNIAN ENGINEERING INC	22,522.90	Paid
10/28/2016	HCOP LLC	310.67	Paid
10/28/2016	HD SUPPLY WATERWORKS LTD	23,262.20	Paid
10/28/2016	HD SUPPLY WATERWORKS LTD	12,648.00	Paid
10/28/2016	HEJL LEE & ASSOC INC	13,699.84	Paid
10/28/2016	HEJL LEE & ASSOC INC	8,362.50	Paid
10/28/2016	HELPING THE AGING, NEEDY, AND DISABLED	3,941.17	Paid
10/28/2016	HENRY SCHEIN INC	2,278.24	Paid
10/28/2016	HILL COUNTRY ELECTRIC SUPPLY	2,128.50	Paid
10/28/2016	HULL SUPPLY CO INC	2,515.44	Paid
10/28/2016	INDUSTRIAL DISTRIBUTION GROUP INC	1,535.00	Paid
10/28/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	7,477.11	Paid
10/28/2016	JOHN COLE CHEMICAL CORP	53.75	Paid
10/28/2016	JPMORGAN CHASE BANK	1,634.70	Outstanding
10/28/2016	KAZANOFF, JAMY	1,202.33	Paid
10/28/2016	KEELING COMPANY	35,765.34	Paid
10/28/2016	LARRY D. RENO	1,750.00	Paid
10/28/2016	LAUGHLIN-THYSSEN INC	124,249.32	Paid
10/28/2016	LX-Northbluff Center, L.P.	4,829.69	Paid
10/28/2016	Lone Star Linen Inc	289.80	Paid
10/28/2016	MARTINEZ, EUGENE	17.83	Paid
10/28/2016	MARTINEZ, EVA	27.00	Paid
10/28/2016	MEALS ON WHEELS & MORE INC	18,000.00	Paid
10/28/2016	MEXIC-ARTE MUSEUM	5,668.68	Paid
10/28/2016	MILLER UNIFORMS & EMBLEMS INC	6,933.41	Paid
10/28/2016	MOVE SOLUTIONS LTD	152.22	Paid
10/28/2016	OAKLEY, STACY	34.02	Paid
10/28/2016	PAGE Industries, Inc.	2,475.00	Paid
10/28/2016	PAPANIKOLAOU, NICK	85.05	Paid
10/28/2016	PAPE-DAWSON ENGINEERS INC	1,107.20	Paid
10/28/2016	PEABODY GENERAL CONTRACTORS INC	635,297.32	Paid
10/28/2016	PIATRA INC	14,969.85	Paid
10/28/2016	POLLOCK PAPER DISTRIBUTORS INC	1,886.40	Paid
10/28/2016	PRINTMAILPRO.COM	59.50	Paid
10/28/2016	PROJECT TRANSITIONS INC	16,004.00	Paid
10/28/2016	Paymentech LLC	73,833.13	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/28/2016	Petty Cash Funds	996.85	Paid
10/28/2016	Petty Cash Funds	188.41	Paid
10/28/2016	REILLY, FRANCIS	479.90	Paid
10/28/2016	RIVER CITY YOUTH FOUNDATION	12,823.17	Paid
10/28/2016	ROMEO RODRIGUEZ	300.00	Paid
10/28/2016	RS&H INC	23,053.30	Paid
10/28/2016	RVE INC	21,243.69	Paid
10/28/2016	Republic Services, Inc	57,093.59	Paid
10/28/2016	SID TOOL CO INC	251.25	Paid
10/28/2016	SISK-ROBB INC	4,300.00	Paid
10/28/2016	SMITH, PAUL	8.00	Outstanding
10/28/2016	TERRACON CONSULTANTS INC	4,670.48	Paid
10/28/2016	TEXAN WASTE EQUIPMENT INC	13,753.98	Paid
10/28/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	Paid
10/28/2016	THEATRE ACTION PROJECT	3,321.13	Paid
10/28/2016	TIME WARNER ENTERTAINMENT COMPANY LP	2,244.59	Paid
10/28/2016	TOMMIE LEE WYATT	750.00	Paid
10/28/2016	TRAVIS COUNTY	750.00	Paid
10/28/2016	TRAVIS COUNTY	225.00	Paid
10/28/2016	UNITED PARCEL SERVICE	23.09	Paid
10/28/2016	UNITED RENTALS (NORTH AMERICA) INC	659.44	Paid
10/28/2016	WEST PUBLISHING CORPORATION	6,015.64	Paid
10/28/2016	WESTBROOK METALS INC	119.00	Paid
10/28/2016	Young Women's Christian Association of	2,876.62	Paid
10/28/2016	ZOLL Medical Corporation	16,061.10	Paid
10/31/2016	ACE FLOOR SOLUTIONS LLC	2,665.00	Paid
10/31/2016	ACES A/C SUPPLY INC	9,403.00	Paid
10/31/2016	ADVANCED MECHANICAL SYSTEMS INC	16,843.00	Paid
10/31/2016	AFMA INC	9,345.26	Paid
10/31/2016	AIRGAS INC	60.89	Paid
10/31/2016	AIRPORT LIGHTING SYSTEMS INC	21,333.20	Paid
10/31/2016	ANCIRA, MARY	105.84	Paid
10/31/2016	ANDRITZ SEPARATION INC	592.35	Paid
10/31/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	5,724.32	Paid
10/31/2016	ASAKURA ROBINSON COMPANY L L C	6,446.00	Paid
10/31/2016	AT&T	9,038.84	Paid
10/31/2016	AT&T	2,911.49	Outstanding
10/31/2016	AT&T	2,243.47	Paid
10/31/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	15,537.95	Paid
10/31/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	6,022.80	Paid
10/31/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,707.08	Paid
10/31/2016	ATMOS ENERGY CORPORATION	180.12	Paid
10/31/2016	AUS-TEX DUPLICATORS INC	673.87	Paid
10/31/2016	AUSTIN AREA URBAN LEAGUE INC	23,250.00	Paid
10/31/2016	AUSTIN BODY WORKS INC.	2,434.28	Paid
10/31/2016	AUSTIN CREATIVE ALLIANCE	154.00	Paid
10/31/2016	AUSTIN HI-TECH RESTORATION INC	30.00	Paid
10/31/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	34,042.68	Paid
10/31/2016	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	8,964.21	Paid
10/31/2016	AUSTIN SCREEN PRINTING L P	1,153.15	Paid
10/31/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	33.42	Paid
10/31/2016	Addy Miro	40.00	Paid
10/31/2016	Adela Esquivel and Jose Esquivel	359.59	Paid
10/31/2016	Air Relief Technologies, Inc.	1,564.65	Paid
10/31/2016	BAYSCAN TECHNOLOGIES	4,823.76	Paid
10/31/2016	BICYCLE SPORT SHOP INC	42,060.00	Paid
10/31/2016	BRADSTREET, FREDERICK PHD	2,250.00	Paid
10/31/2016	BRENNTAG SOUTHWEST INC	7,144.57	Paid
10/31/2016	Balcones Recycling, Inc.	9,500.00	Paid
10/31/2016	CALIBER COLLISION CENTERS	839.11	Paid
10/31/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	15,280.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/31/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	93,979.70	Paid
10/31/2016	CELLCO PARTNERSHIP	16,903.70	Paid
10/31/2016	CELLCO PARTNERSHIP	2,198.83	Paid
10/31/2016	CHURCH, JOSEPH	99.12	Outstanding
10/31/2016	CINTAS CORPORATION	78.55	Paid
10/31/2016	COMMUNITY TRUCKING	173.92	Paid
10/31/2016	CONTROL PANELS USA INC	18,768.02	Paid
10/31/2016	COOK, SHANNON	192.24	Paid
10/31/2016	COTHRON'S SAFE & LOCK INC	60.00	Paid
10/31/2016	COTHRON'S SAFE & LOCK INC	10.00	Paid
10/31/2016	CRIST, RACHEL	97.73	Paid
10/31/2016	Camfil USA, Inc.	911.76	Paid
10/31/2016	Camilo Garcia Construction, Inc.	27,524.67	Paid
10/31/2016	Carbon Activated Corp	23,118.90	Paid
10/31/2016	CleanTX Foundation, Inc.	20,000.00	Paid
10/31/2016	DAVID E BARRIENTOS	169.00	Paid
10/31/2016	DAVID PETTIT & WELLS FARGO DEALER	740.94	Outstanding
10/31/2016	DAVIS, SCOTT	231.26	Paid
10/31/2016	DR TANIA GLENN & ASSOC P A	350.00	Paid
10/31/2016	David S Woods	6,750.00	Paid
10/31/2016	Douglas S. Lacey	487.85	Paid
10/31/2016	ELK ELECTRIC INC	44,067.93	Paid
10/31/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	3,725.00	Paid
10/31/2016	ENTECH SALES & SERVICE INC	295.00	Paid
10/31/2016	EQUIPMENT DEPOT LTD	773.77	Paid
10/31/2016	EVANS, TRACY	16.74	Paid
10/31/2016	FACILITY SOLUTIONS GROUP INC	308.30	Paid
10/31/2016	FASTENAL COMPANY	2,242.77	Paid
10/31/2016	FEDERAL EXPRESS CORPORATION	64.67	Paid
10/31/2016	FOLCO, ELISA	107.46	Paid
10/31/2016	FOX SERVICE COMPANY II LLC	47,723.27	Paid
10/31/2016	FRANKLIN COVEY CO	4,663.53	Paid
10/31/2016	FRISCHE, ANTHONY	6.48	Paid
10/31/2016	FSTI INC	7,509.93	Paid
10/31/2016	FULL SPECTRUM ANALYTICS INC	682.00	Paid
10/31/2016	GARCIA-LOPEZ, MERCEDES	70.99	Paid
10/31/2016	GILA LLC	24,217.18	Paid
10/31/2016	GT DISTRIBUTORS INC	18,827.18	Paid
10/31/2016	GULF COAST PAPER CO INC	13,208.68	Paid
10/31/2016	Great Western Managed Services Corporat	10,756.82	Paid
10/31/2016	HARD TARGET SYSTEMS INC	107.90	Paid
10/31/2016	HARRIS, EDWARD CLAYBORN	341.82	Paid
10/31/2016	HDR ENGINEERING INC	465,996.28	Paid
10/31/2016	HENRY SCHEIN INC	2,450.00	Paid
10/31/2016	HOLT ENGINEERING INC	1,931.50	Paid
10/31/2016	HUNT WELBORN	78.42	Paid
10/31/2016	Headwaters Construction Materials	605.80	Paid
10/31/2016	Helena Chemical Company	39,807.00	Paid
10/31/2016	IMAGINE ART	6,990.00	Paid
10/31/2016	INDUSTRIAL DISTRIBUTION GROUP INC	1,695.00	Paid
10/31/2016	INSCO DISTRIBUTING INC	6,432.15	Paid
10/31/2016	INTERMENT SERVICES INC	32,095.00	Paid
10/31/2016	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIA	3,665.00	Paid
10/31/2016	Insight Global, LLC	5,460.00	Paid
10/31/2016	JAMES E TALBOT	3,245.00	Paid
10/31/2016	Jeremy Clayton McBee	150.00	Paid
10/31/2016	John Bruce Coffman	23,953.50	Paid
10/31/2016	KAERI DELEPHIMNE	229.42	Paid
10/31/2016	KAUFMAN, CHERYL	75.06	Paid
10/31/2016	KBS ELECTRICAL DISTRIBUTORS INC	2,858.95	Paid
10/31/2016	KEMA INC	32,775.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/31/2016	L.J. Power, Inc.	252.27	Paid
10/31/2016	LA PENA INC	750.00	Paid
10/31/2016	LASER TECHNOLOGY INC	373.00	Paid
10/31/2016	LAUREN CONCRETE LP	23,816.50	Paid
10/31/2016	LENOVO (UNITED STATES) INC	22,000.00	Paid
10/31/2016	LIAO, BILL	200.00	Paid
10/31/2016	LINCOLN PROPERTY COMPANY COMMERCIAL INC	269,444.00	Paid
10/31/2016	LINDSEY ST. JOHN	8,658.35	Paid
10/31/2016	LOCKWOOD ANDREWS & NEWNAM INC	44,035.78	Paid
10/31/2016	Life Austin, Inc.	1,000.00	Paid
10/31/2016	MACWATSON ENTERPRISES INC	462.88	Paid
10/31/2016	MALONE/WHEELER INC	8,423.07	Paid
10/31/2016	MARTIN MARIETTA MATERIALS INC	11,398.35	Paid
10/31/2016	MCCOY-ROCKFORD INC	1,399.70	Paid
10/31/2016	MEALS ON WHEELS & MORE INC	18,000.00	Paid
10/31/2016	MILLER UNIFORMS & EMBLEMS INC	3,660.33	Paid
10/31/2016	MORNINGSIDE RESEARCH & CONSULTING INC	5,000.00	Paid
10/31/2016	MOSVICK, JAMES	38.88	Paid
10/31/2016	MOTOROLA SOLUTIONS INC	393.00	Paid
10/31/2016	MUELLER SYSTEMS LLC	7,006.45	Paid
10/31/2016	Michelle Hittner	500.00	Paid
10/31/2016	Morris & McDaniel, Inc.	19,500.00	Paid
10/31/2016	N-LINE TRAFFIC MAINTENANCE	3,212.00	Paid
10/31/2016	N-LINE TRAFFIC MAINTENANCE	1,108.00	Paid
10/31/2016	NALCO COMPANY	2,388.08	Paid
10/31/2016	Netsync Network Solutions	43,207.48	Paid
10/31/2016	ONE WORLD	1,171.50	Paid
10/31/2016	ONETOUCHPOINT SOUTHWEST CORP	415.00	Paid
10/31/2016	OWEN, MEGAN	290.52	Paid
10/31/2016	PARKEON INC	1,762.50	Paid
10/31/2016	PITNEY BOWES PRESORT SERVICES INC	201.18	Paid
10/31/2016	POWER SUPPLY INC	17,005.75	Paid
10/31/2016	PRENDERGAST, DARIA	238.14	Paid
10/31/2016	PRIESTER-MELL & NICHOLSON INC	4,114.60	Paid
10/31/2016	Pandora Media, Inc.	2,000.00	Paid
10/31/2016	Patricia K White	578.76	Paid
10/31/2016	Petty Cash Funds	136.11	Paid
10/31/2016	Petty Cash Funds	107.93	Paid
10/31/2016	Pure Technologies US Inc.	81,820.00	Paid
10/31/2016	QUADMED INC	2,794.00	Paid
10/31/2016	QUIROZ, EDDIE	93.42	Paid
10/31/2016	RECYCLING ALLIANCE OF TEXAS	5,000.00	Paid
10/31/2016	RED WING BRANDS OF AMERICA INC	319.53	Paid
10/31/2016	RELIABILITY MANAGEMENT GROUP LTD	8,000.00	Paid
10/31/2016	RHYAN TECHNOLOGY SERVICES LLC	20,520.00	Paid
10/31/2016	RUSH TRUCK CENTERS OF TEXAS LP	3,178.57	Paid
10/31/2016	Rodriguez Engineering Laboratories LLC	2,111.50	Paid
10/31/2016	Royal Canin USA, Inc.	258.46	Paid
10/31/2016	SCHINDLER ELEVATOR CORP	4,809.30	Paid
10/31/2016	SID TOOL CO INC	4,149.38	Paid
10/31/2016	SILSBEE FORD INC	16,388.00	Paid
10/31/2016	SIMPLEX GRINNELL L P	1,640.95	Paid
10/31/2016	SMYTHE-MACAULAY, DAVID	52.92	Paid
10/31/2016	SPOK INC	1,632.11	Paid
10/31/2016	STRYKER CORP	3,799.21	Paid
10/31/2016	STUART C IRBY COMPANY	3,724.80	Paid
10/31/2016	Scottsdale Models LLC	20,800.00	Paid
10/31/2016	South Congress Improvement Association	9,340.00	Paid
10/31/2016	Southwest Stamp and Awards, Inc	49.50	Paid
10/31/2016	Stratos Legal Services LP	361.04	Paid
10/31/2016	T-MOBILE USA INC	247.08	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

October

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
10/31/2016	TAPE SOLUTIONS INC	276.00	Paid
10/31/2016	TAYLOR, CLARENCE	57.24	Paid
10/31/2016	TECHLINE INC	15,683.30	Paid
10/31/2016	TECHLINE PIPE LP	3,223.60	Paid
10/31/2016	TEXAS AMERICAN TITLE COMPANY	56,069.70	Outstanding
10/31/2016	TEXAS ELECTRIC COOPERATIVES	258.96	Paid
10/31/2016	TEXAS ENTERPRISES INC	8,760.51	Paid
10/31/2016	THOMAS PROCESS	200.00	Paid
10/31/2016	THOMAS PROCESS	165.00	Paid
10/31/2016	TIBH INDUSTRIES, INC	2,510.00	Paid
10/31/2016	TONY PARENT ENTERPRISES	2,358.97	Paid
10/31/2016	TRANSAMERICAN POWER PRODUCTS	12,096.00	Paid
10/31/2016	TRANSNORM SYSTEMS INC	8,866.77	Paid
10/31/2016	TRAVIS COUNTY	24,898.17	Paid
10/31/2016	TRC Engineers, Inc.	12,240.00	Paid
10/31/2016	TWOMEY AUTO WORKS	4,393.86	Paid
10/31/2016	Trillium Development Ltd Co	5,296.00	Paid
10/31/2016	UNIFIRST HOLDINGS, INC	4,458.82	Paid
10/31/2016	UNITED RENTALS (NORTH AMERICA) INC	1,294.29	Paid
10/31/2016	UNITED ROTARY BRUSH CORP	3,696.00	Paid
10/31/2016	UNITED STATES BUSINESS COUNCIL FOR SUST	21,300.00	Paid
10/31/2016	UNIVERSITY OF TEXAS AT AUSTIN	36,066.29	Paid
10/31/2016	US SECURITY ASSOCIATES INC	5,354.57	Paid
10/31/2016	VIEUX & ASSOCIATES INC	22,019.56	Paid
10/31/2016	VINCARE SERVICES OF AUSTIN FOUNDATION	1,195.86	Paid
10/31/2016	Valero Payment Services Company	2,000.00	Paid
10/31/2016	VitalSmarts, LC	6,104.00	Paid
10/31/2016	W W GRAINGER INC	23,383.60	Paid
10/31/2016	WALKER, LARRY	70.20	Paid
10/31/2016	WALLACE, TRENIECE	17.28	Paid
10/31/2016	WORKERS ASSISTANCE PROGRAM INC	2,248.01	Paid
10/31/2016	WORKPLACE RESOURCE LLC	2,988.51	Paid
10/31/2016	Wastewater Transport Services, LLC	1,120.00	Paid
10/31/2016	del Carmen Consulting, LLC	2,000.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/01/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	600.00	Paid
11/01/2016	AGH2O HOLDINGS LLC	495.00	Paid
11/01/2016	AIRGAS INC	33.60	Paid
11/01/2016	ALEXANDER, ATHENA	590.40	Paid
11/01/2016	ALEXANDER, JASON	179.58	Paid
11/01/2016	ALLAN BAKER INC	193.00	Paid
11/01/2016	ALLEGIANCE POWER SYSTEMS INC	340.00	Paid
11/01/2016	AMERICAN MINORITY BUSINESS FORMS INC	352.00	Paid
11/01/2016	AMIGOS LIBRARY SVCS	29,782.00	Paid
11/01/2016	ANIXTER INC	9,552.65	Paid
11/01/2016	APEX SYSTEMS LLC	22,225.00	Paid
11/01/2016	APPLIED CONCEPTS INC	39,210.00	Paid
11/01/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	327.10	Paid
11/01/2016	ARELLANO, REYNALDO	328.00	Paid
11/01/2016	ASSETWORKS LLC	19,795.00	Paid
11/01/2016	AT&T	2,542.79	Paid
11/01/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	848.42	Paid
11/01/2016	AUSTIN ARBORIST COMPANY	17,175.00	Paid
11/01/2016	AUSTIN COMMUNITY RADIO	2,500.00	Paid
11/01/2016	AUSTIN FILM FESTIVAL INC	18,560.00	Paid
11/01/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	420.00	Paid
11/01/2016	AUSTIN SCREEN PRINTING L P	975.48	Paid
11/01/2016	AUSTIN WHITE LIME CO	50,681.55	Paid
11/01/2016	Anchor Mirror & Glass	2,215.00	Paid
11/01/2016	Atlas Inspection Technologies, LLC	1,044.71	Paid
11/01/2016	BAT CITY INC	4,887.00	Paid
11/01/2016	BEESE, JOHN	6.26	Outstanding
11/01/2016	BERRY, CYNTHIA	780.15	Paid
11/01/2016	BETTS, NATALIE	22.35	Outstanding
11/01/2016	BLOODWORTH, BENJAMIN	115.69	Paid
11/01/2016	BOUND TREE MEDICAL L L C	48,102.85	Paid
11/01/2016	BRENNTAG SOUTHWEST INC	4,523.76	Paid
11/01/2016	BRYANT, KELVIN	2.29	Paid
11/01/2016	Boulette, Golden, & Marin L.L.P	3,150.00	Paid
11/01/2016	CAMPA, CONNIE	258.50	Paid
11/01/2016	CAMPBELL-HILL AVIATION GROUP LLC	50,682.82	Paid
11/01/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	149,979.64	Paid
11/01/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	395.40	Paid
11/01/2016	CARAHSOFT TECHNOLOGY CORP	45,707.50	Paid
11/01/2016	CAROLLO ENGINEERS INC	52,733.48	Paid
11/01/2016	CASCO INDUSTRIES INC	18,468.00	Paid
11/01/2016	CATHOLIC CHARITIES OF CENTRAL TEXAS	78,174.40	Paid
11/01/2016	CDW GOVERNMENT INC	22,448.00	Paid
11/01/2016	CELL STAFF, LLC	880.00	Paid
11/01/2016	CELLCO PARTNERSHIP	39,151.98	Paid
11/01/2016	CENTRAL WASTE & RECYCLING, INC.	3,380.00	Paid
11/01/2016	CHASE BANK TEXAS N A FOR	19,418.08	Paid
11/01/2016	CINTAS CORPORATION	387.62	Paid
11/01/2016	COMMUNITY TRUCKING LLC	10,341.70	Paid
11/01/2016	COVERT CHEVROLET - BUICK - GMC	102.26	Paid
11/01/2016	CROSS MATCH TECHNOLOGIES INC	1,568.00	Paid
11/01/2016	CSDC SYSTEMS INC	36,000.00	Paid
11/01/2016	Cadence Equipment, LLC	6,978.70	Paid
11/01/2016	Canon Solutions America, Inc.	700.70	Paid
11/01/2016	Capstone Title, LLC	7,427.10	Outstanding
11/01/2016	DEBORA WITT JONES	2,288.50	Paid
11/01/2016	DIXON, STEVEN	36.46	Paid
11/01/2016	DOUBLE TUFF TRUCK TARPS INC	620.19	Paid
11/01/2016	DUNBAR ARMORED INC	406.90	Paid
11/01/2016	Daniel Woodroffe Group, LLC	34,459.00	Paid
11/01/2016	Drivetrain Specialists LLC	3,405.72	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/01/2016	ENVIRONMENTAL SURVEY INC	17,318.88	Paid
11/01/2016	ERGON ASPHALT & EMULSIONS INC	20,145.67	Paid
11/01/2016	EarthLight Foundation	2,000.00	Paid
11/01/2016	FACILITIES RESOURCE INC	3,800.00	Paid
11/01/2016	FERGUSON ENTERPRISES INC	456.90	Paid
11/01/2016	FITNESS IN MOTION	4,140.00	Paid
11/01/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	5,585.00	Paid
11/01/2016	FOWLER, CHRISTOPHER	50.00	Paid
11/01/2016	Fluent~Collaborative	1,000.00	Outstanding
11/01/2016	GALLO, ADAM ANDREW	622.05	Paid
11/01/2016	GILA LLC	1,553.46	Paid
11/01/2016	GMSL CONSULTING LLC	313.40	Paid
11/01/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	73,290.28	Paid
11/01/2016	GREENBERG TRAUIG L L P	15,000.00	Paid
11/01/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	836.00	Paid
11/01/2016	GULF COAST PAPER CO INC	593.74	Paid
11/01/2016	Grenier Services Company LLC	1,153.00	Paid
11/01/2016	HAASCH, JEFF	118.31	Paid
11/01/2016	HACH CO	673.68	Paid
11/01/2016	HARBINSON, SHANE	1,316.68	Paid
11/01/2016	HAUWERT, NICO	93.42	Outstanding
11/01/2016	HAVERDA ENTERPRISES INC	2,325.05	Paid
11/01/2016	HCOP LLC	526.05	Paid
11/01/2016	HD SUPPLY WATERWORKS LTD	2,222.20	Paid
11/01/2016	HEARTLAND SERVICES INC	242.98	Paid
11/01/2016	HENRY SCHEIN INC	4,126.42	Paid
11/01/2016	HOLT ENGINEERING INC	1,308.00	Paid
11/01/2016	HOOVER, SARAH	9.99	Outstanding
11/01/2016	Hagood Engineering Associates, Inc.	10,069.00	Paid
11/01/2016	INGRAM LIBRARY SERVICES INC	84.69	Paid
11/01/2016	INSIGHT PUBLIC SECTOR INC	1,014.70	Paid
11/01/2016	IPS Group Inc.	160.00	Paid
11/01/2016	JIMENEZ, VANESSA	140.00	Outstanding
11/01/2016	JOHNSON, GEORGE DALE	1.00	Outstanding
11/01/2016	JOHNSON, JACOB	58.15	Paid
11/01/2016	JOSEPH RAMOS	475.00	Paid
11/01/2016	KAISER & SONS INC	7,061.30	Paid
11/01/2016	KING, LAUREN	64.26	Paid
11/01/2016	KING, LAUREN	58.32	Paid
11/01/2016	KING, LAUREN	40.50	Paid
11/01/2016	KRISTEN ALEXANDRA LTD	2,490.00	Paid
11/01/2016	LENOVO (UNITED STATES) INC	1,335.00	Paid
11/01/2016	LESLIE'S POOLMART INC	1,088.05	Paid
11/01/2016	LINK, PATRICIA	342.00	Paid
11/01/2016	LOVING, ALICIA	191.35	Paid
11/01/2016	LOWE'S HOME CENTERS INC	124.09	Paid
11/01/2016	LOWER COLORADO RIVER AUTHORITY	7,669.00	Paid
11/01/2016	Lone Star Products & Equipment llc	1,157.80	Paid
11/01/2016	MALONE/WHEELER INC	12,920.00	Paid
11/01/2016	MARINE OUTLET INC	1,658.28	Paid
11/01/2016	MARK III SYSTEMS INC	222,954.00	Paid
11/01/2016	MARQUIS, DANIEL	255.72	Paid
11/01/2016	MASTEC NORTH AMERICA INC	438,677.82	Paid
11/01/2016	MCGINNIS, ROBERT CLIFT	4,166.67	Paid
11/01/2016	MCREYNOLDS, DANIEL R.	91.02	Paid
11/01/2016	MELENDEZ, LIZETTE	218.00	Paid
11/01/2016	MERIAL INC	4,857.60	Paid
11/01/2016	MEYER, JOEL	381.00	Paid
11/01/2016	MICROMAIN CORP	930.00	Paid
11/01/2016	MILLS, ALISON	145.07	Paid
11/01/2016	MITCHELL, JAMES	205.37	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/01/2016	MOONEY, DARRYLE	1,304.72	Paid
11/01/2016	MORGAN STANLEY & CO INC	595,018.26	Paid
11/01/2016	MOTOROLA SOLUTIONS INC	75,732.94	Paid
11/01/2016	MOVE SOLUTIONS LTD	174.94	Paid
11/01/2016	McCOMBS, JASON	5.99	Outstanding
11/01/2016	Mobile Veterinary Specialist PLLC	6,135.00	Paid
11/01/2016	N BUSINESS GRAPHICS	2,231.10	Paid
11/01/2016	NELSON/NYGAARD CONSULTING ASSOCIATES IN	4,791.25	Paid
11/01/2016	NESTLE WATERS NORTH AMERICA INC	1,303.42	Paid
11/01/2016	NET TRANSCRIPTS INC	196.00	Paid
11/01/2016	O'CONNELL ROBERTSON & ASSOC	1,495.00	Paid
11/01/2016	OLIVARES, KIMBERLY	183.37	Paid
11/01/2016	ON-CALL MANAGEMENT SVCS INC	4,937.88	Paid
11/01/2016	OPEX CORP	17,780.00	Paid
11/01/2016	ORTEGA, JORGE	77.95	Paid
11/01/2016	OverDrive, Inc.	41,540.24	Paid
11/01/2016	Ovidiu Craciun	500.00	Paid
11/01/2016	PAPE-DAWSON ENGINEERS INC	1,459.59	Paid
11/01/2016	PARSONS BRINCKERHOFF INC	6,310.42	Outstanding
11/01/2016	PATHMARK TRAFFIC PRODUCTS	2,240.00	Paid
11/01/2016	PINNACLE PEAK HOLDING CORP	1,229.32	Paid
11/01/2016	PREMIER MAGNESIA LLC	47,743.49	Paid
11/01/2016	PRINTMAILPRO.COM	1,303.39	Paid
11/01/2016	QUADMED INC	264.40	Paid
11/01/2016	RABA-KISTNER CONSULTANTS INC	1,312.50	Paid
11/01/2016	RED WING BRANDS OF AMERICA INC	693.01	Paid
11/01/2016	RED WING BRANDS OF AMERICA INC	431.23	Paid
11/01/2016	REYES, ORLANDO	14.68	Paid
11/01/2016	RICHARDSON, ASHLEY	256.00	Paid
11/01/2016	ROMERO, RONALD	50.00	Paid
11/01/2016	ROMERO, RONALD	14.00	Paid
11/01/2016	RUSTHOVEN, GERALD	21.66	Paid
11/01/2016	Randstad North America, L.P.	2,712.63	Paid
11/01/2016	Round Rock Toyota	179.96	Paid
11/01/2016	SAFETY SHOE DISTRIBUTORS L L P	160.00	Paid
11/01/2016	SCHINDLER ELEVATOR CORP	4,742.67	Paid
11/01/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	6,008.00	Paid
11/01/2016	SCIENTIFIC INVESTIGATION & INSTRUCTION	500.00	Paid
11/01/2016	SETZER, IBY	77.00	Paid
11/01/2016	SID TOOL CO INC	7,113.68	Paid
11/01/2016	SILSBEE FORD INC	155,903.09	Paid
11/01/2016	SMITH, ELIZABETH	656.41	Paid
11/01/2016	SOUTHWEST GEO-SOLUTIONS INC	1,758.74	Paid
11/01/2016	SPILLAR, ROB	552.77	Paid
11/01/2016	SPOK INC	2,403.30	Paid
11/01/2016	STEFANI, DENNIS	19.00	Outstanding
11/01/2016	STEFANIW, SONJA	28.62	Paid
11/01/2016	STEWART TITLE COMPANY	150.00	Paid
11/01/2016	SWANK, DEBBIE JANICE	130.73	Paid
11/01/2016	SWEENEY, THOMAS	34.97	Paid
11/01/2016	School of Indian Percussion and Music	1,350.00	Paid
11/01/2016	Solid IT Networks, Inc.	7,747.30	Paid
11/01/2016	Southstone Development Group, LLC	19,808.00	Paid
11/01/2016	Summus Industries, Inc.	154.94	Paid
11/01/2016	Sybertech Waste Reduction Ltd	10,128.90	Paid
11/01/2016	T-MOBILE USA INC	30.35	Paid
11/01/2016	TBFC LLC	8,540.00	Paid
11/01/2016	TESSCO INC	90.66	Paid
11/01/2016	TEXAS CLOSED CAPTIONING LLC	9,047.50	Paid
11/01/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	436.00	Paid
11/01/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	4,545.84	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/01/2016	TEXAS RIOGRANDE LEGAL AID INC	76,009.92	Paid
11/01/2016	THEATRE ACTION PROJECT	19,040.00	Paid
11/01/2016	TIBH INDUSTRIES, INC	83,822.42	Paid
11/01/2016	TIBH INDUSTRIES, INC	29,101.35	Paid
11/01/2016	TIBH INDUSTRIES, INC	18,549.39	Paid
11/01/2016	TIBH INDUSTRIES, INC	6,831.99	Paid
11/01/2016	TITUS SYSTEMS LP	20,271.42	Paid
11/01/2016	TONY PARENT ENTERPRISES	6,492.50	Paid
11/01/2016	TRANSWORLD SYSTEMS INC	2,414.52	Paid
11/01/2016	TRAVIS COUNTY	458,322.96	Paid
11/01/2016	TRITECH SOFTWARE SYSTEMS	1,238,072.19	Paid
11/01/2016	Texas Choral Consort	5,759.40	Paid
11/01/2016	Texas Irrigation Supply	2,388.50	Paid
11/01/2016	The Arc of the Capital Area	4,220.64	Outstanding
11/01/2016	UNITED HERITAGE FCU FOR CHERYL	1,942.09	Paid
11/01/2016	US PEROXIDE, LLC	950.00	Paid
11/01/2016	US SECURITY ASSOCIATES INC	5,256.56	Paid
11/01/2016	VULCAN SIGNS INC	19,563.50	Paid
11/01/2016	VoyagerFest	750.00	Paid
11/01/2016	W W GRAINGER INC	6,430.48	Paid
11/01/2016	W W GRAINGER INC	1,591.20	Paid
11/01/2016	WALKER, CARRIE	981.39	Paid
11/01/2016	WALKER, SHANNON	225.18	Paid
11/01/2016	WASHINGTON, MARK	60.69	Paid
11/01/2016	WASHINGTON, MARK	25.00	Paid
11/01/2016	WELLS FARGO BANK NA	119,394.49	Paid
11/01/2016	WHELAN SECURITY CO	1,124.40	Paid
11/01/2016	WHITNEY, CHRISTINE	4.25	Outstanding
11/01/2016	WOMEN & THEIR WORK	3,196.80	Paid
11/01/2016	ZAKARIA SIHALLA	8,661.00	Paid
11/02/2016	1ST CHOICE ENERGY LLC	10,911.78	Paid
11/02/2016	360 ENERGY SAVERS LLC	4,857.83	Paid
11/02/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	785.00	Paid
11/02/2016	AC&A Inc.	12,743.68	Paid
11/02/2016	ACT PIPE & SUPPLY INC	474.70	Paid
11/02/2016	AGH20 HOLDINGS LLC	6,900.00	Paid
11/02/2016	AIA Industries, Inc.	6,425.00	Paid
11/02/2016	AIDS SERVICES OF AUSTIN INC	294,300.97	Paid
11/02/2016	AIRGAS INC	561.04	Paid
11/02/2016	ALLIED BARTON SECURITY SERVICES LLC	6,024.00	Paid
11/02/2016	ALRIGHT CENTRAL PARKING	3,150.00	Paid
11/02/2016	AMERICAN MINORITY BUSINESS FORMS INC	6,332.00	Paid
11/02/2016	ANY BABY CAN OF AUSTIN INC	123,374.77	Paid
11/02/2016	APAC-TEXAS INC	16,971.09	Paid
11/02/2016	APAC-TEXAS INC	14,833.84	Paid
11/02/2016	APAC-TEXAS INC	8,215.20	Paid
11/02/2016	APAC-TEXAS INC	6,167.84	Paid
11/02/2016	APAC-TEXAS INC	3,949.68	Paid
11/02/2016	AQUENT L L C	1,050.00	Paid
11/02/2016	ARC DOCUMENT SOLUTIONS LLC	54.64	Paid
11/02/2016	ASSETWORKS LLC	4,563.90	Paid
11/02/2016	AT&T	16,427.99	Paid
11/02/2016	AT&T	2,647.92	Paid
11/02/2016	AT&T	1,198.09	Paid
11/02/2016	AT&T	535.70	Paid
11/02/2016	AT&T	94.00	Paid
11/02/2016	AT&T	83.77	Paid
11/02/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	594.86	Paid
11/02/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.94	Paid
11/02/2016	ATLAS MAIOR	150.00	Paid
11/02/2016	AUS-TEX DUPLICATORS INC	1,692.73	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/02/2016	AUSTIN AREA HERITAGE COUNCIL	20,000.00	Outstanding
11/02/2016	AUSTIN CHILDREN'S MUSEUM	3,524.18	Paid
11/02/2016	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	3,333.33	Paid
11/02/2016	AUSTIN FIT MAGAZINE LP	1,750.00	Paid
11/02/2016	AUSTIN FREE-NET	3,309.08	Paid
11/02/2016	AUSTIN HI-TECH RESTORATION INC	674.72	Paid
11/02/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	48,134.22	Paid
11/02/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	11,790.41	Paid
11/02/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	100.00	Paid
11/02/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	89,946.33	Paid
11/02/2016	Amy Louise Bunker	4,360.00	Paid
11/02/2016	Austin CityUP Consortium	560.00	Paid
11/02/2016	Avolve Software Corporation	26,512.50	Paid
11/02/2016	BAKER, LISA	181.72	Paid
11/02/2016	BD HOLT CO	4,413.06	Paid
11/02/2016	BERKOWITZ, JUDITH	1,500.00	Paid
11/02/2016	BICYCLE SPORT SHOP INC	21,030.00	Paid
11/02/2016	BOUND TREE MEDICAL L L C	12,921.68	Paid
11/02/2016	BOUND TREE MEDICAL L L C	4,175.60	Paid
11/02/2016	BUCHELE, MOSE	75.00	Paid
11/02/2016	Beau Theriot Comanche Canyon Preserve L	3,607.25	Paid
11/02/2016	Boiler 9 Partners, Ltd.	1,010.23	Paid
11/02/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	90,577.70	Paid
11/02/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	600.00	Paid
11/02/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	56.70	Paid
11/02/2016	CAROLLO ENGINEERS INC	79,542.18	Paid
11/02/2016	CDW GOVERNMENT INC	2,066.40	Paid
11/02/2016	CELL STAFF, LLC	880.00	Paid
11/02/2016	CELLCO PARTNERSHIP	2,672.88	Paid
11/02/2016	CELLCO PARTNERSHIP	265.93	Paid
11/02/2016	CENTRAL WASTE & RECYCLING, INC.	1,665.00	Paid
11/02/2016	CHAUNCEY, TAMARA	75.00	Paid
11/02/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	42,261.00	Paid
11/02/2016	CLO2 Services, LLC	5,153.00	Paid
11/02/2016	COBLE, DAVID	303.12	Paid
11/02/2016	COMMUNITY TRUCKING LLC	2,673.39	Paid
11/02/2016	CONN, MICHAEL R. AND PERILLA, PAULA	4,199.40	Outstanding
11/02/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	33.30	Paid
11/02/2016	Canon Solutions America, Inc.	1,025.00	Paid
11/02/2016	Catapult Systems LLC	450.00	Paid
11/02/2016	Christina Coleman	250.00	Paid
11/02/2016	Conservation Specialists of Austin, LLC	7,983.85	Paid
11/02/2016	DAVE & BUSTER'S INC	2,670.66	Paid
11/02/2016	DAVIDSON, MARK	75.00	Paid
11/02/2016	DENVER W KOKEL	39.75	Paid
11/02/2016	DR TANIA GLENN & ASSOC P A	770.00	Paid
11/02/2016	Dharmesh Patel	250.00	Outstanding
11/02/2016	Diaby, Mohamed	35.95	Paid
11/02/2016	Discount Light Depot	1,771.80	Paid
11/02/2016	EASTER SEALS-CENTRAL TEXAS INC	14,978.00	Paid
11/02/2016	EASTER SEALS-CENTRAL TEXAS INC	2,996.00	Paid
11/02/2016	EMANCIPET INC	67,550.70	Paid
11/02/2016	ENCYCLOPAEDIA BRITANNICA INC	15,986.25	Paid
11/02/2016	ENTECH SALES & SERVICE INC	2,219.00	Paid
11/02/2016	EVELYN B BENITES	4,774.43	Paid
11/02/2016	Elite Arms, Inc.	10,913.00	Paid
11/02/2016	Energy Guys LLC	9,274.23	Paid
11/02/2016	Enertech Resources LLC	1,417.08	Paid
11/02/2016	Executive Signs Enterprises, Inc.	330.00	Paid
11/02/2016	FEDERAL EXPRESS CORPORATION	229.72	Paid
11/02/2016	FRASIER, PATRICK	75.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/02/2016	FRONT STEPS INC	391,595.94	Paid
11/02/2016	FUGRO CONSULTANTS INC	647.38	Paid
11/02/2016	FUSION SERVICES LTD	201.55	Paid
11/02/2016	FUSION SERVICES LTD	129.00	Paid
11/02/2016	Forensic Store, Inc.	2,944.04	Paid
11/02/2016	Fort Austin Limited Partnership	1,231.99	Outstanding
11/02/2016	GAIL M GOLDMAN ASSOC L L C	17,650.00	Paid
11/02/2016	GALLS LLC	1,425.00	Paid
11/02/2016	GENERATIONS CHILD DEVELOPMENT CENTERS I	6,518.40	Paid
11/02/2016	GENaustin	1,399.05	Paid
11/02/2016	GLOBALSCOPE COMMUNICATIONS	1,290.30	Paid
11/02/2016	GMSL CONSULTING LLC	276.16	Paid
11/02/2016	GOLDMAN, DAVID	139.90	Paid
11/02/2016	GRAMBLING STATE UNIVERSITY	250.00	Paid
11/02/2016	GRAND JUNCTION NEWSPAPER INC	1,972.09	Paid
11/02/2016	GRAPEVINE DODGE CHRYSLER JEEP LLC	207,599.91	Paid
11/02/2016	GREENWICH INC	554.07	Paid
11/02/2016	GT DISTRIBUTORS INC	22,222.00	Paid
11/02/2016	GUAJARDO, OSVALDO S. AND	999.08	Outstanding
11/02/2016	GULF COAST PAPER CO INC	313.91	Paid
11/02/2016	Gary B Webernick	250.00	Paid
11/02/2016	Global Prisoner Services, LLC	441.00	Paid
11/02/2016	Grenier Services Company LLC	1,842.80	Paid
11/02/2016	HART, MARGARET	65.95	Paid
11/02/2016	HAYS COUNTY	2,137.50	Outstanding
11/02/2016	HEADLINERS CLUB	2,526.84	Paid
11/02/2016	HOLT ENGINEERING INC	13,628.60	Paid
11/02/2016	HONEYWELL INTERNATIONAL INC	1,090.94	Paid
11/02/2016	HOOD, MEGAN	75.00	Outstanding
11/02/2016	HOPKINS, DON	207.36	Paid
11/02/2016	HUSTON-TILLOTSON UNIVERSITY	5,000.00	Paid
11/02/2016	Harros, Sophia	256.00	Paid
11/02/2016	Hey Cupcake! Inc.	1,480.00	Paid
11/02/2016	IDEXX LABORATORIES INC	5,907.01	Paid
11/02/2016	IHEARTMEDIA + ENTERTAINMENT INC	6,770.00	Paid
11/02/2016	INSIGHT PUBLIC SECTOR INC	3,483.45	Paid
11/02/2016	INTERACTIVE DATA CORP	281.38	Paid
11/02/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Paid
11/02/2016	INTERNATIONAL HISPANIC NETWORK	8,700.00	Paid
11/02/2016	JELCO	26,606.25	Paid
11/02/2016	John Bruce Coffman	25,769.70	Paid
11/02/2016	Joseph Edgar Bousquet	117.00	Paid
11/02/2016	KBS ELECTRICAL DISTRIBUTORS INC	767.00	Paid
11/02/2016	KELLOGG BROWN & ROOT LLC	12,131.31	Paid
11/02/2016	KING, LAUREN	116.10	Outstanding
11/02/2016	KING, MYRON E.	232.72	Paid
11/02/2016	KINNEY, MOLLY	75.00	Paid
11/02/2016	KLEINFELDER CENTRAL INC	2,117.39	Paid
11/02/2016	KLINGNER, BRYAN	75.00	Paid
11/02/2016	KNOX CO (THE)	123.00	Paid
11/02/2016	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Paid
11/02/2016	Keller, Chris	107.97	Paid
11/02/2016	Kim Dunn Enterprises, LLC	150.00	Paid
11/02/2016	LANDSCAPE FORMS INC	2,155.00	Paid
11/02/2016	LASER TECHNOLOGY INC	193.00	Paid
11/02/2016	LAUREN CONCRETE LP	4,723.12	Paid
11/02/2016	LAURENT, AZIZ L. AND LAURENT, NNEKA B.	3,149.05	Paid
11/02/2016	LENK, DEBORAH	62.46	Paid
11/02/2016	LESHINSKY, ERIC	75.00	Paid
11/02/2016	LOONEY, PAIGE M.	31,230.78	Paid
11/02/2016	LOWE'S HOME CENTERS INC	233.35	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/02/2016	LUTZ, TRAVIS	225.18	Outstanding
11/02/2016	LandCare Holdings Inc	9,007.25	Paid
11/02/2016	Linda Walker Foster	97.50	Paid
11/02/2016	Lucille's Catering, LLC	420.00	Paid
11/02/2016	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Paid
11/02/2016	MCCOY-ROCKFORD INC	16,001.48	Paid
11/02/2016	MG LIMON CORPORATION	6,595.00	Paid
11/02/2016	MILLER UNIFORMS & EMBLEMS INC	324.99	Paid
11/02/2016	MILLER, CODY	75.00	Outstanding
11/02/2016	MORGAN, LESLEY	132.57	Paid
11/02/2016	MORIATES, JESSICA	75.00	Paid
11/02/2016	MOTOROLA SOLUTIONS INC	215,555.55	Paid
11/02/2016	MOVE SOLUTIONS LTD	324.42	Paid
11/02/2016	Mary Godigna Collet	984.11	Paid
11/02/2016	Mellow Johnny's LLC	13,800.00	Paid
11/02/2016	NALCO COMPANY	4,284.00	Paid
11/02/2016	NEMEC, SARAH	75.00	Paid
11/02/2016	NEOPOST USA INC	60,010.00	Outstanding
11/02/2016	NEUDECK, THOMAS	75.00	Paid
11/02/2016	NORTH AMERICA FIRE EQUIPMENT CO INC	30,360.00	Paid
11/02/2016	National Human Resource Group, Inc.	15,228.25	Paid
11/02/2016	Nieves, Duane E.	138.16	Paid
11/02/2016	Norfoxx Refrigeration Inc.	375.00	Paid
11/02/2016	ONE GAS INC	102.50	Paid
11/02/2016	ORTEGA, YVONNE	149.99	Paid
11/02/2016	Octagon Services Incorporated	21,162.50	Paid
11/02/2016	PAMPERED LAWNS AUSTIN INC	3,395.84	Paid
11/02/2016	PATEL ASSOCIATES INC	293.76	Paid
11/02/2016	PAYTON, DARYL K.	62.78	Paid
11/02/2016	PCMG INC	3,351.04	Paid
11/02/2016	PEREZ, VICTOR AND VILLEGAS, MARIA	8,190.00	Paid
11/02/2016	PETERSON, DEBBIE	75.00	Paid
11/02/2016	PHAM, LYNN	75.00	Paid
11/02/2016	PRINTMAILPRO.COM	485.70	Paid
11/02/2016	Penn Credit Corporation	5,174.29	Paid
11/02/2016	Petty Cash Funds	572.96	Paid
11/02/2016	Planned Parenthood of Greater Texas	25,493.75	Paid
11/02/2016	RA-Lock Security Solutions, Inc.	5,617.50	Paid
11/02/2016	RANZANI, ALDO	59.13	Outstanding
11/02/2016	RED WING BRANDS OF AMERICA INC	506.22	Paid
11/02/2016	RHYAN TECHNOLOGY SERVICES LLC	12,898.27	Paid
11/02/2016	RICOH USA INC	899.43	Paid
11/02/2016	RIPPNER TENNIS LLC	3,000.00	Paid
11/02/2016	RIVER CITY YOUTH FOUNDATION	2,388.74	Paid
11/02/2016	RUSH TRUCK CENTERS OF TEXAS LP	3,237.47	Paid
11/02/2016	Randstad North America, L.P.	6,092.76	Paid
11/02/2016	Renteria Jr., Jesse	165.72	Paid
11/02/2016	Round Rock Toyota	585.70	Paid
11/02/2016	S&D Glassworks, LLC	770.00	Paid
11/02/2016	SAGELINE INC	1,524.50	Paid
11/02/2016	SANOFI PASTEUR INC	12,933.04	Paid
11/02/2016	SAUCEDO, JOANNA	36.00	Outstanding
11/02/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	15,517.84	Paid
11/02/2016	SEDRIC WALKER	3,386.50	Paid
11/02/2016	SHI-GOVERNMENT SOLUTIONS INC	517.00	Paid
11/02/2016	SID TOOL CO INC	829.50	Paid
11/02/2016	SILSBEE FORD INC	27,165.11	Paid
11/02/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	221.20	Paid
11/02/2016	SOUTHERN SAFETY SALES INC	417.14	Paid
11/02/2016	STADING, TYRON	1,500.00	Paid
11/02/2016	STEWART TITLE COMPANY	150.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/02/2016	STUART C IRBY COMPANY	210.00	Paid
11/02/2016	SUSTAINABLE FOOD CENTER	22,553.05	Paid
11/02/2016	Soal Technologies, LLC.	13,464.00	Paid
11/02/2016	T-MOBILE USA INC	10,850.71	Paid
11/02/2016	T-MOBILE USA INC	5,478.40	Paid
11/02/2016	T-MOBILE USA INC	2,152.32	Paid
11/02/2016	TARNEK, VALYA	75.00	Paid
11/02/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	432.22	Paid
11/02/2016	TEXAS DISPOSAL SYSTEMS INC	47,708.80	Paid
11/02/2016	TEXAS GENERAL LAND OFFICE	13,453.38	Paid
11/02/2016	TEXAS MEDCO SCREENINGS LLC	570.00	Paid
11/02/2016	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	5,000.00	Paid
11/02/2016	TIBH INDUSTRIES, INC	2,937.24	Paid
11/02/2016	TIME WARNER ENTERTAINMENT - ADVANCED NE	1,960.24	Paid
11/02/2016	TIME WARNER ENTERTAINMENT COMPANY LP	2,487.97	Paid
11/02/2016	TONY PARENT ENTERPRISES	12,415.10	Paid
11/02/2016	TRAIL, THOMAS	75.00	Outstanding
11/02/2016	TRAJEN FUNDING INC	4,792.75	Paid
11/02/2016	TRAVIS COUNTY	3,775.00	Paid
11/02/2016	TRAVIS COUNTY HEALTHCARE DISTRICT	3,047.40	Outstanding
11/02/2016	TREVINO, CHRISTINE	13,650.00	Paid
11/02/2016	Texas Irrigation Supply	383.40	Paid
11/02/2016	Thomas, Frederick	1,830.00	Paid
11/02/2016	Treehouse, Inc.	749.00	Paid
11/02/2016	UNISYS CORP	7,785.00	Paid
11/02/2016	UNITED PARCEL SERVICE	10.95	Paid
11/02/2016	UNITY CONTRACTOR SERVICES, INC	14,977.00	Paid
11/02/2016	UNIVERSITY OF TEXAS AT AUSTIN	435.00	Paid
11/02/2016	UNIVERSITY OF TEXAS AT AUSTIN	398.69	Paid
11/02/2016	US SECURITY ASSOCIATES INC	35,979.63	Paid
11/02/2016	Utter, Pamula	149.65	Paid
11/02/2016	VALENTI, MARGARET	136.62	Paid
11/02/2016	VERINT AMERICAS INC	450.00	Paid
11/02/2016	VIEUX & ASSOCIATES INC	8,219.67	Paid
11/02/2016	VIKING FENCE CO LTD	201.78	Paid
11/02/2016	Voiance Language Services LLC	600.00	Paid
11/02/2016	W W GRAINGER INC	4,891.85	Paid
11/02/2016	W W GRAINGER INC	4,716.00	Paid
11/02/2016	W W GRAINGER INC	3,144.00	Paid
11/02/2016	W W GRAINGER INC	277.00	Paid
11/02/2016	W W GRAINGER INC	83.98	Paid
11/02/2016	WALKER, JOSEPH	987.30	Paid
11/02/2016	WEIDMAN, TIM	75.00	Outstanding
11/02/2016	WESTERN UNION FINANCIAL SERVICES INC	35.95	Paid
11/02/2016	WOMEN & THEIR WORK	2,290.00	Paid
11/02/2016	WORKPLACE RESOURCE LLC	837.00	Paid
11/02/2016	WRIGHT HOUSE WELLNESS CENTER	28,585.06	Paid
11/02/2016	Walker Partners, LLC	19,856.56	Paid
11/02/2016	Washington, Charlene	1,200.00	Paid
11/02/2016	Wastewater Transport Services, LLC	14,089.25	Paid
11/02/2016	William Thomas Dupuy	150.00	Paid
11/02/2016	XEROX CORPORATION	2,688.09	Paid
11/02/2016	XEROX CORPORATION	1,126.28	Paid
11/02/2016	XEROX CORPORATION	238.83	Paid
11/02/2016	YOUTH AND FAMILY ALLIANCE	72,558.28	Paid
11/02/2016	Yates, Crystal	198.79	Paid
11/02/2016	ZADIK, ALLAN	1,163.71	Paid
11/02/2016	ZAMARRIPA, HERMELINDA	108.54	Outstanding
11/03/2016	360 ENERGY SAVERS LLC	7,512.94	Paid
11/03/2016	5F MECHANICAL GROUP INC	33,444.50	Paid
11/03/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	977.62	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2016	AFMA INC	815.83	Paid
11/03/2016	AIRGAS INC	1,852.53	Paid
11/03/2016	AIRGAS SPECIALTY PRODUCTS	8,176.00	Paid
11/03/2016	ALL POINTS INSPECTION SVCS INC	33,722.31	Paid
11/03/2016	ALLAN BAKER INC	133.00	Paid
11/03/2016	ALLISON ORR DANCE INC	8,262.49	Paid
11/03/2016	ALONZO, THERESA A/K/A	705.00	Paid
11/03/2016	ALVARADO, CRESCENCIA	97.20	Paid
11/03/2016	AMERICAN MINORITY BUSINESS FORMS INC	2,643.20	Paid
11/03/2016	ANZALDUA, ALEJANDRO	120.96	Outstanding
11/03/2016	APAC-TEXAS INC	9,650.48	Paid
11/03/2016	ASPLUNDH TREE EXPERT CO	182,429.65	Paid
11/03/2016	AT&T	2,347.18	Paid
11/03/2016	AT&T	1,969.40	Paid
11/03/2016	AT&T	843.53	Paid
11/03/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,754.20	Paid
11/03/2016	ATLAS EFFICIENCY SOLUTIONS LLC	9,000.00	Paid
11/03/2016	AUS-TEX DUPLICATORS INC	260.35	Paid
11/03/2016	AUSTIN AREA URBAN LEAGUE INC	33,640.07	Paid
11/03/2016	AUSTIN CHILD GUIDANCE CENTER	10,798.56	Paid
11/03/2016	AUSTIN COMMUNITY RADIO	800.00	Paid
11/03/2016	AUSTIN EMBROIDERY LP	1,628.30	Paid
11/03/2016	AUSTIN HABITAT FOR HUMANITY INC,	25,116.39	Paid
11/03/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	2,666.50	Paid
11/03/2016	AUSTIN TITLE COMPANY	3,150.52	Paid
11/03/2016	AUSTIN TRAFFIC SIGNAL CONST CO INC	106,028.42	Paid
11/03/2016	AUSTIN WHITE LIME CO	91,507.51	Paid
11/03/2016	AUTOMATED LOGIC CONTRACTING SERVICES	1,162.00	Paid
11/03/2016	AVAYA INC	14,502.96	Paid
11/03/2016	Abraham Eduardo Acosta	240.00	Paid
11/03/2016	Addy Miro	1,229.28	Paid
11/03/2016	Alliance for Sustainable Energy LLC	13,000.00	Paid
11/03/2016	Anna Lisa Fahrenthold	240.00	Paid
11/03/2016	Atlas Inspection Technologies, LLC	3,478.09	Paid
11/03/2016	Austin/San Antonio Concrete Raising LLC	12,348.00	Paid
11/03/2016	B & H FOTO & ELECTRONICS CORP	357.00	Paid
11/03/2016	BAILEY, ERIC	152.82	Paid
11/03/2016	BALLI, VICENTE	247.86	Paid
11/03/2016	BD HOLT CO	5,912.20	Paid
11/03/2016	BOLICK, RHONDA	178.20	Outstanding
11/03/2016	BOUND TREE MEDICAL L L C	32,634.60	Paid
11/03/2016	BOY SCOUTS OF AMERICA	15,076.00	Paid
11/03/2016	BRAST, ALEXANDER	64.00	Paid
11/03/2016	Balcones Recycling, Inc.	1,368.54	Paid
11/03/2016	CAMPBELL-HILL AVIATION GROUP LLC	7,932.70	Paid
11/03/2016	CAO, THU	47.52	Paid
11/03/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	2,970.20	Paid
11/03/2016	CAPITAL INVESTING IN DEVELOPMENT & EMPL	483,418.95	Paid
11/03/2016	CAUDLE, MIKE	186.84	Paid
11/03/2016	CC LYNCH & ASSOC INC	1,770.87	Paid
11/03/2016	CDW GOVERNMENT INC	52,220.00	Paid
11/03/2016	CELLCO PARTNERSHIP	1,139.70	Paid
11/03/2016	CELLCO PARTNERSHIP	151.96	Paid
11/03/2016	CLINICAL PATHOLOGY LABORATORIES INC	1,142.88	Paid
11/03/2016	COMMUNICATION BY HAND LLC	424.00	Paid
11/03/2016	COMMUNITY TRUCKING LLC	4,121.63	Paid
11/03/2016	COTHRON'S SAFE & LOCK INC	21.00	Paid
11/03/2016	CULLEN, MATT	45.90	Paid
11/03/2016	Camilo Garcia Construction, Inc.	4,336.55	Paid
11/03/2016	Central Texas Community Health Centers	225,727.72	Paid
11/03/2016	Chicago Title of Texas, LLC	15,906.49	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2016	Clemmie Sue Cummins	240.00	Paid
11/03/2016	Conservation Specialists of Austin, LLC	4,080.92	Paid
11/03/2016	Cousins Properties Incorporated	20,680.00	Paid
11/03/2016	Credit Protection Association	1,221.30	Paid
11/03/2016	DAVID E BARRIENTOS	907.00	Paid
11/03/2016	DEBORA WITT JONES	8,130.00	Paid
11/03/2016	DELI MANAGEMENT INC	232.85	Paid
11/03/2016	DIONNE ROSS	840.00	Paid
11/03/2016	DONELSON, SARAH	93.96	Outstanding
11/03/2016	DR TANIA GLENN & ASSOC P A	630.00	Paid
11/03/2016	DUNBAR ARMORED INC	162.18	Paid
11/03/2016	DUNCAN, DAREN A	612.90	Paid
11/03/2016	EATON CORPORATION	4,314.25	Paid
11/03/2016	EBOMWONYI, OMORUYI	159.30	Paid
11/03/2016	ELXSI INC	14,668.56	Paid
11/03/2016	EMAMIAN JR, SEYED AMIR	154.44	Paid
11/03/2016	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	3,196.80	Paid
11/03/2016	ENTECH SALES & SERVICE INC	270.21	Paid
11/03/2016	EVINS PERSONNEL CONSULTANTS	221.85	Paid
11/03/2016	Em Gourmet, LLC	1,500.00	Paid
11/03/2016	Energy Guys LLC	2,830.21	Paid
11/03/2016	Erin Curtis	4,500.00	Paid
11/03/2016	FACILITIES RESOURCE INC	9,194.00	Paid
11/03/2016	FASTENAL COMPANY	4,800.00	Paid
11/03/2016	FITNESS IN MOTION	524.39	Paid
11/03/2016	Forsythe Brothers Infrastructure, LLC.	38,459.70	Paid
11/03/2016	GALLS LLC	13,375.80	Paid
11/03/2016	GALLS LLC	89.09	Paid
11/03/2016	GALVIN, KATHLEEN	23.76	Paid
11/03/2016	GARCIA, JEREMY	13,345.50	Outstanding
11/03/2016	GARZA, ERNESTO	281.88	Paid
11/03/2016	GECIC, FILIP	133.38	Paid
11/03/2016	GG'S CONSTRUCTION LLC	5,704.51	Paid
11/03/2016	GG'S CONSTRUCTION LLC	4,907.20	Paid
11/03/2016	GMSL CONSULTING LLC	61.04	Paid
11/03/2016	GREATER TEXAS LANDSCAPES INC	3,839.99	Paid
11/03/2016	GREENWICH INC	350.94	Paid
11/03/2016	GT DISTRIBUTORS INC	11,876.00	Paid
11/03/2016	GUINN, DEBORAH K	93.42	Paid
11/03/2016	Global Prisoner Services, LLC	104.63	Paid
11/03/2016	H-E-B LAKEWAY	4,500.00	Paid
11/03/2016	HADLEY, WILLIAM OWEN	315.90	Paid
11/03/2016	HAWKINS, RONDELLA M	192.78	Paid
11/03/2016	HELPING THE AGING, NEEDY, AND DISABLED	4,913.42	Outstanding
11/03/2016	HINES, KEVIN	3.24	Outstanding
11/03/2016	HOME DEPOT USA INC	721.65	Paid
11/03/2016	HOMEBASE TEXAS	59,190.00	Paid
11/03/2016	Heather M Quiring	540.00	Paid
11/03/2016	High Five Events LLC	676.56	Paid
11/03/2016	HousingWorks Austin	1,000.00	Paid
11/03/2016	IDEXX LABORATORIES INC	1,782.00	Paid
11/03/2016	INDUSTRIAL ASPHALT LLC	6,586.55	Paid
11/03/2016	INDUSTRIAL DISTRIBUTION GROUP INC	880.00	Paid
11/03/2016	INGERSOLL RAND COMPANY	2,287.55	Paid
11/03/2016	IPS Group Inc.	7,506.35	Paid
11/03/2016	Insight Global, LLC	2,800.00	Paid
11/03/2016	JOHN L WORTHAM & SON L P	18,683.00	Paid
11/03/2016	Jessica Jamie Casaday	180.00	Paid
11/03/2016	JoAnn Schatz	240.00	Paid
11/03/2016	John Allen Hightower Jr	1,440.00	Paid
11/03/2016	KAISER & SONS INC	2,624.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2016	KBS ELECTRICAL DISTRIBUTORS INC	31,325.10	Paid
11/03/2016	KLP Commercial, L.L.C.	8,192.80	Paid
11/03/2016	KUNTZ, VALESKA	59.94	Outstanding
11/03/2016	Katherine Winge	780.00	Paid
11/03/2016	Katrina Repman	480.00	Paid
11/03/2016	LAERDAL MEDICAL CORP	2,125.00	Paid
11/03/2016	LIBERTY TIRE RECYCLING, LLC	2,637.80	Paid
11/03/2016	LINCOLN PROPERTY COMPANY COMMERCIAL INC	36,531.98	Paid
11/03/2016	LITE-ON TECHNOLOGY USA INC	12,890.00	Paid
11/03/2016	LOPEZ JR, RUBEN	76.68	Paid
11/03/2016	LOPEZ, SANDRA	156.06	Paid
11/03/2016	Lea Sauls	2,000.00	Paid
11/03/2016	Lilia Raquel Rosas	300.00	Paid
11/03/2016	Linde North America, Inc.	2,266.43	Paid
11/03/2016	Lucille's Catering, LLC	420.00	Paid
11/03/2016	MANGOLD, GINA	100.98	Paid
11/03/2016	MARATHON KIDS INC	6,140.86	Paid
11/03/2016	MCCOY-ROCKFORD INC	2,804.52	Paid
11/03/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	15,734.19	Paid
11/03/2016	MCI	7.70	Paid
11/03/2016	MCKESSON MEDICAL-SURGICAL INC	59,037.38	Paid
11/03/2016	MEALS ON WHEELS & MORE INC	4,594.77	Paid
11/03/2016	MICHAEL R MCMILLION	2,820.60	Paid
11/03/2016	MILLER IMAGING & DIGITAL SOLUTIONS INC	290.00	Paid
11/03/2016	MILLER UNIFORMS & EMBLEMS INC	15,377.92	Paid
11/03/2016	MMK Properties, LLC	1,407.08	Paid
11/03/2016	MOBILE MINI I, INC.	5,858.00	Paid
11/03/2016	MOSAIC GLOBAL SALES LLC	9,211.69	Paid
11/03/2016	Marcia Hermann	352.50	Paid
11/03/2016	Marjorie Katherine Jackson	675.00	Paid
11/03/2016	N-LINE TRAFFIC MAINTENANCE	3,493.00	Paid
11/03/2016	NATIONAL FIRE PROTECTION ASSN	4,750.00	Paid
11/03/2016	NATIONAL WORKS INC	41,374.55	Paid
11/03/2016	NET TRANSCRIPTS INC	966.46	Paid
11/03/2016	NORTON, SEAN	96.00	Paid
11/03/2016	ON-CALL MANAGEMENT SVCS INC	4,368.14	Paid
11/03/2016	ONE GAS INC	94.35	Paid
11/03/2016	ONE WORLD	1,417.50	Paid
11/03/2016	ORDUNA, JOSE R.	13,345.50	Outstanding
11/03/2016	PAMPERED LAWNS AUSTIN INC	3,499.34	Paid
11/03/2016	PATEL ASSOCIATES INC	198.72	Paid
11/03/2016	PEREZ, VICTOR AND VILLEGAS, MARIA	350.00	Paid
11/03/2016	PRIESTER-MELL & NICHOLSON INC	93,065.37	Paid
11/03/2016	PRINTMAILPRO.COM	2,309.28	Paid
11/03/2016	PUERTO RICAN FOLKLORIC DANCE	2,162.50	Paid
11/03/2016	Penfold Theatre Company	2,325.00	Paid
11/03/2016	Petty Cash Funds	310.98	Paid
11/03/2016	PublicArtist.org	458.00	Paid
11/03/2016	RED WING BRANDS OF AMERICA INC	561.84	Paid
11/03/2016	RED WING BRANDS OF AMERICA INC	381.78	Paid
11/03/2016	RIVER CITY ROLLOFFS INC	625.80	Paid
11/03/2016	RODZINA INDUSTRIES INC	68.00	Paid
11/03/2016	RZ COMMUNICATIONS INC	12,102.40	Paid
11/03/2016	RZ COMMUNICATIONS INC	2,240.66	Paid
11/03/2016	Rachel Watson	1,080.00	Paid
11/03/2016	Rebuilding Together Austin	4,000.00	Paid
11/03/2016	Republic Services, Inc	7,000.15	Paid
11/03/2016	S&D Glassworks, LLC	950.00	Paid
11/03/2016	SAFETY SHOE DISTRIBUTORS L L P	120.00	Paid
11/03/2016	SAFETY SUPPLY INC	6,998.88	Paid
11/03/2016	SAGELINE INC	1,443.02	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2016	SALVATION ARMY	11,494.63	Paid
11/03/2016	SANCHEZ, PAUL	104.99	Paid
11/03/2016	SCHINDLER ELEVATOR CORP	284,449.00	Paid
11/03/2016	SCHINDLER ELEVATOR CORP	5,610.67	Paid
11/03/2016	SCHULTE, BRETT	67.50	Paid
11/03/2016	SERGIO ANTONIO GAONA	240.00	Paid
11/03/2016	SERRANO, VICENTE	20.68	Paid
11/03/2016	SHI-GOVERNMENT SOLUTIONS INC	178,911.20	Paid
11/03/2016	SID TOOL CO INC	4,034.25	Paid
11/03/2016	SIMPLEX GRINNELL L P	425.00	Paid
11/03/2016	SMITH, KIMBERLEY ROBYN	71.28	Outstanding
11/03/2016	SNAP MANAGEMENT GROUP INC	20,650.00	Paid
11/03/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	8.26	Paid
11/03/2016	SPOK INC	43.64	Paid
11/03/2016	STATE OF TEXAS EXEC DEPT GOV OFF	975.00	Paid
11/03/2016	STEALTH POWER LLC	7,580.00	Paid
11/03/2016	STEWART TITLE COMPANY	3,300.00	Paid
11/03/2016	STRYKER CORP	3,413.20	Paid
11/03/2016	STUART C IRBY COMPANY	4,050.40	Paid
11/03/2016	Steven Donald Ross	1,152.00	Paid
11/03/2016	Summus Industries, Inc.	9,693.06	Paid
11/03/2016	Susana Pimiento Chamorro	280.00	Paid
11/03/2016	T-MOBILE USA INC	371.53	Paid
11/03/2016	T-MOBILE USA INC	162.90	Paid
11/03/2016	T-MOBILE USA INC	55.30	Paid
11/03/2016	TBFC LLC	347.00	Paid
11/03/2016	TECHLINE INC	28,068.15	Paid
11/03/2016	TECHLINE PIPE LP	3,293.22	Paid
11/03/2016	TECHLINE PIPE LP	627.28	Paid
11/03/2016	TEXAS COMMISSION ON FIRE	595.00	Paid
11/03/2016	TEXAS COMMISSION ON FIRE	85.00	Paid
11/03/2016	TEXAS COMMISSION ON FIRE	85.00	Paid
11/03/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	42,925.30	Paid
11/03/2016	TEXAS ELECTRIC COOPERATIVES	106,863.85	Paid
11/03/2016	THE DEROSA CO INC	592.00	Paid
11/03/2016	THOMAS REPROGRAPHICS INC	480.10	Paid
11/03/2016	TIBH INDUSTRIES, INC	3,580.77	Paid
11/03/2016	TRANSAMERICAN POWER PRODUCTS	5,614.00	Paid
11/03/2016	TRAVIS COUNTY	2,550.00	Paid
11/03/2016	Texas Disposal Systems Landfill, Inc.	25,609.70	Paid
11/03/2016	Tri-Tech Forensics, Inc.	1,750.00	Paid
11/03/2016	UNIVERSITY OF TEXAS AT AUSTIN	27,349.93	Paid
11/03/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,100.00	Paid
11/03/2016	VELASQUEZ, RAUL HERNANDEZ	13,345.50	Outstanding
11/03/2016	VILLARREAL, NATIVIDAD AND DEBORAH M.	1,100.00	Paid
11/03/2016	VILLARREAL, NATIVIDAD AND DEBORAH M.	1,100.00	Outstanding
11/03/2016	Vanessa Cabrales	240.00	Paid
11/03/2016	Vermont Systems, Inc.	17,604.25	Paid
11/03/2016	VitalSmarts, LC	1,796.00	Paid
11/03/2016	Voiance Language Services LLC	121.65	Paid
11/03/2016	W W GRAINGER INC	2,873.92	Paid
11/03/2016	W W GRAINGER INC	170.70	Paid
11/03/2016	W W GRAINGER INC	154.00	Paid
11/03/2016	WASHING EQUIPMENT OF TEXAS INC	1,642.36	Paid
11/03/2016	WEBB & WEBB	1,386.00	Paid
11/03/2016	WEBBERVILLE PROPANE INC	1,355.56	Paid
11/03/2016	WEST PUBLISHING CORPORATION	914.93	Paid
11/03/2016	WHELAN SECURITY CO	4,107.88	Paid
11/03/2016	WORKPLACE RESOURCE LLC	12,430.13	Paid
11/03/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	230,838.48	Paid
11/03/2016	Wastewater Transport Services, LLC	1,820.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/03/2016	World Of Promotions	3,206.25	Paid
11/03/2016	XEROX CORPORATION	5,335.22	Paid
11/03/2016	XEROX CORPORATION	331.62	Paid
11/03/2016	YANEZ TENNIS CONSULTANTS	3,480.00	Paid
11/03/2016	immixTechnology, Inc.	4,031.84	Paid
11/03/2016	jesus ruiz	240.00	Paid
11/04/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	270.00	Paid
11/04/2016	AC&A Inc.	9,267.61	Paid
11/04/2016	ACE FLOOR SOLUTIONS LLC	16,953.43	Paid
11/04/2016	ACM BODY & FRAME INC	30,265.44	Outstanding
11/04/2016	ACM BODY & FRAME INC	2,919.48	Outstanding
11/04/2016	ADVANCE STORES COMPANY INC	38,043.37	Outstanding
11/04/2016	AGH2O HOLDINGS LLC	7,264.50	Paid
11/04/2016	AIDS SERVICES OF AUSTIN INC	42,090.38	Paid
11/04/2016	AIRBUS HELICOPTERS INC	3,295.80	Paid
11/04/2016	AIRGAS INC	293.74	Outstanding
11/04/2016	AIRGAS INC	225.24	Outstanding
11/04/2016	AIRGAS INC	98.28	Outstanding
11/04/2016	AIRGAS INC	58.59	Outstanding
11/04/2016	AKWASI EVANS	720.00	Paid
11/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	3,026.38	Outstanding
11/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	1,416.46	Outstanding
11/04/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	557.00	Outstanding
11/04/2016	ALLAN BAKER INC	264.00	Paid
11/04/2016	ALLEGIANCE POWER SYSTEMS INC	395.25	Outstanding
11/04/2016	ALTEC INDUSTRIES INC	12,484.41	Paid
11/04/2016	ALVARADO, JOSE	309.98	Paid
11/04/2016	AMERICAN AIRLINES INC	337.20	Paid
11/04/2016	AMERICAN MINORITY BUSINESS FORMS INC	2,340.00	Paid
11/04/2016	ANURADHA NAIMPALLY	300.00	Paid
11/04/2016	APAC-TEXAS INC	41,777.68	Paid
11/04/2016	APAC-TEXAS INC	23,898.17	Paid
11/04/2016	APAC-TEXAS INC	22,856.46	Paid
11/04/2016	APAC-TEXAS INC	20,621.44	Paid
11/04/2016	APAC-TEXAS INC	20,258.27	Paid
11/04/2016	APAC-TEXAS INC	14,518.80	Paid
11/04/2016	APAC-TEXAS INC	12,734.96	Paid
11/04/2016	APAC-TEXAS INC	3,234.32	Paid
11/04/2016	APAC-TEXAS INC	285.32	Paid
11/04/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,625.75	Outstanding
11/04/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	334.69	Outstanding
11/04/2016	AREA GROUP INC	400.00	Outstanding
11/04/2016	AREA GROUP INC	400.00	Outstanding
11/04/2016	AREA GROUP INC	400.00	Outstanding
11/04/2016	AT&T	20,253.70	Paid
11/04/2016	AT&T	7,047.69	Outstanding
11/04/2016	AT&T	4,583.92	Paid
11/04/2016	AT&T	1,974.99	Outstanding
11/04/2016	AT&T	1,049.00	Outstanding
11/04/2016	AT&T	884.26	Paid
11/04/2016	AT&T	760.12	Paid
11/04/2016	AT&T	627.86	Outstanding
11/04/2016	AT&T	495.07	Paid
11/04/2016	AT&T	279.44	Paid
11/04/2016	AT&T	169.82	Outstanding
11/04/2016	AT&T	36.50	Paid
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,633.49	Outstanding
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,028.35	Paid
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,329.67	Outstanding
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	745.97	Outstanding
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	200.85	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	58.56	Outstanding
11/04/2016	AUSTIN ARBORIST COMPANY	14,350.00	Paid
11/04/2016	AUSTIN FREE-NET	11,331.77	Paid
11/04/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	31,053.94	Outstanding
11/04/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	12,481.66	Outstanding
11/04/2016	AUTOZONE STORES INC DBA AUTOZONE INC	46,100.88	Outstanding
11/04/2016	AUTOZONE STORES INC DBA AUTOZONE INC	1,412.69	Outstanding
11/04/2016	AUTOZONE STORES INC DBA AUTOZONE INC	656.34	Outstanding
11/04/2016	Addy Miro	302.72	Paid
11/04/2016	Ashmoore Inc.	474.76	Outstanding
11/04/2016	Aus-Tex Towing & Recovery, LLC	53,470.50	Outstanding
11/04/2016	Aus-Tex Towing & Recovery, LLC	190.00	Outstanding
11/04/2016	Austin CityUP Consortium	800.00	Paid
11/04/2016	BANK OF AMERICA-EFT	1,494,503.31	Outstanding
11/04/2016	BANK OF AMERICA-EFT	477,581.24	Outstanding
11/04/2016	BEASLEY TIRE SERVICE HOUSTON INC	55,159.00	Outstanding
11/04/2016	BERGHAMMER, DARLENE	319.05	Paid
11/04/2016	BOUND TREE MEDICAL L L C	1,293.58	Paid
11/04/2016	BTE Body Company Inc	183.89	Paid
11/04/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	1,368.00	Paid
11/04/2016	CAPITAL INVESTING IN DEVELOPMENT & EMPL	20,000.00	Paid
11/04/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	12,589.72	Outstanding
11/04/2016	CELLCO PARTNERSHIP	1,926.48	Outstanding
11/04/2016	CELLCO PARTNERSHIP	417.89	Outstanding
11/04/2016	CELLCO PARTNERSHIP	306.08	Paid
11/04/2016	CELLCO PARTNERSHIP	70.63	Outstanding
11/04/2016	CENTEX SHREDDING INC	10.90	Paid
11/04/2016	CHANCELLOR II, GARY	209.97	Outstanding
11/04/2016	CINTAS CORPORATION	7,577.10	Outstanding
11/04/2016	CLEVELAND MACK SALES INC	30,956.23	Outstanding
11/04/2016	CLEVELAND MACK SALES INC	1,157.82	Outstanding
11/04/2016	CLINICAL PATHOLOGY LABORATORIES INC	10,892.63	Paid
11/04/2016	COLLIDE	1,993.40	Paid
11/04/2016	COLVIN PAINOVICH LP	231.60	Paid
11/04/2016	COMMERCIAL CHEMICAL PRODUCTS INC	26,852.55	Outstanding
11/04/2016	COMMUNITY TRUCKING LLC	4,458.57	Paid
11/04/2016	COMMUNITY TRUCKING LLC	3,671.36	Paid
11/04/2016	CONTINENTAL COURT REPORTERS INC	3,471.00	Paid
11/04/2016	COPIC, REGINA MARIE	85.32	Paid
11/04/2016	COTHRON'S SAFE & LOCK INC	338.48	Paid
11/04/2016	COVERT CHEVROLET - BUICK - GMC	3,662.42	Outstanding
11/04/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	94.80	Paid
11/04/2016	CUMMINGS, ADAM	94.50	Paid
11/04/2016	Commercial Swim Management LLC	9,398.67	Outstanding
11/04/2016	Conservation Specialists of Austin, LLC	2,085.33	Paid
11/04/2016	Covert Auto Inc	11,396.76	Outstanding
11/04/2016	Credit Protection Association	2,352.87	Paid
11/04/2016	DELL MARKETING LP	17,738.00	Paid
11/04/2016	DOAR, CATHERINE LEE	104.76	Paid
11/04/2016	DOUBLE TUFF TRUCK TARPS INC	3,482.46	Outstanding
11/04/2016	DS Waters of America, Inc.	559.80	Outstanding
11/04/2016	Dartez, LLC	5,580.00	Paid
11/04/2016	Dodge Data & Analytics	1,241.99	Paid
11/04/2016	EDWIN LEDNICKY	2,376.50	Outstanding
11/04/2016	ELK ELECTRIC INC	29,958.43	Outstanding
11/04/2016	ELLIS, JANICE	449.92	Paid
11/04/2016	EMSL ANALYTICAL INC	65.60	Paid
11/04/2016	ENTERCOM COMMUNICATIONS CORP	4,410.00	Paid
11/04/2016	ESI INTERNATIONAL INC	12,846.30	Outstanding
11/04/2016	EWT HOLDINGS III CORP	5,750.00	Paid
11/04/2016	EWT HOLDINGS III CORP	1,164.26	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2016	EXCELL ENVIRONMENTAL	6,334.17	Outstanding
11/04/2016	Express Lens Lab, Inc	773.00	Outstanding
11/04/2016	FASTENAL COMPANY	645.98	Outstanding
11/04/2016	FASTENAL COMPANY	494.87	Outstanding
11/04/2016	FEDERAL EXPRESS CORPORATION	1,973.33	Outstanding
11/04/2016	FEDERAL EXPRESS CORPORATION	422.16	Outstanding
11/04/2016	FERGUSON ENTERPRISES INC	2,057.75	Paid
11/04/2016	FOUNDATION FOR THE HOMELESS INC	29,068.36	Paid
11/04/2016	FRONT STEPS INC	51,213.61	Paid
11/04/2016	FSTI INC	20,763.84	Paid
11/04/2016	FUN ABOUND INC	787.18	Outstanding
11/04/2016	G.O. Landscape, Inc.	118.99	Outstanding
11/04/2016	GALLS LLC	99,033.47	Outstanding
11/04/2016	GALLS LLC	35,977.06	Outstanding
11/04/2016	GALLS LLC	350.00	Outstanding
11/04/2016	GMSL CONSULTING LLC	126.24	Paid
11/04/2016	GRAPHIC SOLUTIONS GROUP INC	5,594.21	Outstanding
11/04/2016	GREATER TEXAS LANDSCAPES INC	3,230.00	Paid
11/04/2016	GT DISTRIBUTORS INC	47,898.00	Paid
11/04/2016	GULF COAST PAPER CO INC	83,912.54	Outstanding
11/04/2016	GULF COAST PAPER CO INC	13,401.54	Outstanding
11/04/2016	GULF COAST PAPER CO INC	1,235.74	Paid
11/04/2016	Gear Cleaning Solutions LLC	15,102.39	Outstanding
11/04/2016	Great American Insulation, Inc.	1,550.36	Paid
11/04/2016	Grenier Services Company LLC	95.00	Paid
11/04/2016	H2O CAR WASH EXPRESS LLC	5,212.60	Outstanding
11/04/2016	HENSEL PHELPS CONSTRUCTION CO	1,577,220.22	Paid
11/04/2016	HOLT ENGINEERING INC	144.55	Paid
11/04/2016	HOME DEPOT USA INC	33,917.54	Outstanding
11/04/2016	HOME DEPOT USA INC	23,795.59	Outstanding
11/04/2016	HPI REAL ESTATE MANAGEMENT INC	9,988.75	Paid
11/04/2016	HUBBARD, DEMETRIS	91.00	Paid
11/04/2016	Helena Chemical Company	3,726.00	Outstanding
11/04/2016	Herrera & Boyle, PLLC	23,518.35	Paid
11/04/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,611.50	Outstanding
11/04/2016	INTEGRA REALTY RESOURCES - AUSTIN LLC	4,500.00	Paid
11/04/2016	J L CRAFT & ASSOC	900.00	Paid
11/04/2016	J L CRAFT & ASSOC	900.00	Paid
11/04/2016	JOHN L WORTHAM & SON L P	2,876,645.33	Outstanding
11/04/2016	JOHNSON CONTROLS INC	3,953.00	Paid
11/04/2016	JOLLYVILLE CAR WASH INC	1,273.00	Outstanding
11/04/2016	JONATHAN A. THOMPSON	3,986.70	Paid
11/04/2016	JONES, TYLER DUNLAP	138.00	Paid
11/04/2016	JTSM INC	550.00	Outstanding
11/04/2016	Jessica Pierce	116.10	Paid
11/04/2016	KALU, KENNETH	76.68	Paid
11/04/2016	KFORCE PROFESSIONAL STAFFING	14,400.00	Paid
11/04/2016	KidZone Play, LLC	17,252.40	Outstanding
11/04/2016	LA PRENSA	900.00	Paid
11/04/2016	LA PRENSA	300.00	Paid
11/04/2016	LASER TECHNOLOGY INC	193.00	Paid
11/04/2016	LEANNE JAKUBOWSKY	50.00	Paid
11/04/2016	LEIF JOHNSON FORD	36,772.98	Outstanding
11/04/2016	LEIF JOHNSON FORD	32,859.55	Outstanding
11/04/2016	LEIF JOHNSON FORD	14,002.16	Outstanding
11/04/2016	LEIF JOHNSON FORD	184.41	Outstanding
11/04/2016	LETS A Law Enforcement Technologies Co	3,695.00	Paid
11/04/2016	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	1,482.75	Outstanding
11/04/2016	LONGHORN CAR-TRUCK RENTALS INC	33,812.04	Outstanding
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	61,674.67	Outstanding
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	42,382.65	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	34,925.42	Outstanding
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	24,085.39	Outstanding
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	12,564.46	Outstanding
11/04/2016	LONGHORN INTERNATIONAL TRUCKS LTD	583.41	Outstanding
11/04/2016	LONGHORN MOBILE GLASS SERVICE INC	9,259.74	Outstanding
11/04/2016	LOVING, ALICIA	1,373.81	Paid
11/04/2016	LOWE'S HOME CENTERS INC	3,111.64	Outstanding
11/04/2016	LOWE'S HOME CENTERS INC	2,177.55	Outstanding
11/04/2016	LOWER COLORADO RIVER AUTHORITY	977.00	Paid
11/04/2016	Levy Premium Foodservice L.L.C	25,768.73	Outstanding
11/04/2016	MARTIN, LISA LAVIE	261.67	Paid
11/04/2016	MATERA PAPER CO INC	3,229.75	Paid
11/04/2016	MCADAMS GROUP LLC	5,360.49	Outstanding
11/04/2016	MCCOY-ROCKFORD INC	5,356.62	Paid
11/04/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	5,804.05	Paid
11/04/2016	MICROSOFT CORP	450.00	Paid
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	26,413.63	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	14,146.78	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	9,991.52	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	5,257.84	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	5,227.20	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	3,900.62	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	3,557.20	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	1,301.60	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	435.83	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	343.40	Outstanding
11/04/2016	MILLER UNIFORMS & EMBLEMS INC	118.00	Paid
11/04/2016	MOVE SOLUTIONS LTD	413.35	Paid
11/04/2016	MUNIZ CONCRETE & CONTRACTING INC	209,791.98	Paid
11/04/2016	MUNIZ CONCRETE & CONTRACTING INC	34,451.61	Paid
11/04/2016	MWI VETERINARY SUPPLY CO	25,423.73	Outstanding
11/04/2016	MWI VETERINARY SUPPLY CO	8,166.25	Outstanding
11/04/2016	N-LINE TRAFFIC MAINTENANCE	36,397.50	Outstanding
11/04/2016	N-LINE TRAFFIC MAINTENANCE	4,081.00	Paid
11/04/2016	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
11/04/2016	NESTLE WATERS NORTH AMERICA INC	23.86	Outstanding
11/04/2016	ONE GAS INC	51.19	Paid
11/04/2016	ONE GAS INC	35.91	Paid
11/04/2016	ONETOUCHPOINT SOUTHWEST CORP	3,010.39	Outstanding
11/04/2016	OVERSEAS PARTS DISTRIBUTING INC	9,151.71	Outstanding
11/04/2016	OZARK UNDERGROUND LABORATORY INC	11,080.40	Paid
11/04/2016	Open Sky Media, Inc.	4,100.80	Paid
11/04/2016	PAMPERED LAWNS AUSTIN INC	12,557.23	Paid
11/04/2016	PEABODY GENERAL CONTRACTORS INC	88,573.01	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	368.33	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	309.18	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	83.82	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	59.36	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	40.60	Paid
11/04/2016	PEDERNALES ELECTRIC COOPERATIVE INC	25.47	Paid
11/04/2016	PEREZ, EFRAIN	27.29	Paid
11/04/2016	PIKE ENTERPRISES INC	9,101.37	Paid
11/04/2016	PLAY POWER LT FARMINGTON INC	1,805.31	Outstanding
11/04/2016	PLAYCORE WISCONSIN INC	6,542.31	Outstanding
11/04/2016	PRINTMAILPRO.COM	533.00	Paid
11/04/2016	PRINTMAILPRO.COM	155.20	Paid
11/04/2016	PROFESSIONAL SERVICE INDUSTRIES INC	2,066.06	Paid
11/04/2016	PROFESSIONAL TURF PRODUCTS L P	13,884.53	Outstanding
11/04/2016	Petty Cash Funds	369.29	Paid
11/04/2016	Petty Cash Funds	211.68	Paid
11/04/2016	RAMS WEATHERIZATION AND CONSTRUCTION LL	2,902.37	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2016	RDO EQUIPMENT CO	33,334.05	Outstanding
11/04/2016	RECYCLED ENGINE COOLANT INC	2,867.30	Outstanding
11/04/2016	RECYCLED ENGINE COOLANT INC	1,670.90	Outstanding
11/04/2016	RED WING BRANDS OF AMERICA INC	6,379.17	Outstanding
11/04/2016	RED WING BRANDS OF AMERICA INC	1,091.66	Outstanding
11/04/2016	RED WING BRANDS OF AMERICA INC	781.78	Paid
11/04/2016	RED WING BRANDS OF AMERICA INC	165.00	Outstanding
11/04/2016	REV AMBULANCE GROUP ORLANDO INC	7,937.23	Outstanding
11/04/2016	REYES, ELY	305.37	Paid
11/04/2016	RIVER CITY ROLLOFFS INC	585.00	Paid
11/04/2016	Rodolfo Magnus	1,996.60	Paid
11/04/2016	SAFETY SHOE DISTRIBUTORS L L P	6,212.29	Outstanding
11/04/2016	SAFETY SHOE DISTRIBUTORS L L P	477.25	Outstanding
11/04/2016	SCHINDLER ELEVATOR CORP	45,028.58	Outstanding
11/04/2016	SCHINDLER ELEVATOR CORP	11,521.92	Outstanding
11/04/2016	SCHMIDT, JASON	102.00	Paid
11/04/2016	SCOTT STARK ENTERPRISES INC	1,878.32	Outstanding
11/04/2016	SEAVER III, CHARLES ROBERT	109.62	Paid
11/04/2016	SHELTON-KELLER GROUP INC	350.00	Paid
11/04/2016	SID TOOL CO INC	5,798.09	Outstanding
11/04/2016	SID TOOL CO INC	1,874.10	Outstanding
11/04/2016	SPANGLER, MELVIN	50.00	Paid
11/04/2016	SPOK INC	20,558.24	Outstanding
11/04/2016	SPOK INC	5,056.17	Outstanding
11/04/2016	SUN TINT INC	1,300.00	Outstanding
11/04/2016	Siddons-Martin Emergency Group, LLC	75,813.93	Outstanding
11/04/2016	Solid IT Networks, Inc.	2,700.00	Paid
11/04/2016	Steven A Rhoads, PhD., Inc.	14,450.00	Paid
11/04/2016	Summus Industries, Inc.	111,549.61	Outstanding
11/04/2016	Summus Industries, Inc.	44,113.18	Outstanding
11/04/2016	Summus Industries, Inc.	4,433.50	Paid
11/04/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	10.00	Paid
11/04/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	997.19	Outstanding
11/04/2016	TEXAS MUNICIPAL LEAGUE	11,118.10	Paid
11/04/2016	THE PLAYWELL GROUP INC	8,706.48	Paid
11/04/2016	THE PLAYWELL GROUP INC	3,868.44	Outstanding
11/04/2016	THE SHERWIN-WILLIAMS CO	7,798.17	Outstanding
11/04/2016	THE SHERWIN-WILLIAMS CO	3,024.25	Outstanding
11/04/2016	THOMAS PROCESS	220.00	Paid
11/04/2016	TIBH INDUSTRIES, INC	2,044.80	Paid
11/04/2016	TITUS SYSTEMS LP	1,297.60	Paid
11/04/2016	TITUS SYSTEMS LP	1,139.50	Paid
11/04/2016	TOMAR ELECTRONICS INC	1,007.80	Outstanding
11/04/2016	TONY PARENT ENTERPRISES	16,561.25	Paid
11/04/2016	TOTER LLC	41,383.04	Paid
11/04/2016	TRANSWORLD SYSTEMS INC	2,214.24	Paid
11/04/2016	TXU ENERGY	2,889.84	Paid
11/04/2016	Treehouse, Inc.	375.00	Paid
11/04/2016	UNIFIRST HOLDINGS, INC	2,740.59	Outstanding
11/04/2016	UNITED PARCEL SERVICE	7.32	Paid
11/04/2016	UNITED SITE SERVICES OF TEXAS INC	486.40	Paid
11/04/2016	UNIVERSITY OF NORTH TEXAS	12,500.00	Paid
11/04/2016	UNIVISION RADIO BROADCASTING TEXAS LP	17,634.75	Paid
11/04/2016	VANOVER, CHRISTINE	652.32	Paid
11/04/2016	VICKNAIR, BRIAN J	37.80	Paid
11/04/2016	W W GRAINGER INC	110,231.00	Outstanding
11/04/2016	W W GRAINGER INC	51,343.85	Outstanding
11/04/2016	W W GRAINGER INC	2,354.58	Paid
11/04/2016	W W GRAINGER INC	2,230.80	Paid
11/04/2016	WOLF, KEVIN M.	303.65	Paid
11/04/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	48,803.83	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/04/2016	WhitakerIT LLC	11,912.49	Paid
11/04/2016	XEROX CORPORATION	22,150.70	Outstanding
11/04/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	12,865.00	Outstanding
11/04/2016	car2go N.A., LLC	44.22	Outstanding
11/07/2016	5F MECHANICAL GROUP INC	2,008.40	Paid
11/07/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	1,452.00	Paid
11/07/2016	ACE FIRE EQUIPMENT CO INC	15,621.65	Paid
11/07/2016	AIRTECH ENERGY SYSTEMS INC	3,392.67	Paid
11/07/2016	ALLAN BAKER INC	245.00	Paid
11/07/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,610.76	Paid
11/07/2016	ANDERSON, SCOTT	96.00	Paid
11/07/2016	ARNOLD OIL COMPANY OF AUSTIN L P	8,013.54	Paid
11/07/2016	ARREDONDO, DANIEL	72.90	Paid
11/07/2016	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
11/07/2016	AUSTIN HISTORY CENTER ASSN INC	1,250.00	Paid
11/07/2016	AUSTIN SOFTBALL UMPIRES ASSN	13,090.00	Paid
11/07/2016	BAILEY, BEATRICE	145.26	Paid
11/07/2016	BAILEY, BEATRICE	139.32	Paid
11/07/2016	BLUE, JOSHUA	2,800.00	Paid
11/07/2016	BOUND TREE MEDICAL L L C	1,730.00	Paid
11/07/2016	BROWN & GAY ENGINEERS INC	33,187.20	Paid
11/07/2016	CAROL SUE HADNOT	8,333.33	Paid
11/07/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	2,739.88	Paid
11/07/2016	CB&I Government Solutions Inc	7,260.90	Paid
11/07/2016	CGI TECHNOLOGIES AND SOLUTIONS, INC	833,197.53	Paid
11/07/2016	CORIX UTILITIES (US) INC	283,536.67	Paid
11/07/2016	Certified CNG Services LLC	100.00	Paid
11/07/2016	DALCHAU, JONATHAN	28.08	Paid
11/07/2016	DEAMER, JOHN	636.63	Paid
11/07/2016	DEERE & CO	3,518.70	Paid
11/07/2016	DOBLE ENGINEERING COMPANY	21,559.38	Paid
11/07/2016	DUNBAR ARMORED INC	654.11	Paid
11/07/2016	DoMore Race Services, Inc	1,525.00	Paid
11/07/2016	EWING IRRIGATION PRODUCTS INC	102.50	Paid
11/07/2016	EWT HOLDINGS III CORP	572.00	Paid
11/07/2016	FEDERAL EXPRESS CORPORATION	60.00	Paid
11/07/2016	FREESE AND NICHOLS INC	24,899.20	Paid
11/07/2016	FREESE AND NICHOLS INC	8,757.20	Paid
11/07/2016	GADDIS, SAMUEL	200.00	Paid
11/07/2016	GALLS LLC	20,250.95	Paid
11/07/2016	GG'S CONSTRUCTION LLC	6,787.00	Paid
11/07/2016	GIVENS COURT REPORTING	344.25	Paid
11/07/2016	GMSL CONSULTING LLC	255.62	Paid
11/07/2016	GREEN, BRYAN	96.00	Outstanding
11/07/2016	GRENIER, KAREN	35.20	Paid
11/07/2016	GULFSTREAM LEGAL GROUP LLC	95.00	Paid
11/07/2016	Geosyntec Consultants Inc	3,255.86	Paid
11/07/2016	H+UO ARCHITECTS LLP	4,520.30	Paid
11/07/2016	HAMMONS, COLE	210.00	Paid
11/07/2016	HARLAND CLARKE CORP	54.79	Paid
11/07/2016	HD SUPPLY WATERWORKS LTD	3,769.78	Paid
11/07/2016	HELMERICHS, TRAVIS	199.96	Outstanding
11/07/2016	HENRY SCHEIN INC	2,200.42	Paid
11/07/2016	HERNANDEZ, ISELA	14.99	Paid
11/07/2016	HILL COUNTRY ELECTRIC SUPPLY	2,802.29	Paid
11/07/2016	HNTB CORP	9,937.24	Paid
11/07/2016	HOLT ENGINEERING INC	920.00	Paid
11/07/2016	HOLT ENGINEERING INC	711.55	Paid
11/07/2016	HOLT ENGINEERING INC	622.70	Paid
11/07/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	17,337.20	Paid
11/07/2016	HVJ ASSOCIATES INC	4,596.60	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/07/2016	HVJ ASSOCIATES INC	3,430.03	Paid
11/07/2016	Havia B Thompson	300.00	Paid
11/07/2016	INGRAM LIBRARY SERVICES INC	13,609.60	Paid
11/07/2016	INSIGHT PUBLIC SECTOR INC	3,239.92	Paid
11/07/2016	JOHN COLE CHEMICAL CORP	1,451.25	Paid
11/07/2016	JOHN W. IMBERT	180.00	Outstanding
11/07/2016	JONES, RENIA	137.70	Paid
11/07/2016	Joan Olubunmi Osazuwa	14,960.00	Paid
11/07/2016	KANAK, JON	139.86	Outstanding
11/07/2016	KLOTZ ASSOC INC	527.43	Paid
11/07/2016	KYLE, JEFF	67.50	Paid
11/07/2016	Kim Dunn Enterprises, LLC	150.00	Paid
11/07/2016	LANHAM, PAULINDA	37.26	Paid
11/07/2016	LINDSEY, LOUIS	73.98	Paid
11/07/2016	LOCKWOOD ANDREWS & NEWNAM INC	146,236.61	Paid
11/07/2016	Labworks, LLC	8,499.00	Paid
11/07/2016	MATRIX CONSULTING GROUP	28,160.00	Paid
11/07/2016	MCEACHERN ENTERPRISES INC	173.77	Paid
11/07/2016	MEALS ON WHEELS & MORE INC	18,000.00	Paid
11/07/2016	MEDIA GENERAL OPERATIONS	4,600.00	Paid
11/07/2016	MENDOZA, ENCARNACION	193.21	Paid
11/07/2016	MERCADO, ARNULFO AND MERCADO, ANA B.	950.00	Paid
11/07/2016	MERCADO, ARNULFO AND MERCADO, ANA B.	950.00	Paid
11/07/2016	MEXIC-ARTE MUSEUM	25,000.00	Paid
11/07/2016	MG LIMON CORPORATION	16,780.00	Paid
11/07/2016	MILLER UNIFORMS & EMBLEMS INC	788.40	Paid
11/07/2016	MOCK, CLAIRE	300.00	Paid
11/07/2016	MUNICIPAL EMERGENCY SERVICES INC	1,178.15	Paid
11/07/2016	ON-CALL MANAGEMENT SVCS INC	14,972.29	Paid
11/07/2016	ON-CALL MANAGEMENT SVCS INC	3,941.75	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	63.16	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	63.16	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	58.94	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	58.70	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	57.95	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	40.11	Paid
11/07/2016	PEDERNALES ELECTRIC COOPERATIVE INC	39.76	Paid
11/07/2016	PERLMAN, DEBBIE	10.00	Paid
11/07/2016	PRIESTER-MELL & NICHOLSON INC	70,652.46	Paid
11/07/2016	PRINTMAILPRO.COM	90.50	Paid
11/07/2016	Petty Cash Funds	625.10	Outstanding
11/07/2016	Planned Living Assistance Network of Ce	5,928.29	Paid
11/07/2016	QUADMED INC	89.00	Paid
11/07/2016	RAMS WEATHERIZATION AND CONSTRUCTION LL	1,409.35	Paid
11/07/2016	RANZANI, ALDO	120.18	Outstanding
11/07/2016	RICHARDSON, TOM	186.46	Paid
11/07/2016	ROBERT ICENHAUER-RAMIREZ	7,990.19	Paid
11/07/2016	Reeves & Brightwell LLP	3,327.05	Paid
11/07/2016	SANTEX TRUCK CENTER LTD	111,633.33	Paid
11/07/2016	SIMPLEX GRINNELL L P	618.68	Paid
11/07/2016	SMITH PUMP CO INC	20,708.00	Paid
11/07/2016	SMITHKLINE BEECHAM CORPORATION	4,132.30	Paid
11/07/2016	SOUTHERN TIRE MART LLC	1,107.60	Paid
11/07/2016	Stratos Legal Services LP	737.68	Paid
11/07/2016	TECHLINE INC	21,780.00	Paid
11/07/2016	TEXAN WASTE EQUIPMENT INC	248,555.00	Paid
11/07/2016	TEXAS COMMISSION ON FIRE	2,125.00	Paid
11/07/2016	TEXAS COMMISSION ON FIRE	1,360.00	Paid
11/07/2016	TEXAS COMMISSION ON FIRE	340.00	Paid
11/07/2016	TEXAS COMMISSION ON FIRE	170.00	Paid
11/07/2016	TEXAS EDUCATION BROADCASTING CO-OPERATI	7,500.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/07/2016	TEXAS ELECTRIC COOPERATIVES	5,828.76	Paid
11/07/2016	TEXAS FOLKLIFE RESOURCES INC.	3,129.52	Paid
11/07/2016	TEXAS RENEWABLE ENERGY INDUSTRIES ASSOC	10,000.00	Paid
11/07/2016	TEXAS STATE AUDITOR'S OFFICE	249.00	Paid
11/07/2016	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
11/07/2016	THOMAS PROCESS	525.00	Paid
11/07/2016	THOMAS PROCESS	75.00	Paid
11/07/2016	TIME WARNER ENTERTAINMENT COMPANY LP	873.22	Paid
11/07/2016	TITUS SYSTEMS LP	823.25	Paid
11/07/2016	The Legal Connection, Inc.	814.50	Paid
11/07/2016	The Legal Connection, Inc.	792.50	Paid
11/07/2016	The Legal Connection, Inc.	535.90	Paid
11/07/2016	The Legal Connection, Inc.	216.50	Paid
11/07/2016	UNIVERSITY OF TEXAS SYSTEM	687.95	Paid
11/07/2016	VALDEZ REMODELING & WEATHERIZATION INC	3,321.93	Paid
11/07/2016	VERINT AMERICAS INC	675.00	Paid
11/07/2016	VERITEXT CORP	285.00	Paid
11/07/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	1,598.64	Paid
11/07/2016	WELLS, ASHLEY	41.00	Outstanding
11/07/2016	WRIGHT TREE SVC INC	201,020.51	Paid
11/07/2016	WylieWorld Music LLC	3,000.00	Paid
11/07/2016	YANG, LI	10.00	Paid
11/08/2016	AECOM TECHNICAL SERVICES INC	75,686.29	Paid
11/08/2016	AIRGAS INC	303.03	Paid
11/08/2016	AIRPORT LIGHTING SYSTEMS INC	18,966.80	Paid
11/08/2016	ALL POINTS INSPECTION SVCS INC	28,298.90	Paid
11/08/2016	ALLEGIANCE POWER SYSTEMS INC	2,190.00	Paid
11/08/2016	AMERICAN AIRLINES INC	1,273.46	Paid
11/08/2016	AMERICAN ARBITRATION ASSN	75.00	Paid
11/08/2016	AMERICAN ARBITRATION ASSN	75.00	Paid
11/08/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,364.00	Paid
11/08/2016	ANIXTER INC	5,720.00	Paid
11/08/2016	APAC-TEXAS INC	61,684.00	Paid
11/08/2016	ARAMARK UNIFORM SERVICES INC	1,779.70	Paid
11/08/2016	ASAKURA ROBINSON COMPANY L L C	17,953.50	Paid
11/08/2016	AT&T	20,239.52	Paid
11/08/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	266.33	Paid
11/08/2016	AUSTIN AREA URBAN LEAGUE INC	81,533.36	Paid
11/08/2016	AUSTIN HI-TECH RESTORATION INC	2,447.23	Paid
11/08/2016	AUSTIN SCREEN PRINTING L P	456.25	Paid
11/08/2016	AUSTIN TITLE COMPANY	1,703.04	Paid
11/08/2016	Allegiant Group, PLLC	3,500.00	Paid
11/08/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	2,880.00	Paid
11/08/2016	BANK OF OKLAHOMA NA	5,571,168.75	Paid
11/08/2016	BLGY INC	2,530.82	Paid
11/08/2016	BLUMBERG EXCELSIOR INC	183.60	Paid
11/08/2016	BOUND TREE MEDICAL L L C	15,526.69	Paid
11/08/2016	BROWN & GAY ENGINEERS INC	9,067.42	Paid
11/08/2016	Boulette, Golden, & Marin L.L.P	1,500.00	Paid
11/08/2016	CALIBER COLLISION CENTERS	2,552.07	Paid
11/08/2016	CALIBER COLLISION CENTERS	433.63	Paid
11/08/2016	CAS CONSULTING & SVCS INC	5,869.50	Paid
11/08/2016	CELLCO PARTNERSHIP	227.94	Paid
11/08/2016	CENGAGE LEARNING INC	16,395.64	Paid
11/08/2016	CINTAS CORPORATION	247.57	Paid
11/08/2016	CLIFTON, LISA	569.80	Paid
11/08/2016	CONTRACTS BY CLEMENCIA	700.00	Paid
11/08/2016	CORGAN ASSOCIATES INC	1,364.76	Paid
11/08/2016	CUMMINS SOUTHERN PLAINS LLC	13,970.87	Paid
11/08/2016	Champion National Security, Inc.	3,097.75	Paid
11/08/2016	Christina A. Mondrik	1,300.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/08/2016	DENUCCI CONSTRUCTORS L L C	432,274.31	Paid
11/08/2016	DENVER W KOKEL	225.25	Paid
11/08/2016	DIRECTAPPS INC	8,220.21	Paid
11/08/2016	DORIS DEARY	1,837.68	Paid
11/08/2016	DXI INDUSTRIES INC	6,003.00	Paid
11/08/2016	EASON, NORRIS	143.98	Paid
11/08/2016	ELK ELECTRIC INC	36,608.00	Paid
11/08/2016	EMSL ANALYTICAL INC	164.00	Paid
11/08/2016	EMSL ANALYTICAL INC	131.20	Paid
11/08/2016	EMSL ANALYTICAL INC	82.00	Paid
11/08/2016	GG'S CONSTRUCTION LLC	4,055.14	Paid
11/08/2016	GIVENS COURT REPORTING	678.15	Paid
11/08/2016	GORDON, SCOTT	192.98	Paid
11/08/2016	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	60,875.00	Paid
11/08/2016	GREATER AUSTIN PERFORMING ARTS CENTER I	300,000.00	Paid
11/08/2016	GREATER AUSTIN TRANSPORTATION COMPANY	2,187.10	Paid
11/08/2016	Grenier Services Company LLC	1,532.90	Paid
11/08/2016	Husch Blackwell LLP	280.00	Paid
11/08/2016	IDEXX LABORATORIES INC	5,947.00	Paid
11/08/2016	INDUSTRIAL ASPHALT LLC	6,632.40	Paid
11/08/2016	INDUSTRIAL DISTRIBUTION GROUP INC	1,875.00	Paid
11/08/2016	JONES, KAREN	65.34	Paid
11/08/2016	JPMORGAN CHASE BANK	103,064.23	Paid
11/08/2016	KAISER & SONS INC	8,029.63	Paid
11/08/2016	KYLE GILLMAN	814.25	Paid
11/08/2016	Knight Security Systems, LLC	15,418.17	Paid
11/08/2016	LINCOLN RAY WARD	3,500.00	Paid
11/08/2016	LINCOLN RAY WARD	3,500.00	Paid
11/08/2016	LUKE SEELEY	200.00	Paid
11/08/2016	LeighFisher Inc.	13,952.91	Paid
11/08/2016	MAC INC	238,507.41	Paid
11/08/2016	MARINE OUTLET INC	2,650.64	Paid
11/08/2016	MARSHALL AND ASSOC INC	5,250.00	Paid
11/08/2016	MARTI RUBY, OFFICIAL COURT REPORTER	60.00	Paid
11/08/2016	MARTSCHING, LEE JAY	189.96	Paid
11/08/2016	MAXWELL, DIANE	618.40	Paid
11/08/2016	MOBILE MINI I, INC.	184.00	Paid
11/08/2016	MOODY'S INVESTORS SERVICE INC	86,000.00	Paid
11/08/2016	MORGAN STANLEY & CO INC	518,347.49	Paid
11/08/2016	MOTOROLA SOLUTIONS INC	215,555.55	Paid
11/08/2016	Mercury Associates, Inc.	8,159.16	Paid
11/08/2016	NALCO COMPANY	637.50	Paid
11/08/2016	NET TRANSCRIPTS INC	24.00	Paid
11/08/2016	NEXTEL OF TEXAS INC	1,105.38	Paid
11/08/2016	OSCAR RENDA CONTRACTING INC	303,300.66	Paid
11/08/2016	PHENOVA INC	582.49	Paid
11/08/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
11/08/2016	Pepper-Lawson Waterworks, LLC	352,150.75	Paid
11/08/2016	Petty Cash Funds	478.22	Outstanding
11/08/2016	Petty Cash Funds	331.30	Paid
11/08/2016	Petty Cash Funds	312.94	Paid
11/08/2016	Petty Cash Funds	166.48	Paid
11/08/2016	Petty Cash Funds	46.44	Paid
11/08/2016	Public Utility Commission of Texas	25,000.00	Paid
11/08/2016	RALPH RIOJAS	945.00	Paid
11/08/2016	RANZANI, ALDO	97.20	Outstanding
11/08/2016	RANZANI, ALDO	71.82	Outstanding
11/08/2016	RICO-ROSAS, SEBASTIAN	8.00	Paid
11/08/2016	RIOJAS, MARCUS	229.99	Paid
11/08/2016	RS ELLIS INC	400,422.45	Paid
11/08/2016	RZ COMMUNICATIONS INC	8,757.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/08/2016	RZ COMMUNICATIONS INC	6,231.25	Paid
11/08/2016	RZ COMMUNICATIONS INC	3,250.00	Paid
11/08/2016	Rebuilding Together Austin	20,000.00	Paid
11/08/2016	SALDIVAR, ISIDRO	30.24	Outstanding
11/08/2016	SANDERS, MARK J.	194.97	Paid
11/08/2016	SANOFI PASTEUR INC	5,991.77	Paid
11/08/2016	SID TOOL CO INC	301.92	Paid
11/08/2016	SILVIA B KENIG INC	46,898.90	Paid
11/08/2016	Socrata, Inc.	240,000.00	Paid
11/08/2016	Summus Industries, Inc.	5,777.38	Paid
11/08/2016	TECHLINE INC	100,156.90	Paid
11/08/2016	TEXAN WASTE EQUIPMENT INC	14,205.66	Paid
11/08/2016	TEXAN WASTE EQUIPMENT INC	2,272.84	Paid
11/08/2016	THE BROUSSARD GROUP INC	2,731.73	Paid
11/08/2016	THOMPSON & KNIGHT L L P	1,058.20	Paid
11/08/2016	TIBH INDUSTRIES, INC	8,443.84	Paid
11/08/2016	TONY PARENT ENTERPRISES	575.00	Paid
11/08/2016	TRAVIS COUNTY	1,378.00	Paid
11/08/2016	TRAVIS COUNTY	1,376.00	Paid
11/08/2016	TRAVIS COUNTY	416.00	Paid
11/08/2016	TRITECH SOFTWARE SYSTEMS	25,208.25	Paid
11/08/2016	U S BANK TRUST N A	1,226,575.00	Paid
11/08/2016	U S BANK TRUST N A	248,161.60	Paid
11/08/2016	U S POSTAL SERVICE	500.00	Paid
11/08/2016	W W GRAINGER INC	2,814.98	Paid
11/08/2016	WALSH, MICHAEL	300.00	Outstanding
11/08/2016	WELLS FARGO BANK NA	1,031,443.75	Paid
11/08/2016	WELLS FARGO BANK NA	118,201.55	Paid
11/08/2016	WRIGHT WATSON & ASSOCIATES LLC	709.95	Paid
11/08/2016	Wilmington Trust, National Association	4,534,096.88	Paid
11/08/2016	Wilmington Trust, National Association	900.00	Paid
11/08/2016	XEROX CORPORATION	446.42	Paid
11/08/2016	ZOLL Medical Corporation	6,093.75	Paid
11/09/2016	AIRGAS INC	203.13	Paid
11/09/2016	ALAN PLUMMER ASSOCIATES INC	2,189.27	Paid
11/09/2016	APAC-TEXAS INC	1,100.40	Paid
11/09/2016	ARC DOCUMENT SOLUTIONS LLC	7,113.09	Paid
11/09/2016	AT&T	14,297.42	Paid
11/09/2016	AT&T	525.20	Paid
11/09/2016	AT&T	464.73	Paid
11/09/2016	AT&T	83.47	Paid
11/09/2016	ATKINS NORTH AMERICA INC	1,897.90	Paid
11/09/2016	ATLAS EFFICIENCY SOLUTIONS LLC	4,000.00	Paid
11/09/2016	AUSTIN EQUIPMENT COMPANY LC	3,606.33	Paid
11/09/2016	AUSTIN UNDERGROUND INC	936,955.34	Paid
11/09/2016	African American Youth Harvest Foundati	750.00	Paid
11/09/2016	BLACK & VEATCH CORP	202,753.26	Paid
11/09/2016	BLASTCO TEXAS INC	287,493.75	Paid
11/09/2016	BOUND TREE MEDICAL L L C	1.17	Paid
11/09/2016	BRAD NORTON	250.00	Paid
11/09/2016	BRENNTAG SOUTHWEST INC	6,637.76	Paid
11/09/2016	Blackmon Mooring of Texas, Inc.	2,513.34	Paid
11/09/2016	Blacksmith Industries Inc	960.00	Paid
11/09/2016	Building Abatement Demolition Company,	160,012.65	Paid
11/09/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	4,000.00	Paid
11/09/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	3,296.02	Paid
11/09/2016	CENTRAL WASTE & RECYCLING, INC.	7,394.00	Paid
11/09/2016	CYCLE MART LP	3,010.90	Paid
11/09/2016	Camilo Garcia Construction, Inc.	12,666.44	Paid
11/09/2016	Co-Lab Projects	1,500.00	Paid
11/09/2016	DR TANIA GLENN & ASSOC P A	210.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/09/2016	EGW Utilities, Inc	21,703.00	Paid
11/09/2016	ENNIS PAINT INC	3,534.00	Paid
11/09/2016	ENTECH SALES & SERVICE INC	18,841.00	Paid
11/09/2016	EQUIPMENT DEPOT LTD	138.84	Paid
11/09/2016	ESPEY CONSULTANTS INC	12,335.88	Paid
11/09/2016	FACILITIES REHABILITATION INC	316,145.50	Paid
11/09/2016	FACILITIES REHABILITATION INC	92,659.67	Paid
11/09/2016	FEDERAL EXPRESS CORPORATION	28.07	Paid
11/09/2016	FSTI INC	11,799.63	Paid
11/09/2016	FUGRO CONSULTANTS INC	1,041.78	Paid
11/09/2016	Farhad Madani and Keara Madani	4,048.00	Paid
11/09/2016	GILA LLC	3,299.82	Paid
11/09/2016	GONZALEZ, ROXANNE	119.98	Paid
11/09/2016	GRAYBAR ELECTRIC CO INC	141.38	Paid
11/09/2016	GREATER AUSTIN PERFORMING ARTS CENTER I	19,520.00	Paid
11/09/2016	GREATER TEXAS LANDSCAPES INC	3,475.55	Paid
11/09/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	3,978.21	Paid
11/09/2016	GT DISTRIBUTORS INC	1,425.30	Paid
11/09/2016	GTS Technology Solutions, Inc.	3,774.31	Paid
11/09/2016	George Jr., Raymond	183.83	Paid
11/09/2016	Great Western Managed Services Corporat	4,567.65	Paid
11/09/2016	HACH CO	1,163.10	Paid
11/09/2016	HAMILTON ELECTRIC WORKS INC	4,046.00	Paid
11/09/2016	HENRY SCHEIN INC	1,530.24	Paid
11/09/2016	HERITAGE TITLE CO OF AUSTIN INC	11,641.00	Paid
11/09/2016	HERRING & PANZER L L P	1,320.00	Paid
11/09/2016	HILL COUNTRY FENCE INC	24,800.00	Paid
11/09/2016	HOSELINE INC	1,601.20	Paid
11/09/2016	Helena Chemical Company	3,120.00	Paid
11/09/2016	Herc Rentals Inc.	730.00	Paid
11/09/2016	JOHN BEAN TECHNOLOGIES CORPORATION	9,892.92	Paid
11/09/2016	JOHNSTONE SUPPLY OF AUSTIN INC	1,070.16	Paid
11/09/2016	Jean Jacques Barrera	150.00	Paid
11/09/2016	Kando Partners	29,927.47	Paid
11/09/2016	LA PENA INC	750.00	Paid
11/09/2016	LATINAS UNIDAS POR EL ARTE	750.00	Paid
11/09/2016	M.A. SMITH CONTRACTING CO INC	396,284.72	Paid
11/09/2016	MCCOLGIN, SUN C	500.00	Paid
11/09/2016	MCEACHERN ENTERPRISES INC	46.00	Paid
11/09/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	19,756.08	Paid
11/09/2016	MUNIZ CONCRETE & CONTRACTING INC	179,650.06	Paid
11/09/2016	Metro Irrigation Supply Co., Ltd	1,499.80	Paid
11/09/2016	NEIL EDWARD COLEMAN	805.00	Paid
11/09/2016	NESTLE WATERS NORTH AMERICA INC	661.60	Paid
11/09/2016	NESTLE WATERS NORTH AMERICA INC	43.70	Paid
11/09/2016	NEXTEL OF TEXAS INC	73.53	Paid
11/09/2016	PATHMARK TRAFFIC PRODUCTS	865.25	Paid
11/09/2016	PEABODY GENERAL CONTRACTORS INC	409,892.05	Paid
11/09/2016	PREMIER MAGNESIA LLC	8,027.93	Paid
11/09/2016	PRINTMAILPRO.COM	763.87	Paid
11/09/2016	PROFESSIONAL SERVICE INDUSTRIES INC	3,326.03	Paid
11/09/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Paid
11/09/2016	Petty Cash Funds	801.20	Outstanding
11/09/2016	Petty Cash Funds	790.22	Outstanding
11/09/2016	Petty Cash Funds	761.19	Outstanding
11/09/2016	Petty Cash Funds	760.74	Outstanding
11/09/2016	Petty Cash Funds	743.39	Outstanding
11/09/2016	Petty Cash Funds	460.83	Outstanding
11/09/2016	Petty Cash Funds	450.36	Outstanding
11/09/2016	Petty Cash Funds	302.32	Outstanding
11/09/2016	Petty Cash Funds	283.01	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/09/2016	Prak Property Management, Inc.	527.00	Paid
11/09/2016	RED WING BRANDS OF AMERICA INC	125.99	Paid
11/09/2016	RUDE MECHANICALS	9,780.00	Paid
11/09/2016	RVE INC	40,755.57	Paid
11/09/2016	SAN ANTONIO BRAKE & CLUTCH	412.07	Paid
11/09/2016	SANTA CLARA CONSTRUCTION LTD	778,748.71	Paid
11/09/2016	SID TOOL CO INC	1,093.15	Paid
11/09/2016	SITEONE LANDSCAPE SUPPLY LLC	2,220.00	Paid
11/09/2016	SMITH, PAUL	207.96	Outstanding
11/09/2016	STANLEY CONSULTANTS INC	7,833.75	Paid
11/09/2016	STANTEC CONSULTING SERVICES INC	26,120.88	Paid
11/09/2016	STEALTH POWER LLC	11,370.00	Paid
11/09/2016	STERICYCLE INC	291.90	Paid
11/09/2016	STEWART TITLE COMPANY	76,000.00	Paid
11/09/2016	Suzuko Claywell	50.00	Paid
11/09/2016	Swagit Productions, LLC	2,800.00	Paid
11/09/2016	TECHLINE INC	43.20	Paid
11/09/2016	TERRACON CONSULTANTS INC	6,513.64	Paid
11/09/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	837.19	Paid
11/09/2016	TEXAS EDUCATION BROADCASTING CO-OPERATI	2,410.00	Outstanding
11/09/2016	TEXAS GENERAL LAND OFFICE	229.90	Paid
11/09/2016	TITUS SYSTEMS LP	8,970.56	Paid
11/09/2016	TLI & ENVIRONMENTAL SVCS	23,088.34	Paid
11/09/2016	TRAJEN FUNDING INC	1,697.34	Paid
11/09/2016	TRAVIS COUNTY	87,000.00	Paid
11/09/2016	TRAVIS COUNTY	1,500.00	Paid
11/09/2016	TRC Engineers, Inc.	2,120.00	Paid
11/09/2016	TURBOMECA USA INC	8,283.35	Paid
11/09/2016	UNISON CONSULTING INC	13,028.86	Paid
11/09/2016	VWR INTERNATIONAL LLC	200.40	Paid
11/09/2016	Wastewater Transport Services, LLC	4,552.50	Paid
11/10/2016	ACUSHNET COMPANY	11,722.45	Paid
11/10/2016	AGH2O HOLDINGS LLC	4,554.00	Paid
11/10/2016	ALTEC INDUSTRIES INC	5,139.80	Paid
11/10/2016	ART HALL AWARDS	25.00	Paid
11/10/2016	ARTHUR L BELL	56.00	Paid
11/10/2016	ASPLUNDH TREE EXPERT CO	35,635.50	Paid
11/10/2016	AT&T	13,902.34	Paid
11/10/2016	AT&T	2,633.86	Paid
11/10/2016	AT&T	2,466.85	Paid
11/10/2016	AT&T	879.01	Paid
11/10/2016	AT&T	682.52	Paid
11/10/2016	AT&T	515.81	Paid
11/10/2016	AT&T	513.06	Paid
11/10/2016	ATMOS ENERGY CORPORATION	53.00	Paid
11/10/2016	AUSTIN ARBORIST COMPANY	17,750.00	Paid
11/10/2016	AUSTIN CHRONICLE CORP	1,469.00	Paid
11/10/2016	BERMUDEZ, MICHAEL	150.00	Paid
11/10/2016	CELLCO PARTNERSHIP	189.95	Paid
11/10/2016	CHA Consulting, Inc.	1,830.33	Paid
11/10/2016	CHAN & PARTNERS ENGINEERING LLC	8,069.16	Paid
11/10/2016	COCKE, STEVE	11.34	Outstanding
11/10/2016	COMMUNITY TRUCKING LLC	10,181.26	Paid
11/10/2016	CONTROL PANELS USA INC	30,630.38	Paid
11/10/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	251.00	Paid
11/10/2016	DELTA-X RESEARCH INC	5,925.00	Paid
11/10/2016	DILLIE, CHRIS	200.00	Paid
11/10/2016	EVELYN B BENITES	1,850.00	Paid
11/10/2016	Enterprise Teaming LLC	2,000.00	Paid
11/10/2016	Erik Patron and the Tony Nguyen Law Fir	3,767.40	Paid
11/10/2016	Erik Patron and the Tony Nguyen Law Fir	2,518.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/10/2016	FACTORY MUTUAL INSURANCE CO	2,750,200.00	Outstanding
11/10/2016	FLOYD GLASCOE	702.01	Paid
11/10/2016	Friends of the Colorado River Foundatio	2,000.00	Paid
11/10/2016	GARZA, FRANCISCO	304.94	Paid
11/10/2016	GOVEA, PAULA	8.10	Paid
11/10/2016	GREATER TEXAS LANDSCAPES INC	2,345.55	Paid
11/10/2016	Gavin Lance Garcia	480.00	Paid
11/10/2016	HARVEY, BONNIE	274.32	Paid
11/10/2016	HVERDA ENTERPRISES INC	1,077.44	Outstanding
11/10/2016	HILL COUNTRY ELECTRIC SUPPLY	23.50	Paid
11/10/2016	HILL, FRANKLIN	314.97	Paid
11/10/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	122,379.30	Paid
11/10/2016	ITCOA LLC	340,552.80	Outstanding
11/10/2016	ITCOA LLC	165,672.30	Outstanding
11/10/2016	ITCOA LLC	149,474.80	Outstanding
11/10/2016	ITCOA LLC	131,399.80	Outstanding
11/10/2016	ITCOA LLC	120,331.45	Outstanding
11/10/2016	ITCOA LLC	79,900.00	Outstanding
11/10/2016	Internetwork Expert Inc	7,999.00	Paid
11/10/2016	J L MATTHEWS CO INC	580.00	Paid
11/10/2016	JG MEDIA	11,299.20	Paid
11/10/2016	JOHNSON, KENNETH	73.00	Paid
11/10/2016	KBS ELECTRICAL DISTRIBUTORS INC	98,400.70	Paid
11/10/2016	KELLY-DIAZ, ELAINE	168.48	Paid
11/10/2016	KELSO KING	395.00	Paid
11/10/2016	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,060.00	Paid
11/10/2016	LA PENA INC	750.00	Paid
11/10/2016	LAUREN CONCRETE LP	60.00	Paid
11/10/2016	LUCAS, YVONNE D.	209.00	Outstanding
11/10/2016	Latitude Geographics Group Ltd	702.50	Paid
11/10/2016	Level 3 Financial, Inc.	2,712.28	Paid
11/10/2016	Linde North America, Inc.	6,656.21	Paid
11/10/2016	MCHALE, RICHARD	35.72	Outstanding
11/10/2016	METRO FIRE APPARATUS SPECIALISTS INC	1,170.79	Paid
11/10/2016	MILLER UNIFORMS & EMBLEMS INC	3,090.16	Paid
11/10/2016	MOSAIC GLOBAL SALES LLC	21,239.88	Paid
11/10/2016	MOTOROLA SOLUTIONS INC	26,799.12	Paid
11/10/2016	MUNIZ CONCRETE & CONTRACTING INC	112,343.78	Paid
11/10/2016	NATIONAL SAFETY COUNCIL	450.00	Paid
11/10/2016	NEOPOST USA INC	1,020.52	Paid
11/10/2016	ONE GAS INC	51.19	Paid
11/10/2016	ONE GAS INC	51.19	Paid
11/10/2016	ONE GAS INC	38.88	Paid
11/10/2016	OPTUM	732.60	Outstanding
11/10/2016	OPTUM	481.50	Outstanding
11/10/2016	Old Pecan Street Association	42,750.00	Paid
11/10/2016	PCMG INC	418.88	Paid
11/10/2016	POLICE EXECUTIVE RESEARCH	9,150.00	Paid
11/10/2016	POLLOCK PAPER DISTRIBUTORS INC	2,636.10	Paid
11/10/2016	POWER SUPPLY INC	95,734.45	Paid
11/10/2016	PRINTMAILPRO.COM	71.40	Paid
11/10/2016	Petty Cash Funds	56.75	Paid
11/10/2016	Petty Cash Funds	43.74	Paid
11/10/2016	ROMEO RODRIGUEZ	1,250.00	Paid
11/10/2016	Rodriguez Engineering Laboratories LLC	4,007.00	Paid
11/10/2016	SEDRIC WALKER	1,103.00	Paid
11/10/2016	SID TOOL CO INC	4,806.00	Paid
11/10/2016	SLUSHER, DARYL	423.30	Paid
11/10/2016	STANLEY CONSULTANTS INC	73,249.85	Paid
11/10/2016	STEALTH POWER LLC	4,114.55	Paid
11/10/2016	STRUCTURAL & STEEL PRODUCTS	7,166.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/10/2016	STUART C IRBY COMPANY	4,993.80	Paid
11/10/2016	STUDIVANT, ELLERY	341.82	Paid
11/10/2016	SUNTRAC SVCS INC	60.00	Paid
11/10/2016	SWENSON,RANDALL	341.82	Paid
11/10/2016	Southwest Research Institute	148.48	Paid
11/10/2016	Spectrum Investigations LLC	480.00	Paid
11/10/2016	Summus Industries, Inc.	0.50	Paid
11/10/2016	TAPEIT	1,500.00	Outstanding
11/10/2016	TESSCO INC	3,774.04	Paid
11/10/2016	TEXAS CORRUGATORS INC	1,249.50	Paid
11/10/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	120.00	Outstanding
11/10/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	226.64	Paid
11/10/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,507.00	Paid
11/10/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	610.00	Paid
11/10/2016	THE LAWRENCE GROUP INC	10,840.00	Paid
11/10/2016	TIBH INDUSTRIES, INC	1,265.63	Paid
11/10/2016	TRAVIS COUNTY	150.00	Paid
11/10/2016	TRAVIS COUNTY	50.00	Paid
11/10/2016	TRC ENVIRONMENTAL CORP INC	27,815.80	Paid
11/10/2016	TYPEWRITER RODEO	600.00	Paid
11/10/2016	The Legal Connection, Inc.	136.00	Paid
11/10/2016	The Legal Connection, Inc.	95.00	Paid
11/10/2016	U S POSTAL SERVICE	200,000.00	Outstanding
11/10/2016	UNISON CONSULTING INC	2,863.50	Paid
11/10/2016	VALDEZ REMODELING & WEATHERIZATION INC	10,080.16	Paid
11/10/2016	VAZQUEZ, SERGIO AND VAZQUEZ, DORA	2,050.00	Paid
11/10/2016	WAITE, RICHARD	1.05	Paid
11/10/2016	WALKER, PATRICIA	137.70	Paid
11/10/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	79.50	Paid
11/10/2016	WHELAN SECURITY CO	119,433.02	Paid
11/10/2016	WORKPLACE RESOURCE LLC	269.80	Paid
11/10/2016	WRIGHT HOUSE WELLNESS CENTER	17,285.00	Outstanding
11/10/2016	WhitakerIT LLC	5,633.94	Paid
11/10/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,880.00	Paid
11/10/2016	ZAPATA, MARISELA	210.06	Paid
11/14/2016	ACT PIPE & SUPPLY INC	15,529.21	Paid
11/14/2016	AEHS INC	300.00	Outstanding
11/14/2016	AFMA INC	2,609.07	Paid
11/14/2016	ALLAN BAKER INC	317.00	Paid
11/14/2016	ALONZO, THERESA A/K/A	2,910.70	Paid
11/14/2016	APAC-TEXAS INC	435.12	Paid
11/14/2016	ARAMARK UNIFORM SERVICES INC	1,494.77	Paid
11/14/2016	ARISPE, FRANK	132.84	Paid
11/14/2016	AT&T	894.20	Paid
11/14/2016	AT&T	798.21	Paid
11/14/2016	AT&T	743.82	Paid
11/14/2016	AT&T	743.55	Paid
11/14/2016	AT&T	672.07	Paid
11/14/2016	AT&T	25.28	Paid
11/14/2016	AUS-TEX DUPLICATORS INC	1,075.96	Paid
11/14/2016	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	5,000.00	Paid
11/14/2016	AUSTIN CONVENTION & VISITORS	1,019,766.00	Paid
11/14/2016	AUSTIN HI-TECH RESTORATION INC	575.80	Paid
11/14/2016	BADGER METER INC	14,773.44	Paid
11/14/2016	BAILEY'S HOUSE OF GUNS INC	3,884.00	Paid
11/14/2016	BETA TECHNOLOGY, INC	2,970.00	Paid
11/14/2016	BOUND TREE MEDICAL L L C	7,955.14	Paid
11/14/2016	CALDWELL COUNTRY CHEVROLET	64,397.00	Paid
11/14/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,729.12	Paid
11/14/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,639.68	Paid
11/14/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	3,272.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/14/2016	CELLCO PARTNERSHIP	113.97	Paid
11/14/2016	COGBURN, JILL	50.76	Paid
11/14/2016	COMISKEY, WILLIAM	119.00	Paid
11/14/2016	CONOLEY, CHRISTOPHER	99.98	Paid
11/14/2016	COVERT CHEVROLET - BUICK - GMC	724.76	Paid
11/14/2016	DEATON, HANS	95.04	Paid
11/14/2016	DIRECTAPPS INC	30,000.00	Paid
11/14/2016	DUNBAR ARMORED INC	1,851.46	Paid
11/14/2016	DXI INDUSTRIES INC	22,752.00	Paid
11/14/2016	EL BUEN SAMARITANO EPISCOPAL MISSION	1,887.41	Paid
11/14/2016	EMSL ANALYTICAL INC	164.00	Outstanding
11/14/2016	EMSL ANALYTICAL INC	131.20	Outstanding
11/14/2016	FASTENAL COMPANY	26.40	Paid
11/14/2016	FERGUSON ENTERPRISES INC	109.20	Paid
11/14/2016	FLORES, ERIC	209.97	Paid
11/14/2016	FREEMAN DECORATING CO	6,544.90	Paid
11/14/2016	FUSION SERVICES LTD	341.00	Paid
11/14/2016	FUSION SERVICES LTD	284.50	Paid
11/14/2016	FleetBooks, INC	7,599.00	Paid
11/14/2016	GMSL CONSULTING LLC	1,173.72	Paid
11/14/2016	GONZALEZ DIAZ, JESSIE	210.00	Outstanding
11/14/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	3,526.62	Paid
11/14/2016	GRAYBAR ELECTRIC CO INC	173.23	Paid
11/14/2016	GT DISTRIBUTORS INC	592.81	Paid
11/14/2016	GULF COAST PAPER CO INC	4,129.56	Paid
11/14/2016	H+UO ARCHITECTS LLP	549.68	Paid
11/14/2016	HD SUPPLY WATERWORKS LTD	222.00	Paid
11/14/2016	HERWIG, THOMAS	125.00	Paid
11/14/2016	HERZOG, GLENN	4,500.00	Paid
11/14/2016	HILL COUNTRY ELECTRIC SUPPLY	950.98	Paid
11/14/2016	Interra Hydro, Inc.	18,200.00	Outstanding
11/14/2016	KBS ELECTRICAL DISTRIBUTORS INC	29,363.80	Paid
11/14/2016	KYLE, JEFF	53.46	Paid
11/14/2016	Kr Sod- Brazos, L.P.	125.00	Paid
11/14/2016	LBI GROUP COMPANIES INC	495.00	Paid
11/14/2016	LEE, DIANE	1,274.50	Paid
11/14/2016	LESSIN, DANIEL	1,246.71	Paid
11/14/2016	MCKESSON MEDICAL-SURGICAL INC	934.71	Paid
11/14/2016	MIDWEST TAPE LLC	69.93	Paid
11/14/2016	MLA LABS, Inc.	5,390.00	Paid
11/14/2016	NOLAN POWER GROUP L L C	26,810.00	Paid
11/14/2016	ONE GAS INC	48.63	Paid
11/14/2016	ONE GAS INC	48.42	Paid
11/14/2016	PINNACLE PEAK HOLDING CORP	5,410.25	Paid
11/14/2016	PIONEER TRANSFORMERS LTD	103,411.48	Paid
11/14/2016	PRIESTER-MELL & NICHOLSON INC	27,251.25	Paid
11/14/2016	PRINTMAILPRO.COM	23.80	Outstanding
11/14/2016	Petty Cash Funds	117.48	Outstanding
11/14/2016	RED WING BRANDS OF AMERICA INC	2,723.75	Paid
11/14/2016	RED WING BRANDS OF AMERICA INC	2,163.87	Paid
11/14/2016	RIBEIRO, ANDREW	582.98	Paid
11/14/2016	ROBERT PATTERSON	700.00	Paid
11/14/2016	ROBINSON, GERALD	89.10	Paid
11/14/2016	RSSSTT MANAGEMENT, INC.	25,000.00	Outstanding
11/14/2016	SANCHEZ, GERARD AND SANCHEZ, ELIZABETH	16,459.00	Paid
11/14/2016	SCHRADER, DON	973.02	Paid
11/14/2016	SMITH, KENNETH	209.97	Paid
11/14/2016	STUART C IRBY COMPANY	14,324.64	Paid
11/14/2016	STUDIO 8 ARCHITECTS INC	320.50	Paid
11/14/2016	SUNDANCE METAL FABRICATORS, LLC	716.11	Paid
11/14/2016	TAPE SOLUTIONS INC	276.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/14/2016	TAYLOR, CLARENCE	59.94	Paid
11/14/2016	TEXAS ELECTRIC COOPERATIVES	33,986.00	Paid
11/14/2016	TEXAS METER & DEVICE CO L L C	3,233.88	Paid
11/14/2016	THE CHANCELLOR MASTERS & SCHOLARS OF TH	2,270.00	Paid
11/14/2016	THE DEROSA CO INC	1,038.00	Paid
11/14/2016	THE WILSON BOHANNAN CO	985.50	Paid
11/14/2016	TOMAR ELECTRONICS INC	2,805.62	Paid
11/14/2016	TRAVIS COUNTY	150.00	Paid
11/14/2016	TRAVIS COUNTY	150.00	Paid
11/14/2016	TRAVIS COUNTY	150.00	Paid
11/14/2016	TRAVIS COUNTY	120.00	Paid
11/14/2016	TRAVIS COUNTY	62.00	Paid
11/14/2016	Texas Lehigh Cement Company LP	12,734.98	Paid
11/14/2016	UNITED SITE SERVICES OF TEXAS INC	96.00	Paid
11/14/2016	UNIVERSITY OF TEXAS AT AUSTIN	165,165.12	Outstanding
11/14/2016	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Paid
11/14/2016	VULCAN CONSTRUCTION MATERIALS LLC	35,038.88	Paid
11/14/2016	W W GRAINGER INC	165.40	Paid
11/14/2016	W. Colston Leigh, Inc.	2,500.00	Paid
11/14/2016	WILTURNER, ROBERT	228.96	Paid
11/14/2016	WORKPLACE RESOURCE LLC	18,896.00	Paid
11/14/2016	XOCHI QUINTANILLA SOLIS	250.00	Paid
11/15/2016	5F MECHANICAL GROUP INC	5,312.24	Paid
11/15/2016	AC&A Inc.	5,376.75	Paid
11/15/2016	AFMA INC	518.81	Paid
11/15/2016	AIRBUS HELICOPTERS INC	882.99	Paid
11/15/2016	AIRGAS INC	574.44	Paid
11/15/2016	AIRGAS SPECIALTY PRODUCTS	1,250.40	Paid
11/15/2016	ALLEGIANCE POWER SYSTEMS INC	100.00	Paid
11/15/2016	ALTEC INDUSTRIES INC	3,808.83	Paid
11/15/2016	AMERICAN AIRLINES INC	2,880.68	Paid
11/15/2016	AMERICAN AIRLINES INC	1,872.83	Paid
11/15/2016	AMERICAN AIRLINES INC	975.92	Paid
11/15/2016	AMERICAN AIRLINES INC	785.46	Paid
11/15/2016	AMERICAN PRINTERS EXCHANGE INC	1,750.00	Paid
11/15/2016	AMIGOS LIBRARY SVCS	26,730.00	Paid
11/15/2016	ANALYTICAL SERVICES INC	1,029.00	Outstanding
11/15/2016	ANGEL VANWATERS	35.00	Paid
11/15/2016	ANTHROPOS ARTS	6,190.50	Paid
11/15/2016	APEX SYSTEMS LLC	11,821.00	Paid
11/15/2016	ARELLANO, MARIE	131.22	Paid
11/15/2016	ARMS, LARRY	14.58	Outstanding
11/15/2016	ARROW INTERNATIONAL INC	12,138.00	Paid
11/15/2016	ARTHUR L BELL	16.00	Paid
11/15/2016	ASSETWORKS LLC	92,707.60	Paid
11/15/2016	AT&T	3,517.85	Paid
11/15/2016	AT&T	238.50	Paid
11/15/2016	AUSTIN CHAMBER MUSIC CENTER	9,120.00	Paid
11/15/2016	AUSTIN CLASSICAL GUITAR	17,270.00	Paid
11/15/2016	AUSTIN FREE-NET	32,964.00	Paid
11/15/2016	AUSTIN INDEPENDENT BUSINESS	3,179.43	Outstanding
11/15/2016	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	750.00	Outstanding
11/15/2016	AUSTIN LYRIC OPERA	19,040.00	Paid
11/15/2016	AUSTIN MUSEUM PARTNERSHIP	1,875.00	Outstanding
11/15/2016	AUSTIN MUSIC FOUNDATION	6,050.10	Paid
11/15/2016	AUSTIN PLAYHOUSE	750.00	Paid
11/15/2016	AUSTIN SCOTTISH RITE COMMUNITY & CHILDR	8,460.00	Paid
11/15/2016	AUSTIN SHAKESPEARE FESTIVAL CO INC	8,680.00	Paid
11/15/2016	AUSTIN STATE SUPPORTED LIVING CENTER	38,212.65	Paid
11/15/2016	AUSTIN STATE SUPPORTED LIVING CENTER	1,200.00	Paid
11/15/2016	AUSTIN SYMPHONY ORCHESTRA	19,040.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/15/2016	AUSTIN VISUAL ARTS ASSN	4,780.00	Paid
11/15/2016	BAILEY'S FIREARMS COUNTRY INC	90,000.00	Paid
11/15/2016	BRAD NORTON	1,276.00	Paid
11/15/2016	BRIGGS EQUIPMENT	1,414.00	Paid
11/15/2016	BROWN, CARRIE	92.34	Paid
11/15/2016	BTE Body Company Inc	5,164.00	Paid
11/15/2016	BUCHMAN, SHELLEY	173.88	Paid
11/15/2016	Breea Corporation	7,400.00	Paid
11/15/2016	CENTER FOR CHILD PROTECTION	30,783.00	Paid
11/15/2016	CENTRAL WASTE & RECYCLING, INC.	1,245.00	Paid
11/15/2016	CIMA SOLUTIONS GROUP LLC	85,802.00	Paid
11/15/2016	CIRCLE RB DRYWALL INC	3,000.00	Paid
11/15/2016	CITY OF AUSTIN	64.25	Paid
11/15/2016	Capital of Texas Media Foundation	170.00	Paid
11/15/2016	Central Texas Community Health Centers	79,931.41	Paid
11/15/2016	Champion National Security, Inc.	3,473.67	Paid
11/15/2016	DENVER W KOKEL	26.50	Paid
11/15/2016	DHI TITLE OF CENTRAL TEXAS	68,000.00	Outstanding
11/15/2016	DIAS, JAMES	152.28	Paid
11/15/2016	DISTRIBUTOR OPERATIONS INC	535.64	Paid
11/15/2016	DLT SOLUTIONS LLC	1,402.37	Paid
11/15/2016	DXI INDUSTRIES INC	948.00	Paid
11/15/2016	E - CONSULTING INC	12,960.00	Paid
11/15/2016	EAST SIDE FABRICATION LLC	5,700.00	Paid
11/15/2016	EMSL ANALYTICAL INC	164.00	Outstanding
11/15/2016	ETC Institute	7,575.00	Paid
11/15/2016	EWT HOLDINGS III CORP	1,164.26	Paid
11/15/2016	FIFE, ROSS	753.84	Paid
11/15/2016	FILM SOCIETY OF AUSTIN INC	4,021.90	Outstanding
11/15/2016	FLANAGAN, MADELEINE	247.32	Outstanding
11/15/2016	FOX SERVICE COMPANY II LLC	71,830.74	Outstanding
11/15/2016	FRONTIER ASSOCIATES L L C	3,750.00	Paid
11/15/2016	Fleetcard, Inc	45,478.49	Paid
11/15/2016	GALVIS, EDWARD S.	2,000.00	Paid
11/15/2016	GARCIA, DANIEL AND GARCIA, JESSICA	43,419.18	Paid
11/15/2016	GG'S CONSTRUCTION LLC	750.00	Paid
11/15/2016	GILA LLC	2,312.75	Paid
11/15/2016	GILLUM, JOHN	238.68	Paid
11/15/2016	GIT Satelllite	149.37	Paid
11/15/2016	GMSL CONSULTING LLC	90.00	Outstanding
11/15/2016	GRAND JUNCTION NEWSPAPER INC	15.75	Paid
11/15/2016	GT DISTRIBUTORS INC	3,479.80	Paid
11/15/2016	GULF COAST PAPER CO INC	1,597.90	Paid
11/15/2016	General Sales Administration, Inc.	86,635.16	Paid
11/15/2016	Global Prisoner Services, LLC	245.10	Paid
11/15/2016	GovDeals, Inc.	12,107.84	Paid
11/15/2016	Grenier Services Company LLC	685.90	Paid
11/15/2016	HARDY, JAMES	101.13	Outstanding
11/15/2016	HARUTUNIAN ENGINEERING INC	101,610.91	Outstanding
11/15/2016	HAWKINS, TERI	22.68	Paid
11/15/2016	HD SUPPLY WATERWORKS LTD	2,206.80	Paid
11/15/2016	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	61,299.99	Paid
11/15/2016	HOFFPAUIR CONSULTING PLLC	7,937.50	Paid
11/15/2016	HOME DEPOT USA INC	8,203.81	Outstanding
11/15/2016	HOME DEPOT USA INC	932.92	Paid
11/15/2016	HYDE PARK THEATRE FRONTERA	10,120.00	Paid
11/15/2016	Headwaters Construction Materials	384.03	Paid
11/15/2016	IFFLA, GLENLY	304.02	Paid
11/15/2016	INDUSTRIAL ASPHALT LLC	1,874.40	Paid
11/15/2016	INDUSTRIAL DISTRIBUTION GROUP INC	4,274.37	Paid
11/15/2016	INGRAM LIBRARY SERVICES INC	73,941.61	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/15/2016	INGRAM LIBRARY SERVICES INC	197.89	Paid
11/15/2016	INTEGRA REALTY RESOURCES - AUSTIN LLC	4,500.00	Paid
11/15/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	69,080.18	Paid
11/15/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	123.46	Paid
11/15/2016	ISS Facility Services Inc.	1,491.16	Paid
11/15/2016	Information Technology University	31,717.00	Outstanding
11/15/2016	JACOBS ENGINEERING GROUP INC	3,728.66	Paid
11/15/2016	JASO. CYNTHIA	69.12	Outstanding
11/15/2016	JOHN COLE CHEMICAL CORP	290.25	Paid
11/15/2016	KAISER & SONS INC	10,502.66	Paid
11/15/2016	KBS ELECTRICAL DISTRIBUTORS INC	76,688.30	Paid
11/15/2016	KIRKPATRICK, ELIZABETH LEE	5.94	Paid
11/15/2016	KNOX, MICHAEL	3.24	Outstanding
11/15/2016	KORTERRA INC	4,000.00	Paid
11/15/2016	LANGUAGE LINE SERVICES INC	297.90	Paid
11/15/2016	LAW ENFORCEMENT TARGETS INC	6,483.75	Paid
11/15/2016	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	8.64	Outstanding
11/15/2016	LOWER COLORADO RIVER AUTHORITY	718.20	Paid
11/15/2016	Levy Premium Foodservice L.L.C	17,240.83	Paid
11/15/2016	Liberty Mutual Insurance Group Inc	77,986.63	Paid
11/15/2016	Lone Star Linen Inc	513.80	Paid
11/15/2016	Lucille's Catering, LLC	840.00	Paid
11/15/2016	MACWATSON ENTERPRISES INC	2,950.38	Paid
11/15/2016	MATTHEWS, DOUGLAS	97.00	Paid
11/15/2016	MCCOY, STEPHANIE YUKI	198.18	Paid
11/15/2016	MCCOY-ROCKFORD INC	1,450.00	Paid
11/15/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	3,434.63	Paid
11/15/2016	MEALS ON WHEELS & MORE INC	28,269.32	Paid
11/15/2016	MGEBROFF, JOHN	158.22	Paid
11/15/2016	MILLER UNIFORMS & EMBLEMS INC	13,288.82	Paid
11/15/2016	MIRELES, GUILLERMO	59.40	Paid
11/15/2016	MITCHELL ADDING MACHINE COMPANY INC	1,075.00	Paid
11/15/2016	MOBILE MINI I, INC.	193.00	Paid
11/15/2016	MORPHOTRUST USA LLC	3,252.00	Paid
11/15/2016	MOTION MEDIA ARTS CENTER	6,460.00	Paid
11/15/2016	MOVE SOLUTIONS LTD	1,358.08	Paid
11/15/2016	N BUSINESS GRAPHICS	379.10	Paid
11/15/2016	N-LINE TRAFFIC MAINTENANCE	382.00	Paid
11/15/2016	NALCO COMPANY	5,370.81	Paid
11/15/2016	NEOS CONSULTING GROUP L L C	5,762.50	Paid
11/15/2016	NESTLE WATERS NORTH AMERICA INC	1,358.50	Paid
11/15/2016	NextGen Web Inc.	1,800.00	Paid
11/15/2016	PAGE Industries, Inc.	275.00	Paid
11/15/2016	PARKER, OLIVIA	31.32	Paid
11/15/2016	PENCCO INC	5,852.47	Paid
11/15/2016	PRINTMAILPRO.COM	6,410.85	Paid
11/15/2016	PROQUEST LLC	4,693.50	Paid
11/15/2016	PRUDENTIAL OVERALL SUPPLY	19.59	Paid
11/15/2016	Pest Management, Inc.	1,367.00	Paid
11/15/2016	Petty Cash Funds	132.01	Paid
11/15/2016	Primal Screen, Inc	3,500.00	Paid
11/15/2016	RJN GROUP INC	35,440.40	Paid
11/15/2016	RMEL	18,000.00	Paid
11/15/2016	ROUTESMART TECHNOLOGIES INC	5,000.00	Paid
11/15/2016	Randstad North America, L.P.	2,483.50	Paid
11/15/2016	S J LOUIS CONSTRUCTION OF TEXAS LTD	140,837.95	Paid
11/15/2016	SALVAGE VANGUARD THEATER	1,319.70	Outstanding
11/15/2016	SAMS TECHNICAL PUBLISHING LLC	1,700.00	Paid
11/15/2016	SAN ANTONIO BRAKE & CLUTCH	86.53	Paid
11/15/2016	SANDREA, SHANNON	25.38	Outstanding
11/15/2016	SANTEX TRUCK CENTER LTD	94,028.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/15/2016	SCHINDLER ELEVATOR CORP	12,518.70	Paid
11/15/2016	SCOTTI, BARBARA	49.57	Outstanding
11/15/2016	SISK-ROBB INC	17,750.00	Paid
11/15/2016	SONNEN, IRENE	7.56	Outstanding
11/15/2016	SORENSEN, JINA	29.00	Paid
11/15/2016	SOUTHERN COMPUTER WAREHOUSE	441.36	Paid
11/15/2016	SOUTHERN SAFETY SALES INC	2,438.10	Paid
11/15/2016	SOUTHWEST SOLUTIONS GROUP INC	43,851.40	Paid
11/15/2016	SPOK INC	4,026.29	Paid
11/15/2016	STEIN-LOBOVITS, SARAH	73.44	Paid
11/15/2016	STOKES, HARRISON C., JR.	111.00	Outstanding
11/15/2016	STUART C IRBY COMPANY	7,059.90	Paid
11/15/2016	SUMMIT ELECTRIC SUPPLY CO INC	142.28	Paid
11/15/2016	Seedling Foundation	15,000.00	Paid
11/15/2016	Smart Charge Residential, LLC	10,931.00	Paid
11/15/2016	Strategic Government Resources, Inc.	6,976.01	Paid
11/15/2016	Summus Industries, Inc.	34.19	Paid
11/15/2016	Susana Pimiento Chamorro	315.00	Paid
11/15/2016	TECHLINE INC	72,127.96	Paid
11/15/2016	TECHLINE PIPE LP	8,575.14	Paid
11/15/2016	TERRACON CONSULTANTS INC	1,064.41	Paid
11/15/2016	TESSCO INC	490.05	Paid
11/15/2016	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
11/15/2016	THOMAS PROCESS	130.00	Paid
11/15/2016	TITUS SYSTEMS LP	5,868.05	Paid
11/15/2016	TOMAR ELECTRONICS INC	1,915.45	Paid
11/15/2016	TOMMIE LEE WYATT	288.00	Paid
11/15/2016	TRACE ANALYTICS LLC	132.50	Paid
11/15/2016	TRANSWORLD SYSTEMS INC	2,022.15	Paid
11/15/2016	TUMBLEWEED PRESS INC	4,750.00	Paid
11/15/2016	TV Dinners of Texas LLC	258.10	Outstanding
11/15/2016	U.S. Underwater Services, LLC	22,260.00	Paid
11/15/2016	UNIFIRST HOLDINGS, INC	109.48	Paid
11/15/2016	UNITY CONTRACTOR SERVICES, INC	2,000.00	Paid
11/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	5,980.00	Outstanding
11/15/2016	VEGA-MYLES, KASSANDRA	93.96	Paid
11/15/2016	VILLANUEVA, JOHN	61.56	Paid
11/15/2016	VILLARREAL, LANCE	518.40	Paid
11/15/2016	VSA ARTS OF TEXAS	10,090.00	Paid
11/15/2016	Voiance Language Services LLC	188.89	Paid
11/15/2016	W W GRAINGER INC	59.28	Paid
11/15/2016	WILLIAMS, SHAWNA	82.08	Paid
11/15/2016	WRITER'S LEAGUE OF TEXAS	6,680.00	Paid
11/15/2016	WUEST, STACEY	451.60	Outstanding
11/15/2016	YOSAN INC	1,160.00	Paid
11/15/2016	York Risk Services Group, Inc.	97,577.34	Paid
11/16/2016	A-1 SCALE SERVICE INC	195.00	Paid
11/16/2016	ACE FIRE EQUIPMENT CO INC	1,094.71	Paid
11/16/2016	ACE FLOOR SOLUTIONS LLC	135,497.55	Paid
11/16/2016	ACT PIPE & SUPPLY INC	8,175.52	Paid
11/16/2016	ACW Solutions INC	298.00	Paid
11/16/2016	AIR CLEANING TECHNOLOGIES INC	26,900.00	Paid
11/16/2016	ALL POINTS INSPECTION SVCS INC	35,005.97	Paid
11/16/2016	ALLAN BAKER INC	198.00	Paid
11/16/2016	ALLIED TUBE & CONDUIT CORPORATION	11,457.50	Paid
11/16/2016	ALTA PLANNING + DESIGN	1,677.50	Paid
11/16/2016	AMERICAN AIRLINES INC	885.78	Paid
11/16/2016	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
11/16/2016	ANDERSON MILL LIMITED DISTRICT	1,200.00	Paid
11/16/2016	ARMSTRONG, JESSICA	31.32	Paid
11/16/2016	AT&T	61,022.20	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/16/2016	AT&T	6,498.09	Paid
11/16/2016	AT&T	1,269.36	Paid
11/16/2016	AT&T	845.26	Paid
11/16/2016	AT&T	697.10	Paid
11/16/2016	AT&T	130.83	Paid
11/16/2016	AT&T	94.00	Paid
11/16/2016	AT&T	78.32	Paid
11/16/2016	AT&T	36.54	Paid
11/16/2016	AT&T	6.00	Paid
11/16/2016	AUSTIN HI-TECH RESTORATION INC	1,530.35	Paid
11/16/2016	AUSTIN WHITE LIME CO	135,744.68	Paid
11/16/2016	Andrea Ariel	250.00	Paid
11/16/2016	Austin Community Steelband	5,735.00	Paid
11/16/2016	Austin Federation Of Musicians Union	2,465.00	Paid
11/16/2016	Austin Young Chamber of Commerce	1,200.00	Paid
11/16/2016	BENYAMIN, AYMAN	256.21	Paid
11/16/2016	BOUND TREE MEDICAL L L C	1,019.19	Paid
11/16/2016	BRIDGESTONE AMERICAS INC	7,034.67	Paid
11/16/2016	CANTU, DONACIANO	58.86	Paid
11/16/2016	CC LYNCH & ASSOC INC	337.23	Paid
11/16/2016	CENTRAL WASTE & RECYCLING, INC.	845.00	Paid
11/16/2016	COGBURN, DAVID	127.98	Paid
11/16/2016	COLLIDE	975.00	Paid
11/16/2016	COMMUNITY TRUCKING LLC	1,314.90	Paid
11/16/2016	COOPER EQUIPMENT CO INC	1,434.64	Paid
11/16/2016	CYCLE MART LP	156.87	Paid
11/16/2016	Camilo Garcia Construction, Inc.	35,292.29	Paid
11/16/2016	Carbon Activated Corp	16,792.20	Paid
11/16/2016	Co-Lab Projects	1,250.00	Outstanding
11/16/2016	Credit Protection Association	1,535.46	Paid
11/16/2016	DMSI Holdings LP	1,878.36	Paid
11/16/2016	DUNBAR ARMORED INC	648.56	Paid
11/16/2016	Dakota Bodies, LLC	4,668.00	Paid
11/16/2016	Dance International	170.00	Outstanding
11/16/2016	ENNIS PAINT INC	15,300.00	Paid
11/16/2016	FEDERAL EXPRESS CORPORATION	11.92	Paid
11/16/2016	FUSE BOX AUSTIN	3,000.00	Outstanding
11/16/2016	FUSION SERVICES LTD	298.34	Paid
11/16/2016	GCSA INC	1,222.50	Outstanding
11/16/2016	GREGORY, JOSEF F.	207.36	Paid
11/16/2016	GROSS, DREMA	19.00	Outstanding
11/16/2016	GULF COAST PAPER CO INC	10,647.96	Paid
11/16/2016	Generous Art Texas	700.00	Paid
11/16/2016	Ghisallo Foundation	750.00	Outstanding
11/16/2016	Groundwork Music Project	2,360.00	Paid
11/16/2016	HT Staffing Solutions, LLC	1,280.00	Paid
11/16/2016	INDIA FINE ARTS INC	4,890.00	Paid
11/16/2016	INDUSTRIAL ASPHALT LLC	1,915.80	Paid
11/16/2016	ISS Facility Services Inc.	1,491.16	Paid
11/16/2016	Intterra	10,000.00	Paid
11/16/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	2,646.67	Paid
11/16/2016	JUEGOS RANCHEROS	1,250.00	Outstanding
11/16/2016	Jeanette Hill	625.00	Paid
11/16/2016	KIMLEY-HORN & ASSOC INC	139,869.78	Paid
11/16/2016	KWON, JUDY	15.12	Outstanding
11/16/2016	L D TEBBEN CO INC	35,722.80	Paid
11/16/2016	LATINITAS INC	5,300.00	Outstanding
11/16/2016	LAUREN CONCRETE LP	7,492.50	Paid
11/16/2016	LEANNE JAKUBOWSKY	235.00	Outstanding
11/16/2016	La Fenice	920.20	Paid
11/16/2016	LandCare Holdings Inc	3,070.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/16/2016	Locate Holdings Inc	67,995.00	Paid
11/16/2016	MASS Gallery, Inc.	1,000.00	Outstanding
11/16/2016	MCKNIGHT, KIMBERLY	1,168.22	Paid
11/16/2016	MICHALEWICZ, JOSEPH	58.49	Paid
11/16/2016	MID-AMERICA ARTS ALLIANCE	3,500.00	Paid
11/16/2016	MIDWEST TAPE LLC	1,089.88	Paid
11/16/2016	MIDWEST TAPE LLC	490.74	Paid
11/16/2016	MIDWEST TAPE LLC	49.95	Paid
11/16/2016	MODULAR SPACE CORPORATION	868.00	Paid
11/16/2016	Mobile Art Program	940.00	Paid
11/16/2016	NewGen Strategies and Solutions, LLC.	37,895.02	Paid
11/16/2016	PAWKHUHSER WAY	50.00	Outstanding
11/16/2016	PHENOVA INC	1,195.47	Paid
11/16/2016	PIKE ENTERPRISES INC	461,928.35	Paid
11/16/2016	PRINTMAILPRO.COM	553.54	Paid
11/16/2016	Penn Credit Corporation	12,678.78	Paid
11/16/2016	RECORDED BOOKS INC	115.47	Paid
11/16/2016	RED WING BRANDS OF AMERICA INC	125.00	Outstanding
11/16/2016	RESENDEZ, SERGIO	57.24	Paid
11/16/2016	RODZINA INDUSTRIES INC	63.25	Paid
11/16/2016	Ranchers ATV & Tractor, LLC	9,380.00	Paid
11/16/2016	Randstad North America, L.P.	13,818.75	Paid
11/16/2016	SLABAUGH, JERRY	1,464.01	Paid
11/16/2016	SOUTH AUSTIN MUSEUM OF POPULAR CULTURE	2,000.00	Outstanding
11/16/2016	SPOK INC	117.78	Paid
11/16/2016	STANLEY CONSULTANTS INC	80,940.65	Paid
11/16/2016	STERICYCLE INC	24.60	Paid
11/16/2016	Sebesta Inc.	25,365.00	Paid
11/16/2016	Shady Tree Studios	7,963.10	Paid
11/16/2016	Summus Industries, Inc.	15,222.43	Paid
11/16/2016	T-MOBILE USA INC	5,556.50	Paid
11/16/2016	T-MOBILE USA INC	175.00	Paid
11/16/2016	TEXAS FOLKLIFE RESOURCES INC.	10,730.00	Paid
11/16/2016	TEXAS MEDICAL ASSN	832.00	Paid
11/16/2016	TEXAS MUSIC MUSEUM INC	1,070.00	Outstanding
11/16/2016	TEXAS NAFAS	1,237.50	Paid
11/16/2016	TONY PARENT ENTERPRISES	11,135.79	Outstanding
11/16/2016	TV Dinners of Texas LLC	133.10	Outstanding
11/16/2016	Texas Accountants and Lawyers for the A	900.00	Outstanding
11/16/2016	Texas Early Music Project	4,970.00	Paid
11/16/2016	UNIFIRST HOLDINGS, INC	2,599.36	Paid
11/16/2016	Unimax Systems Corporation	2,500.00	Paid
11/16/2016	VORTEX REPERTORY CO	2,047.50	Paid
11/16/2016	WALKER, LARRY	139.32	Paid
11/16/2016	WARREN, MILISSA	567.00	Paid
11/16/2016	WHOLE FOODS MARKET CULINARY CENTER	2,668.05	Paid
11/16/2016	WISS, JANNEY, ELSTNER ASSOCIATES INC	995.20	Paid
11/16/2016	WOMEN IN JAZZ ASSOCIATION	2,465.00	Paid
11/16/2016	WRIGHT, NICHOLAS	1,680.00	Paid
11/16/2016	Xylem Water Solutions USA, Inc	42,130.40	Paid
11/16/2016	ZACHARY SCOTT THEATRE CENTER	20,000.00	Paid
11/16/2016	ZAMBRANO, JOSE	825.00	Paid
11/16/2016	ZAPATA, MARISELA	279.18	Paid
11/17/2016	110%, Inc.	7,500.00	Paid
11/17/2016	5F MECHANICAL GROUP INC	4,277.25	Paid
11/17/2016	ACE FLOOR SOLUTIONS LLC	9,960.56	Paid
11/17/2016	AGH20 HOLDINGS LLC	5,244.00	Paid
11/17/2016	AHRENS, CHRISTOPHER	71.28	Paid
11/17/2016	AIRGAS INC	106.95	Paid
11/17/2016	ALBA, PAULINE	34.02	Paid
11/17/2016	ALLIED TUBE & CONDUIT CORPORATION	11,457.50	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/17/2016	AMERICAN AIRLINES INC	7,168.06	Paid
11/17/2016	APAC-TEXAS INC	108,825.92	Paid
11/17/2016	ARNOLD OIL COMPANY OF AUSTIN L P	5,620.42	Paid
11/17/2016	ARTHUR L BELL	20.00	Paid
11/17/2016	ASSOCIATED SUPPLY CO INC	1,933.19	Paid
11/17/2016	ASSOCIATED TIME & PARKING	37,500.00	Paid
11/17/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,856.26	Paid
11/17/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	405.61	Paid
11/17/2016	AUSTIN HI-TECH RESTORATION INC	1,728.25	Paid
11/17/2016	AUSTIN SCREEN PRINTING L P	195.00	Paid
11/17/2016	AVAYA INC	463,377.05	Paid
11/17/2016	Alexa Gabrielle Ramirez	100.00	Paid
11/17/2016	Allied Electric Services, Inc.	42,258.46	Paid
11/17/2016	Alltech Engineering Corporation	6,684.00	Paid
11/17/2016	Austin Gay & Lesbian Chamber of Commerc	43,312.50	Paid
11/17/2016	BARNES, ROY	139.98	Outstanding
11/17/2016	BARRIENTEZ, JUAN	791.52	Outstanding
11/17/2016	BESTGEN, PAUL	43.20	Paid
11/17/2016	BRADSTREET, FREDERICK PHD	6,300.00	Paid
11/17/2016	BRENNTAG SOUTHWEST INC	4,540.72	Paid
11/17/2016	CANALES, ANTONIO	69.66	Outstanding
11/17/2016	CANAVA, MARGARITO	125.00	Paid
11/17/2016	CANTU, ERIK	13.50	Paid
11/17/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	1,602.00	Outstanding
11/17/2016	CAPITAL PRINTING CO	4,551.17	Paid
11/17/2016	CARAHSOFT TECHNOLOGY CORP	193,358.79	Paid
11/17/2016	CASTRO, NINA R	76.68	Paid
11/17/2016	CELL STAFF, LLC	462.00	Outstanding
11/17/2016	CENTRAL WASTE & RECYCLING, INC.	1,594.00	Paid
11/17/2016	CGI TECHNOLOGIES AND SOLUTIONS, INC	34,647.50	Paid
11/17/2016	CHASCO CONTRACTING LTD LLP	477,127.86	Paid
11/17/2016	CLINICAL PATHOLOGY LABORATORIES INC	1,185.10	Paid
11/17/2016	COMMERCIAL SECURITY INTEGRATION INC	29,173.45	Paid
11/17/2016	COMMUNICATION SVC FOR THE DEAF	1,564.25	Paid
11/17/2016	COMMUNICATION SVC FOR THE DEAF	757.00	Paid
11/17/2016	CONCIENNE, TOMMY	150.00	Paid
11/17/2016	CONTROL PANELS USA INC	2,427.00	Paid
11/17/2016	COTERA + REED ARCHITECTS INC	16,773.93	Paid
11/17/2016	COTHRON'S SAFE & LOCK INC	126.80	Paid
11/17/2016	COWAN, JO-ANN	71.82	Paid
11/17/2016	CUMMINS SOUTHERN PLAINS LLC	3,150.97	Paid
11/17/2016	DAVID E BARRIENTOS	280.00	Paid
11/17/2016	DELEON, CASSANDRA	41.04	Paid
11/17/2016	DOOLEY TACKABERRY INC	1,021.00	Paid
11/17/2016	ENTECH SALES & SERVICE INC	1,162.54	Paid
11/17/2016	FEDERAL EXPRESS CORPORATION	1,157.82	Paid
11/17/2016	FIDLER, CARRIE	124.20	Outstanding
11/17/2016	FIFE, ROSS	56.16	Paid
11/17/2016	FREDINE, DANIEL	112.86	Paid
11/17/2016	FUTURE COM LTD	16,786.50	Paid
11/17/2016	GALLO, ADAM ANDREW	157.68	Outstanding
11/17/2016	GATES, MICHAEL	98.82	Paid
11/17/2016	GG'S CONSTRUCTION LLC	925.00	Paid
11/17/2016	GIAMBRUNO, MELODY A	157.68	Paid
11/17/2016	GMSL CONSULTING LLC	21.80	Paid
11/17/2016	GRAY, TERRY	70.65	Outstanding
11/17/2016	GRAYBAR ELECTRIC CO INC	1,699.88	Paid
11/17/2016	GREATER AUSTIN ECONOMIC	94,337.05	Paid
11/17/2016	GREATER TEXAS LANDSCAPES INC	11,594.82	Paid
11/17/2016	GROOVY AUTOMOTIVE	3,111.50	Paid
11/17/2016	GT DISTRIBUTORS INC	760.63	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/17/2016	Geosyntec Consultants Inc	2,221.92	Paid
11/17/2016	Grenier Services Company LLC	890.37	Paid
11/17/2016	HAWS, BRIAN	171.29	Paid
11/17/2016	HENRY SCHEIN INC	2,503.00	Paid
11/17/2016	HERMAN, ERIC	65.88	Paid
11/17/2016	HILL COUNTRY ELECTRIC SUPPLY	7,176.60	Paid
11/17/2016	HOEPKEN, JOSEPH	57.78	Outstanding
11/17/2016	HOME DEPOT USA INC	12,304.74	Outstanding
11/17/2016	HOPKINS, DON	43.20	Paid
11/17/2016	JOHNSTON, LEVI	360.00	Paid
11/17/2016	James A Barnhouse	70.00	Paid
11/17/2016	Joanna Saucedo	75.00	Paid
11/17/2016	Jones & Bartlett Learning LLC	7,485.00	Paid
11/17/2016	KONECRANES INC	1,250.00	Paid
11/17/2016	Kearney, Brendan	132.88	Paid
11/17/2016	LAU TORRES, MICHELE	42.02	Outstanding
11/17/2016	LIME, CORY	93.42	Paid
11/17/2016	LITE-ON TECHNOLOGY USA INC	6,918.00	Paid
11/17/2016	LONEY, BRENDA	71.28	Paid
11/17/2016	MARINE OUTLET INC	1,828.82	Paid
11/17/2016	MARTINEZ, EVA	18.90	Paid
11/17/2016	MCEACHERN ENTERPRISES INC	388.43	Paid
11/17/2016	MCGLONE, VINCENT REY	29.70	Paid
11/17/2016	MCINTOSH, SCOTT	210.00	Paid
11/17/2016	MENDOZA, PATRICIA	85.86	Outstanding
11/17/2016	MILLER UNIFORMS & EMBLEMS INC	744.68	Paid
11/17/2016	MUNIZ CONCRETE & CONTRACTING INC	2,739.00	Outstanding
11/17/2016	Marcia Hermann	110.00	Paid
11/17/2016	N-LINE TRAFFIC MAINTENANCE	9,219.00	Paid
11/17/2016	NEOPOST USA INC	1,352.76	Paid
11/17/2016	NET TRANSCRIPTS INC	1,209.34	Paid
11/17/2016	O'CONNOR, WILL	127.44	Paid
11/17/2016	ONE GAS INC	76.45	Paid
11/17/2016	ONETOUCHPOINT SOUTHWEST CORP	415.00	Paid
11/17/2016	ORCOM SOLUTIONS LLC	17,200.00	Outstanding
11/17/2016	OVERTON, KERRY	662.72	Paid
11/17/2016	OpEx Solutions, Inc.	9,540.00	Paid
11/17/2016	Opticos Design, Inc.	6,013.00	Paid
11/17/2016	PCMG INC	10,833.57	Paid
11/17/2016	PCMG INC	371.20	Paid
11/17/2016	PEDERNALES ELECTRIC COOPERATIVE INC	96.63	Paid
11/17/2016	PEDERNALES ELECTRIC COOPERATIVE INC	86.56	Paid
11/17/2016	PEDERNALES ELECTRIC COOPERATIVE INC	74.98	Paid
11/17/2016	PEDERNALES ELECTRIC COOPERATIVE INC	60.52	Paid
11/17/2016	PENA, ALISHA	31.90	Outstanding
11/17/2016	PHIFER, TINA	16.74	Outstanding
11/17/2016	PIERCE GOODWIN ALEXANDER & LINVILLE INC	188,829.85	Outstanding
11/17/2016	PITTS, ROBERT	129.99	Paid
11/17/2016	Petty Cash Funds	82.89	Outstanding
11/17/2016	RANDALL, NICHOLAS	906.29	Paid
11/17/2016	Republic Services, Inc	57,134.99	Outstanding
11/17/2016	Round Rock Toyota	126.82	Paid
11/17/2016	SAN ANTONIO BRAKE & CLUTCH	819.15	Paid
11/17/2016	SANCHEZ, PAUL V	104.76	Paid
11/17/2016	SCHINDLER ELEVATOR CORP	12,176.20	Paid
11/17/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,745.00	Paid
11/17/2016	SILSBEE FORD INC	27,345.11	Paid
11/17/2016	SIMPLEX GRINNELL L P	14,728.60	Paid
11/17/2016	SIRCHIE ACQUISITION COMPANY LLC	1,004.20	Paid
11/17/2016	SMITH, THOMAS	41.04	Paid
11/17/2016	SOSA, ANITA	200.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/17/2016	SPARKS, WILLIAM CHRISTOPHER	96.12	Outstanding
11/17/2016	SPOK INC	98.55	Outstanding
11/17/2016	STEVENS, JEFFREY T	119.34	Paid
11/17/2016	SWN Communications Inc.	14,435.00	Paid
11/17/2016	Shen Milsom & Wilke, LLC	400.00	Paid
11/17/2016	Sophie Parrott	4,612.00	Paid
11/17/2016	Summus Industries, Inc.	5,107.32	Paid
11/17/2016	TECHLINE INC	71,882.00	Paid
11/17/2016	TECHLINE PIPE LP	2,548.08	Paid
11/17/2016	TEREX UTILITIES INC	3,481.33	Paid
11/17/2016	TEXAS AMERICAN TITLE COMPANY	56,053.70	Outstanding
11/17/2016	TEXAS AMERICAN TITLE COMPANY	11,254.60	Outstanding
11/17/2016	TEXAS CLOSED CAPTIONING LLC	2,750.00	Outstanding
11/17/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	128,448.63	Outstanding
11/17/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,870.00	Outstanding
11/17/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	1,250.00	Outstanding
11/17/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	620.00	Outstanding
11/17/2016	TEXAS HIGHWAY PRODUCTS LTD	1,872.00	Outstanding
11/17/2016	THIELSCH ENGINEERING INC	2,200.00	Paid
11/17/2016	TIBH INDUSTRIES, INC	1,955.51	Paid
11/17/2016	TONY PARENT ENTERPRISES	684.00	Outstanding
11/17/2016	TOTER LLC	41,599.08	Paid
11/17/2016	TRAJEN FUNDING INC	1,526.75	Paid
11/17/2016	TRAVIS COUNTY EMERGENCY SERVICES DISTRI	4,380.00	Outstanding
11/17/2016	TYLER TECHNOLOGIES INC	3,940.00	Paid
11/17/2016	Texas Irrigation Supply	248.10	Paid
11/17/2016	Tiffany L Coghill	100.00	Paid
11/17/2016	Travis Heights Art Trail	100.00	Paid
11/17/2016	UNIFIRST HOLDINGS, INC	33.75	Paid
11/17/2016	UNIQUE MANAGEMENT SERVICES INC	2,702.90	Paid
11/17/2016	UNITED PARCEL SERVICE	13.58	Paid
11/17/2016	UNITED ROTARY BRUSH CORP	2,798.64	Paid
11/17/2016	UNITY CONTRACTOR SERVICES, INC	16,168.00	Paid
11/17/2016	UNIVERSITY OF TEXAS AT AUSTIN	10,766.88	Paid
11/17/2016	URBAN, RENEE	14.04	Paid
11/17/2016	USDA Forest Service	9,978.05	Paid
11/17/2016	VENEGAS, ILIANA	1,363.45	Paid
11/17/2016	VILLARREAL, LANCE	206.28	Paid
11/17/2016	VWR INTERNATIONAL LLC	452.06	Paid
11/17/2016	Voiance Language Services LLC	498.96	Paid
11/17/2016	W W GRAINGER INC	8,862.47	Paid
11/17/2016	W W GRAINGER INC	1,814.50	Paid
11/17/2016	WACHS VALVE AND HYDRANT SERVICES LLC	17,560.68	Outstanding
11/17/2016	WALKER, BRANDI K.	95.00	Paid
11/17/2016	WEBB & WEBB	1,996.50	Paid
11/17/2016	WHELAN SECURITY CO	11,295.56	Paid
11/17/2016	WHITNEY, CHRISTINE	36.18	Paid
11/17/2016	WILKINSON, CHRIS	119.88	Paid
11/17/2016	XEROX CORPORATION	927.00	Paid
11/18/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	660.50	Paid
11/18/2016	AIRPORT LIGHTING SYSTEMS INC	33,040.10	Outstanding
11/18/2016	ALLEN, RICKY E.	7.34	Paid
11/18/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	4,233.00	Paid
11/18/2016	ARAG INSURANCE COMPANY	52,666.00	Paid
11/18/2016	ARTHUR L BELL	226.00	Paid
11/18/2016	ASSETWORKS LLC	4,756.40	Paid
11/18/2016	AT&T	2,380.04	Paid
11/18/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10,452.15	Paid
11/18/2016	AUCKLAND, GEORGE	366.05	Paid
11/18/2016	AUSTIN CHRONICLE CORP	1,445.00	Paid
11/18/2016	AUSTIN HABITAT FOR HUMANITY INC,	17,754.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/18/2016	AVERY, KENNETH	249.00	Paid
11/18/2016	Alison Alter Campaign	64,171.19	Paid
11/18/2016	BERRY, SHELDON	125.00	Paid
11/18/2016	BHATTARAI, RAJENDRA	3,481.97	Paid
11/18/2016	BLACK, LLOYD	81.54	Outstanding
11/18/2016	BOUND TREE MEDICAL L L C	21,638.76	Paid
11/18/2016	BREAUX, CELESTE	38.74	Outstanding
11/18/2016	BRIDGESTONE AMERICAS INC	19,882.18	Paid
11/18/2016	BROWN, DEANNA	33.48	Outstanding
11/18/2016	CARCAMO, ROBERT	33.48	Paid
11/18/2016	CARTER, KAREN	86.94	Paid
11/18/2016	CELLCO PARTNERSHIP	1,443.78	Paid
11/18/2016	CENTER FOR WOMEN & THEIR WORK, INC	750.00	Outstanding
11/18/2016	CITY OF AUSTIN	79.46	Paid
11/18/2016	CLARKSVILLE COMMUNITY	22,995.33	Paid
11/18/2016	CLAYTON, HUBERT	176.04	Paid
11/18/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	33,833.00	Paid
11/18/2016	COLON, DANIEL	183.60	Paid
11/18/2016	CYCLE MART LP	881.30	Paid
11/18/2016	DATA MOVERS INC	32.95	Paid
11/18/2016	DEBORA WITT JONES	324.00	Paid
11/18/2016	Drivetrain Specialists LLC	742.43	Paid
11/18/2016	E3 Alliance	5,000.00	Outstanding
11/18/2016	Emerge Knowledge Design Inc.	6,127.50	Outstanding
11/18/2016	Event Production Services LLC	10,000.00	Paid
11/18/2016	FACILITY SOLUTIONS GROUP INC	2,925.00	Paid
11/18/2016	FEDERAL EXPRESS CORPORATION	31.53	Paid
11/18/2016	FEDERAL EXPRESS CORPORATION	4.74	Paid
11/18/2016	FRANCIS-PARKER, MYESHIA	14.00	Outstanding
11/18/2016	FRAZIER, MICHELLE	0.02	Outstanding
11/18/2016	FUSECO LP	3,894.10	Paid
11/18/2016	Frederick Aero Development	8,996.25	Outstanding
11/18/2016	GARRETT, KATHLEEN	424.24	Paid
11/18/2016	GG'S CONSTRUCTION LLC	14,468.00	Outstanding
11/18/2016	GIANT PLASTIC INDUSTRIES USA INC	1,862.13	Paid
11/18/2016	GMSL CONSULTING LLC	302.50	Paid
11/18/2016	GRAND JUNCTION NEWSPAPER INC	79.28	Paid
11/18/2016	HILL COUNTRY ASSOCIATES INC	1,465.70	Outstanding
11/18/2016	HILL COUNTRY ELECTRIC SUPPLY	1,202.47	Paid
11/18/2016	HODGE, MATTHEW	125.00	Outstanding
11/18/2016	Hardy-Heck-Moore Inc	4,429.21	Outstanding
11/18/2016	Herc Rentals Inc.	4,939.00	Paid
11/18/2016	INDUSTRIAL ASPHALT LLC	2,655.00	Paid
11/18/2016	KAISER & SONS INC	6,399.90	Paid
11/18/2016	KBS ELECTRICAL DISTRIBUTORS INC	34,409.50	Paid
11/18/2016	KINGSBURY, JUANITA	49.14	Outstanding
11/18/2016	Kando Partners	5,167.48	Paid
11/18/2016	Karelia, LLC	2,205.00	Outstanding
11/18/2016	L D TEBBEN CO INC	125,110.05	Paid
11/18/2016	LOPEZ, JOE	596.46	Paid
11/18/2016	LOWER COLORADO RIVER AUTHORITY	2,850.00	Paid
11/18/2016	LUPER, LUTHER ORTEGA	61.02	Outstanding
11/18/2016	La Follia Austin Baroque	1,930.00	Outstanding
11/18/2016	Lone Star Products & Equipment llc	2,858.09	Paid
11/18/2016	MARQUEZ, JOSE	235.44	Paid
11/18/2016	MAXEY, CHARLES	125.00	Outstanding
11/18/2016	MCEACHERN ENTERPRISES INC	217.00	Paid
11/18/2016	MEALS ON WHEELS & MORE INC	17,094.00	Paid
11/18/2016	MENDIETA, NANCY	42.12	Paid
11/18/2016	MERCADO, NOEMI	104.22	Paid
11/18/2016	MICROSOFT CORP	1,580.62	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/18/2016	MID-AMERICA ARTS ALLIANCE	3,500.00	Outstanding
11/18/2016	MILLER UNIFORMS & EMBLEMS INC	12.00	Paid
11/18/2016	MITCHELL III, LELAND O.	375.55	Outstanding
11/18/2016	MOBILE MINI I, INC.	896.50	Paid
11/18/2016	Norfoxx Refrigeration Inc.	305.00	Paid
11/18/2016	ONE GAS INC	107.22	Paid
11/18/2016	PALMER, ROBERT	113.40	Outstanding
11/18/2016	PCMG INC	37,021.25	Paid
11/18/2016	PERALES, MAGGIE	269.46	Outstanding
11/18/2016	POWER SUPPLY INC	14,760.00	Paid
11/18/2016	PRICE, ELTON	39.96	Paid
11/18/2016	PRINTMAILPRO.COM	470.25	Paid
11/18/2016	Peripheral Logix	2,038.00	Outstanding
11/18/2016	Petty Cash Funds	350.98	Paid
11/18/2016	Petty Cash Funds	111.00	Outstanding
11/18/2016	Philip Michael Rogers	750.00	Outstanding
11/18/2016	Public City, LLC	13,750.00	Paid
11/18/2016	RED WING BRANDS OF AMERICA INC	462.97	Paid
11/18/2016	ROBBINS, DANNY	44.00	Outstanding
11/18/2016	ROBERTS, LAWRENCE	114.48	Paid
11/18/2016	RUSH TRUCK CENTERS OF TEXAS LP	3,674.25	Paid
11/18/2016	RUSH TRUCK CENTERS OF TEXAS LP	3,523.49	Paid
11/18/2016	SALINAS, ARTURO	25.38	Paid
11/18/2016	SANCHEZ-LOZANO, NANCY	17.28	Paid
11/18/2016	SPAWGLASS CONTRACTORS INC	23,946.00	Paid
11/18/2016	SPOK INC	278.74	Paid
11/18/2016	SPOK INC	129.05	Paid
11/18/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	3,649.11	Paid
11/18/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	646.00	Paid
11/18/2016	Soil Express LTD	2,758.20	Paid
11/18/2016	Steep Creek Media LLC	2,000.00	Paid
11/18/2016	Summus Industries, Inc.	1,569.98	Paid
11/18/2016	TAB TECHNOLOGIES	1,051.50	Outstanding
11/18/2016	TASER INT'L	88,394.32	Paid
11/18/2016	TELVENT USA HOLDINGS LLC	316.00	Paid
11/18/2016	TEXAN WASTE EQUIPMENT INC	5,894.67	Paid
11/18/2016	TEXAN WASTE EQUIPMENT INC	3,024.20	Paid
11/18/2016	TEXAS CLOSED CAPTIONING LLC	1,343.75	Outstanding
11/18/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	105.00	Outstanding
11/18/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	1,898.48	Outstanding
11/18/2016	THE CONTEMPORARY AUSTIN MUSEUM INC	19,280.00	Paid
11/18/2016	TITUS SYSTEMS LP	1,546.12	Paid
11/18/2016	TRANSWORLD SYSTEMS INC	2,843.42	Outstanding
11/18/2016	Tiffany L Coghill	150.00	Paid
11/18/2016	Tim Edward Sorrells	3,480.00	Outstanding
11/18/2016	UNIFIRST HOLDINGS, INC	11.25	Paid
11/18/2016	UNISYS CORP	1,188.26	Paid
11/18/2016	UNIVERSITY OF FLORIDA	32,250.00	Outstanding
11/18/2016	US PEROXIDE, LLC	12,358.80	Paid
11/18/2016	UVN TEXAS, LP	2,500.00	Paid
11/18/2016	Umlauf Sculpture Garden & Museum	100,000.00	Paid
11/18/2016	Visa USA Inc	135,500.00	Paid
11/18/2016	VitalSmarts, LC	12,251.57	Paid
11/18/2016	W W GRAINGER INC	31,385.91	Paid
11/18/2016	WALKER, PATRICIA	192.24	Paid
11/18/2016	WALLACE, TRENIECE	69.12	Paid
11/18/2016	WASHINGTON, LEVI MURRAY	38.88	Paid
11/18/2016	WASHINGTON, NAZE	57.78	Outstanding
11/18/2016	WEBBERVILLE PROPANE INC	19,514.04	Paid
11/18/2016	WHELAN SECURITY CO	39,259.91	Paid
11/18/2016	WHOLE FOODS MARKET CULINARY CENTER	2,295.37	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/18/2016	WORKPLACE RESOURCE LLC	2,009.31	Paid
11/18/2016	William Campbell	2,800.00	Paid
11/18/2016	XEROX CORPORATION	2,903.90	Paid
11/18/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	5,455.00	Paid
11/18/2016	ZOLL Medical Corporation	2,695.00	Paid
11/18/2016	Zone Industries	9,800.00	Paid
11/21/2016	5005 BEN WHITE L P	4,574.70	Outstanding
11/21/2016	723 SIXTH L.C.	7,708.41	Outstanding
11/21/2016	ALANIZ, JUAN	35.10	Outstanding
11/21/2016	ATLAS EFFICIENCY SOLUTIONS LLC	3,750.00	Paid
11/21/2016	AUSTIN GERIATRIC CENTER INC	4,500.00	Outstanding
11/21/2016	AWKARD, DORSE LEE	148.50	Outstanding
11/21/2016	Andrea Ariel	500.00	Paid
11/21/2016	Austin Recovery, Inc.	39,675.00	Paid
11/21/2016	BAISE, REBECCA	10.80	Paid
11/21/2016	BENYAMIN, AYMAN	70.99	Outstanding
11/21/2016	BORJA, ROBERT	100.00	Paid
11/21/2016	BRIGGS, LESLIE	750.00	Outstanding
11/21/2016	BT1 Austin, LLC	10,543.17	Outstanding
11/21/2016	BYWELL I LTD	24,419.16	Paid
11/21/2016	Big Medium	2,205.00	Outstanding
11/21/2016	Brodie Oaks Center, Ltd.	7,492.37	Paid
11/21/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,950.00	Outstanding
11/21/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Paid
11/21/2016	CENTER FOR CHILD PROTECTION	7,740.53	Outstanding
11/21/2016	CHERRY CREEK PLAZA PARTNERSHIP	5,362.08	Outstanding
11/21/2016	CHINCANCHAN, DAVID	162.00	Outstanding
11/21/2016	CLEAN HARBORS ENVIRONMENTAL SERVICES IN	3,885.41	Paid
11/21/2016	COMPUSYS/ERISA GROUP INC.	90,070.34	Paid
11/21/2016	CONVERGINT TECHNOLOGIES L L C	2,704.25	Paid
11/21/2016	CUBRIEL, ARMANDO	106.92	Paid
11/21/2016	D'ANGELO, PATRICIA	92.34	Paid
11/21/2016	DELOITTE & TOUCHE LLP	24,759.87	Paid
11/21/2016	DELTA DENTAL INSURANCE CO	154,698.45	Paid
11/21/2016	DODGE JR, FREDERICK J	18.36	Outstanding
11/21/2016	DUNBAR ARMORED INC	648.56	Paid
11/21/2016	DUNN, PATRICK	785.78	Paid
11/21/2016	Dartez, LLC	5,231.25	Paid
11/21/2016	David Buck Edelman	5,856.04	Outstanding
11/21/2016	Design Workshop Inc	561.97	Paid
11/21/2016	ECOLAB INC	3,299.00	Paid
11/21/2016	EISERLOH, CHRISTIN	315.00	Paid
11/21/2016	ELEVEN EAST CORP	84,375.10	Outstanding
11/21/2016	ENTECH SALES & SERVICE INC	1,401.43	Paid
11/21/2016	EQUIPMENT DEPOT LTD	1,727.00	Paid
11/21/2016	EVENFLO COMPANY INC	15,427.48	Paid
11/21/2016	FASTENAL COMPANY	6.96	Paid
11/21/2016	FMW DISTRIBUTORS INC	2,495.50	Paid
11/21/2016	FUGRO CONSULTANTS INC	395.01	Paid
11/21/2016	FUSION SERVICES LTD	489.50	Paid
11/21/2016	GAGNON, JEREMY	245.00	Outstanding
11/21/2016	GARG, NITIN	16.49	Paid
11/21/2016	GILLIAM, JASON B	96.00	Outstanding
11/21/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	19,952.71	Paid
11/21/2016	GTS Technology Solutions, Inc.	49,441.94	Paid
11/21/2016	GUERRERO, JOSE	233.50	Paid
11/21/2016	GUTIERREZ, OLIVIA	214.00	Paid
11/21/2016	HALFF ASSOCIATES INC	24,103.67	Paid
11/21/2016	HDR ENGINEERING INC	131,515.11	Paid
11/21/2016	HECKAMAN, MICHELE	54.00	Outstanding
11/21/2016	HENRY, GREG	1,500.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2016	HENSEL PHELPS CONSTRUCTION CO	2,326,593.00	Paid
11/21/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	69,431.89	Outstanding
11/21/2016	HOUSING AUTHORITY OF THE CITY OF AUSTIN	19,289.18	Paid
11/21/2016	IC Berkeley Partners III LP	2,730.00	Paid
11/21/2016	ICON NEWCO POOL 6 AUSTIN LLC	18,735.40	Paid
11/21/2016	IDEA Technologies LLC	16,800.00	Paid
11/21/2016	INSIGHT PUBLIC SECTOR INC	15,019.64	Paid
11/21/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	230,939.00	Paid
11/21/2016	ITS Plus, Inc.	208,740.00	Paid
11/21/2016	JANSS, LAURIE	125.00	Outstanding
11/21/2016	JASUTA, MICAH	19.98	Paid
11/21/2016	JOHN BEAN TECHNOLOGIES CORPORATION	7,159.20	Paid
11/21/2016	JOINER, RAY	1,275.60	Paid
11/21/2016	KELLOGG BROWN & ROOT LLC	38,573.21	Paid
11/21/2016	KILOH, GREG	460.00	Paid
11/21/2016	KLEINFELDER CENTRAL INC	3,517.46	Paid
11/21/2016	KNOWBILITY INC	3,920.28	Paid
11/21/2016	LANDIS+GYR TECHNOLOGY INC	1,176,568.23	Paid
11/21/2016	LARSON, KIRK	550.00	Paid
11/21/2016	LIFE INSURANCE COMPANY OF NORTH AMERICA	171,791.99	Paid
11/21/2016	LOTT, BRIDGET	55.00	Paid
11/21/2016	LOWER COLORADO RIVER AUTHORITY	29,309.53	Paid
11/21/2016	LUCIDITY CONSULTING GROUP LP	13,178.30	Paid
11/21/2016	LX-Northbluff Center, L.P.	4,829.69	Outstanding
11/21/2016	M. Arthur Gensler, Jr., and Associates,	1,848,175.00	Paid
11/21/2016	M.A. SMITH CONTRACTING CO INC	283,480.00	Paid
11/21/2016	MAAMAR-TAYEB, ABDELKADER	200.00	Outstanding
11/21/2016	MALACARA, JOSE	268.41	Paid
11/21/2016	MARLENE MITCHELL	6,749.39	Paid
11/21/2016	MASTEC NORTH AMERICA INC	401,070.86	Paid
11/21/2016	MCGLATHERY, WILLIAM	1,164.81	Paid
11/21/2016	MCKISSICK, JENICE	317.00	Outstanding
11/21/2016	MEXIC-ARTE MUSEUM	7,139.92	Outstanding
11/21/2016	MG LIMON CORPORATION	10,503.75	Paid
11/21/2016	MOBILE MINI I, INC.	358.96	Outstanding
11/21/2016	N-LINE TRAFFIC MAINTENANCE	1,074.00	Paid
11/21/2016	OAG AVIATION WORLDWIDE LLC	500.00	Paid
11/21/2016	ON-CALL MANAGEMENT SVCS INC	14,999.84	Paid
11/21/2016	PATEL, BHAVIK	25.00	Outstanding
11/21/2016	PATRICK KEEL	1,800.00	Paid
11/21/2016	PEABODY GENERAL CONTRACTORS INC	1,781.81	Paid
11/21/2016	PEEK, STEVEN MARCUS	96.00	Outstanding
11/21/2016	POTTER, DAVID W.	85.32	Paid
11/21/2016	PRINTMAILPRO.COM	206.10	Paid
11/21/2016	PROFESSIONAL SERVICE INDUSTRIES INC	1,033.09	Paid
11/21/2016	Pajo Properties, Ltd.	12,595.84	Outstanding
11/21/2016	Petty Cash Funds	176.21	Paid
11/21/2016	Petty Cash Funds	144.21	Outstanding
11/21/2016	Petty Cash Funds	16.69	Outstanding
11/21/2016	QUADMED INC	3,086.56	Paid
11/21/2016	QUADMED INC	102.00	Paid
11/21/2016	RAGGI, NICOLETTA	829.09	Outstanding
11/21/2016	RODRIGUEZ, RICARDO	200.00	Outstanding
11/21/2016	SAFETY SOLUTIONS INC	3,150.00	Outstanding
11/21/2016	SCHUETZE, TIM	666.27	Paid
11/21/2016	SHARP, ROBERT	27.50	Outstanding
11/21/2016	SHI-GOVERNMENT SOLUTIONS INC	25,593.80	Paid
11/21/2016	SIGNATURE FLIGHT SUPPORT	461.78	Paid
11/21/2016	SILICON LABORATORIES INC	34,298.09	Paid
11/21/2016	SISK-ROBB INC	3,330.00	Outstanding
11/21/2016	SOSA, ERNEST	1,324.88	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/21/2016	SOUTHERN TIRE MART LLC	710.35	Paid
11/21/2016	SPIKES, PAUL	250.00	Paid
11/21/2016	STOKES, CORRIE	28.00	Outstanding
11/21/2016	Sixth West of 723, L. C.	9,307.51	Outstanding
11/21/2016	TECHLINE INC	35,805.00	Paid
11/21/2016	TERRACON CONSULTANTS INC	4,135.00	Paid
11/21/2016	TEXAS AMERICAN TITLE COMPANY	54,134.60	Outstanding
11/21/2016	TEXAS FOLKLIFE RESOURCES INC.	1,932.31	Paid
11/21/2016	THE MARKETPLACE AT BASTROP	2,050.00	Paid
11/21/2016	THEATRE ACTION PROJECT	4,454.38	Outstanding
11/21/2016	TITUS SYSTEMS LP	40,811.09	Paid
11/21/2016	TOWNSEND, DERRICK E	35.64	Paid
11/21/2016	TRAJEN FUNDING INC	2,629.19	Outstanding
11/21/2016	TRAVIS COUNTY	15,450.00	Outstanding
11/21/2016	TRAVIS COUNTY	12,431.23	Outstanding
11/21/2016	TRAVIS COUNTY	4,521.19	Outstanding
11/21/2016	Teatro Vivo	2,736.60	Outstanding
11/21/2016	UNITED STATES HISPANIC CONTRACTORS ASSO	4,833.33	Paid
11/21/2016	UNIVERSITY REALTY INC	900.00	Paid
11/21/2016	URS CORP	382,727.36	Paid
11/21/2016	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Outstanding
11/21/2016	VARU, VINIT	953.55	Outstanding
11/21/2016	VAUGHAN, CONNIE	100.00	Paid
11/21/2016	VIKING CONSTRUCTION INC	199,628.86	Paid
11/21/2016	WALDRUP, KEVIN	0.06	Outstanding
11/21/2016	WALLER CREEK CONSERVANCY	57,443.57	Paid
11/21/2016	WEHBE, NAJIB	8,003.60	Paid
11/21/2016	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	2,400.00	Paid
11/21/2016	WIEBE, NATHAN	28.00	Paid
11/21/2016	WORKERS ASSISTANCE PROGRAM INC	2,226.68	Paid
11/21/2016	WRIGHT TREE SVC INC	66,612.12	Paid
11/21/2016	ZAMESNIK, KATY	117.00	Paid
11/21/2016	ZELSNACK, JEREMY	308.40	Paid
11/22/2016	ABM PARKING SERVICES	460,758.32	Outstanding
11/22/2016	ABM PARKING SERVICES	320,000.00	Outstanding
11/22/2016	ABM PARKING SERVICES	85,000.00	Outstanding
11/22/2016	ABM PARKING SERVICES	11,843.31	Outstanding
11/22/2016	ABM PARKING SERVICES	1,743.02	Outstanding
11/22/2016	ABM PARKING SERVICES	1,321.62	Outstanding
11/22/2016	ACE FLOOR SOLUTIONS LLC	13,901.18	Paid
11/22/2016	ADK Environmental, Inc.	7,412.27	Outstanding
11/22/2016	ALAMO WELDING SUPPLY CO INC	18.00	Paid
11/22/2016	ALEON Properties, Inc.	739.20	Outstanding
11/22/2016	ALLISON ORR DANCE INC	8,484.90	Outstanding
11/22/2016	AMERICAN AIRLINES INC	2,135.52	Paid
11/22/2016	AMERICAN AIRLINES INC	978.15	Paid
11/22/2016	AMERICAN AIRLINES INC	512.67	Paid
11/22/2016	ARTHUR L BELL	400.00	Paid
11/22/2016	ASC INC	17,500.00	Paid
11/22/2016	ASSETWORKS LLC	10,433.27	Paid
11/22/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	49,347.66	Paid
11/22/2016	AUSTIN CREATIVE ALLIANCE	192.25	Outstanding
11/22/2016	AUSTIN NEW MUSIC CO-OP	800.00	Paid
11/22/2016	AUSTIN SYMPHONIC BAND	2,229.40	Outstanding
11/22/2016	AUSTIN THEATRE ALLIANCE (THE)	19,040.00	Outstanding
11/22/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	48,693.32	Outstanding
11/22/2016	AUSTIN VISUAL ARTS ASSN	1,280.00	Outstanding
11/22/2016	BANC OF AMERICA PREFERRED FUNDING CORPO	16,648,070.40	Paid
11/22/2016	BANK OF OKLAHOMA NA	17,421,659.25	Paid
11/22/2016	BANK OF OKLAHOMA NA	8,622,388.28	Paid
11/22/2016	BANK OF OKLAHOMA NA	300.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/22/2016	BLUE LAPIS LIGHT	7,120.00	Outstanding
11/22/2016	BOUND TREE MEDICAL L L C	487.01	Paid
11/22/2016	BROWN & GAY ENGINEERS INC	3,102.40	Paid
11/22/2016	Bellas Artes Alliance	25,000.00	Paid
11/22/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	2,389.50	Paid
11/22/2016	CBRE INC	31,500.00	Paid
11/22/2016	CELLCO PARTNERSHIP	2,056.53	Outstanding
11/22/2016	CENTRAL ROAD AND UTILITY LTD	15,106.14	Paid
11/22/2016	CENTRAL WASTE & RECYCLING, INC.	585.00	Paid
11/22/2016	CLINICAL PATHOLOGY LABORATORIES INC	929.75	Paid
11/22/2016	CLO2 Services, LLC	5,153.00	Paid
11/22/2016	CP&Y INC	1,514.10	Paid
11/22/2016	Camilo Garcia Construction, Inc.	4,244.18	Paid
11/22/2016	DAVIS VISION, INC.	78,693.28	Paid
11/22/2016	DR TANIA GLENN & ASSOC P A	490.00	Paid
11/22/2016	DUNBAR ARMORED INC	1,138.08	Paid
11/22/2016	Dearborn National Life Insurance Compan	443,514.26	Paid
11/22/2016	Deer Oaks EAP Services, LLC	19,375.20	Paid
11/22/2016	E3 Alliance	10,000.00	Outstanding
11/22/2016	EKHP Consulting LLC	17,860.00	Paid
11/22/2016	ENTERCOM COMMUNICATIONS CORP	6,400.00	Paid
11/22/2016	ENVIRONMENTAL IMPROVEMENTS INC	2,836.60	Paid
11/22/2016	ERGON ASPHALT & EMULSIONS INC	19,769.21	Paid
11/22/2016	EVELYN B BENITES	435.00	Paid
11/22/2016	Eliezer Santiago	75.00	Paid
11/22/2016	FASTENAL COMPANY	347,502.92	Paid
11/22/2016	FITCH RATINGS INC	75,000.00	Paid
11/22/2016	FREESE AND NICHOLS INC	37,578.64	Paid
11/22/2016	FSTI INC	2,960.55	Paid
11/22/2016	GENEVA SCIENTIFIC, INC.	555.69	Paid
11/22/2016	GILA LLC	21,052.62	Paid
11/22/2016	GMSL CONSULTING LLC	10.90	Paid
11/22/2016	GOLDMAN SACHS & CO	278,159.21	Paid
11/22/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	5,230.42	Paid
11/22/2016	Grenier Services Company LLC	775.50	Paid
11/22/2016	HCOP LLC	3,599.70	Outstanding
11/22/2016	HD SUPPLY WATERWORKS LTD	8,889.72	Paid
11/22/2016	HENRY SCHEIN INC	16,800.00	Paid
11/22/2016	HERNANDEZ, CANDELARIA	1,900.00	Outstanding
11/22/2016	HOLT ENGINEERING INC	161.35	Outstanding
11/22/2016	HOLT ENGINEERING INC	156.35	Outstanding
11/22/2016	HOME DEPOT USA INC	17,636.15	Outstanding
11/22/2016	HONEYWELL INTERNATIONAL INC	5,711.40	Paid
11/22/2016	HOUSE, JR., GEORGE WARREN	15,192.92	Paid
11/22/2016	HVJ ASSOCIATES INC	1,078.71	Paid
11/22/2016	Harney & Associates, Inc.	4,140.00	Outstanding
11/22/2016	INTERA, INC	12,156.69	Paid
11/22/2016	INTERA, INC	8,455.86	Paid
11/22/2016	INTERA, INC	7,872.64	Paid
11/22/2016	INTERA, INC	1,633.70	Paid
11/22/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	714.00	Paid
11/22/2016	ITCOA LLC	2,694.00	Outstanding
11/22/2016	Insight Global, LLC	2,800.00	Paid
11/22/2016	Joseph Edgar Bousquet	193.50	Outstanding
11/22/2016	KFORCE PROFESSIONAL STAFFING	4,800.00	Paid
11/22/2016	KING, LAUREN	39.96	Outstanding
11/22/2016	Knight Security Systems, LLC	100,001.17	Paid
11/22/2016	Lea Sauls	2,000.00	Outstanding
11/22/2016	MATERA PAPER CO INC	52.40	Paid
11/22/2016	MAX RENEA HICKS	8,450.32	Paid
11/22/2016	MCCAIN INC	1,530.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/22/2016	MCI	6.76	Paid
11/22/2016	MERCHANTS & PROFESSIONAL CREDIT BUREAU	12.27	Paid
11/22/2016	MERRILL LYNCH & CO	5,854.32	Paid
11/22/2016	METALINK, LLC	1,920.00	Outstanding
11/22/2016	MICROSOFT CORP	2,390.16	Paid
11/22/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	674.60	Paid
11/22/2016	MITCHELL ADDING MACHINE COMPANY INC	18,500.00	Paid
11/22/2016	MORGAN, CAROLINA L.	1,750.00	Paid
11/22/2016	MOVE SOLUTIONS LTD	131.76	Paid
11/22/2016	MURCHISON, TAYLOR	6,160.00	Outstanding
11/22/2016	MURCHISON, TAYLOR	633.33	Outstanding
11/22/2016	NEOS CONSULTING GROUP L L C	11,156.48	Outstanding
11/22/2016	NESTLE WATERS NORTH AMERICA INC	19.98	Outstanding
11/22/2016	NORTH AMERICA FIRE EQUIPMENT CO INC	3,405.00	Paid
11/22/2016	ON-CALL MANAGEMENT SVCS INC	14,966.12	Outstanding
11/22/2016	ONE GAS INC	2,547.30	Paid
11/22/2016	ONTIVEROS III, RUBEN B.	13,345.50	Outstanding
11/22/2016	PARKEON INC	43,342.50	Paid
11/22/2016	PEDERNALES ELECTRIC COOPERATIVE INC	1,448.39	Paid
11/22/2016	PEDERNALES ELECTRIC COOPERATIVE INC	342.24	Paid
11/22/2016	PFM ASSET MANAGEMENT LLC	6,500.00	Outstanding
11/22/2016	PRIESTER-MELL & NICHOLSON INC	95,754.09	Paid
11/22/2016	PRINTMAILPRO.COM	3,947.17	Outstanding
11/22/2016	PROPERTY DAMAGE APPRAISERS INC	630.00	Paid
11/22/2016	PUBLIC FINANCIAL MANAGEMENT INC	52,036.00	Outstanding
11/22/2016	Patricia K White	744.12	Paid
11/22/2016	Paula J McDermott	300.00	Paid
11/22/2016	Petty Cash Funds	78.85	Outstanding
11/22/2016	Petty Cash Funds	54.13	Outstanding
11/22/2016	Petty Cash Funds	12.99	Outstanding
11/22/2016	Prosperity Bank	3,375,100.00	Paid
11/22/2016	RANDIG, JAMES	82.08	Paid
11/22/2016	RAWSON INC	4,700.00	Outstanding
11/22/2016	RAYMOND JAMES FINANCIAL PRODUCTS INC	209,206.49	Paid
11/22/2016	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
11/22/2016	REED, JAMES	2,800.00	Outstanding
11/22/2016	REGIONS BANK	10,029,594.05	Paid
11/22/2016	REGIONS BANK	1,060,000.00	Paid
11/22/2016	RIPPNER TENNIS LLC	3,000.00	Outstanding
11/22/2016	ROBERT ICENHAUER-RAMIREZ	20,637.29	Paid
11/22/2016	SHERMAN, LEE C.	1,115.68	Paid
11/22/2016	SID TOOL CO INC	11,568.49	Outstanding
11/22/2016	SID TOOL CO INC	2,470.03	Outstanding
11/22/2016	SOUTHERN TIRE MART LLC	122.75	Paid
11/22/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,818.81	Paid
11/22/2016	STERICYCLE INC	12.60	Outstanding
11/22/2016	SUN COAST RESOURCES INC	426,320.71	Paid
11/22/2016	Social Solutions Global, Inc.	9,212.74	Outstanding
11/22/2016	Summus Industries, Inc.	24,544.24	Outstanding
11/22/2016	TECHLINE INC	184,281.56	Paid
11/22/2016	TECHLINE PIPE LP	522.60	Paid
11/22/2016	TERRACON CONSULTANTS INC	3,832.73	Paid
11/22/2016	TESSCO INC	1,661.90	Paid
11/22/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	119,250.00	Outstanding
11/22/2016	TEXAS COMMISSION ON FIRE	85.00	Outstanding
11/22/2016	TEXAS ELECTRIC COOPERATIVES	3,084.80	Paid
11/22/2016	TEXAS STATE AUDITOR'S OFFICE	349.00	Outstanding
11/22/2016	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Outstanding
11/22/2016	TEXAS WORKFORCE COMMISSION	71,984.40	Outstanding
11/22/2016	THE BROUSSARD GROUP INC	63,468.26	Paid
11/22/2016	THE NATURAL GARDENER	300.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/22/2016	TIBH INDUSTRIES, INC	817.51	Paid
11/22/2016	TRILLIUM TRANSPORTATION FUELS LLC	12,970.26	Paid
11/22/2016	Thanks Again, LLC	5,000.00	Outstanding
11/22/2016	The Bank of New York Mellon Trust Co.,	15,361,125.00	Paid
11/22/2016	The Bank of New York Mellon Trust Co.,	13,593,825.00	Paid
11/22/2016	The Bank of New York Mellon Trust Co.,	6,045,000.00	Paid
11/22/2016	The Bank of New York Mellon Trust Co.,	2,884,218.75	Paid
11/22/2016	The Bank of New York Mellon Trust Co.,	2,335,825.00	Paid
11/22/2016	The Bank of New York Mellon Trust Co.,	350,250.00	Paid
11/22/2016	U S BANK TRUST N A	20,070,455.64	Paid
11/22/2016	U S BANK TRUST N A	13,044,416.25	Paid
11/22/2016	U S BANK TRUST N A	10,509,765.63	Paid
11/22/2016	U S BANK TRUST N A	6,252,500.00	Paid
11/22/2016	U S BANK TRUST N A	6,097,040.63	Paid
11/22/2016	U S BANK TRUST N A	5,386,935.10	Paid
11/22/2016	U S BANK TRUST N A	4,713,375.00	Paid
11/22/2016	U S BANK TRUST N A	4,132,701.74	Paid
11/22/2016	U S BANK TRUST N A	3,219,718.75	Paid
11/22/2016	U S BANK TRUST N A	2,725,266.50	Paid
11/22/2016	U S BANK TRUST N A	1,362,875.00	Paid
11/22/2016	U S BANK TRUST N A	1,725.00	Paid
11/22/2016	U S BANK TRUST N A	1,400.00	Outstanding
11/22/2016	UNIFIRST HOLDINGS, INC	691.00	Outstanding
11/22/2016	UNION SECURITY INSURANCE CO	13,227.40	Paid
11/22/2016	UNITY CONTRACTOR SERVICES, INC	4,100.00	Outstanding
11/22/2016	USA WIRE & CABLE INC	2,064.00	Paid
11/22/2016	United HealthCare Services, Inc	1,067,641.70	Paid
11/22/2016	University of Texas Health Science Cent	1,475.47	Paid
11/22/2016	VARA, JOSE A. AND MARIA C.	1,900.00	Outstanding
11/22/2016	VENZANT, JASON	108.54	Outstanding
11/22/2016	VULCAN SIGNS INC	39,469.50	Paid
11/22/2016	Vermont Systems, Inc.	4,915.00	Paid
11/22/2016	W W GRAINGER INC	29,815.32	Outstanding
11/22/2016	WALL, ABRAHAM	175.50	Outstanding
11/22/2016	WASTE MANAGEMENT	2,700.00	Outstanding
11/22/2016	WEBB & WEBB	2,068.00	Paid
11/22/2016	WELLS FARGO BANK NA	13,024,750.00	Paid
11/22/2016	WELLS FARGO BANK NA	7,632,115.63	Paid
11/22/2016	WELLS FARGO BANK NA	350.00	Paid
11/22/2016	WENZEL WENZEL & ASSOC INC	1,809.00	Outstanding
11/22/2016	WESTERN MANAGEMENT GROUP	1,350.00	Outstanding
11/22/2016	WILLIAMSON COUNTY	5,250.00	Paid
11/22/2016	WILLIAMSON COUNTY	750.00	Paid
11/22/2016	Wilmington Trust, National Association	22,060,625.00	Paid
11/22/2016	Wilmington Trust, National Association	9,384,100.49	Paid
11/22/2016	Wilmington Trust, National Association	6,112,375.00	Paid
11/22/2016	Wilmington Trust, National Association	600.00	Paid
11/22/2016	Wold Printing Services, Ltd.	6,290.88	Paid
11/22/2016	XEROX CORPORATION	599.66	Paid
11/22/2016	YANEZ TENNIS CONSULTANTS	3,000.00	Outstanding
11/23/2016	1ST CHOICE ENERGY LLC	2,915.16	Outstanding
11/23/2016	3401 HOTELIERS LP	6,987.45	Outstanding
11/23/2016	360TXC LLC	3,073.64	Paid
11/23/2016	ACE FLOOR SOLUTIONS LLC	74,450.00	Outstanding
11/23/2016	AERO AUSTIN LP	16,073.13	Paid
11/23/2016	AIRGAS INC	896.16	Outstanding
11/23/2016	AL-GHAFRY, MAJED	342.92	Outstanding
11/23/2016	ALAN PLUMMER ASSOCIATES INC	1,448.12	Outstanding
11/23/2016	ALARM CENTER INC	202.65	Outstanding
11/23/2016	ALOPSIN, PATRICIA TIERNEY	1,429.85	Outstanding
11/23/2016	ALTURA SOLUTIONS L P	1,975.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/23/2016	AMERICAN AIRLINES INC	6,230.70	Outstanding
11/23/2016	AMERICAN AIRLINES INC	1,101.20	Outstanding
11/23/2016	ARTHUR L BELL	175.00	Outstanding
11/23/2016	ATKINS NORTH AMERICA INC	83,183.25	Outstanding
11/23/2016	ATMOS ENERGY CORPORATION	263.79	Outstanding
11/23/2016	ATMOS ENERGY CORPORATION	116.73	Outstanding
11/23/2016	AUS-TEX DUPLICATORS INC	989.42	Outstanding
11/23/2016	AUSTIN ARCHITECTURE PLUS INC	3,225.00	Outstanding
11/23/2016	AUSTIN AREA URBAN LEAGUE INC	18,000.00	Outstanding
11/23/2016	AUSTIN COMMUNITY RADIO	2,500.00	Outstanding
11/23/2016	AUSTIN HABITAT FOR HUMANITY INC,	35,934.00	Outstanding
11/23/2016	AUSTIN PARKS FOUNDATION	27,413.54	Outstanding
11/23/2016	AUSTIN TENANTS COUNCIL	1,820.00	Paid
11/23/2016	Alpha Paving Industries LLC	446,897.67	Paid
11/23/2016	Amala Foundation	300.00	Outstanding
11/23/2016	Astrix Software Technology	6,952.17	Outstanding
11/23/2016	B Iden Payne Awards Council	226.90	Outstanding
11/23/2016	BHC AREA PROPERTIES, LLC	25,000.00	Outstanding
11/23/2016	BLOOMBERG LP	12,465.00	Outstanding
11/23/2016	BOUND TREE MEDICAL L L C	19,108.18	Outstanding
11/23/2016	BOUND TREE MEDICAL L L C	191.82	Outstanding
11/23/2016	BRAD NORTON	725.00	Outstanding
11/23/2016	BRIDGESTONE AMERICAS INC	6,655.13	Outstanding
11/23/2016	Big Medium	1,000.00	Outstanding
11/23/2016	Bizodo	10,000.00	Outstanding
11/23/2016	Bradford Airport Logistics, LTD	76,519.00	Outstanding
11/23/2016	Brandstetter Carroll Inc.	22,890.20	Outstanding
11/23/2016	Building Abatement Demolition Company,	2,466.39	Outstanding
11/23/2016	CAPITOL BROADCASTING ASSOCIATION INC	2,500.00	Outstanding
11/23/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	4,408.91	Outstanding
11/23/2016	CELLCO PARTNERSHIP	2,944.09	Outstanding
11/23/2016	CH2M HILL ENGINEERS, INC.	15,887.04	Outstanding
11/23/2016	COCKRUM, WAYNE	165.24	Paid
11/23/2016	CONTROL PANELS USA INC	2,350.19	Outstanding
11/23/2016	Caryn Wolf	170.00	Outstanding
11/23/2016	Champion National Security, Inc.	2,400.99	Outstanding
11/23/2016	Co-Lab Projects	1,891.00	Outstanding
11/23/2016	Concetti Design Inc.	4,251.00	Outstanding
11/23/2016	ConvergeOne, Inc	65,694.16	Outstanding
11/23/2016	DAVIS, ERIC	69.12	Outstanding
11/23/2016	DHI TITLE OF CENTRAL TEXAS	95,000.00	Outstanding
11/23/2016	DIAZ, AMANDA M. AND DIAZ, CRISTIAN	1,025.00	Outstanding
11/23/2016	DIAZ, AMANDA M. AND DIAZ, CRISTIAN	1,025.00	Outstanding
11/23/2016	DOBLE ENGINEERING COMPANY	14,495.00	Outstanding
11/23/2016	DOOLEY TACKABERRY INC	1,094.00	Outstanding
11/23/2016	DUNBAR ARMORED INC	324.28	Outstanding
11/23/2016	DXI INDUSTRIES INC	7,110.00	Outstanding
11/23/2016	Daniel Woodroffe Group, LLC	2,746.44	Outstanding
11/23/2016	Design Workshop Inc	640.50	Outstanding
11/23/2016	Donna DeBerry	29,000.00	Outstanding
11/23/2016	EASY DRIVE STAKE INC	90.30	Outstanding
11/23/2016	EDWIN A. LA DAY	14.00	Outstanding
11/23/2016	ENTECH SALES & SERVICE INC	612.08	Outstanding
11/23/2016	ENVIRONMENTAL SURVEY INC	34,255.25	Outstanding
11/23/2016	ERGON ASPHALT & EMULSIONS INC	15,286.47	Outstanding
11/23/2016	ESPEY CONSULTANTS INC	8,567.96	Paid
11/23/2016	FACILITIES RESOURCE INC	24,523.41	Outstanding
11/23/2016	FILM SOCIETY OF AUSTIN INC	750.00	Outstanding
11/23/2016	FISERV SOLUTIONS INC	8,110.69	Outstanding
11/23/2016	FOX SERVICE COMPANY II LLC	25,179.38	Outstanding
11/23/2016	FOX, LAURA C.	37.26	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/23/2016	FREEIT DATA SOLUTIONS INC	40,834.68	Outstanding
11/23/2016	FREESE AND NICHOLS INC	87,887.81	Outstanding
11/23/2016	FUSE BOX AUSTIN	750.00	Outstanding
11/23/2016	FarrWest Environmental Supply, Inc.	7,614.50	Outstanding
11/23/2016	Farwest Line Specialties, LLC	405.00	Outstanding
11/23/2016	GC3 SPECIALTY CHEMICALS INC	1,335.00	Outstanding
11/23/2016	GG'S CONSTRUCTION LLC	2,620.00	Outstanding
11/23/2016	GMSL CONSULTING LLC	8.72	Outstanding
11/23/2016	GONZALEZ, KAREN	36.18	Paid
11/23/2016	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	40,239.29	Outstanding
11/23/2016	HAMILTON ELECTRIC WORKS INC	122.81	Outstanding
11/23/2016	HAVERDA ENTERPRISES INC	787.14	Outstanding
11/23/2016	HDR ENGINEERING INC	32,363.03	Paid
11/23/2016	HEJL LEE & ASSOC INC	5,580.00	Outstanding
11/23/2016	HENSEL PHELPS CONSTRUCTION CO	1,311,887.00	Paid
11/23/2016	HERRERA, AMPARO LUNA AND HERRERA, JAMES	15,818.68	Outstanding
11/23/2016	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	7,000.00	Outstanding
11/23/2016	HRACHOVY, KAREN	2.97	Paid
11/23/2016	HVJ ASSOCIATES INC	6,058.22	Outstanding
11/23/2016	Hagerty Consulting, Inc.	2,902.34	Outstanding
11/23/2016	INDUSTRIAL DISTRIBUTION GROUP INC	2,092.12	Outstanding
11/23/2016	INSIGHT PUBLIC SECTOR INC	12,887.11	Paid
11/23/2016	INTERA, INC	4,641.74	Outstanding
11/23/2016	INTERA, INC	313.88	Outstanding
11/23/2016	INTERACTIVE DATA CORP	288.52	Outstanding
11/23/2016	INTERNATIONAL INSTITUTE FOR LEARNING IN	729.00	Outstanding
11/23/2016	IPS Group Inc.	6,587.05	Outstanding
11/23/2016	ITCOA LLC	156,538.80	Outstanding
11/23/2016	ITCOA LLC	142,435.80	Outstanding
11/23/2016	ITCOA LLC	141,539.30	Outstanding
11/23/2016	JACOBS ENGINEERING GROUP INC	190,363.99	Outstanding
11/23/2016	JACOBS ENGINEERING GROUP INC	3,599.00	Outstanding
11/23/2016	JF FILTRATION INC	453.84	Outstanding
11/23/2016	JONES, MURRAY	165.78	Outstanding
11/23/2016	John M Jones	1,050.00	Outstanding
11/23/2016	K FRIESE & ASSOC INC	15,116.25	Paid
11/23/2016	KENSON, CHRISTOPHER	96.00	Outstanding
11/23/2016	KFORCE PROFESSIONAL STAFFING	12,000.00	Outstanding
11/23/2016	KIDSACTING FOUNDATION	3,500.00	Outstanding
11/23/2016	KIMBERLY, DEBORAH	311.18	Outstanding
11/23/2016	KIRSCHT, ESTELLA	10.26	Outstanding
11/23/2016	Knight Security Systems, LLC	64,982.41	Outstanding
11/23/2016	LATINITAS INC	1,500.00	Outstanding
11/23/2016	LAUREN CONCRETE LP	2,762.00	Outstanding
11/23/2016	LBS ENTERPRISES, LLC	3,063.50	Outstanding
11/23/2016	LINCOLN PROPERTY COMPANY COMMERCIAL INC	269,444.00	Paid
11/23/2016	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	3,595.68	Outstanding
11/23/2016	LOCKWOOD ANDREWS & NEWNAM INC	14,377.42	Outstanding
11/23/2016	LOWER COLORADO RIVER AUTHORITY	648.00	Outstanding
11/23/2016	LUGO, DAVID	50.00	Outstanding
11/23/2016	Linde North America, Inc.	6,582.92	Outstanding
11/23/2016	M.A. SMITH CONTRACTING CO INC	107,015.60	Paid
11/23/2016	MARCELO'S LP	1,200.00	Outstanding
11/23/2016	MARINE OUTLET INC	6,354.51	Outstanding
11/23/2016	MATOUS CONSTRUCTION LTD	1,936,770.94	Paid
11/23/2016	MATOUS CONSTRUCTION LTD	519,086.46	Outstanding
11/23/2016	MCCANDLESS, MATTHEW	256.00	Outstanding
11/23/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	1,973.22	Outstanding
11/23/2016	MCKESSON MEDICAL-SURGICAL INC	1,425.00	Outstanding
11/23/2016	MEALS ON WHEELS & MORE INC	17,760.00	Outstanding
11/23/2016	MG LIMON CORPORATION	30,500.00	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/23/2016	MGEBROFF, JOHN	93.42	Outstanding
11/23/2016	MOSAIC GLOBAL SALES LLC	8,828.08	Outstanding
11/23/2016	MURRAY, CHRISTOPHER	128.52	Outstanding
11/23/2016	Micro Precision Calibration Inc	250.00	Outstanding
11/23/2016	N-LINE TRAFFIC MAINTENANCE	4,653.00	Outstanding
11/23/2016	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Outstanding
11/23/2016	NEENAH FOUNDRY COMPANY	14,847.76	Outstanding
11/23/2016	PAPE-DAWSON ENGINEERS INC	11,657.00	Outstanding
11/23/2016	PCMG INC	2,377.62	Outstanding
11/23/2016	PDS TECH INC	17,155.06	Outstanding
11/23/2016	PEABODY GENERAL CONTRACTORS INC	34,167.33	Paid
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	82.17	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	61.92	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	61.01	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	56.96	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	56.88	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	56.38	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	40.02	Outstanding
11/23/2016	PEDERNALES ELECTRIC COOPERATIVE INC	39.69	Outstanding
11/23/2016	PLEASANT, ANTHONY	292.68	Outstanding
11/23/2016	PRIESTER-MELL & NICHOLSON INC	8,836.72	Outstanding
11/23/2016	PRINTMAILPRO.COM	192.30	Outstanding
11/23/2016	PTL LAWN & CLEANING SERVICE INC	480.14	Outstanding
11/23/2016	Petty Cash Funds	360.13	Outstanding
11/23/2016	Prota Construction Inc and Prota Inc. J	268,487.55	Paid
11/23/2016	RED WING BRANDS OF AMERICA INC	1,698.96	Outstanding
11/23/2016	RFD & ASSOC INC	532,044.21	Outstanding
11/23/2016	RIOS, DANIELA MARIE	1,025.00	Paid
11/23/2016	RIOS, DANIELA MARIE	1,025.00	Outstanding
11/23/2016	ROBERT FAIRES	250.00	Outstanding
11/23/2016	ROBERT ICENHAUER-RAMIREZ	5,822.40	Outstanding
11/23/2016	RS ELLIS INC	26,819.74	Outstanding
11/23/2016	Ramaker & Associates, Inc.	13,618.00	Outstanding
11/23/2016	Randstad North America, L.P.	2,659.01	Outstanding
11/23/2016	Rodriguez Engineering Laboratories LLC	4,060.00	Outstanding
11/23/2016	SAFETY SHOE DISTRIBUTORS L L P	165.00	Outstanding
11/23/2016	SANCHEZ-LOZANO, NANCY	101.80	Outstanding
11/23/2016	SANTA CLARA CONSTRUCTION LTD	259,840.20	Paid
11/23/2016	SCANTRON CORPORATION	950.00	Outstanding
11/23/2016	SHANNON CHEMICAL CORP	76,913.67	Outstanding
11/23/2016	SHAW, ALAN AND KIM	1,316.30	Paid
11/23/2016	SHI-GOVERNMENT SOLUTIONS INC	1,280.00	Paid
11/23/2016	SIEMENS INDUSTRY INC	2,075.85	Outstanding
11/23/2016	SIRIUS COMPUTER SOLUTIONS INC	889,860.00	Outstanding
11/23/2016	SPOK INC	2,805.48	Outstanding
11/23/2016	SPOK INC	85.41	Outstanding
11/23/2016	SUN COAST RESOURCES INC	178,261.12	Paid
11/23/2016	ScooterBug, Inc.	371.25	Outstanding
11/23/2016	Small Business Council, Inc.	3,500.00	Outstanding
11/23/2016	Smith Power Products, Inc.	21,286.95	Outstanding
11/23/2016	Summus Industries, Inc.	1,403.94	Outstanding
11/23/2016	Swagit Productions, LLC	2,800.00	Outstanding
11/23/2016	TECHLINE INC	34,699.88	Outstanding
11/23/2016	TEXAS AMATEUR SOFTBALL ASSOCIATION	2,235.00	Outstanding
11/23/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	564.00	Outstanding
11/23/2016	TEXAS ELECTRIC COOPERATIVES	9,887.20	Outstanding
11/23/2016	TEXAS LANDFILL MANAGEMENT LLC	324.00	Outstanding
11/23/2016	TEXAS MUNICIPAL HUMAN	75.00	Outstanding
11/23/2016	THE PITNEY BOWES BANK INC	1,000.00	Outstanding
11/23/2016	TIBH INDUSTRIES, INC	7,441.35	Outstanding
11/23/2016	TITUS SYSTEMS LP	819.51	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/23/2016	TOMLIN, CHUCK	89.99	Outstanding
11/23/2016	TONY PARENT ENTERPRISES	1,090.00	Outstanding
11/23/2016	TRAJEN FUNDING INC	1,866.20	Outstanding
11/23/2016	TRAVIS COUNTY	6,916.67	Paid
11/23/2016	TRC Engineers, Inc.	21,628.00	Outstanding
11/23/2016	TRIMBLE, MICHAEL	391.57	Outstanding
11/23/2016	Texas Irrigation Supply	876.85	Outstanding
11/23/2016	The Arc of the Capital Area	2,440.00	Outstanding
11/23/2016	U S POSTAL SERVICE	200,000.00	Outstanding
11/23/2016	VALDEZ REMODELING & WEATHERIZATION INC	6,670.94	Outstanding
11/23/2016	VAULT FINE ART SERVICES LLC	4,112.50	Outstanding
11/23/2016	W W GRAINGER INC	66,923.88	Outstanding
11/23/2016	W W GRAINGER INC	183.15	Outstanding
11/23/2016	WATSON CONSOLIDATED	26,633.30	Outstanding
11/23/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	736.56	Outstanding
11/23/2016	WENZEL WENZEL & ASSOC INC	2,341.32	Outstanding
11/23/2016	WORKCOMP CENTRAL.COM	368.90	Outstanding
11/23/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Outstanding
11/23/2016	Whitetail Industrial Parts & Service LL	4,991.00	Outstanding
11/23/2016	York Risk Services Group, Inc.	29,855.00	Outstanding
11/28/2016	ACT PIPE & SUPPLY INC	5,064.00	Outstanding
11/28/2016	AFMA INC	16,260.02	Outstanding
11/28/2016	ALLIED BARTON SECURITY SERVICES LLC	15,060.01	Outstanding
11/28/2016	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	3,501.00	Outstanding
11/28/2016	ARNOLD OIL COMPANY OF AUSTIN L P	384.36	Outstanding
11/28/2016	ARTHUR L BELL	68.00	Outstanding
11/28/2016	ASPLUNDH TREE EXPERT CO	329,634.01	Paid
11/28/2016	AT&T	150.04	Outstanding
11/28/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	310.07	Outstanding
11/28/2016	ATLAS EFFICIENCY SOLUTIONS LLC	3,000.00	Paid
11/28/2016	AUSTIN FUEL INJECTION & PERFORMANCE CEN	2,152.09	Outstanding
11/28/2016	AUSTIN HI-TECH RESTORATION INC	286.08	Outstanding
11/28/2016	AUSTIN SCREEN PRINTING L P	2,352.12	Outstanding
11/28/2016	Adriden Global Inc.	8,500.00	Outstanding
11/28/2016	BERLITZ LANGUAGES INC	130.00	Outstanding
11/28/2016	BETTYE LYNN	190.00	Outstanding
11/28/2016	BHW OPERATING COMPANY LP	41,722.96	Outstanding
11/28/2016	BOATMAN, LISA	100.00	Outstanding
11/28/2016	BOUND TREE MEDICAL L L C	492.30	Outstanding
11/28/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,749.76	Outstanding
11/28/2016	CLEARRESULT CONSULTING INC	87,264.62	Paid
11/28/2016	CONTROL PANELS USA INC	40,495.94	Outstanding
11/28/2016	COUFAL-PRATER EQUIPMENT LLC	5,275.00	Outstanding
11/28/2016	DENVER W KOKEL	1,749.00	Outstanding
11/28/2016	DENVER W KOKEL	153.70	Outstanding
11/28/2016	DPC INDUSTRIES INC	25,480.21	Outstanding
11/28/2016	DUNBAR ARMORED INC	82.62	Outstanding
11/28/2016	DXI INDUSTRIES INC	13,780.00	Outstanding
11/28/2016	FREEIT DATA SOLUTIONS INC	132,292.52	Outstanding
11/28/2016	FRIAR, TOMME	195.96	Outstanding
11/28/2016	FUGRO CONSULTANTS INC	305.75	Paid
11/28/2016	FULL SPECTRUM ANALYTICS INC	682.00	Outstanding
11/28/2016	GRAND JUNCTION NEWSPAPER INC	79.28	Outstanding
11/28/2016	GULF COAST PAPER CO INC	2,759.64	Outstanding
11/28/2016	Geosyntec Consultants Inc	6,966.55	Outstanding
11/28/2016	Grenier Services Company LLC	717.50	Outstanding
11/28/2016	HACH CO	2,778.16	Outstanding
11/28/2016	HCOP LLC	742.57	Outstanding
11/28/2016	HILL COUNTRY FENCE INC	47,700.00	Outstanding
11/28/2016	HYPERMOLD TECHNOLOGIES INC	370.00	Outstanding
11/28/2016	INDUSTRIAL ASPHALT LLC	14,907.22	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/28/2016	INSIGHT PUBLIC SECTOR INC	9,466.20	Paid
11/28/2016	ISS Facility Services Inc.	745.58	Outstanding
11/28/2016	ITCOA LLC	720.00	Outstanding
11/28/2016	ITCOA LLC	100.00	Outstanding
11/28/2016	KFORCE PROFESSIONAL STAFFING	12,000.00	Outstanding
11/28/2016	KIMLEY-HORN & ASSOC INC	29,551.47	Outstanding
11/28/2016	LASER TECHNOLOGY INC	373.00	Outstanding
11/28/2016	LAZ PARKING TEXAS L L C	18,760.00	Outstanding
11/28/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	2,882.80	Outstanding
11/28/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1,994.00	Outstanding
11/28/2016	LOWER COLORADO RIVER AUTHORITY	9,560.50	Outstanding
11/28/2016	MARIO'S INTERIORS L L C	3,234.70	Outstanding
11/28/2016	MELENDREZ TRUCKING LLC	1,582.28	Outstanding
11/28/2016	MILLER UNIFORMS & EMBLEMS INC	5,570.78	Outstanding
11/28/2016	MOTOROLA SOLUTIONS INC	234,721.80	Outstanding
11/28/2016	MUNIZ CONCRETE & CONTRACTING INC	62,806.01	Paid
11/28/2016	Norman Wright	900.00	Outstanding
11/28/2016	ONE GAS INC	4,050.62	Outstanding
11/28/2016	ONE GAS INC	73.75	Outstanding
11/28/2016	ONE GAS INC	65.80	Outstanding
11/28/2016	ONE GAS INC	51.92	Outstanding
11/28/2016	PAMPERED LAWNS AUSTIN INC	3,395.84	Outstanding
11/28/2016	PARFITT, DAVID	14.75	Outstanding
11/28/2016	PEABODY GENERAL CONTRACTORS INC	64,411.54	Paid
11/28/2016	PIATRA INC	67,082.47	Paid
11/28/2016	PRECISION DELTA CORP	6,250.00	Outstanding
11/28/2016	PRECISION TASK GROUP INC	358,328.73	Paid
11/28/2016	PRINTMAILPRO.COM	386.70	Outstanding
11/28/2016	Petty Cash Funds	47.26	Outstanding
11/28/2016	RICOH USA INC	899.43	Outstanding
11/28/2016	RS&H INC	21,149.88	Paid
11/28/2016	SANTOS, EDNA	154.12	Outstanding
11/28/2016	SCHINDLER ELEVATOR CORP	8,142.00	Outstanding
11/28/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	226,486.66	Outstanding
11/28/2016	SHANNON CHEMICAL CORP	16,269.86	Outstanding
11/28/2016	SPOK INC	7.75	Outstanding
11/28/2016	SURETEC INFORMATION SYSTEMS INC	3,500.00	Outstanding
11/28/2016	Solid IT Networks, Inc.	174,815.15	Outstanding
11/28/2016	TECHLINE PIPE LP	11,463.20	Outstanding
11/28/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	11,610.72	Outstanding
11/28/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	11,418.33	Outstanding
11/28/2016	TEXAS GOVLINK INC	26,924.00	Outstanding
11/28/2016	THE MILLENNIUM RAINCY	5,000.00	Outstanding
11/28/2016	TIBH INDUSTRIES, INC	12,025.61	Outstanding
11/28/2016	TITUS SYSTEMS LP	8,486.36	Paid
11/28/2016	TRANSWORLD SYSTEMS INC	1,495.48	Outstanding
11/28/2016	TRAVIS COUNTY	2,438.04	Outstanding
11/28/2016	UNINTECH CONSULTING ENGINEERS INC	952.30	Outstanding
11/28/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,342.96	Outstanding
11/28/2016	URS CORP	2,302.75	Paid
11/28/2016	Voiance Language Services LLC	1,931.03	Outstanding
11/28/2016	WALLER CREEK CONSERVANCY	50,548.11	Paid
11/28/2016	WILSON, JASON	194.97	Outstanding
11/28/2016	YOSAN INC	145.00	Outstanding
11/28/2016	hasan abdulwahhab	320.00	Outstanding
11/29/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	1,817.00	Outstanding
11/29/2016	ABSOLUTE STANDARDS INC	1,026.00	Outstanding
11/29/2016	ACT PIPE & SUPPLY INC	10,724.89	Outstanding
11/29/2016	AIRGAS INC	88.66	Outstanding
11/29/2016	AIRGAS SPECIALTY PRODUCTS	6,364.80	Outstanding
11/29/2016	ALLAN BAKER INC	100.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2016	ALLEN, NATALIE KAY	144.72	Outstanding
11/29/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	10,977.44	Outstanding
11/29/2016	ATRIUM REAL ESTATE SERVICES	2,500.00	Outstanding
11/29/2016	ATRIUM REAL ESTATE SERVICES	2,500.00	Outstanding
11/29/2016	AUSTIN COMMUNITY RADIO	5,000.00	Outstanding
11/29/2016	AUSTIN TITLE COMPANY	83,500.00	Outstanding
11/29/2016	AUSTIN TYPEWRITER & COMPUTER INC	1,902.00	Outstanding
11/29/2016	BADGER METER INC	15,717.00	Outstanding
11/29/2016	BARTLING, MELISSA A	30.24	Outstanding
11/29/2016	BEST BUY GOV/ED L L C	35,546.56	Outstanding
11/29/2016	BICYCLE SPORT SHOP INC	11,130.00	Outstanding
11/29/2016	BLOOMBERG LP	1,485.00	Outstanding
11/29/2016	BOUND TREE MEDICAL L L C	437.60	Outstanding
11/29/2016	BRENNTAG SOUTHWEST INC	4,397.54	Outstanding
11/29/2016	BUSINESS INVESTMENT GROWTH	15,937.66	Paid
11/29/2016	Brymer Communication Services, LLC	11,472.26	Outstanding
11/29/2016	C SPECIALTIES INC	847.00	Outstanding
11/29/2016	CANALLY, GREGORY	199.00	Outstanding
11/29/2016	CBRE INC	3,800.00	Outstanding
11/29/2016	CDM SMITH INC	9,197.17	Outstanding
11/29/2016	CELLCO PARTNERSHIP	5,039.08	Outstanding
11/29/2016	CHAVEZ, DWIGHT	162.54	Outstanding
11/29/2016	CINTAS CORPORATION	250.96	Outstanding
11/29/2016	CONTROL PANELS USA INC	30,254.01	Outstanding
11/29/2016	COTHRON'S SAFE & LOCK INC	36.60	Outstanding
11/29/2016	CREATIVE CONSUMER RESEARCH INC	56,062.34	Outstanding
11/29/2016	CTN EDUCATIONAL SERVICES INC	120.00	Outstanding
11/29/2016	Countywide Abstract & Title, Inc.	62,000.00	Outstanding
11/29/2016	DAVCAR INC	30,208.32	Outstanding
11/29/2016	DAVID E BARRIENTOS	112.00	Outstanding
11/29/2016	DR TANIA GLENN & ASSOC P A	350.00	Outstanding
11/29/2016	Design Workshop Inc	5,446.58	Outstanding
11/29/2016	EAN HOLDINGS LLC	1,183.26	Outstanding
11/29/2016	EDUCATORS DEPOT INC.	1,191.94	Outstanding
11/29/2016	ENTECH SALES & SERVICE INC	7,405.00	Outstanding
11/29/2016	ESQUIVEL, JOSEPH	168.50	Outstanding
11/29/2016	FACILITY SOLUTIONS GROUP INC	422.88	Outstanding
11/29/2016	FARLEY, RACHEL	43.28	Outstanding
11/29/2016	FASTENAL COMPANY	11.73	Outstanding
11/29/2016	FEDERAL EXPRESS CORPORATION	924.72	Outstanding
11/29/2016	FERGUSON ENTERPRISES INC	1,164.24	Outstanding
11/29/2016	FJ TURNER COMPANY INC	14,800.00	Outstanding
11/29/2016	FSTI INC	20,736.75	Outstanding
11/29/2016	GARCIA, ANGELICA	154.23	Outstanding
11/29/2016	GARRETT, KATHLEEN	970.11	Outstanding
11/29/2016	GIUDICE, THERESA	294.30	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	2,774.80	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	782.89	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	782.89	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	782.89	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	782.89	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	782.89	Outstanding
11/29/2016	GRAND JUNCTION NEWSPAPER INC	763.07	Outstanding
11/29/2016	GULF COAST PAPER CO INC	530.46	Outstanding
11/29/2016	Grenier Services Company LLC	2,123.75	Outstanding
11/29/2016	Grid Training Corporation	4,462.00	Outstanding
11/29/2016	HANSON, AARON JEFFREY	5.60	Outstanding
11/29/2016	HAWBAKER, DANNY	132.30	Outstanding
11/29/2016	HELFMAN, STEPHANIE	349.44	Outstanding
11/29/2016	HOLT, ALAN	2,320.37	Outstanding
11/29/2016	HORIZON TECHNOLOGY	7,852.00	Outstanding
11/29/2016	Hagood Engineering Associates, Inc.	1,890.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2016	INTEGRA REALTY RESOURCES - AUSTIN LLC	1,500.00	Outstanding
11/29/2016	INTEGRA REALTY RESOURCES - AUSTIN LLC	1,500.00	Outstanding
11/29/2016	INTERNATIONAL PUBLIC	149.00	Outstanding
11/29/2016	J L MATTHEWS CO INC	580.00	Outstanding
11/29/2016	KAISER & SONS INC	2,402.00	Outstanding
11/29/2016	KBS ELECTRICAL DISTRIBUTORS INC	41,520.97	Outstanding
11/29/2016	KRAFTSMAN LP	9,583.00	Outstanding
11/29/2016	LAAKE, KERRICA	79.15	Outstanding
11/29/2016	LACKEY SANDRA L.	34.56	Outstanding
11/29/2016	LAKE AUSTIN MARINA	4,784.42	Outstanding
11/29/2016	LEACH, NEIL G	254.34	Outstanding
11/29/2016	LINDSAY'S ENGINE SERVICE CO INC	154.50	Outstanding
11/29/2016	LONGHORN MOBILE GLASS SERVICE INC	239.44	Outstanding
11/29/2016	LOPEZ, DAVID B	66.96	Outstanding
11/29/2016	LOWER COLORADO RIVER AUTHORITY	2,500.00	Outstanding
11/29/2016	LYLES, SHERRY	17.28	Outstanding
11/29/2016	MARTHA F. LEONINO	1,715.00	Outstanding
11/29/2016	MARTIN, ANNA	15.01	Outstanding
11/29/2016	MENDEZ, BEVERLY	28.62	Outstanding
11/29/2016	MEYER, YVONNE	52.38	Outstanding
11/29/2016	MICKELSON, CHRISTOPHER T.	960.08	Outstanding
11/29/2016	MIDSTATE ENVIRONMENTAL SERVICES LP	784.00	Outstanding
11/29/2016	MORALES, ROBERTO	20.52	Outstanding
11/29/2016	MOREE, CARLY VICTORIA	228.96	Outstanding
11/29/2016	MUNICIPAL EMERGENCY SERVICES INC	792,364.48	Outstanding
11/29/2016	OAG AVIATION WORLDWIDE LLC	500.00	Outstanding
11/29/2016	OLIVAREZ, KATARINA ELISE	146.88	Outstanding
11/29/2016	ONE GAS INC	103.60	Outstanding
11/29/2016	ONE GAS INC	51.92	Outstanding
11/29/2016	PAUL HORNSBY & COMPANY	6,000.00	Outstanding
11/29/2016	PAVETEX ENGINEERING & TESTING INC	784.50	Outstanding
11/29/2016	PENCCO INC	25,221.04	Outstanding
11/29/2016	PEREZ, ROCKY	210.00	Outstanding
11/29/2016	PHENOVA INC	855.54	Outstanding
11/29/2016	POWER SUPPLY INC	4,467.50	Outstanding
11/29/2016	PREMIER MAGNESIA LLC	4,084.65	Outstanding
11/29/2016	PRINCE, MICHELLE DIANNA	1,100.00	Outstanding
11/29/2016	PRINCE, MICHELLE DIANNA	1,100.00	Outstanding
11/29/2016	PRINTMAILPRO.COM	2,449.07	Outstanding
11/29/2016	PTL LAWN & CLEANING SERVICE INC	120.06	Outstanding
11/29/2016	PUBLIC FINANCIAL MANAGEMENT INC	5,390.00	Outstanding
11/29/2016	PURCELL, JAMES WILLIAM	40.60	Outstanding
11/29/2016	Petty Cash Funds	285.64	Outstanding
11/29/2016	Petty Cash Funds	111.00	Outstanding
11/29/2016	RANDALL, LINDSEY A.	90.72	Outstanding
11/29/2016	REAL-COMP INC	89.00	Outstanding
11/29/2016	REID, MATTHEW	182.52	Outstanding
11/29/2016	ROWAN, ROBERT	198.96	Outstanding
11/29/2016	ROWAN, ROBERT	173.02	Outstanding
11/29/2016	ROWAN, ROBERT	104.00	Outstanding
11/29/2016	SAFETY SHOE DISTRIBUTORS L L P	100.00	Outstanding
11/29/2016	SANTEX TRUCK CENTER LTD	122,593.00	Outstanding
11/29/2016	SANTOS, FERNANDA	62.34	Outstanding
11/29/2016	SCHIELE, ESPERANZA	103.68	Outstanding
11/29/2016	SEDRIC WALKER	3,386.50	Outstanding
11/29/2016	SHAM, EVA	189.23	Outstanding
11/29/2016	SIBLEY, LANIA ANGELA	239.76	Outstanding
11/29/2016	SOUTHERN SAFETY SALES INC	61,928.60	Outstanding
11/29/2016	SPILLAR, ROBERT	100.35	Outstanding
11/29/2016	STUART C IRBY COMPANY	17,812.70	Outstanding
11/29/2016	TALKINGTON, SARAH	1,033.93	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/29/2016	TERRACON CONSULTANTS INC	9,272.22	Outstanding
11/29/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	50.92	Outstanding
11/29/2016	THE PLAYWELL GROUP INC	35,579.28	Outstanding
11/29/2016	TIME WARNER ENTERTAINMENT COMPANY LP	1,222.52	Outstanding
11/29/2016	TORRE II, GABRIELA	106.92	Outstanding
11/29/2016	TRC ENVIRONMENTAL CORP INC	1,740.25	Outstanding
11/29/2016	TRITECH SOFTWARE SYSTEMS	2,052.00	Outstanding
11/29/2016	TURBOMECA USA INC	185.71	Outstanding
11/29/2016	TURNER, MICHAEL	14.00	Outstanding
11/29/2016	Township Media Inc	6,300.00	Outstanding
11/29/2016	UNIFIRST HOLDINGS, INC	84.05	Outstanding
11/29/2016	Voiance Language Services LLC	1,317.02	Outstanding
11/29/2016	W W GRAINGER INC	11,941.08	Outstanding
11/29/2016	W W GRAINGER INC	2,068.64	Outstanding
11/29/2016	W W GRAINGER INC	133.24	Outstanding
11/29/2016	WADE, MEAGANN	579.38	Outstanding
11/29/2016	WALKER, BRANDI	112.32	Outstanding
11/29/2016	WEBB & WEBB	8,965.00	Outstanding
11/29/2016	WHITEHEAD, WARREN	206.00	Outstanding
11/29/2016	WORKPLACE RESOURCE LLC	17,267.87	Outstanding
11/30/2016	ACE FLOOR SOLUTIONS LLC	13,244.00	Outstanding
11/30/2016	ACE MART RESTAURANT SUPPLY CO	616.57	Outstanding
11/30/2016	AECOM TECHNICAL SERVICES INC	209,747.06	Outstanding
11/30/2016	AIRGAS INC	334.02	Outstanding
11/30/2016	ALEXANDER, DOMINIQUE	99.36	Outstanding
11/30/2016	ALLIED CONSULTANTS INC	10,063.20	Outstanding
11/30/2016	ALTURA SOLUTIONS L P	600.00	Outstanding
11/30/2016	ANIXTER INC	5,720.00	Outstanding
11/30/2016	APEX SYSTEMS LLC	126,366.71	Outstanding
11/30/2016	ARREDONDO, DANIEL	40.25	Outstanding
11/30/2016	ASAKURA ROBINSON COMPANY L L C	1,738.39	Outstanding
11/30/2016	AT&T	14,011.30	Outstanding
11/30/2016	AT&T	146.16	Outstanding
11/30/2016	AT&T	146.16	Outstanding
11/30/2016	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Outstanding
11/30/2016	ATLAS EFFICIENCY SOLUTIONS LLC	1,750.00	Paid
11/30/2016	AUSTIN CHILDREN'S MUSEUM	18,560.00	Outstanding
11/30/2016	AUSTIN CHILDREN'S SHELTER	10,172.53	Paid
11/30/2016	AUSTIN FINE ARTS ALLIANCE, INC.	9,340.00	Outstanding
11/30/2016	AUSTIN HABITAT FOR HUMANITY INC,	6,527.46	Paid
11/30/2016	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	5,699.80	Outstanding
11/30/2016	AUSTIN OUTREACH & COMMUNITY SERVICE CEN	9,265.18	Paid
11/30/2016	AUSTIN SCRIPTWORKS	2,395.00	Outstanding
11/30/2016	AUSTIN SOFTBALL UMPIRES ASSN	14,960.00	Outstanding
11/30/2016	AUSTIN TEJANO MUSIC COALITION	26,000.00	Outstanding
11/30/2016	Aero Solutions LLC	57,556.36	Paid
11/30/2016	African American Youth Harvest Foundati	19,507.50	Paid
11/30/2016	Amazon Web Services, Inc.	773.79	Outstanding
11/30/2016	Asian American Resource Center	9,671.44	Paid
11/30/2016	Autism Society of Central Texas	2,732.65	Outstanding
11/30/2016	BOUND TREE MEDICAL L L C	10,248.00	Outstanding
11/30/2016	BTE Body Company Inc	256.76	Outstanding
11/30/2016	CAS CONSULTING & SVCS INC	11,589.36	Outstanding
11/30/2016	CAVIN, KATHERINE	63.18	Outstanding
11/30/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	771.97	Outstanding
11/30/2016	CDW GOVERNMENT INC	305.20	Outstanding
11/30/2016	CENTRAL WASTE & RECYCLING, INC.	3,355.00	Outstanding
11/30/2016	CLEARRESULT CONSULTING INC	15,745.00	Paid
11/30/2016	COMMUNICATION SVC FOR THE DEAF	2,499.38	Outstanding
11/30/2016	COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS	46,873.14	Paid
11/30/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	1,776.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/30/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS IN	395.00	Outstanding
11/30/2016	COOPER EQUIPMENT CO INC	3,100.00	Outstanding
11/30/2016	COOPER EQUIPMENT CO INC	1,297.94	Outstanding
11/30/2016	COUNCIL ON AT-RISK YOUTH (CARY)	12,228.79	Paid
11/30/2016	COURT APPOINTED SPECIAL ADVOCATES OF TR	3,528.23	Paid
11/30/2016	CULLEN, MATT	96.88	Outstanding
11/30/2016	Clayton Weatherford and	6,463.52	Outstanding
11/30/2016	CovertTrack Group, Inc.	3,600.00	Outstanding
11/30/2016	Credit Protection Association	3,405.67	Outstanding
11/30/2016	Cyrun	8,280.00	Outstanding
11/30/2016	D & A WIRE ROPE INC	782.00	Outstanding
11/30/2016	DAVID E BARRIENTOS	773.00	Outstanding
11/30/2016	DELI MANAGEMENT INC	187.02	Outstanding
11/30/2016	DELL MARKETING LP	6,819.90	Outstanding
11/30/2016	DENVER W KOKEL	76.85	Outstanding
11/30/2016	DUNBAR ARMORED INC	648.56	Outstanding
11/30/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	22,420.00	Outstanding
11/30/2016	EWI HOLDINGS III CORP	6,440.00	Outstanding
11/30/2016	EXCELL ENVIRONMENTAL	18,825.00	Outstanding
11/30/2016	Em Gourmet, LLC	1,500.00	Outstanding
11/30/2016	Ending Community Homelessness Coalition	27,875.50	Paid
11/30/2016	Enertech Resources LLC	147,818.24	Outstanding
11/30/2016	FARLEY, RACHEL	69.12	Outstanding
11/30/2016	FASTENAL COMPANY	2,505.85	Outstanding
11/30/2016	FOUNDATION FOR THE HOMELESS INC	18,759.11	Paid
11/30/2016	FUGRO CONSULTANTS INC	6,375.01	Paid
11/30/2016	GARCIA, NELDA LOPEZ	89.64	Outstanding
11/30/2016	GB Supermarkets LLC	1,312.50	Outstanding
11/30/2016	GERTZ, FRANCINE	36.18	Outstanding
11/30/2016	GMSL CONSULTING LLC	833.94	Outstanding
11/30/2016	GREENWICH INC	1,441.33	Outstanding
11/30/2016	GULF COAST PAPER CO INC	4,886.80	Outstanding
11/30/2016	GivePulse, Inc.	12,000.00	Paid
11/30/2016	Global Prisoner Services, LLC	282.98	Outstanding
11/30/2016	Great South Texas Corporation	6,732.73	Outstanding
11/30/2016	Grenier Services Company LLC	810.00	Outstanding
11/30/2016	HARLAND CLARKE CORP	54.79	Outstanding
11/30/2016	HID Global Corporation	96,709.71	Outstanding
11/30/2016	HISPANIC CHAMBER OF COMMERCE OF AUSTIN	10,000.00	Outstanding
11/30/2016	HOME DEPOT USA INC	5,743.96	Outstanding
11/30/2016	HUSTON-TILLOTSON UNIVERSITY	555.00	Outstanding
11/30/2016	Headwaters Construction Materials	486.65	Outstanding
11/30/2016	INFOR (US) INC	157,487.17	Outstanding
11/30/2016	INSIGHT PUBLIC SECTOR INC	86,906.29	Paid
11/30/2016	Insight Global, LLC	2,800.00	Outstanding
11/30/2016	Ivori Sinuon Bunthanom	2,500.00	Outstanding
11/30/2016	JPMORGAN CHASE BANK	1,867.80	Outstanding
11/30/2016	John M Jones	140.00	Outstanding
11/30/2016	John R Litaker	5,000.00	Outstanding
11/30/2016	KBS ELECTRICAL DISTRIBUTORS INC	1,735.06	Outstanding
11/30/2016	KEEP AUSTIN BEAUTIFUL	19,440.00	Outstanding
11/30/2016	L D TEBBEN CO INC	1,550.00	Outstanding
11/30/2016	LA PENA INC	6,339.40	Outstanding
11/30/2016	LEANNE JAKUBOWSKY	50.00	Outstanding
11/30/2016	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	415.35	Outstanding
11/30/2016	Leadership Resources and Consulting, LL	4,440.00	Outstanding
11/30/2016	Linde North America, Inc.	4,467.13	Outstanding
11/30/2016	Lucille's Catering, LLC	420.00	Outstanding
11/30/2016	MARSH USA INC	52,500.00	Outstanding
11/30/2016	MCCOY-ROCKFORD INC	12,547.16	Outstanding
11/30/2016	METRO FIRE APPARATUS SPECIALISTS INC	1,920.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/30/2016	MEXIC-ARTE MUSEUM	1,445.00	Outstanding
11/30/2016	MILLER UNIFORMS & EMBLEMS INC	2,293.68	Outstanding
11/30/2016	MORNINGSIDE RESEARCH & CONSULTING INC	5,000.00	Outstanding
11/30/2016	MUNIZ CONCRETE & CONTRACTING INC	24,775.14	Paid
11/30/2016	MWM DESIGNGROUP INC	16,605.05	Paid
11/30/2016	Marcia Hermann	420.00	Outstanding
11/30/2016	Mosvick, James	135.54	Outstanding
11/30/2016	NET TRANSCRIPTS INC	236.00	Outstanding
11/30/2016	NUNN, HENRY	115.02	Outstanding
11/30/2016	Natalie Madeira Cofield	900.00	Outstanding
11/30/2016	ONETOUCHPOINT SOUTHWEST CORP	4,331.53	Outstanding
11/30/2016	PALANCA, THOMAS A.	138.00	Outstanding
11/30/2016	PARSONS BRINCKERHOFF INC	6,055.22	Outstanding
11/30/2016	PATEL ASSOCIATES INC	279.36	Outstanding
11/30/2016	PCMG INC	262.80	Outstanding
11/30/2016	PENCCO INC	8,733.31	Outstanding
11/30/2016	PHENOVA INC	41.25	Outstanding
11/30/2016	POWER SUPPLY INC	3,782.50	Outstanding
11/30/2016	POWER TECHTRONICS L P	770.00	Outstanding
11/30/2016	PRIESTER-MELL & NICHOLSON INC	116,587.08	Outstanding
11/30/2016	PRINTMAILPRO.COM	180.30	Outstanding
11/30/2016	PRINTMAILPRO.COM	23.80	Outstanding
11/30/2016	Papercrane Design, LLC	8,437.50	Outstanding
11/30/2016	Paymentech LLC	102,682.34	Outstanding
11/30/2016	Petty Cash Funds	321.10	Outstanding
11/30/2016	QUADMED INC	306.25	Outstanding
11/30/2016	QUIROZ, EDDIE	106.38	Outstanding
11/30/2016	RABA-KISTNER CONSULTANTS INC	5,074.25	Outstanding
11/30/2016	RAMAMOORTHY, MEERA	18.90	Outstanding
11/30/2016	ROSS OWEN PEAVEY	4,583.30	Outstanding
11/30/2016	Randstad North America, L.P.	2,250.13	Outstanding
11/30/2016	Rene Renteria	1,000.00	Outstanding
11/30/2016	Rodriguez Engineering Laboratories LLC	6,152.90	Outstanding
11/30/2016	SALVATION ARMY	7,369.54	Paid
11/30/2016	SANCHEZ PEREZ, KARLA JENNIFER	75.60	Outstanding
11/30/2016	SCANTRON CORPORATION	1,518.00	Outstanding
11/30/2016	SCHIELE, ESPERANZA	76.14	Outstanding
11/30/2016	SCHINDLER ELEVATOR CORP	18,555.50	Outstanding
11/30/2016	SCOTTI, BARBARA	8.64	Outstanding
11/30/2016	SERRANO, VICENTE	16.52	Outstanding
11/30/2016	SHELTON-KELLER GROUP INC	5,355.12	Outstanding
11/30/2016	SID TOOL CO INC	7,794.34	Outstanding
11/30/2016	Saris Cycling Group Inc.	11,102.50	Outstanding
11/30/2016	Soil Express LTD	46,809.20	Outstanding
11/30/2016	TAPE SOLUTIONS INC	276.00	Outstanding
11/30/2016	TECHLINE INC	4,961.08	Outstanding
11/30/2016	TECHLINE PIPE LP	570.57	Outstanding
11/30/2016	TERRACON CONSULTANTS INC	4,376.26	Outstanding
11/30/2016	TEXAS ELECTRIC COOPERATIVES	4,559.60	Outstanding
11/30/2016	TEXAS MEDCO SCREENINGS LLC	570.00	Outstanding
11/30/2016	TIBH INDUSTRIES, INC	8,940.69	Outstanding
11/30/2016	TITUS SYSTEMS LP	16,226.08	Paid
11/30/2016	TMC Furniture, Inc.	546,343.40	Outstanding
11/30/2016	TRAJEN FUNDING INC	2,603.20	Outstanding
11/30/2016	Texas Irrigation Supply	1,048.12	Outstanding
11/30/2016	Texas Lehigh Cement Company LP	9,704.69	Outstanding
11/30/2016	TransUnion Risk and Alternative Data So	402.25	Outstanding
11/30/2016	UNIFILT CORP	30,998.88	Outstanding
11/30/2016	UNIFIRST HOLDINGS, INC	912.60	Outstanding
11/30/2016	UNION PACIFIC RAILROAD CO	3,410.37	Outstanding
11/30/2016	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Paid

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

November

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
11/30/2016	VON WUPPERFELD, MICHAEL	65.88	Outstanding
11/30/2016	VSA ARTS OF TEXAS	3,750.00	Outstanding
11/30/2016	VWR INTERNATIONAL LLC	15,737.03	Outstanding
11/30/2016	W W GRAINGER INC	119,413.49	Outstanding
11/30/2016	W W GRAINGER INC	9,206.78	Outstanding
11/30/2016	WADDELL INVESTMENTS	5,261.60	Outstanding
11/30/2016	WALTERS, JEFFERY LYNN	38.88	Outstanding
11/30/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	132.50	Outstanding
11/30/2016	World Of Promotions	2,635.50	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2016	AGH20 HOLDINGS LLC	13,800.00	Outstanding
12/01/2016	AIDS SERVICES OF AUSTIN INC	150,502.06	Paid
12/01/2016	ALAMO WELDING SUPPLY CO INC	62.30	Outstanding
12/01/2016	ALLISON ORR DANCE INC	5,344.03	Paid
12/01/2016	AMERICAN MINORITY BUSINESS FORMS INC	100.00	Outstanding
12/01/2016	ANY BABY CAN OF AUSTIN INC	146,908.34	Paid
12/01/2016	ASSOCIATION OF RECORDS MANAGERS & ADMIN	215.00	Outstanding
12/01/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,416.10	Outstanding
12/01/2016	AUSTIN CHRONICLE CORP	379.00	Outstanding
12/01/2016	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	3,333.37	Outstanding
12/01/2016	AUSTIN HWS LP	7,155.00	Outstanding
12/01/2016	AUSTIN STATE SUPPORTED LIVING CENTER	197.00	Outstanding
12/01/2016	AUSTIN TOOL INC	37.72	Outstanding
12/01/2016	AUTUMN EWALT	1,000.00	Outstanding
12/01/2016	Anchor Mirror & Glass	327.00	Outstanding
12/01/2016	Arizpe, Flor	97.00	Outstanding
12/01/2016	Avolve Software Corporation	5,625.00	Outstanding
12/01/2016	BAILEY, BRIAN	227.00	Outstanding
12/01/2016	BALL, ELAINA	458.89	Outstanding
12/01/2016	BALL, ELAINA	454.53	Outstanding
12/01/2016	BALL, ELAINA	430.11	Outstanding
12/01/2016	BASF Corporation	36,883.60	Outstanding
12/01/2016	BRANNING, RICK	889.38	Outstanding
12/01/2016	BRAZOS RIVER AUTHORITY	24,266.28	Paid
12/01/2016	Brendan Vinson Wittstruck	500.00	Outstanding
12/01/2016	Building Abatement Demolition Company,	5,000.00	Outstanding
12/01/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	99.19	Outstanding
12/01/2016	CAPITOL MARKET RESEARCH INC	12,551.00	Outstanding
12/01/2016	CARAWAY, MARK	109.88	Outstanding
12/01/2016	CASA MARIANELLA	20,884.72	Paid
12/01/2016	CB&I Government Solutions Inc	568.22	Outstanding
12/01/2016	CELL STAFF, LLC	704.00	Outstanding
12/01/2016	CELLCO PARTNERSHIP	263.51	Outstanding
12/01/2016	CENTER FOR WOMEN & THEIR WORK, INC	455.00	Outstanding
12/01/2016	CH2M HILL ENGINEERS, INC.	17,103.75	Outstanding
12/01/2016	CHAN & PARTNERS ENGINEERING LLC	1,131.33	Outstanding
12/01/2016	CLINICAL PATHOLOGY LABORATORIES INC	755.38	Outstanding
12/01/2016	COLLIDE	996.70	Outstanding
12/01/2016	COMMUNITY TRUCKING LLC	3,353.47	Outstanding
12/01/2016	COOK, SHANNON	148.50	Outstanding
12/01/2016	Casa Marco TX III LLC	10,000.00	Outstanding
12/01/2016	Commercial Swim Management LLC	971.69	Outstanding
12/01/2016	ConvergeOne, Inc	70,191.75	Outstanding
12/01/2016	EASTER SEALS-CENTRAL TEXAS INC	12,419.22	Paid
12/01/2016	EKHP Consulting LLC	52,497.50	Outstanding
12/01/2016	ENTERCOM COMMUNICATIONS CORP	4,125.00	Outstanding
12/01/2016	FIESTAS PATRIAS OF AUSTIN TX INC	1,875.00	Outstanding
12/01/2016	FILM SOCIETY OF AUSTIN INC	29,934.82	Paid
12/01/2016	FREEIT DATA SOLUTIONS INC	40,423.24	Outstanding
12/01/2016	FRONT STEPS INC	11,795.05	Outstanding
12/01/2016	FUGRO CONSULTANTS INC	880.75	Paid
12/01/2016	GG'S CONSTRUCTION LLC	1,096.00	Outstanding
12/01/2016	GMSL CONSULTING LLC	1,139.90	Outstanding
12/01/2016	Great Western Managed Services Corporat	7,292.00	Outstanding
12/01/2016	Grenier Services Company LLC	616.35	Outstanding
12/01/2016	HADDOCK, HEATH	400.00	Outstanding
12/01/2016	HALFF ASSOCIATES INC	61,270.71	Paid
12/01/2016	HAVERDA ENTERPRISES INC	23.80	Outstanding
12/01/2016	HEI AUSTIN HOTEL LP	7,961.79	Outstanding
12/01/2016	HT Staffing Solutions, LLC	95,560.28	Outstanding
12/01/2016	Hanger Inc.	50,000.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2016	INDIA FINE ARTS INC	3,637.50	Outstanding
12/01/2016	INSIGHT PUBLIC SECTOR INC	3,773.32	Paid
12/01/2016	Insight Global, LLC	2,240.00	Outstanding
12/01/2016	JUKIC, MARIJA	142.08	Outstanding
12/01/2016	Joseph Edgar Bousquet	382.50	Outstanding
12/01/2016	KNECHT, ROBERT	58.86	Outstanding
12/01/2016	Kellar, Joseph	118.11	Outstanding
12/01/2016	Knight Security Systems, LLC	6,816.01	Outstanding
12/01/2016	LETICIA HUERTA STUDIO LLC	5,000.00	Outstanding
12/01/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	115.00	Outstanding
12/01/2016	LIBERTY TIRE RECYCLING, LLC	2,017.40	Outstanding
12/01/2016	M.A. SMITH CONTRACTING CO INC	97,953.55	Paid
12/01/2016	MASTER BURGLAR ALARM CO	233.00	Outstanding
12/01/2016	MCCAW, WILLIAM	169.23	Outstanding
12/01/2016	MELESSE, BINIYAM	28.25	Outstanding
12/01/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	482.12	Outstanding
12/01/2016	MORPHOTRUST USA LLC	2,022.00	Outstanding
12/01/2016	MUNIZ CONCRETE & CONTRACTING INC	186,151.01	Paid
12/01/2016	MWM DESIGNGROUP INC	14,529.06	Paid
12/01/2016	MYRICK, ELIJAH	200.00	Outstanding
12/01/2016	Momentum Transportation	356.25	Outstanding
12/01/2016	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Outstanding
12/01/2016	NET TRANSCRIPTS INC	1,087.90	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	28,472.08	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	13,227.20	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	11,689.44	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,993.04	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,843.52	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,490.16	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,271.20	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,268.40	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	1,121.68	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	997.36	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	849.52	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	842.80	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	660.80	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	608.16	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	560.00	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	535.92	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	450.24	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	392.00	Outstanding
12/01/2016	OLDCASTLE MATERIALS TEXAS INC	324.24	Outstanding
12/01/2016	ONE GAS INC	1,592.79	Outstanding
12/01/2016	ONE GAS INC	195.69	Outstanding
12/01/2016	ONE GAS INC	50.24	Outstanding
12/01/2016	PCMG INC	590.40	Outstanding
12/01/2016	PEABODY GENERAL CONTRACTORS INC	158,609.59	Paid
12/01/2016	PINNACLE PEAK HOLDING CORP	465.83	Outstanding
12/01/2016	POWERDMS INC	7,380.00	Outstanding
12/01/2016	PROFESSIONAL SERVICE INDUSTRIES INC	23,253.89	Paid
12/01/2016	PRUETT, TIMOTHY	48.95	Outstanding
12/01/2016	Proforce Marketing, Inc	1,317.05	Outstanding
12/01/2016	RAILROAD COMMISSION OF TEXAS	1,000.00	Outstanding
12/01/2016	RALPH RIOJAS	1,200.00	Paid
12/01/2016	REED BUSINESS INFORMATION INC	1,340.00	Outstanding
12/01/2016	SALVATION ARMY	19,079.19	Paid
12/01/2016	SANTA CLARA CONSTRUCTION LTD	29,543.04	Paid
12/01/2016	SCHNEIDER ELECTRIC USA INC	3,073.00	Outstanding
12/01/2016	SIRCHIE ACQUISITION COMPANY LLC	437.88	Outstanding
12/01/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	17,744.05	Outstanding
12/01/2016	STUART, MARIA	86.55	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/01/2016	SZYMCZAK, SHANNON	158.00	Outstanding
12/01/2016	Smart Charge Residential, LLC	23,814.20	Outstanding
12/01/2016	Summus Industries, Inc.	11,093.19	Outstanding
12/01/2016	Susana Pimiento Chamorro	380.00	Outstanding
12/01/2016	TEXAS CLOSED CAPTIONING LLC	7,440.00	Outstanding
12/01/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/01/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/01/2016	TEXAS COMMISSION ON FIRE	85.00	Outstanding
12/01/2016	THE NATURAL GARDENER	300.00	Outstanding
12/01/2016	TIBH INDUSTRIES, INC	1,436.60	Outstanding
12/01/2016	TITUS SYSTEMS LP	3,086.25	Paid
12/01/2016	TRAVIS COUNTY	8,182.50	Paid
12/01/2016	TRINI CONSTRUCTION BUILDER LLC	6,215.00	Outstanding
12/01/2016	Teambonding Inc	2,950.00	Outstanding
12/01/2016	Teambonding Inc	2,950.00	Outstanding
12/01/2016	Teatro Vivo	1,818.75	Outstanding
12/01/2016	Teruko Felicia Nimura	2,000.00	Outstanding
12/01/2016	The Austin Review	250.00	Outstanding
12/01/2016	The Chautaugua Foundation Inc	1,445.00	Outstanding
12/01/2016	TransUnion Risk and Alternative Data So	1.00	Outstanding
12/01/2016	Treehouse, Inc.	750.00	Outstanding
12/01/2016	Treehouse, Inc.	300.00	Outstanding
12/01/2016	Uchenna Itam	528.25	Outstanding
12/01/2016	Umlauf Sculpture Garden & Museum	925.00	Outstanding
12/01/2016	VALLE, MAURA	97.00	Outstanding
12/01/2016	W W GRAINGER INC	24,145.52	Outstanding
12/01/2016	W W GRAINGER INC	3,657.06	Outstanding
12/01/2016	WALLER CREEK CONSERVANCY	12,860.13	Paid
12/01/2016	WASHING EQUIPMENT OF TEXAS INC	85.75	Outstanding
12/01/2016	WEATHERWAX, JESSICA	26.76	Outstanding
12/01/2016	WEBB & WEBB	6,193.00	Outstanding
12/01/2016	WEST PUBLISHING CORPORATION	179.09	Outstanding
12/01/2016	WHELAN SECURITY CO	7,870.80	Outstanding
12/01/2016	WOMEN IN JAZZ ASSOCIATION	1,706.25	Outstanding
12/01/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	181,810.99	Paid
12/01/2016	World Of Promotions	1,190.00	Outstanding
12/01/2016	Young Women's Christian Association of	9,370.17	Paid
12/01/2016	ZirMed Inc.	1,080.75	Outstanding
12/01/2016	mark christopher campbell	500.00	Outstanding
12/02/2016	ACR ENGINEERING INC	336.10	Outstanding
12/02/2016	ALLAN BAKER INC	533.00	Outstanding
12/02/2016	ALLIED CONSULTANTS INC	13,777.00	Outstanding
12/02/2016	ALLIED PRINTNG & MAILING INC	452.00	Outstanding
12/02/2016	APEX SYSTEMS LLC	26,000.00	Outstanding
12/02/2016	ARAMARK UNIFORM SERVICES INC	4,722.04	Outstanding
12/02/2016	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Outstanding
12/02/2016	ASSOCIATED TIME & PARKING	1,096.14	Outstanding
12/02/2016	AUSTIN ARCHITECTURE PLUS INC	9,422.80	Outstanding
12/02/2016	AUSTIN COMMUNITY RADIO	800.00	Outstanding
12/02/2016	AUSTIN CREATIVE ALLIANCE	3,526.30	Outstanding
12/02/2016	AUSTIN EQUIPMENT COMPANY LC	1,980.61	Outstanding
12/02/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	21,624.13	Outstanding
12/02/2016	AUSTIN MUSEUM OF DIGITAL ART	914.70	Outstanding
12/02/2016	AUSTIN SALES INC	510.00	Outstanding
12/02/2016	AUSTIN SCREEN PRINTING L P	150.00	Outstanding
12/02/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	56,766.79	Outstanding
12/02/2016	Apollo Paint and Body Shop, Inc #VII	2,228.80	Outstanding
12/02/2016	BERBERIDOU, HELEN	1,066.90	Outstanding
12/02/2016	BOUDREAU, EDWARD J.	400.05	Outstanding
12/02/2016	BOUND TREE MEDICAL L L C	1,334.90	Outstanding
12/02/2016	BRANDT, KIRK	832.68	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/02/2016	C&T INFORMATION TECHNOLOGY CONSULTING I	30,762.48	Outstanding
12/02/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	340.00	Outstanding
12/02/2016	CARLOS RODRIGUEZ	1,118.40	Outstanding
12/02/2016	CAROL SUE HADNOT	8,333.33	Outstanding
12/02/2016	CELLCO PARTNERSHIP	23,685.28	Outstanding
12/02/2016	CELLCO PARTNERSHIP	5,261.68	Outstanding
12/02/2016	CELLCO PARTNERSHIP	3,622.39	Outstanding
12/02/2016	CELLCO PARTNERSHIP	390.89	Outstanding
12/02/2016	CH2M HILL INC	7,746.40	Outstanding
12/02/2016	CHASE BANK TEXAS N A FOR	19,418.08	Outstanding
12/02/2016	CLINICAL PATHOLOGY LABORATORIES INC	2,028.70	Outstanding
12/02/2016	COMMUNITY ACTION INC OF CENTRAL TEXAS	19,037.57	Outstanding
12/02/2016	CONSTRUCTION TECHNOLOGY LABORATORIES IN	14,592.00	Outstanding
12/02/2016	COTHRON'S SAFE & LOCK INC	625.25	Outstanding
12/02/2016	COVERT CHEVROLET - BUICK - GMC	89.21	Outstanding
12/02/2016	CP&Y INC	37,813.40	Outstanding
12/02/2016	Dartez, LLC	2,580.75	Paid
12/02/2016	EAN HOLDINGS LLC	373.78	Outstanding
12/02/2016	EAN HOLDINGS LLC	179.88	Outstanding
12/02/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	17,450.00	Outstanding
12/02/2016	ENTERCOM COMMUNICATIONS CORP	2,040.00	Outstanding
12/02/2016	ERIC FLORES WONG	574.47	Outstanding
12/02/2016	FABIO CASALE	312.06	Outstanding
12/02/2016	FACILITY SOLUTIONS GROUP INC	195.00	Outstanding
12/02/2016	FALCON INSURANCE AGENCY INC	70,021.00	Outstanding
12/02/2016	FIFTH THIRD BANK	7,711.33	Outstanding
12/02/2016	FILM SOCIETY OF AUSTIN INC	20,490.00	Outstanding
12/02/2016	FUSION SERVICES LTD	863.32	Outstanding
12/02/2016	FUSION SERVICES LTD	341.00	Outstanding
12/02/2016	G & M CATERING INC	4,700.00	Outstanding
12/02/2016	GONZALES, CYNTHIA F.	591.70	Outstanding
12/02/2016	Grenier Services Company LLC	558.50	Outstanding
12/02/2016	HAVERDA ENTERPRISES INC	1,459.16	Outstanding
12/02/2016	INSIGHT PUBLIC SECTOR INC	8,771.93	Outstanding
12/02/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	14,581.25	Paid
12/02/2016	KLEPADLO, NICOLE	160.00	Outstanding
12/02/2016	LA PRENSA	567.50	Outstanding
12/02/2016	LILY I REZNIK, CRR, RMR	174.60	Outstanding
12/02/2016	Leah Hayes, CSR, TCRR Official Court Re	154.00	Outstanding
12/02/2016	MAJEFSKI, MARY	1,026.00	Outstanding
12/02/2016	MARIA GARCIA-RIOS	500.00	Outstanding
12/02/2016	MARIA PALACIOS	1,045.58	Outstanding
12/02/2016	MASTER BURGLAR ALARM CO	27.00	Outstanding
12/02/2016	MCGINNIS, ROBERT CLIFT	4,166.67	Outstanding
12/02/2016	MILLER UNIFORMS & EMBLEMS INC	438.69	Outstanding
12/02/2016	MOTOROLA SOLUTIONS INC	1,965.00	Outstanding
12/02/2016	McSHERRY, KRISLYN MICHELLE	96.00	Outstanding
12/02/2016	OLD REPUBLIC AEROSPACE, INC.	3,287.86	Outstanding
12/02/2016	PROPERTY DAMAGE APPRAISERS INC	162.50	Outstanding
12/02/2016	PROPERTY DAMAGE APPRAISERS INC	145.00	Outstanding
12/02/2016	PROPERTY DAMAGE APPRAISERS INC	145.00	Outstanding
12/02/2016	PROPERTY DAMAGE APPRAISERS INC	145.00	Outstanding
12/02/2016	Pamela R Baltuskonis	255.00	Outstanding
12/02/2016	REAGAN NATIONAL ADVERTISING OF AUSTIN I	21,484.00	Outstanding
12/02/2016	ROCHE ROUGE COMPANY LLC	570.21	Outstanding
12/02/2016	SANCHEZ-RODRIGUEZ, EDWIN ROBERTO	64.00	Outstanding
12/02/2016	SERVICE KING PAINT AND BODY, LLC	1,771.92	Outstanding
12/02/2016	SERVICE KING PAINT AND BODY, LLC	1,560.28	Outstanding
12/02/2016	SHARON PIKE	47.00	Outstanding
12/02/2016	SID TOOL CO INC	3,641.62	Outstanding
12/02/2016	SONNEN, IRENE	86.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/02/2016	STEALTH POWER LLC	5,685.00	Paid
12/02/2016	SUSTAINABLE FOOD CENTER	4,299.76	Outstanding
12/02/2016	SWEARENGIN, SCOTT	601.53	Outstanding
12/02/2016	State Farm Mutual Automobile Insurance	1,330.80	Outstanding
12/02/2016	TEXAS MUNICIPAL CLERKS ASSOCIATION INC	100.00	Outstanding
12/02/2016	THE JOHN A BARCLAY AGENCY INC	71.00	Outstanding
12/02/2016	THOMAS AND LISA REED	12,315.73	Outstanding
12/02/2016	THOMAS PROCESS	390.00	Outstanding
12/02/2016	THOMAS PROCESS	375.00	Outstanding
12/02/2016	THOMAS PROCESS	260.00	Outstanding
12/02/2016	THOMAS PROCESS	250.00	Outstanding
12/02/2016	THOMAS PROCESS	250.00	Outstanding
12/02/2016	THOMAS PROCESS	250.00	Outstanding
12/02/2016	TITUS SYSTEMS LP	1,400.25	Paid
12/02/2016	TONY PARENT ENTERPRISES	43,814.40	Outstanding
12/02/2016	TOWNE PARK L T D	2,663.47	Outstanding
12/02/2016	TRAVIS COUNTY	328,884.97	Outstanding
12/02/2016	TRAVIS COUNTY	136.00	Outstanding
12/02/2016	TRAVIS COUNTY	66.00	Outstanding
12/02/2016	TRAVIS COUNTY	30.00	Outstanding
12/02/2016	TRAVIS COUNTY	26.00	Outstanding
12/02/2016	TRAVIS COUNTY	26.00	Outstanding
12/02/2016	TRINI CONSTRUCTION BUILDER LLC	5,939.00	Outstanding
12/02/2016	Thomas, Diana	90.00	Outstanding
12/02/2016	Travis County Emergency Services Distri	274.50	Outstanding
12/02/2016	UNITED HERITAGE FCU FOR CHERYL TAWNEY	1,942.09	Outstanding
12/02/2016	UNITED STATES HISPANIC CONTRACTORS ASSO	3,500.00	Paid
12/02/2016	US Legal Support, Inc.	317.16	Outstanding
12/02/2016	VSA ARTS OF TEXAS	750.00	Outstanding
12/02/2016	W W GRAINGER INC	752.28	Outstanding
12/02/2016	WEBB & WEBB	671.00	Outstanding
12/02/2016	WEST PUBLISHING CORPORATION	6,015.64	Outstanding
12/02/2016	WEST PUBLISHING CORPORATION	735.84	Outstanding
12/02/2016	WRIGHT WATSON & ASSOCIATES LLC	320.90	Outstanding
12/05/2016	ACM BODY & FRAME INC	48,555.65	Outstanding
12/05/2016	ADVANCE STORES COMPANY INC	45,162.45	Outstanding
12/05/2016	AECOM TECHNICAL SERVICES INC	61,630.22	Outstanding
12/05/2016	AIRGAS INC	8,594.67	Outstanding
12/05/2016	AIRGAS INC	526.72	Outstanding
12/05/2016	AIRGAS INC	193.43	Outstanding
12/05/2016	AIRGAS INC	116.83	Outstanding
12/05/2016	AIRGAS INC	101.61	Outstanding
12/05/2016	AMESCUA, TRAEY	24.73	Outstanding
12/05/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	2,611.83	Outstanding
12/05/2016	ARTHUR L BELL	1,222.00	Outstanding
12/05/2016	ASPLUNDH TREE EXPERT CO	49,440.92	Outstanding
12/05/2016	ASSOCIATED TIME & PARKING	253.92	Outstanding
12/05/2016	AT&T	6,912.42	Outstanding
12/05/2016	AT&T	3,836.41	Outstanding
12/05/2016	AT&T	1,047.84	Outstanding
12/05/2016	AT&T	979.89	Outstanding
12/05/2016	AT&T	627.80	Outstanding
12/05/2016	AT&T	255.11	Outstanding
12/05/2016	AT&T	13.21	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,969.87	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	14,650.08	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,329.85	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	310.35	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	309.18	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	209.09	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	200.45	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	144.27	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	73.99	Outstanding
12/05/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	70.14	Outstanding
12/05/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	14,038.56	Outstanding
12/05/2016	AUSTIN TRUCK & EQUIPMENT INC LTD	9,631.94	Outstanding
12/05/2016	AUTOZONE STORES INC DBA AUTOZONE INC	30,054.37	Outstanding
12/05/2016	AUTOZONE STORES INC DBA AUTOZONE INC	2,287.23	Outstanding
12/05/2016	AWKARD, DORSE	144.72	Outstanding
12/05/2016	Aus-Tex Towing & Recovery, LLC	25,283.50	Outstanding
12/05/2016	Aus-Tex Towing & Recovery, LLC	90.00	Outstanding
12/05/2016	Austin Recovery, Inc.	32,760.55	Outstanding
12/05/2016	BALLEW, DOUGLAS	21.06	Outstanding
12/05/2016	BANK OF AMERICA-EFT	1,679,692.73	Outstanding
12/05/2016	BARRERA, MARTIN	7.56	Outstanding
12/05/2016	BAYER HEALTH CARE L L C	682.86	Outstanding
12/05/2016	BD HOLT	4,413.06	Outstanding
12/05/2016	BEASLEY TIRE SERVICE HOUSTON INC	28,933.00	Outstanding
12/05/2016	BORDERLANDS TEXAS POETRY	570.00	Outstanding
12/05/2016	BOUNHOSENG, TONY	52.38	Outstanding
12/05/2016	C & M AIR COOLED ENGINE INC	5,023.64	Outstanding
12/05/2016	C&T INFORMATION TECHNOLOGY CONSULTING I	39,835.88	Outstanding
12/05/2016	CAPITAL AREA FOOD BANK OF TEXAS INC	19,998.38	Outstanding
12/05/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	29,823.69	Outstanding
12/05/2016	CARITAS OF AUSTIN	374,562.93	Outstanding
12/05/2016	CELLCO PARTNERSHIP	2,298.65	Outstanding
12/05/2016	CELLCO PARTNERSHIP	417.89	Outstanding
12/05/2016	CELLCO PARTNERSHIP	70.60	Outstanding
12/05/2016	CINTAS CORPORATION	3,275.64	Outstanding
12/05/2016	CLEVELAND MACK SALES INC	38,868.38	Outstanding
12/05/2016	CLEVELAND MACK SALES INC	8,541.31	Outstanding
12/05/2016	COMMERCIAL CHEMICAL PRODUCTS INC	12,441.15	Outstanding
12/05/2016	COVERT CHEVROLET - BUICK - GMC	933.22	Outstanding
12/05/2016	Covert Auto Inc	26,823.48	Outstanding
12/05/2016	D & A WIRE ROPE INC	127.90	Outstanding
12/05/2016	DE BOER, EMMA	68.58	Outstanding
12/05/2016	DENVER W KOKEL	3,071.35	Outstanding
12/05/2016	DIRECTAPPS INC	5,400.00	Outstanding
12/05/2016	DOUBLE TUFF TRUCK TARPS INC	2,157.65	Outstanding
12/05/2016	DOWNNS, AMY	158.76	Outstanding
12/05/2016	DOWNNS, AMY	135.54	Outstanding
12/05/2016	DS Waters of America, Inc.	1,004.50	Outstanding
12/05/2016	DYNAMIC COMPUTING SERVICES CORPORATION	12,936.00	Outstanding
12/05/2016	E - CONSULTING INC	8,640.00	Outstanding
12/05/2016	EDWIN LEDNICKY	4,208.62	Outstanding
12/05/2016	ELK ELECTRIC INC	14,446.63	Outstanding
12/05/2016	ELLISON, LELA	21.17	Outstanding
12/05/2016	EMAMIAN, SEYED AMIR	140.40	Outstanding
12/05/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	33,748.33	Outstanding
12/05/2016	ENTECH SALES & SERVICE INC	1,827.74	Outstanding
12/05/2016	ENVIRONMENTAL TREE & DESIGN	16,650.00	Outstanding
12/05/2016	EQUIPMENT DEPOT LTD	2,097.17	Outstanding
12/05/2016	EXCELL ENVIRONMENTAL	14,485.25	Outstanding
12/05/2016	Environmental Safety Services Inc.	1,250.00	Outstanding
12/05/2016	Event Production Services LLC	10,000.00	Outstanding
12/05/2016	FAIRWAY SUPPLY INC	785.00	Outstanding
12/05/2016	FAMILY ELDERCARE, INC.	43,962.64	Outstanding
12/05/2016	FASTENAL COMPANY	3,988.89	Outstanding
12/05/2016	FEDERAL EXPRESS CORPORATION	8,020.51	Outstanding
12/05/2016	FERATE-SOTO, ANNA PAOLA	76.14	Outstanding
12/05/2016	FLORES-MANGES, IRMA	40.07	Outstanding
12/05/2016	FOWLER, PATTI	131.76	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2016	FOX SERVICE COMPANY II LLC	3,504.53	Outstanding
12/05/2016	FSTI INC	7,268.76	Outstanding
12/05/2016	GALLS LLC	27,868.32	Outstanding
12/05/2016	GARZA, ELVA	112.32	Outstanding
12/05/2016	GARZA-RODRIGUEZ, MELLISSA	51.30	Outstanding
12/05/2016	GB Tech, Inc.	31,104.00	Outstanding
12/05/2016	GILA LLC	1,838.09	Outstanding
12/05/2016	GIVENS COURT REPORTING	816.05	Outstanding
12/05/2016	GOLDMAN SACHS & CO	14,964.69	Outstanding
12/05/2016	GOLDMAN SACHS & CO	14,314.04	Outstanding
12/05/2016	GONZALES, MARY ANN AMBRAY	71.82	Outstanding
12/05/2016	GONZALEZ, IVETTE	105.84	Outstanding
12/05/2016	GRAPHIC SOLUTIONS GROUP INC	5,853.57	Outstanding
12/05/2016	GROBE, NANCY B	3.29	Outstanding
12/05/2016	GT DISTRIBUTORS INC	653.06	Outstanding
12/05/2016	GT DISTRIBUTORS INC	114.02	Outstanding
12/05/2016	GULF COAST PAPER CO INC	130,634.58	Outstanding
12/05/2016	GULF COAST PAPER CO INC	13,414.81	Outstanding
12/05/2016	Gear Cleaning Solutions LLC	4,935.02	Outstanding
12/05/2016	Gibbs & Bruns, LLP	1,605.98	Outstanding
12/05/2016	Grenier Services Company LLC	10,426.50	Outstanding
12/05/2016	Grenier Services Company LLC	6,755.01	Outstanding
12/05/2016	H2O CAR WASH EXPRESS LLC	6,268.03	Outstanding
12/05/2016	HARROS, SOPHIA	127.44	Outstanding
12/05/2016	HARVEY MERIDA	300.00	Outstanding
12/05/2016	HCOP LLC	600.16	Outstanding
12/05/2016	HD SUPPLY WATERWORKS LTD	50,939.84	Outstanding
12/05/2016	HERANANDEZ, MICHAEL J	29.27	Outstanding
12/05/2016	HILL'S PET NUTRITION SALES INC	811.44	Outstanding
12/05/2016	HNTB CORP	8,110.73	Outstanding
12/05/2016	HOLLAND, ELIZABETH JEAN	19.87	Outstanding
12/05/2016	HOME DEPOT USA INC	65,770.21	Outstanding
12/05/2016	HULL SUPPLY CO INC	1,345.75	Outstanding
12/05/2016	HVJ ASSOCIATES INC	16,024.01	Outstanding
12/05/2016	Helena Chemical Company	49,550.98	Outstanding
12/05/2016	Herc Rentals Inc.	1,641.50	Outstanding
12/05/2016	Hudson Building Systems, Ltd	14,355.00	Outstanding
12/05/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	1,315.00	Outstanding
12/05/2016	INGRAM LIBRARY SERVICES INC	78,532.54	Outstanding
12/05/2016	INTERA, INC	3,998.19	Outstanding
12/05/2016	JOHN BEAN TECHNOLOGIES CORPORATION	4,981.80	Outstanding
12/05/2016	JOHN COLE CHEMICAL CORP	1,741.50	Outstanding
12/05/2016	JOLLYVILLE CAR WASH INC	1,844.00	Outstanding
12/05/2016	JTSM INC	2,843.65	Outstanding
12/05/2016	James A Barnhouse	70.00	Outstanding
12/05/2016	KAISER & SONS INC	33,536.65	Outstanding
12/05/2016	KALU, KENNETH	31.32	Outstanding
12/05/2016	KEITH, LISA	28.62	Outstanding
12/05/2016	KINLOCH EQUIPMENT & SUPPLY INC	7,886.04	Outstanding
12/05/2016	KLEINFELDER CENTRAL INC	261.46	Outstanding
12/05/2016	KLOTZ ASSOC INC	880.68	Outstanding
12/05/2016	LAIRD PLASTICS INC	529.50	Outstanding
12/05/2016	LAYTON, DANIEL	59.40	Outstanding
12/05/2016	LEIF JOHNSON FORD	113,854.24	Outstanding
12/05/2016	LEIF JOHNSON FORD	37,151.87	Outstanding
12/05/2016	LEIF JOHNSON FORD	22,036.93	Outstanding
12/05/2016	LEIF JOHNSON FORD	6,109.67	Outstanding
12/05/2016	LEIF JOHNSON FORD	2,619.15	Outstanding
12/05/2016	LEIF JOHNSON FORD	500.62	Outstanding
12/05/2016	LEOS, DANNY	237.60	Outstanding
12/05/2016	LONGHORN CAR-TRUCK RENTALS INC	14,465.04	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	41,239.24	Outstanding
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	36,676.14	Outstanding
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	28,003.24	Outstanding
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	22,974.16	Outstanding
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	11,056.85	Outstanding
12/05/2016	LONGHORN INTERNATIONAL TRUCKS LTD	569.68	Outstanding
12/05/2016	LONGHORN MOBILE GLASS SERVICE INC	3,458.92	Outstanding
12/05/2016	LOWE'S HOME CENTERS INC	11,305.23	Outstanding
12/05/2016	LOWER COLORADO RIVER AUTHORITY	2,922.21	Outstanding
12/05/2016	Level 3 Financial, Inc.	18,093.41	Outstanding
12/05/2016	Levy Premium Foodservice L.L.C	15,584.30	Outstanding
12/05/2016	MAGANA-NOVEROLA, DORA IRENE	49.68	Outstanding
12/05/2016	MARTIN MARIETTA MATERIALS INC	966.02	Outstanding
12/05/2016	MCADAMS GROUP LLC	1,995.30	Outstanding
12/05/2016	MCKINNEY ARCHITECTS INC	120,439.48	Outstanding
12/05/2016	MELENDREZ TRUCKING LLC	2,533.60	Outstanding
12/05/2016	MERIAL INC	1,455.00	Outstanding
12/05/2016	MG LIMON CORPORATION	8,612.50	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	43,584.43	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	41,315.34	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	18,859.55	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	16,409.62	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	8,631.08	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	3,810.89	Outstanding
12/05/2016	MILLER UNIFORMS & EMBLEMS INC	791.08	Outstanding
12/05/2016	MINNER, ANN	91.42	Outstanding
12/05/2016	MUNIZ CONCRETE & CONTRACTING INC	231,459.11	Outstanding
12/05/2016	MWI VETERINARY SUPPLY CO	31,317.37	Outstanding
12/05/2016	MWI VETERINARY SUPPLY CO	639.36	Outstanding
12/05/2016	MWM DESIGNGROUP INC	6,381.40	Outstanding
12/05/2016	N-GULF LLC	1,196.40	Outstanding
12/05/2016	N-LINE TRAFFIC MAINTENANCE	75,705.00	Outstanding
12/05/2016	N-LINE TRAFFIC MAINTENANCE	400.00	Outstanding
12/05/2016	NANCY TOOMBS	114.48	Outstanding
12/05/2016	NEC CORPORATION OF AMERICA	16,486.42	Outstanding
12/05/2016	NEOPOST USA INC	1,352.76	Outstanding
12/05/2016	NEOS CONSULTING GROUP L L C	24,452.64	Outstanding
12/05/2016	NEXTEL OF TEXAS INC	3,443.88	Outstanding
12/05/2016	NORRIS CONFERENCE CENTER INC	1,150.00	Outstanding
12/05/2016	NRG ADVISORY SERVICES LLC	28,000.00	Outstanding
12/05/2016	ONETOUCHPOINT SOUTHWEST CORP	5,380.04	Outstanding
12/05/2016	OSBURN MATERIALS INC	4,723.93	Outstanding
12/05/2016	OVERSEAS PARTS DISTRIBUTING INC	17,729.33	Outstanding
12/05/2016	PALAN, DIANE F	116.10	Outstanding
12/05/2016	PAMPERED LAWNS AUSTIN INC	271.00	Outstanding
12/05/2016	PEREZ, CHANDRA	89.64	Outstanding
12/05/2016	PRINTMAILPRO.COM	1,578.27	Outstanding
12/05/2016	PROFESSIONAL SERVICE INDUSTRIES INC	2,923.34	Outstanding
12/05/2016	PROFESSIONAL TURF PRODUCTS L P	6,638.33	Outstanding
12/05/2016	PROJECT TRANSITIONS INC	12,442.00	Outstanding
12/05/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Outstanding
12/05/2016	Paradigm Contracting LLC	40,641.80	Outstanding
12/05/2016	Penn Credit Corporation	7,727.70	Outstanding
12/05/2016	Petty Cash Funds	549.52	Outstanding
12/05/2016	Petty Cash Funds	505.07	Outstanding
12/05/2016	RABA-KISTNER CONSULTANTS INC	876.25	Outstanding
12/05/2016	RAHMING, JAMAR	98.12	Outstanding
12/05/2016	RDO EQUIPMENT CO	11,185.59	Outstanding
12/05/2016	RECYCLED ENGINE COOLANT INC	3,184.05	Outstanding
12/05/2016	RED SALMON ARTS	1,945.70	Outstanding
12/05/2016	RED WING BRANDS OF AMERICA INC	8,045.89	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2016	RED WING BRANDS OF AMERICA INC	3,884.07	Outstanding
12/05/2016	RED WING BRANDS OF AMERICA INC	2,462.59	Outstanding
12/05/2016	RED WING BRANDS OF AMERICA INC	1,650.05	Outstanding
12/05/2016	RED WING BRANDS OF AMERICA INC	368.68	Outstanding
12/05/2016	REV AMBULANCE GROUP ORLANDO INC	4,291.47	Outstanding
12/05/2016	REYNA, RAQUEL	81.00	Outstanding
12/05/2016	REYNOLDS, HEATHER M	34.02	Outstanding
12/05/2016	REZABEK, HEATH	60.48	Outstanding
12/05/2016	RS&H INC	4,806.90	Outstanding
12/05/2016	RSM US LLP	6,669.60	Outstanding
12/05/2016	RUSH TRUCK CENTERS OF TEXAS LP	399.96	Outstanding
12/05/2016	RUSH TRUCK CENTERS OF TEXAS LP	238.84	Outstanding
12/05/2016	RVE INC	4,391.44	Outstanding
12/05/2016	Reeves & Brightwell LLP	845.90	Outstanding
12/05/2016	Royal Canin USA, Inc.	91.02	Outstanding
12/05/2016	SAFETY SHOE DISTRIBUTORS L L P	6,868.70	Outstanding
12/05/2016	SAFETY SHOE DISTRIBUTORS L L P	3,147.97	Outstanding
12/05/2016	SAFETY SHOE DISTRIBUTORS L L P	467.65	Outstanding
12/05/2016	SAGELINE INC	425.45	Outstanding
12/05/2016	SAN ANTONIO BRAKE & CLUTCH	482.79	Outstanding
12/05/2016	SAN ANTONIO BRAKE & CLUTCH	24.28	Outstanding
12/05/2016	SCHINDLER ELEVATOR CORP	18,643.83	Outstanding
12/05/2016	SCOTT STARK ENTERPRISES INC	2,684.24	Outstanding
12/05/2016	SCOTT, ELLEN	26.62	Outstanding
12/05/2016	SHANNON CHEMICAL CORP	16,366.96	Outstanding
12/05/2016	SID TOOL CO INC	6,023.06	Outstanding
12/05/2016	SID TOOL CO INC	2,634.60	Outstanding
12/05/2016	SIMPLEX GRINNELL L P	42,572.24	Outstanding
12/05/2016	SIMPLEX GRINNELL L P	27,583.32	Outstanding
12/05/2016	SIRIUS COMPUTER SOLUTIONS INC	44,002.00	Outstanding
12/05/2016	SOY, SUSAN K	36.18	Outstanding
12/05/2016	SPOK INC	26,360.83	Outstanding
12/05/2016	SUN TINT INC	1,480.00	Outstanding
12/05/2016	Social Solutions Global, Inc.	14,647.80	Outstanding
12/05/2016	Summus Industries, Inc.	206,420.59	Outstanding
12/05/2016	Susan M Randal	1,125.00	Outstanding
12/05/2016	TENNANT SALES & SVC CO	1,101.67	Outstanding
12/05/2016	TEXAN WASTE EQUIPMENT INC	12,441.66	Outstanding
12/05/2016	TEXAN WASTE EQUIPMENT INC	321.53	Outstanding
12/05/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,994.38	Outstanding
12/05/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	1,469.49	Outstanding
12/05/2016	TEXAS RIOGRANDE LEGAL AID INC	34,249.74	Outstanding
12/05/2016	THE BANK OF NEW YORK	750.00	Outstanding
12/05/2016	THEATRE ACTION PROJECT	30,708.39	Outstanding
12/05/2016	THYSSENKRUPP AIRPORT SYSTEMS INC	8,770.50	Outstanding
12/05/2016	TIBH INDUSTRIES, INC	1,780.00	Outstanding
12/05/2016	TITUS SYSTEMS LP	1,719.00	Outstanding
12/05/2016	TOLBERT JR., HAROLD	129.60	Outstanding
12/05/2016	TOM LOFTUS INC	3,430.26	Outstanding
12/05/2016	TOMAR ELECTRONICS INC	674.20	Outstanding
12/05/2016	TRANSNORM SYSTEMS INC	8,903.57	Outstanding
12/05/2016	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	68,526.72	Outstanding
12/05/2016	The Advisory Board Company	53,390.00	Outstanding
12/05/2016	Tim Edward Sorrells	1,380.00	Outstanding
12/05/2016	Tyan A Parker Dominguez	887.50	Outstanding
12/05/2016	UNIFIRST HOLDINGS, INC	3,145.65	Outstanding
12/05/2016	UNIFIRST HOLDINGS, INC	29.92	Outstanding
12/05/2016	UNITY CONTRACTOR SERVICES, INC	3,417.00	Outstanding
12/05/2016	UNIVERSITY OF TEXAS AT AUSTIN	34,550.62	Outstanding
12/05/2016	URBINA, HEIDY	35.64	Outstanding
12/05/2016	VALENTI, MARGARET	57.78	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/05/2016	VILLEGAN, ANDREW CASSIDY	99.36	Outstanding
12/05/2016	VINKE, JOHN	167.99	Outstanding
12/05/2016	W W GRAINGER INC	197,328.28	Outstanding
12/05/2016	XEROX CORPORATION	27,269.70	Outstanding
12/05/2016	XEROX CORPORATION	3,915.87	Outstanding
12/05/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	7,595.00	Outstanding
12/05/2016	car2go N.A., LLC	23.49	Outstanding
12/06/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	700.00	Outstanding
12/06/2016	ACE FLOOR SOLUTIONS LLC	2,710.38	Outstanding
12/06/2016	ACOM SOLUTIONS INC	4,308.00	Outstanding
12/06/2016	AIRBUS HELICOPTERS INC	9.95	Outstanding
12/06/2016	AMERICAN YOUTHWORKS	74,475.38	Outstanding
12/06/2016	APEX SYSTEMS LLC	29,267.00	Outstanding
12/06/2016	APPLE INC	6,760.00	Outstanding
12/06/2016	ARNOLD OIL COMPANY OF AUSTIN L P	11,324.44	Outstanding
12/06/2016	ASCO Services Inc	900.00	Outstanding
12/06/2016	ASSETWORKS LLC	13,623.50	Outstanding
12/06/2016	AT&T	73.08	Outstanding
12/06/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,030.92	Outstanding
12/06/2016	AUSTIN COMMUNITY FOUNDATION FOR THE CAP	100,000.00	Outstanding
12/06/2016	AUSTIN FLAG & FLAGPOLE INC	616.13	Outstanding
12/06/2016	AUSTIN HABITAT FOR HUMANITY INC,	36,000.00	Outstanding
12/06/2016	AUSTIN HI-TECH RESTORATION INC	272.16	Outstanding
12/06/2016	Allied Electric Services, Inc.	4,795.41	Outstanding
12/06/2016	Amazon Web Services, Inc.	383.82	Outstanding
12/06/2016	Avolve Software Corporation	8,437.50	Outstanding
12/06/2016	BETIT, ANDRE	19.73	Outstanding
12/06/2016	BRIDGESTONE AMERICAS INC	14,578.06	Outstanding
12/06/2016	BUOTTE, BENJAMIN	63.18	Outstanding
12/06/2016	Big Medium	750.00	Outstanding
12/06/2016	Brandy P Miller, Ph.D., P.C.	1,250.00	Outstanding
12/06/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	66.00	Outstanding
12/06/2016	CELL STAFF, LLC	660.00	Outstanding
12/06/2016	CELLCO PARTNERSHIP	36,051.59	Outstanding
12/06/2016	CELLCO PARTNERSHIP	6,691.83	Outstanding
12/06/2016	COMMUNITY TRUCKING LLC	5,107.95	Outstanding
12/06/2016	CUMMINS SOUTHERN PLAINS LLC	4,215.44	Outstanding
12/06/2016	CYCLE MART LP	4,270.90	Outstanding
12/06/2016	Champion National Security, Inc.	4,360.89	Outstanding
12/06/2016	Christina A. Mondrik	4,549.00	Outstanding
12/06/2016	Clean Energy	240.32	Outstanding
12/06/2016	Credit Protection Association	73.45	Outstanding
12/06/2016	DELL MARKETING LP	49,921.47	Outstanding
12/06/2016	DENUCCI CONSTRUCTORS L L C	268,302.80	Outstanding
12/06/2016	DONELSON, SARAH	115.02	Outstanding
12/06/2016	Discount Light Depot	448.20	Outstanding
12/06/2016	Drivetrain Specialists LLC	253.41	Outstanding
12/06/2016	EAST SIDE FABRICATION LLC	3,390.00	Outstanding
12/06/2016	EASTER SEALS-CENTRAL TEXAS INC	16,788.00	Outstanding
12/06/2016	EWT HOLDINGS III CORP	346.97	Outstanding
12/06/2016	Electronic Data, Inc.	67,378.50	Outstanding
12/06/2016	FILM SOCIETY OF AUSTIN INC	4,511.85	Outstanding
12/06/2016	FOX SERVICE COMPANY II LLC	8,941.00	Outstanding
12/06/2016	FREEIT DATA SOLUTIONS INC	549,060.17	Outstanding
12/06/2016	Farmshare Austin	8,632.55	Outstanding
12/06/2016	GALLS LLC	4,351.92	Outstanding
12/06/2016	GB Tech, Inc.	19,057.50	Outstanding
12/06/2016	GG'S CONSTRUCTION LLC	3,817.00	Outstanding
12/06/2016	GMSL CONSULTING LLC	188.80	Outstanding
12/06/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	4,617.25	Outstanding
12/06/2016	H+UO ARCHITECTS LLP	2,385.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/06/2016	HARD TARGET SYSTEMS INC	107.90	Outstanding
12/06/2016	HARGROVE, ISABEL	59.94	Outstanding
12/06/2016	HEINRICH, CRYSTAL DIANE	62.16	Outstanding
12/06/2016	HILGERS, SARA	92.88	Outstanding
12/06/2016	HT Staffing Solutions, LLC	25,390.75	Outstanding
12/06/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	630.00	Outstanding
12/06/2016	INDUSTRIAL DISTRIBUTION GROUP INC	2,329.60	Outstanding
12/06/2016	INTERACTIVE DIGITAL SOLUTIONS INC	802.16	Outstanding
12/06/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	20,898.29	Outstanding
12/06/2016	KAISER & SONS INC	4,512.43	Outstanding
12/06/2016	KBS ELECTRICAL DISTRIBUTORS INC	1,781.52	Outstanding
12/06/2016	Kando Partners	1,610.40	Outstanding
12/06/2016	LAIRD PLASTICS INC	50.00	Outstanding
12/06/2016	LEDs Unlimited LLC	1,647.68	Outstanding
12/06/2016	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	31,437.13	Outstanding
12/06/2016	LUTZ, TRAVIS	304.00	Outstanding
12/06/2016	M.A. SMITH CONTRACTING CO INC	347,482.27	Outstanding
12/06/2016	MOLINA, LETICIA	100.44	Outstanding
12/06/2016	MRI ENTERPRISES LLC	764.00	Outstanding
12/06/2016	MTS SAFETY PRODUCTS INC	147.55	Outstanding
12/06/2016	Mobile Wireless LLC	97,156.43	Outstanding
12/06/2016	NEPTUNE CHEMICAL PUMP COMPANY	1,960.00	Outstanding
12/06/2016	NESTLE WATERS NORTH AMERICA INC	30.89	Outstanding
12/06/2016	NEXTEL OF TEXAS INC	2,002.56	Outstanding
12/06/2016	Netsync Network Solutions	32,989.88	Outstanding
12/06/2016	Nita R French	9,292.13	Outstanding
12/06/2016	Nueces Farm Center DBA Nueces Power Equ	3,282.60	Outstanding
12/06/2016	ORACLE AMERICA INC	672,102.87	Outstanding
12/06/2016	OSCAR RENDA CONTRACTING INC	179,716.55	Outstanding
12/06/2016	Opticos Design, Inc.	79,653.25	Outstanding
12/06/2016	OverDrive, Inc.	26,470.42	Outstanding
12/06/2016	Ovidiu Craciun	1,000.00	Outstanding
12/06/2016	PAPE-DAWSON ENGINEERS INC	1,107.20	Outstanding
12/06/2016	PCMG INC	295.20	Outstanding
12/06/2016	PLUG & PAY TECHNOLOGIES INC	650.50	Outstanding
12/06/2016	POWER SUPPLY INC	6,761.60	Outstanding
12/06/2016	PREMIER MAGNESIA LLC	15,964.50	Outstanding
12/06/2016	PRIESTER-MELL & NICHOLSON INC	914.00	Outstanding
12/06/2016	Parker, Hudson, Rainer & Dobbs LLP	117.00	Outstanding
12/06/2016	Petty Cash Funds	60.00	Outstanding
12/06/2016	RHYAN TECHNOLOGY SERVICES LLC	60,415.83	Outstanding
12/06/2016	Rodriguez Engineering Laboratories LLC	4,077.00	Outstanding
12/06/2016	SAGELINE INC	14,887.00	Outstanding
12/06/2016	SILSBEE FORD INC	13,908.00	Outstanding
12/06/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	68.00	Outstanding
12/06/2016	STUART C IRBY COMPANY	3,103.28	Outstanding
12/06/2016	Service Lighting & Electrical Supplies,	565.40	Outstanding
12/06/2016	Soal Technologies, LLC.	13,728.00	Outstanding
12/06/2016	Summus Industries, Inc.	233.99	Outstanding
12/06/2016	SunFlap LLC	621.00	Outstanding
12/06/2016	Synagro of Texas-CDR, Inc.	75,999.00	Outstanding
12/06/2016	TECHLINE INC	196,126.56	Outstanding
12/06/2016	TECHLINE PIPE LP	3,413.30	Outstanding
12/06/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	11,849.54	Outstanding
12/06/2016	TEXAS ELECTRIC COOPERATIVES	9,209.90	Outstanding
12/06/2016	TEXAS ELEMENT, INC.	1,325.00	Outstanding
12/06/2016	THE SOUTH CENTRAL PARTNERSHIP FOR ENERG	8,000.00	Outstanding
12/06/2016	Traveling Coaches, Inc.	1,750.00	Outstanding
12/06/2016	Tydings & Rosenberg LLP	910.00	Outstanding
12/06/2016	UNITY CONTRACTOR SERVICES, INC	43,834.00	Outstanding
12/06/2016	UNIVERSITY OF TEXAS AT AUSTIN	9,730.54	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/06/2016	W W GRAINGER INC	30,970.93	Outstanding
12/06/2016	WAND, Inc.	22,500.00	Outstanding
12/06/2016	WELLS FARGO BANK NA	2,940,167.19	Paid
12/06/2016	WELLS FARGO BANK NA	250.00	Outstanding
12/06/2016	WEST INTERACTIVE SERVICES CORPORATION	15,038.68	Outstanding
12/06/2016	WEST PUBLISHING CORPORATION	6,171.88	Outstanding
12/06/2016	WILLIAMS, JASON	210.00	Outstanding
12/06/2016	WRIGHT TREE SVC INC	263,496.82	Outstanding
12/06/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	20,419.00	Outstanding
12/07/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	2,794.00	Outstanding
12/07/2016	ACME AUTO LEASING LLC	2,670.00	Outstanding
12/07/2016	ACR ENGINEERING INC	2,455.00	Outstanding
12/07/2016	AECOM TECHNICAL SERVICES INC	11,174.04	Outstanding
12/07/2016	AEHS INC	300.00	Outstanding
12/07/2016	AFMA INC	2,175.64	Outstanding
12/07/2016	AIRGAS INC	15.93	Outstanding
12/07/2016	ALAMO WELDING SUPPLY CO INC	64.90	Outstanding
12/07/2016	ALAN PLUMMER ASSOCIATES INC	349.50	Outstanding
12/07/2016	ALLY, BASSIL	59.24	Outstanding
12/07/2016	ALRIGHT CENTRAL PARKING	3,150.00	Outstanding
12/07/2016	ALRIGHT CENTRAL PARKING	2,128.00	Outstanding
12/07/2016	ALTURA SOLUTIONS L P	2,000.00	Outstanding
12/07/2016	AMERICAN AIRLINES INC	291.96	Outstanding
12/07/2016	AMERICAN FASTENERS INC	54.94	Outstanding
12/07/2016	AMERICAN MINORITY BUSINESS FORMS INC	7,285.00	Outstanding
12/07/2016	AMERICAN MINORITY BUSINESS FORMS INC	987.50	Outstanding
12/07/2016	AMERICAN YOUTHWORKS	42,000.00	Outstanding
12/07/2016	ARC DOCUMENT SOLUTIONS LLC	5,019.72	Outstanding
12/07/2016	ARTHUR L BELL	525.00	Outstanding
12/07/2016	AT&T	16,527.16	Outstanding
12/07/2016	AT&T	11,283.48	Outstanding
12/07/2016	AT&T	2,648.08	Outstanding
12/07/2016	AT&T	1,440.92	Outstanding
12/07/2016	AT&T	1,341.93	Outstanding
12/07/2016	AT&T	273.68	Outstanding
12/07/2016	AT&T	36.51	Outstanding
12/07/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	549.56	Outstanding
12/07/2016	ATLAS EFFICIENCY SOLUTIONS LLC	2,000.00	Outstanding
12/07/2016	ATMOS ENERGY CORPORATION	53.68	Outstanding
12/07/2016	ATRIUM REAL ESTATE SERVICES	2,250.00	Outstanding
12/07/2016	AUSTIN FILTER SYSTEMS INC	32,012.39	Outstanding
12/07/2016	AUSTIN FIT MAGAZINE LP	1,750.00	Outstanding
12/07/2016	AUSTIN FREE-NET	898.69	Outstanding
12/07/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	472.33	Outstanding
12/07/2016	AUSTIN TITLE COMPANY	13,026.30	Outstanding
12/07/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	4.29	Outstanding
12/07/2016	AUSTIN WHITE LIME CO	41,094.91	Outstanding
12/07/2016	AUTHENTIC PROMOTIONS.COM	2,040.00	Outstanding
12/07/2016	Austin Youth & Community Farm	8,218.77	Outstanding
12/07/2016	BAMBAS, JOHN	70.00	Outstanding
12/07/2016	BARD, WILLIAM	315.00	Outstanding
12/07/2016	BELL, FRAN	75.00	Outstanding
12/07/2016	BERGER KAHN A LAW CORPORATION	6,425,000.00	Outstanding
12/07/2016	BISHOP, STACY	75.00	Outstanding
12/07/2016	BLUEBONNET ELECTRIC COOPERATIVE INC	3,359.06	Outstanding
12/07/2016	BOUND TREE MEDICAL L L C	492.30	Outstanding
12/07/2016	BRANDON, BRIAN	80.00	Outstanding
12/07/2016	BRANNON, ROGER P.	13,113.91	Outstanding
12/07/2016	BRENNTAG SOUTHWEST INC	2,220.95	Outstanding
12/07/2016	BRETT A. BURLISON	150,000.00	Outstanding
12/07/2016	BUCHNER, EMERY	86.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/07/2016	BUSH, JOHN	250.00	Outstanding
12/07/2016	Bansar Technologies Inc	16,044.00	Outstanding
12/07/2016	Blackmon Mooring of Texas, Inc.	1,980.20	Outstanding
12/07/2016	Blueprint Housing Solutions Inc	226.16	Outstanding
12/07/2016	C&T INFORMATION TECHNOLOGY CONSULTING I	30,158.47	Outstanding
12/07/2016	CAPITAL CITY AUTOMOTIVE INC.	996.65	Outstanding
12/07/2016	CAPITAL INVESTING IN DEVELOPMENT & EMPL	45,187.00	Outstanding
12/07/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,331.60	Outstanding
12/07/2016	CARMONA, HECTOR	75.00	Outstanding
12/07/2016	CARROLL, KELSEY	75.00	Outstanding
12/07/2016	CAS CONSULTING & SVCS INC	27,247.36	Outstanding
12/07/2016	CATHOLIC CHARITIES OF CENTRAL TEXAS	57,421.30	Outstanding
12/07/2016	CELL STAFF, LLC	616.00	Outstanding
12/07/2016	CELLCO PARTNERSHIP	3,836.02	Outstanding
12/07/2016	CENTRAL WASTE & RECYCLING, INC.	1,690.00	Outstanding
12/07/2016	CINTAS CORPORATION	99.32	Outstanding
12/07/2016	CRABB, DAVID	367.91	Outstanding
12/07/2016	CROWN COLONY VILLAS HOMEOWNERS	100.00	Outstanding
12/07/2016	CROWN COLONY VILLAS HOMEOWNERS	100.00	Outstanding
12/07/2016	Central Texas Community Health Centers	268,427.85	Outstanding
12/07/2016	DE LA ROSA, MONICA	19.98	Outstanding
12/07/2016	DOOLEY TACKABERRY INC	521.00	Outstanding
12/07/2016	DPC INDUSTRIES INC	12,363.28	Outstanding
12/07/2016	DRY, CHRISTOPHER ALLEN	151.20	Outstanding
12/07/2016	DUNBAR ARMORED INC	869.66	Outstanding
12/07/2016	EAN HOLDINGS LLC	411.97	Outstanding
12/07/2016	EKHP Consulting LLC	11,849.76	Outstanding
12/07/2016	ELEVEN EAST CORP	22,972.01	Outstanding
12/07/2016	ELEVEN EAST CORP	1,725.44	Outstanding
12/07/2016	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,918.08	Outstanding
12/07/2016	EULENFELD, VAL	30.00	Outstanding
12/07/2016	FIRETROL PROTECTION SYSTEMS INC	780.00	Outstanding
12/07/2016	FISSEL, JENNIFER	75.00	Outstanding
12/07/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	10,095.00	Outstanding
12/07/2016	FREESE AND NICHOLS INC	7,905.19	Outstanding
12/07/2016	FUSION SERVICES LTD	201.66	Outstanding
12/07/2016	GOTCHALL, KIM	200.00	Outstanding
12/07/2016	GREATER AUSTIN CRANE SERVICE LTD	5,900.00	Outstanding
12/07/2016	GREENBERG TRAUIG L L P	10,556.77	Outstanding
12/07/2016	GRENGA, MARCELLA	58.00	Outstanding
12/07/2016	GUAGLIARDO, TRACY	84.78	Outstanding
12/07/2016	Grenier Services Company LLC	5,766.60	Outstanding
12/07/2016	HACH CO	5,244.08	Outstanding
12/07/2016	HARVEY MERIDA	4,425.00	Outstanding
12/07/2016	HELPING THE AGING, NEEDY, AND DISABLED	4,365.30	Outstanding
12/07/2016	HENSEL PHELPS CONSTRUCTION CO	1,155,275.41	Outstanding
12/07/2016	HIKEL, MICHAEL	75.00	Outstanding
12/07/2016	HILL COUNTRY ELECTRIC SUPPLY	2,431.92	Outstanding
12/07/2016	HOSSAIN, BENAZ	55.99	Outstanding
12/07/2016	HT Staffing Solutions, LLC	29,751.00	Outstanding
12/07/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	12,731.00	Outstanding
12/07/2016	INDUSTRIAL DISTRIBUTION GROUP INC	1,692.50	Outstanding
12/07/2016	INSITUFORM TECHNOLOGIES LLC	10,350.00	Outstanding
12/07/2016	JONES, TERA	2,134.50	Outstanding
12/07/2016	JRE ENTERPRISES INC	523.00	Outstanding
12/07/2016	Jayson Eugene Yanes	400.00	Outstanding
12/07/2016	John Allen Hightower Jr	9,969.12	Outstanding
12/07/2016	KESTER, RUSSELL	77.76	Outstanding
12/07/2016	KRISTEN ALEXANDRA LTD	1,066.00	Outstanding
12/07/2016	KROOP, CAMARIE	75.00	Outstanding
12/07/2016	LOERA, ROBERT	180.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/07/2016	LONGORIA, VICTORIA	560.00	Outstanding
12/07/2016	LOWER COLORADO RIVER AUTHORITY	8,425.00	Outstanding
12/07/2016	MARS, KEITH	75.00	Outstanding
12/07/2016	MASTERSON, NEILL	75.00	Outstanding
12/07/2016	MCEACHERN ENTERPRISES INC	312.93	Outstanding
12/07/2016	MCKAY, CLAIRE	250.00	Outstanding
12/07/2016	MCSWANE, JAMES	75.00	Outstanding
12/07/2016	MEALS ON WHEELS & MORE INC	18,000.00	Outstanding
12/07/2016	MERIAL INC	5,689.00	Outstanding
12/07/2016	MIDWEST TAPE LLC	11,521.21	Outstanding
12/07/2016	MITCHNER, RITA	75.00	Outstanding
12/07/2016	MONTGOMERY, CHRISTOPHER	96.00	Outstanding
12/07/2016	Momentum Transportation	475.00	Outstanding
12/07/2016	Mondi Group LLC	292.00	Outstanding
12/07/2016	N BUSINESS GRAPHICS	7,013.10	Outstanding
12/07/2016	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Outstanding
12/07/2016	NEUBAUER, LAURA	75.00	Outstanding
12/07/2016	National Human Resource Group, Inc.	133,076.49	Outstanding
12/07/2016	NewsBank, inc.	25,705.00	Outstanding
12/07/2016	OWEN, MARTHA	75.00	Outstanding
12/07/2016	PEABODY GENERAL CONTRACTORS INC	180,533.07	Outstanding
12/07/2016	POPE, HARVESTER	40.00	Outstanding
12/07/2016	PRATT, BRIAN	125.00	Outstanding
12/07/2016	PREMIER MAGNESIA LLC	55,684.37	Outstanding
12/07/2016	PRINTMAILPRO.COM	2,879.52	Outstanding
12/07/2016	PRUDENTIAL OVERALL SUPPLY	39.18	Outstanding
12/07/2016	Petty Cash Funds	861.30	Outstanding
12/07/2016	Petty Cash Funds	542.98	Outstanding
12/07/2016	Petty Cash Funds	226.04	Outstanding
12/07/2016	Petty Cash Funds	56.00	Outstanding
12/07/2016	Planned Parenthood of Greater Texas	3,348.98	Outstanding
12/07/2016	RAWSON INC	16,450.00	Outstanding
12/07/2016	RECORDED BOOKS INC	1,106.60	Outstanding
12/07/2016	REX, JORDAN	100.00	Outstanding
12/07/2016	RIOS, DANIELA MARIE	405.94	Outstanding
12/07/2016	RODZINA INDUSTRIES INC	59.50	Outstanding
12/07/2016	ROEHM, ROBERT	1,762.29	Outstanding
12/07/2016	RS&H INC	6,148.41	Outstanding
12/07/2016	RSSSTT MANAGEMENT, INC.	2,500.00	Outstanding
12/07/2016	Royal Switchgear Manufacturing Co	13,945.00	Outstanding
12/07/2016	SAKOW, BARRY	640.00	Outstanding
12/07/2016	SALVATION ARMY	5,438.41	Outstanding
12/07/2016	SAMARITAN CENTER FOR COUNSELING & PASTO	5,407.07	Outstanding
12/07/2016	SAMSUNG AUSTIN SEMICONDUCTOR LLC	11,178,479.31	Outstanding
12/07/2016	SANTA CLARA CONSTRUCTION LTD	341,230.20	Outstanding
12/07/2016	SAUCEDO, JOANNA	39.00	Outstanding
12/07/2016	SCHELDRUP, SEPTEMBER	128.52	Outstanding
12/07/2016	SENN, DEANA	175.00	Outstanding
12/07/2016	SINGLETON, MARK	67.36	Outstanding
12/07/2016	SIRIUS COMPUTER SOLUTIONS INC	127,266.50	Outstanding
12/07/2016	SMITH PROTECTIVE SERVICES	124,702.41	Outstanding
12/07/2016	SMITHAM, NICHOLAS	153.36	Outstanding
12/07/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	199.00	Outstanding
12/07/2016	SOLIMINE, VICTOR	25.00	Outstanding
12/07/2016	Solix, Inc.	39,360.00	Outstanding
12/07/2016	Springshare, LLC	4,097.00	Outstanding
12/07/2016	TELE-COMMUNICATION INC	299.00	Outstanding
12/07/2016	TEXAS COMMISSION ON FIRE	935.00	Outstanding
12/07/2016	TEXAS COMMISSION ON FIRE	680.00	Outstanding
12/07/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	1,050.00	Outstanding
12/07/2016	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	103.85	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/07/2016	TEXAS ELECTRIC COOPERATIVES	295,258.80	Outstanding
12/07/2016	TEXAS SOLAR POWER COMPANY	954.00	Outstanding
12/07/2016	THOMAS HENNIG	600.00	Outstanding
12/07/2016	THOMPSON & KNIGHT L L P	510.00	Outstanding
12/07/2016	TIBH INDUSTRIES, INC	43,329.17	Outstanding
12/07/2016	TOTER LLC	29,348.48	Outstanding
12/07/2016	TOWNE PARK L T D	4,157.10	Outstanding
12/07/2016	TRAJEN FUNDING INC	2,107.96	Outstanding
12/07/2016	Texas Disposal Systems Landfill, Inc.	246,943.63	Outstanding
12/07/2016	Texascapes, Inc.	5,974.00	Outstanding
12/07/2016	Township Media Inc	2,560.00	Outstanding
12/07/2016	UNIFIRST HOLDINGS, INC	758.54	Outstanding
12/07/2016	UNIVERSITY OF TEXAS AT AUSTIN	205.00	Outstanding
12/07/2016	URBAN DESIGN GROUP PC	3,832.68	Outstanding
12/07/2016	US HealthWorks Medical Group of Texas,	188.00	Outstanding
12/07/2016	VAZQUEZ, SERGIO AND VAZQUEZ, DORA	1,227.60	Outstanding
12/07/2016	VIEUX & ASSOCIATES INC	41,626.20	Outstanding
12/07/2016	VILLARREAL, LORENZO	75.00	Outstanding
12/07/2016	VINCARE SERVICES OF AUSTIN FOUNDATION	6,809.42	Outstanding
12/07/2016	WEBB & WEBB	2,684.00	Outstanding
12/07/2016	WHITEHEAD, BRITTANY	67.99	Outstanding
12/07/2016	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	600.00	Outstanding
12/07/2016	WORKPLACE RESOURCE LLC	40,223.00	Outstanding
12/07/2016	Warden Construction Corporation	144,519.47	Outstanding
12/07/2016	ZOLL DATA SYSTEMS	26,177.00	Outstanding
12/08/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	645.00	Outstanding
12/08/2016	ACOM SOLUTIONS INC	2,658.00	Outstanding
12/08/2016	AGUERO, AUGUSTINE AND LYDIA H.	1,025.00	Outstanding
12/08/2016	AGUERO, AUGUSTINE AND LYDIA H.	1,025.00	Outstanding
12/08/2016	AIRPORT LIGHTING SYSTEMS INC	9,226.80	Outstanding
12/08/2016	ALLAN BAKER INC	413.00	Outstanding
12/08/2016	ALLIED BARTON SECURITY SERVICES LLC	4,373.68	Outstanding
12/08/2016	ALLISON ORR DANCE INC	150.00	Outstanding
12/08/2016	AMERICAN AIRLINES INC	1,332.36	Outstanding
12/08/2016	AMERICAN AIRLINES INC	471.46	Outstanding
12/08/2016	AMERICAN AIRLINES INC	431.20	Outstanding
12/08/2016	AMERICAN MINORITY BUSINESS FORMS INC	330.40	Outstanding
12/08/2016	AMERICAN YOUTHWORKS	18,000.00	Outstanding
12/08/2016	ANIXTER INC	2,236.50	Outstanding
12/08/2016	ARAMARK UNIFORM SERVICES INC	126.98	Outstanding
12/08/2016	AREA GROUP INC	400.00	Outstanding
12/08/2016	ASSOCIATED TIME & PARKING	465.00	Outstanding
12/08/2016	AT&T	2,347.82	Outstanding
12/08/2016	AT&T	1,198.31	Outstanding
12/08/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	75.98	Outstanding
12/08/2016	AUSTIN CHILD GUIDANCE CENTER	15,216.91	Outstanding
12/08/2016	AUSTIN CREATIVE ALLIANCE	5,778.70	Outstanding
12/08/2016	AUSTIN EQUIPMENT COMPANY LC	6,100.35	Outstanding
12/08/2016	AUSTIN EQUIPMENT COMPANY LC	5,481.78	Outstanding
12/08/2016	AUSTIN EQUIPMENT COMPANY LC	2,333.55	Outstanding
12/08/2016	AUSTIN FREE-NET	2,500.00	Outstanding
12/08/2016	AUSTIN GAY & LESBIAN FILM	4,375.00	Outstanding
12/08/2016	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	3,300.00	Outstanding
12/08/2016	AUSTIN PARKS FOUNDATION	30,498.93	Outstanding
12/08/2016	AUSTIN REVITALIZATION AUTHORITY	3,750.00	Outstanding
12/08/2016	AUSTIN TITLE COMPANY	1,261.78	Outstanding
12/08/2016	AUSTIN WHITE LIME CO	222,978.16	Outstanding
12/08/2016	Affordable Portable Structures, Inc.	475.00	Outstanding
12/08/2016	BENAVIDES, FELICIA	38.88	Outstanding
12/08/2016	BOUND TREE MEDICAL L L C	639.27	Outstanding
12/08/2016	Big Medium	10,000.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2016	Black Film Collective	7,362.50	Outstanding
12/08/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	9,300.60	Outstanding
12/08/2016	CELLCO PARTNERSHIP	2,241.41	Outstanding
12/08/2016	CELLCO PARTNERSHIP	75.98	Outstanding
12/08/2016	CENTEX SHREDDING INC	10.90	Outstanding
12/08/2016	CENTRAL WASTE & RECYCLING, INC.	1,562.00	Outstanding
12/08/2016	CHAPMAN, BRYON	210.00	Outstanding
12/08/2016	CINTAS CORPORATION	99.32	Outstanding
12/08/2016	COMMUNITY TRUCKING LLC	20,670.17	Outstanding
12/08/2016	CONVERGINT TECHNOLOGIES L L C	1,721.02	Outstanding
12/08/2016	CRAVEN, SUSAN	190.08	Outstanding
12/08/2016	Credit Protection Association	2,315.17	Outstanding
12/08/2016	DELI MANAGEMENT INC	277.06	Outstanding
12/08/2016	DENNIS, SHANNON LOUISE	234.90	Outstanding
12/08/2016	DENNIS, SHANNON LOUISE	135.00	Outstanding
12/08/2016	DENVER W KOKEL	76.85	Outstanding
12/08/2016	DUNBAR ARMORED INC	324.28	Outstanding
12/08/2016	DXI INDUSTRIES INC	20,995.00	Outstanding
12/08/2016	EBSCO INDUSTRIES INC	290.00	Outstanding
12/08/2016	ENNIS PAINT INC	1,522.50	Outstanding
12/08/2016	ENTECH SALES & SERVICE INC	2,012.00	Outstanding
12/08/2016	Eagle Pride Supply LLC	524.50	Outstanding
12/08/2016	FACILITIES RESOURCE INC	3,880.00	Outstanding
12/08/2016	FACILITY SOLUTIONS GROUP INC	48.83	Outstanding
12/08/2016	FEDERAL EXPRESS CORPORATION	11.19	Outstanding
12/08/2016	FEDERAL EXPRESS CORPORATION	4.79	Outstanding
12/08/2016	FERGUSON ENTERPRISES INC	3,344.55	Outstanding
12/08/2016	FSTI INC	3,771.50	Outstanding
12/08/2016	Forsythe Brothers Infrastructure, LLC.	15,827.50	Outstanding
12/08/2016	GENE A PELHAM	1,135.98	Outstanding
12/08/2016	Global Prisoner Services, LLC	123.75	Outstanding
12/08/2016	Guy Pemberton	2,142.50	Outstanding
12/08/2016	HACH CO	3,061.24	Outstanding
12/08/2016	HEJL LEE & ASSOC INC	5,190.00	Outstanding
12/08/2016	HILL COUNTRY ELECTRIC SUPPLY	4,145.27	Outstanding
12/08/2016	HODGES, CHASTITY	31.14	Outstanding
12/08/2016	HOLT ENGINEERING INC	982.46	Outstanding
12/08/2016	HYATT CORPORATION	1,374.25	Outstanding
12/08/2016	HYPERMOLD TECHNOLOGIES INC	92.00	Outstanding
12/08/2016	HousingWorks Austin	25,000.00	Outstanding
12/08/2016	INGRAM LIBRARY SERVICES INC	50,127.47	Outstanding
12/08/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	16,218.00	Outstanding
12/08/2016	ITCOA LLC	191,816.30	Outstanding
12/08/2016	ITCOA LLC	161,649.30	Outstanding
12/08/2016	ITCOA LLC	136,506.80	Outstanding
12/08/2016	ITCOA LLC	127,377.80	Outstanding
12/08/2016	ITCOA LLC	105,874.87	Outstanding
12/08/2016	International Association of Fire Fight	25,000.00	Outstanding
12/08/2016	KENNEDY/JENKS CONSULTANTS INC	11,748.11	Outstanding
12/08/2016	KONICA MINOLTA BUSINESS SOLUTIONS USA I	646.72	Outstanding
12/08/2016	L & W SUPPLY CORP	609.50	Outstanding
12/08/2016	LATINITAS INC	3,637.50	Outstanding
12/08/2016	LBS ENTERPRISES, LLC	1,353.12	Outstanding
12/08/2016	LJUNGGREN, JEREMY	30.24	Outstanding
12/08/2016	LONGORIA, LEONARDO	107.96	Outstanding
12/08/2016	LOWE'S HOME CENTERS INC	109.60	Outstanding
12/08/2016	MARTIN MARIETTA MATERIALS INC	7,036.12	Outstanding
12/08/2016	MCLAUGHLIN, SARAH	56.16	Outstanding
12/08/2016	MEALS ON WHEELS & MORE INC	4,614.58	Outstanding
12/08/2016	MEXIC-ARTE MUSEUM	3,637.50	Outstanding
12/08/2016	MILLER UNIFORMS & EMBLEMS INC	397.98	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/08/2016	MITCHELL, JAMES	74.13	Outstanding
12/08/2016	MORNINGSIDE RESEARCH & CONSULTING INC	5,000.00	Outstanding
12/08/2016	Marcia Hermann	110.00	Outstanding
12/08/2016	NALCO COMPANY	116.00	Outstanding
12/08/2016	NEOPOST USA INC	60,010.00	Outstanding
12/08/2016	NEOPOST USA INC	510.26	Outstanding
12/08/2016	Nodal Partners, LLC	28,874.00	Outstanding
12/08/2016	ONE GAS INC	146.85	Outstanding
12/08/2016	Opticos Design, Inc.	29,318.89	Outstanding
12/08/2016	PENCCO INC	2,749.76	Outstanding
12/08/2016	PRINTMAILPRO.COM	130.90	Outstanding
12/08/2016	Petty Cash Funds	442.57	Outstanding
12/08/2016	RED WING BRANDS OF AMERICA INC	4,290.74	Outstanding
12/08/2016	RED WING BRANDS OF AMERICA INC	2,577.13	Outstanding
12/08/2016	RIVERA RIVERA, MAYRA	85.00	Outstanding
12/08/2016	RODZINA INDUSTRIES INC	121.25	Outstanding
12/08/2016	Randstad North America, L.P.	2,511.19	Outstanding
12/08/2016	SAFETY SUPPLY INC	1,436.88	Outstanding
12/08/2016	SAGELINE INC	840.29	Outstanding
12/08/2016	SCHARVEN, DEBORAH	44.82	Outstanding
12/08/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	2,562.00	Outstanding
12/08/2016	SEDRIC WALKER	551.50	Outstanding
12/08/2016	SID TOOL CO INC	205.41	Outstanding
12/08/2016	SNR Technologies	24,285.84	Outstanding
12/08/2016	SOLORZANO, DAVID	73.83	Outstanding
12/08/2016	SPOK INC	21.82	Outstanding
12/08/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	1,650.00	Outstanding
12/08/2016	STARNES, JANET	50.22	Outstanding
12/08/2016	STEWART TITLE COMPANY	40,000.00	Outstanding
12/08/2016	SUN COAST RESOURCES INC	670,199.21	Outstanding
12/08/2016	TBFC LLC	1,290.00	Outstanding
12/08/2016	TECHLINE INC	129,418.20	Outstanding
12/08/2016	TECHLINE PIPE LP	6,464.29	Outstanding
12/08/2016	TEXAS AMERICAN TITLE COMPANY	30,000.00	Outstanding
12/08/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	44,557.74	Outstanding
12/08/2016	TEXAS ELECTRIC COOPERATIVES	1,585.00	Outstanding
12/08/2016	TEXAS ENGINEERING EXTENSION SERVICE	5,950.00	Outstanding
12/08/2016	TEXAS ENTERPRISES INC	156.42	Outstanding
12/08/2016	TEXAS FOLKLIFE RESOURCES INC.	2,379.75	Outstanding
12/08/2016	TIBH INDUSTRIES, INC	2,045.72	Outstanding
12/08/2016	TRAVIS COUNTY	93,470.01	Outstanding
12/08/2016	TRC ENVIRONMENTAL CORP INC	23,116.08	Outstanding
12/08/2016	TRINITY TITLE OF TEXAS LLC	66,000.00	Outstanding
12/08/2016	TRITECH SOFTWARE SYSTEMS	30,822.75	Outstanding
12/08/2016	TYLER TECHNOLOGIES INC	1,641.00	Outstanding
12/08/2016	Texas Irrigation Supply	129.32	Outstanding
12/08/2016	The Arc of the Capital Area	4,252.57	Outstanding
12/08/2016	U S POSTAL SERVICE	200,000.00	Outstanding
12/08/2016	U S POSTAL SERVICE	224.62	Outstanding
12/08/2016	UNIFIRST HOLDINGS, INC	67.10	Outstanding
12/08/2016	UNISYS CORP	48,685.89	Outstanding
12/08/2016	VORTEX REPERTORY CO	7,500.00	Outstanding
12/08/2016	W W GRAINGER INC	74,577.76	Outstanding
12/08/2016	WASHING EQUIPMENT OF TEXAS INC	828.23	Outstanding
12/08/2016	WATERLOO COUNSELING CENTER INC	14,034.70	Outstanding
12/08/2016	World Of Promotions	400.00	Outstanding
12/09/2016	ACW Solutions INC	149.00	Outstanding
12/09/2016	AGH20 HOLDINGS LLC	2,898.00	Outstanding
12/09/2016	AIRGAS INC	14.26	Outstanding
12/09/2016	AMERICAN YOUTHWORKS	2,298.23	Outstanding
12/09/2016	AMES, KATHERINE	1,025.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/09/2016	AMES, KATHERINE	1,025.00	Outstanding
12/09/2016	AMESCUA, TRAEY	119.66	Outstanding
12/09/2016	ASPLUNDH TREE EXPERT CO	129,012.58	Outstanding
12/09/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	3,149.44	Outstanding
12/09/2016	AUSTIN CONVENTION & VISITORS	1,089,346.00	Outstanding
12/09/2016	AUSTIN EQUIPMENT COMPANY LC	5,826.20	Outstanding
12/09/2016	AUSTIN EQUIPMENT COMPANY LC	4,078.76	Outstanding
12/09/2016	Adam Carnes	989.30	Outstanding
12/09/2016	Aquatic Features, Inc.	4,880.00	Outstanding
12/09/2016	Arteche USA Inc.	540.00	Outstanding
12/09/2016	BADGER METER INC	67,897.44	Outstanding
12/09/2016	BARRIENTEZ, JUAN	964.37	Outstanding
12/09/2016	BRENNTAG SOUTHWEST INC	4,580.31	Outstanding
12/09/2016	BRIDGESTONE AMERICAS INC	1,028.10	Outstanding
12/09/2016	BRYANT, KELVIN	0.97	Outstanding
12/09/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	29,426.00	Outstanding
12/09/2016	CARAHSOFT TECHNOLOGY CORP	25,294.21	Outstanding
12/09/2016	CC LYNCH & ASSOC INC	2,100.00	Outstanding
12/09/2016	CENTRAL WASTE & RECYCLING, INC.	5,243.00	Outstanding
12/09/2016	CINTAS CORPORATION	255.44	Outstanding
12/09/2016	COMMUNITY TRUCKING LLC	1,147.30	Outstanding
12/09/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	142.20	Outstanding
12/09/2016	Doosan GridTech, Inc	272,700.00	Outstanding
12/09/2016	ELXSI INC	8,588.58	Outstanding
12/09/2016	ENCOTECH ENGINEERING CONSULTANTS INC	3,278.00	Outstanding
12/09/2016	ENVIRONMENTAL IMPROVEMENTS INC	316.30	Outstanding
12/09/2016	ENVIRONMENTAL SURVEY INC	796.72	Outstanding
12/09/2016	FILM SOCIETY OF AUSTIN INC	2,103.73	Outstanding
12/09/2016	FOSS, LARA	884.99	Outstanding
12/09/2016	FRONT STEPS INC	226,419.31	Outstanding
12/09/2016	GARZA, OCTAVIO	111.24	Outstanding
12/09/2016	GMSL CONSULTING LLC	21.80	Outstanding
12/09/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	230,495.48	Outstanding
12/09/2016	ITCOA LLC	262,203.30	Outstanding
12/09/2016	KBS ELECTRICAL DISTRIBUTORS INC	674.90	Outstanding
12/09/2016	Kando Partners	26,296.38	Outstanding
12/09/2016	Linde North America, Inc.	2,255.40	Outstanding
12/09/2016	M&S TECHNOLOGIES INC	117,415.20	Outstanding
12/09/2016	M.A. SMITH CONTRACTING CO INC	25,745.00	Outstanding
12/09/2016	MAHER, GEORGE	79.00	Outstanding
12/09/2016	MARINO, ANTHONY	113.19	Outstanding
12/09/2016	N-LINE TRAFFIC MAINTENANCE	1,086.00	Outstanding
12/09/2016	NESTLE WATERS NORTH AMERICA INC	33.38	Outstanding
12/09/2016	PCMG INC	335.20	Outstanding
12/09/2016	PENCCO INC	11,423.73	Outstanding
12/09/2016	PREMIER MAGNESIA LLC	76,118.50	Outstanding
12/09/2016	PRINTMAILPRO.COM	1,025.00	Outstanding
12/09/2016	RALPH RIOJAS	765.00	Outstanding
12/09/2016	RED WING BRANDS OF AMERICA INC	3,483.96	Outstanding
12/09/2016	SHI-GOVERNMENT SOLUTIONS INC	14,986.00	Outstanding
12/09/2016	SILSBEE FORD INC	102,923.60	Outstanding
12/09/2016	SILVIA B KENIG INC	43,700.72	Outstanding
12/09/2016	SIMMONS, IV, HARRY GRAYBILL AND	2,500.00	Outstanding
12/09/2016	SMITH, DAN C.	1,067.93	Outstanding
12/09/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	140.00	Outstanding
12/09/2016	STANTEC CONSULTING SERVICES INC	36,280.42	Outstanding
12/09/2016	STUART C IRBY COMPANY	1,440.00	Outstanding
12/09/2016	TECHLINE INC	2,628.80	Outstanding
12/09/2016	TEXAS ELECTRIC COOPERATIVES	49,250.00	Outstanding
12/09/2016	TITUS SYSTEMS LP	2,890.56	Outstanding
12/09/2016	URS CORP	42,929.37	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/09/2016	WALLER CREEK CONSERVANCY	225,000.00	Outstanding
12/09/2016	WEIDMANN ELECTRICAL TECHNOLOGY INC	39.75	Outstanding
12/09/2016	WORKPLACE RESOURCE LLC	2,298.24	Outstanding
12/09/2016	Wastewater Transport Services, LLC	3,360.00	Outstanding
12/09/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	13,084.00	Outstanding
12/09/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	25.00	Outstanding
12/09/2016	ZONAR SYSTEMS INC	226.50	Outstanding
12/12/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	59.00	Outstanding
12/12/2016	ACE FIRE EQUIPMENT CO INC	15,621.65	Outstanding
12/12/2016	ACE FLOOR SOLUTIONS LLC	4,966.73	Outstanding
12/12/2016	ACME AUTO LEASING LLC	1,335.00	Outstanding
12/12/2016	ACS Avionics LLC	18,070.00	Outstanding
12/12/2016	AGH2O HOLDINGS LLC	90.00	Outstanding
12/12/2016	AIRGAS INC	2,108.22	Outstanding
12/12/2016	AIRGAS SPECIALTY PRODUCTS	8,305.60	Outstanding
12/12/2016	ALAMO DOOR SYSTEMS OF TEXAS INC	4,563.46	Outstanding
12/12/2016	ALL POINTS INSPECTION SVCS INC	46,213.63	Outstanding
12/12/2016	ALLIED BARTON SECURITY SERVICES LLC	6,024.00	Outstanding
12/12/2016	ALVES, MATTHEW	102.62	Outstanding
12/12/2016	AMERICAN YOUTHWORKS	3,600.00	Outstanding
12/12/2016	AMY'S ICE CREAMS INC	18,430.00	Outstanding
12/12/2016	ANALYTICAL SERVICES INC	1,029.00	Outstanding
12/12/2016	ANIXTER INC	10,189.42	Outstanding
12/12/2016	APEX SYSTEMS LLC	44,783.36	Outstanding
12/12/2016	APPLE INC	4,366.00	Outstanding
12/12/2016	ARC DOCUMENT SOLUTIONS LLC	498.79	Outstanding
12/12/2016	ARCOS, ROBERT	100.30	Outstanding
12/12/2016	ARTHUR L BELL	730.00	Outstanding
12/12/2016	AT&T	2,249.12	Outstanding
12/12/2016	AT&T	353.78	Outstanding
12/12/2016	AT&T	83.77	Outstanding
12/12/2016	AT&T	83.76	Outstanding
12/12/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,911.57	Outstanding
12/12/2016	ATMOS ENERGY CORPORATION	304.14	Outstanding
12/12/2016	AUS-TEX DUPLICATORS INC	1,428.97	Outstanding
12/12/2016	AUSTIN DMO INC	1,295,722.00	Outstanding
12/12/2016	AUSTIN FINE ARTS ALLIANCE, INC.	500.00	Outstanding
12/12/2016	AUSTIN INDEPENDENT BUSINESS	3,164.00	Outstanding
12/12/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	28,684.00	Outstanding
12/12/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,000.00	Outstanding
12/12/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	5,000.00	Outstanding
12/12/2016	AUSTIN THEATRE ALLIANCE (THE)	4,641.09	Outstanding
12/12/2016	Action Screen Graphics LLC	1,204.44	Outstanding
12/12/2016	Adam Carnes	1,978.60	Outstanding
12/12/2016	Alpheus Data Services, LLC	6,519.30	Outstanding
12/12/2016	Austin Clubhouse, Inc.	5,805.81	Outstanding
12/12/2016	BARTON SPRINGS-EDWARDS AQUIFER	200,568.05	Outstanding
12/12/2016	BASF Corporation	36,932.80	Outstanding
12/12/2016	BERGSTROM, CHANCE	96.00	Outstanding
12/12/2016	BORTZ, SARAH	29.16	Outstanding
12/12/2016	BOUND TREE MEDICAL L L C	4,711.65	Outstanding
12/12/2016	BRAD NORTON	1,682.00	Outstanding
12/12/2016	BRENNTAG SOUTHWEST INC	7,120.44	Outstanding
12/12/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	44,009.00	Outstanding
12/12/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	2,358.56	Outstanding
12/12/2016	CELLCO PARTNERSHIP	28,372.00	Outstanding
12/12/2016	CELLCO PARTNERSHIP	3,865.59	Outstanding
12/12/2016	CELLCO PARTNERSHIP	1,212.04	Outstanding
12/12/2016	CELLCO PARTNERSHIP	265.93	Outstanding
12/12/2016	CELLCO PARTNERSHIP	189.95	Outstanding
12/12/2016	CELLCO PARTNERSHIP	151.96	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2016	CENTERPOINT ENERGY	6,807.23	Outstanding
12/12/2016	CENTRAL WASTE & RECYCLING, INC.	4,590.00	Outstanding
12/12/2016	CHEMICAL DYNAMICS LLC	987.50	Outstanding
12/12/2016	CINTAS CORPORATION	222.23	Outstanding
12/12/2016	CITY OF ROUND ROCK	997,848.33	Outstanding
12/12/2016	CLARK, ADRIENNE	276.00	Outstanding
12/12/2016	CLINICAL PATHOLOGY LABORATORIES INC	85.50	Outstanding
12/12/2016	COMMUNICATION SVC FOR THE DEAF	4,007.00	Outstanding
12/12/2016	COMMUNITY TRUCKING LLC	6,167.61	Outstanding
12/12/2016	CONTRERAS, RAYMOND	137.10	Outstanding
12/12/2016	COTHRON'S SAFE & LOCK INC	37.95	Outstanding
12/12/2016	COVERT CHEVROLET - BUICK - GMC	1,310.26	Outstanding
12/12/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	4,780.73	Outstanding
12/12/2016	CREATIVE CONSUMER RESEARCH INC	16,500.00	Outstanding
12/12/2016	CUMMINS SOUTHERN PLAINS LLC	262.00	Outstanding
12/12/2016	Camilo Garcia Construction, Inc.	42,278.40	Outstanding
12/12/2016	Carlos I Gomez	3,750.00	Outstanding
12/12/2016	Champion National Security, Inc.	2,180.45	Outstanding
12/12/2016	Chifung Enterprise LLC	1,500.00	Outstanding
12/12/2016	Community Initiatives Development Corpo	4,856.83	Outstanding
12/12/2016	DAVID E BARRIENTOS	136.00	Outstanding
12/12/2016	DELOITTE & TOUCHE LLP	74,280.00	Outstanding
12/12/2016	DINCA GROUP, LLC	17,124.51	Outstanding
12/12/2016	DLT SOLUTIONS LLC	152,177.00	Outstanding
12/12/2016	DOOLEY TACKABERRY INC	11,792.50	Outstanding
12/12/2016	DR TANIA GLENN & ASSOC P A	1,050.00	Outstanding
12/12/2016	DUNBAR ARMORED INC	324.28	Outstanding
12/12/2016	DUONG, KATHERINE	225.00	Outstanding
12/12/2016	Discount Light Depot	1,030.00	Outstanding
12/12/2016	ENTECH SALES & SERVICE INC	1,750.44	Outstanding
12/12/2016	ENVIRONMENTAL SURVEY INC	78,817.46	Outstanding
12/12/2016	EQUIPMENT DEPOT LTD	3,397.71	Outstanding
12/12/2016	ESCOTT, MARK	3,553.98	Outstanding
12/12/2016	ESPEY CONSULTANTS INC	25,321.14	Outstanding
12/12/2016	Eagle Pride Supply LLC	4,711.54	Outstanding
12/12/2016	Ending Community Homelessness Coalition	402.50	Outstanding
12/12/2016	FASTENAL COMPANY	33.22	Outstanding
12/12/2016	FEDERAL EXPRESS CORPORATION	58.13	Outstanding
12/12/2016	FERGUSON ENTERPRISES INC	11,228.47	Outstanding
12/12/2016	FILM SOCIETY OF AUSTIN INC	1,377.90	Outstanding
12/12/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Outstanding
12/12/2016	FOUNDATION COMMUNITIES INC	48,896.04	Outstanding
12/12/2016	FRANZ, TERRY	31.43	Outstanding
12/12/2016	FSTI INC	11,868.00	Outstanding
12/12/2016	FURNITURE MARKETING GROUP INC	4,227.78	Outstanding
12/12/2016	FUSION SERVICES LTD	316.71	Outstanding
12/12/2016	FUSION SERVICES LTD	229.00	Outstanding
12/12/2016	Fair and impartial Policing, LLC	11,888.25	Outstanding
12/12/2016	Forsythe Brothers Infrastructure, LLC.	8,450.00	Outstanding
12/12/2016	GG'S CONSTRUCTION LLC	4,946.80	Outstanding
12/12/2016	GMSL CONSULTING LLC	610.40	Outstanding
12/12/2016	GMSL CONSULTING LLC	90.00	Outstanding
12/12/2016	GRAND JUNCTION NEWSPAPER INC	1,497.60	Outstanding
12/12/2016	GRAND JUNCTION NEWSPAPER INC	917.60	Outstanding
12/12/2016	GRAND JUNCTION NEWSPAPER INC	917.60	Outstanding
12/12/2016	GRAND JUNCTION NEWSPAPER INC	688.20	Outstanding
12/12/2016	GRAND JUNCTION NEWSPAPER INC	99.10	Outstanding
12/12/2016	GREATER TEXAS LANDSCAPES INC	1,525.98	Outstanding
12/12/2016	GREEN, FARLESHIA	1,850.00	Outstanding
12/12/2016	GREEN, FARLESHIA	10.00	Outstanding
12/12/2016	GROOVY AUTOMOTIVE	8,572.50	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2016	GT DISTRIBUTORS INC	183.70	Outstanding
12/12/2016	GULF COAST PAPER CO INC	3,852.78	Outstanding
12/12/2016	Grenier Services Company LLC	1,705.90	Outstanding
12/12/2016	HDR ENGINEERING INC	285,080.22	Outstanding
12/12/2016	HENRY SCHEIN INC	23,532.08	Outstanding
12/12/2016	HILL COUNTRY ELECTRIC SUPPLY	136.00	Outstanding
12/12/2016	HOME DEPOT USA INC	2,008.91	Outstanding
12/12/2016	Headwaters Construction Materials	302.90	Outstanding
12/12/2016	INDUSTRIAL DISTRIBUTION GROUP INC	440.00	Outstanding
12/12/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	45.91	Outstanding
12/12/2016	ITCOA LLC	185,782.30	Outstanding
12/12/2016	JACQUELYN F ROWE	2,361.00	Outstanding
12/12/2016	JAMES, MARTY	1,932.00	Outstanding
12/12/2016	JOHNSON CONTROLS INC	3,953.00	Outstanding
12/12/2016	JOHNSTON HOLDINGS INC	855.70	Outstanding
12/12/2016	KFORCE PROFESSIONAL STAFFING	61,200.00	Outstanding
12/12/2016	KLEPZIG INC	30,487.21	Outstanding
12/12/2016	KNOX CO (THE)	123.00	Outstanding
12/12/2016	LA PRENSA	600.00	Outstanding
12/12/2016	LANDIS+GYR TECHNOLOGY INC	480,000.51	Outstanding
12/12/2016	LAUREN CONCRETE LP	12,821.00	Outstanding
12/12/2016	LEANNE JAKUBOWSKY	506.00	Outstanding
12/12/2016	LISA ROSE IWABUCHI-NUNNERY-HOUSER	97.50	Outstanding
12/12/2016	LOOMIS, JAMES	71.82	Outstanding
12/12/2016	LYCKMAN, MARK	360.00	Outstanding
12/12/2016	Leatham Family, LLC.	970.00	Outstanding
12/12/2016	Lee III, Adam	108.02	Outstanding
12/12/2016	Level 3 Financial, Inc.	312.74	Outstanding
12/12/2016	Liggins, Les	74.01	Outstanding
12/12/2016	Linda Walker Foster	195.00	Outstanding
12/12/2016	Lucille's Catering, LLC	420.00	Outstanding
12/12/2016	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Outstanding
12/12/2016	MAHAFFEY, SARAH	27.70	Outstanding
12/12/2016	MARATHON KIDS INC	7,224.60	Outstanding
12/12/2016	MARK COLLINS & SHEFMAN LAW PC	7,848.78	Outstanding
12/12/2016	MASTEC NORTH AMERICA INC	280,904.44	Outstanding
12/12/2016	MATRIX CONSULTING GROUP	7,117.88	Outstanding
12/12/2016	MAYBIN, RYAN	210.00	Outstanding
12/12/2016	MCCAIN WATERWORKS MARKETING LLC	269.42	Outstanding
12/12/2016	MCCARTHY PRINT INC	479.00	Outstanding
12/12/2016	MCDONALD, DANIEL	74.99	Outstanding
12/12/2016	MCEACHERN ENTERPRISES INC	46.00	Outstanding
12/12/2016	MEALS ON WHEELS & MORE INC	1,647.90	Outstanding
12/12/2016	MEANS, ANGELIA	124.74	Outstanding
12/12/2016	MEUTH, JUSTIN	179.97	Outstanding
12/12/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	688.32	Outstanding
12/12/2016	MILLER UNIFORMS & EMBLEMS INC	140.97	Outstanding
12/12/2016	MITCHELL ADDING MACHINE COMPANY INC	200.00	Outstanding
12/12/2016	MITCHELL, CLAYTON	209.97	Outstanding
12/12/2016	MOBILE MINI I, INC.	190.50	Outstanding
12/12/2016	MONTOYA, LOUIE	209.97	Outstanding
12/12/2016	MOTOROLA SOLUTIONS INC	1,463.00	Outstanding
12/12/2016	Manor Road Merchants Association	2,000.00	Outstanding
12/12/2016	Manuel Fuentes	500.00	Outstanding
12/12/2016	Matt Lehner	1,850.00	Outstanding
12/12/2016	Multisports Inc.	3,795.00	Outstanding
12/12/2016	N-LINE TRAFFIC MAINTENANCE	430.00	Outstanding
12/12/2016	NAIK, SAMUEL	15.66	Outstanding
12/12/2016	NALCO COMPANY	4,982.45	Outstanding
12/12/2016	NESCO LLC	3,771.37	Outstanding
12/12/2016	NESTLE WATERS NORTH AMERICA INC	1,183.30	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2016	NET TRANSCRIPTS INC	1,037.30	Outstanding
12/12/2016	Nicholas Brian Schnitzer	3,750.00	Outstanding
12/12/2016	Nueces Farm Center DBA Nueces Power Equ	3,860.33	Outstanding
12/12/2016	ONE GAS INC	493.45	Outstanding
12/12/2016	OpEx Solutions, Inc.	5,220.00	Outstanding
12/12/2016	PAMPERED LAWN AUSTIN INC	9,001.98	Outstanding
12/12/2016	PICKREN, JILL	21.60	Outstanding
12/12/2016	PIKE ENTERPRISES INC	17,874.93	Outstanding
12/12/2016	POWER SUPPLY INC	917.50	Outstanding
12/12/2016	PRINT GRAPHICS INC	649.48	Outstanding
12/12/2016	PRINTMAILPRO.COM	956.11	Outstanding
12/12/2016	Petty Cash Funds	219.27	Outstanding
12/12/2016	Petty Cash Funds	26.49	Outstanding
12/12/2016	Premium Parking Service, LLC	2,500.00	Outstanding
12/12/2016	Premium Parking Service, LLC	2,500.00	Outstanding
12/12/2016	Proforce Marketing, Inc	55.30	Outstanding
12/12/2016	RED WING BRANDS OF AMERICA INC	1,639.37	Outstanding
12/12/2016	RIVERCITY SPORTSWEAR LLC	255.00	Outstanding
12/12/2016	RODZINA INDUSTRIES INC	527.00	Outstanding
12/12/2016	ROMEO RODRIGUEZ	350.00	Outstanding
12/12/2016	ROMEO RODRIGUEZ	300.00	Outstanding
12/12/2016	RZ COMMUNICATIONS INC	63,295.19	Outstanding
12/12/2016	Red River Merchants Association	2,000.00	Outstanding
12/12/2016	Rescuegear, Inc.	1,444.00	Outstanding
12/12/2016	Round Rock Toyota	3,559.80	Outstanding
12/12/2016	S. R. Anderson Enterprises Inc.	2,986.83	Outstanding
12/12/2016	SAFE ENGINEERING SERVICES & TECHNOLOGIE	16,355.73	Outstanding
12/12/2016	SAFETY SUPPLY INC	312.88	Outstanding
12/12/2016	SANTEX TRUCK CENTER LTD	5,345.54	Outstanding
12/12/2016	SCHINDLER ELEVATOR CORP	350,021.00	Outstanding
12/12/2016	SCHINDLER ELEVATOR CORP	127,619.70	Outstanding
12/12/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	228.00	Outstanding
12/12/2016	SEDRIC WALKER	551.50	Outstanding
12/12/2016	SHARMA, NEHA	205.00	Outstanding
12/12/2016	SHIELDS, SARAH	87.48	Outstanding
12/12/2016	SICKLE CELL TEXAS MARC THOMAS FOUNDATIO	24,987.00	Outstanding
12/12/2016	SIEMENS INDUSTRY INC	12,537.00	Outstanding
12/12/2016	SIMPLEX GRINNELL L P	4,469.78	Outstanding
12/12/2016	SITEONE LANDSCAPE SUPPLY LLC	1,928.13	Outstanding
12/12/2016	SOUTHEASTERN EMERGENCY EQUIPMENT	6,024.72	Outstanding
12/12/2016	SPOK INC	2,461.66	Outstanding
12/12/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	12,007.38	Outstanding
12/12/2016	STERICYCLE INC	11.97	Outstanding
12/12/2016	STEWART TITLE COMPANY	225.00	Outstanding
12/12/2016	STUART C IRBY COMPANY	4,613.40	Outstanding
12/12/2016	SXSW LLC	750.00	Outstanding
12/12/2016	ScooterBug, Inc.	296.25	Outstanding
12/12/2016	Soal Technologies, LLC.	12,936.00	Outstanding
12/12/2016	Solix, Inc.	78,720.00	Outstanding
12/12/2016	Summus Industries, Inc.	6,753.35	Outstanding
12/12/2016	T-MOBILE USA INC	344.69	Outstanding
12/12/2016	T-MOBILE USA INC	201.78	Outstanding
12/12/2016	TAYLOR CORPORATION	32,068.20	Outstanding
12/12/2016	TECHLINE INC	608,340.00	Outstanding
12/12/2016	TECHLINE PIPE LP	2,042.10	Outstanding
12/12/2016	TEQSYS, Inc.	986,960.00	Outstanding
12/12/2016	TEXAS COMMISSION ON FIRE	935.00	Outstanding
12/12/2016	TEXAS COMMISSION ON FIRE	850.00	Outstanding
12/12/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/12/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/12/2016	TEXAS DEPARTMENT OF INFORMATION RESOURC	424.41	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/12/2016	TEXAS DEPT OF CRIMINAL JUSTICE	1,995.00	Outstanding
12/12/2016	TEXAS DISPOSAL SYSTEMS INC	85.55	Outstanding
12/12/2016	TEXAS ELECTRIC COOPERATIVES	46,080.00	Outstanding
12/12/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	2,162.25	Outstanding
12/12/2016	TEXAS GENERAL LAND OFFICE	11,613.42	Outstanding
12/12/2016	TEXAS RIOGRANDE LEGAL AID INC	12,762.60	Outstanding
12/12/2016	TEXAS SOLAR POWER COMPANY	2,014.00	Outstanding
12/12/2016	THE SHERWIN-WILLIAMS CO	3,516.25	Outstanding
12/12/2016	TIBH INDUSTRIES, INC	156,020.69	Outstanding
12/12/2016	TOMMIE LEE WYATT	1,848.00	Outstanding
12/12/2016	TONY PARENT ENTERPRISES	37,104.30	Outstanding
12/12/2016	TRANSWORLD SYSTEMS INC	3,704.17	Outstanding
12/12/2016	TRAVIS COUNTY	26.00	Outstanding
12/12/2016	TREEFOLKS INC	50,395.50	Outstanding
12/12/2016	Timco Instruments, LLC	13,402.62	Outstanding
12/12/2016	Tuff Shed, Inc.	3,383.00	Outstanding
12/12/2016	U S POSTAL SERVICE	1,574.00	Outstanding
12/12/2016	UNIFIRST HOLDINGS, INC	6,438.11	Outstanding
12/12/2016	UNIQUE MANAGEMENT SERVICES INC	3,705.30	Outstanding
12/12/2016	UNISYS CORP	49,548.88	Outstanding
12/12/2016	UNITY CONTRACTOR SERVICES, INC	17,180.00	Outstanding
12/12/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,780.00	Outstanding
12/12/2016	University of Texas Health Science Cent	3,130.09	Outstanding
12/12/2016	Upstream Thinking, LLC	39,250.00	Outstanding
12/12/2016	VASQUEZ, GEORGE	200.00	Outstanding
12/12/2016	VISUAL INNOVATIONS CO INC	3,773.28	Outstanding
12/12/2016	VWR INTERNATIONAL LLC	91.78	Outstanding
12/12/2016	W W GRAINGER INC	7,537.69	Outstanding
12/12/2016	W W GRAINGER INC	330.30	Outstanding
12/12/2016	W W GRAINGER INC	102.88	Outstanding
12/12/2016	WATSON CONSOLIDATED	20,193.94	Outstanding
12/12/2016	WEBB & WEBB	1,281.50	Outstanding
12/12/2016	WILLIAMSON COUNTY APPRAISAL DISTRICT	48,487.50	Outstanding
12/12/2016	WRIGHT HOUSE WELLNESS CENTER	20,503.75	Outstanding
12/12/2016	WWaterTech Services, Inc.	188.49	Outstanding
12/12/2016	Wastewater Transport Services, LLC	1,568.00	Outstanding
12/12/2016	XEROX CORPORATION	446.91	Outstanding
12/12/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	260.00	Outstanding
12/12/2016	ZAKARIA SIHALLA	928.00	Outstanding
12/12/2016	ZLynx Enterprise, Inc	5,504.81	Outstanding
12/12/2016	ZOLL Medical Corporation	8,606.25	Outstanding
12/12/2016	ZW USA INC	885.00	Outstanding
12/13/2016	1ST CHOICE ENERGY LLC	1,600.33	Outstanding
12/13/2016	A-1 SCALE SERVICE INC	235.00	Outstanding
12/13/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	3,432.00	Outstanding
12/13/2016	AAR INC	188,229.85	Outstanding
12/13/2016	AECOM TECHNICAL SERVICES INC	267,206.52	Outstanding
12/13/2016	AGH2O HOLDINGS LLC	7,176.00	Outstanding
12/13/2016	ALBERT RODRIGUEZ	9,975.00	Outstanding
12/13/2016	ALLAN BAKER INC	128.00	Outstanding
12/13/2016	ALVAREZ, JOSE JUAN AND GONZALES, ARMAND	1,900.00	Outstanding
12/13/2016	AMERICAN AIRLINES INC	509.96	Outstanding
12/13/2016	AMERICAN ASSOCIATION OF AIRPORT EXECUTI	6,441.00	Outstanding
12/13/2016	AMERICAN SOCIETY FOR QUALITY	1,750.00	Outstanding
12/13/2016	ARROW MAGNOLIA INTERNATIONAL INC	2,978.80	Outstanding
12/13/2016	ASAKURA ROBINSON COMPANY L L C	40.54	Outstanding
12/13/2016	AT&T	535.86	Outstanding
12/13/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	886.77	Outstanding
12/13/2016	AUS-TEX DUPLICATORS INC	6,273.36	Outstanding
12/13/2016	AUSTIN AREA URBAN LEAGUE INC	15,000.00	Outstanding
12/13/2016	AUSTIN CHILDREN'S MUSEUM	4,538.44	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/13/2016	AUSTIN EQUIPMENT COMPANY LC	8,614.02	Outstanding
12/13/2016	AUSTIN SCREEN PRINTING L P	1,569.45	Outstanding
12/13/2016	AUSTIN SCREEN PRINTING L P	903.24	Outstanding
12/13/2016	AVILA, RICHARD	40.60	Outstanding
12/13/2016	Addy Miro	51.40	Outstanding
12/13/2016	Amazon Web Services, Inc.	450.23	Outstanding
12/13/2016	American Grinding Company, LLC	47,650.70	Outstanding
12/13/2016	BAILEY, TIMMY	221.00	Outstanding
12/13/2016	BLGY INC	1,331.99	Outstanding
12/13/2016	BYRON, JULIA	55.89	Outstanding
12/13/2016	Boulette, Golden, & Marin L.L.P	1,856.25	Outstanding
12/13/2016	CAMPBELL-HILL AVIATION GROUP LLC	4,777.50	Outstanding
12/13/2016	CAPITAL AREA EMERGENCY COMMUNICATIONS D	365.76	Outstanding
12/13/2016	CARAHSOFT TECHNOLOGY CORP	75,386.29	Outstanding
12/13/2016	CAS CONSULTING & SVCS INC	11,593.59	Outstanding
12/13/2016	CDW GOVERNMENT INC	636.65	Outstanding
12/13/2016	CELLCO PARTNERSHIP	452.93	Outstanding
12/13/2016	CELLCO PARTNERSHIP	10.62	Outstanding
12/13/2016	CHAMBERLIN AUSTIN LLC	1,726.00	Outstanding
12/13/2016	CIRCLE C HOMEOWNERS ASSN	17,600.00	Outstanding
12/13/2016	CLEARRESULT CONSULTING INC	25,174.50	Outstanding
12/13/2016	COMMUNITY TRUCKING LLC	6,256.34	Outstanding
12/13/2016	COOPER EQUIPMENT CO INC	3,100.00	Outstanding
12/13/2016	COTHRON'S SAFE & LOCK INC	881.40	Outstanding
12/13/2016	CVENT INC	3,975.00	Outstanding
12/13/2016	CYCLE MART LP	172.47	Outstanding
12/13/2016	Clean Energy	9,056.85	Outstanding
12/13/2016	Copper River Information Technology LLC	234,479.72	Outstanding
12/13/2016	Cousins Properties Incorporated	20,680.00	Outstanding
12/13/2016	D & A WIRE ROPE INC	1,301.35	Outstanding
12/13/2016	DIAMOND BLADE WAREHOUSE	2,999.00	Outstanding
12/13/2016	DIRECTAPPS INC	12,060.00	Outstanding
12/13/2016	DOAR, CATHERINE LEE	1,440.58	Outstanding
12/13/2016	DOUCET & ASSOCIATES INC	6,033.39	Outstanding
12/13/2016	DRAKE, DOUGLAS	36.78	Outstanding
12/13/2016	DRAZIC, JESSE AND DRAZIC, BLANCA	92.01	Outstanding
12/13/2016	DUNBAR ARMORED INC	366.75	Outstanding
12/13/2016	ECS-TEXAS L L P	3,130.14	Outstanding
12/13/2016	ELK ELECTRIC INC	46,260.90	Outstanding
12/13/2016	EMSL ANALYTICAL INC	131.20	Outstanding
12/13/2016	EMSL ANALYTICAL INC	86.40	Outstanding
12/13/2016	ENTECH SALES & SERVICE INC	26,954.04	Outstanding
12/13/2016	ERGON ASPHALT & EMULSIONS INC	6,404.76	Outstanding
12/13/2016	ESCOTT, MARK	374.35	Outstanding
12/13/2016	EWT HOLDINGS III CORP	4,179.10	Outstanding
12/13/2016	FAELNAR, TESSA	51.00	Outstanding
12/13/2016	FASTENAL COMPANY	468.00	Outstanding
12/13/2016	FEDERAL EXPRESS CORPORATION	1,204.17	Outstanding
12/13/2016	FERGUSON ENTERPRISES INC	845.40	Outstanding
12/13/2016	FERKAM MANAGEMENT CORPORATION	1,756.00	Outstanding
12/13/2016	FITNESS IN MOTION	2,725.72	Outstanding
12/13/2016	FREEIT DATA SOLUTIONS INC	47,726.74	Outstanding
12/13/2016	FURNITURE MARKETING GROUP INC	83,898.05	Outstanding
12/13/2016	FUTURE COM LTD	98,894.90	Outstanding
12/13/2016	Forensic Pathology Consultation Service	9,529.25	Outstanding
12/13/2016	GLOVER, KEVIN	221.00	Outstanding
12/13/2016	GMSL CONSULTING LLC	486.16	Outstanding
12/13/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	8,157.61	Outstanding
12/13/2016	GT DISTRIBUTORS INC	468.55	Outstanding
12/13/2016	GULF COAST PAPER CO INC	22,595.40	Outstanding
12/13/2016	GUZMAN, ERIC	19,950.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/13/2016	Grenier Services Company LLC	481.00	Outstanding
12/13/2016	H Squared Inc	48,259.10	Outstanding
12/13/2016	HARDEE, DONALD	97.41	Outstanding
12/13/2016	HARVEY, BONNIE	180.90	Outstanding
12/13/2016	HAYERDA ENTERPRISES INC	4,542.15	Outstanding
12/13/2016	HCOP LLC	9.32	Outstanding
12/13/2016	HD SUPPLY WATERWORKS LTD	23,593.68	Outstanding
12/13/2016	HEARTLAND SERVICES INC	1,032.10	Outstanding
12/13/2016	HERRING & PANZER L L P	6,445.00	Outstanding
12/13/2016	HILL COUNTRY ELECTRIC SUPPLY	438.35	Outstanding
12/13/2016	HOLT ENGINEERING INC	5,801.27	Outstanding
12/13/2016	HYDRAFLO INC	4,623.72	Outstanding
12/13/2016	HeartSafe America, Inc.	841.00	Outstanding
12/13/2016	Herc Rentals Inc.	5,284.00	Outstanding
12/13/2016	Hewlett Packard Financial Services	3,126.64	Outstanding
12/13/2016	IDEXX LABORATORIES INC	790.00	Outstanding
12/13/2016	INDUSTRIAL DISTRIBUTION GROUP INC	2,070.00	Outstanding
12/13/2016	INTELLIGENT COMPENSATION LLC	611.11	Outstanding
12/13/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	212.26	Outstanding
12/13/2016	JACOBS ENGINEERING GROUP INC	9,626.20	Outstanding
12/13/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	1,787.77	Outstanding
12/13/2016	JOHNNY DEGOLLADO	350.00	Outstanding
12/13/2016	Jaime Salvador Castillo	100.00	Outstanding
12/13/2016	Jilapuhn Inc.	720.00	Outstanding
12/13/2016	KLEPZIG INC	2,515.18	Outstanding
12/13/2016	KOETTER FIRE PROTECTION OF AUSTIN LLC	3,290.00	Outstanding
12/13/2016	KUEHN, DENISE	421.33	Outstanding
12/13/2016	Kando Partners	14,530.36	Outstanding
12/13/2016	LAIRD PLASTICS INC	1,465.00	Outstanding
12/13/2016	LAUREN CONCRETE LP	26,577.46	Outstanding
12/13/2016	LEWIS, TAMMY	1.00	Outstanding
12/13/2016	Level 3 Financial, Inc.	2,712.23	Outstanding
12/13/2016	Lone Star Products & Equipment llc	5,344.90	Outstanding
12/13/2016	MANGOLD, GINA	197.10	Outstanding
12/13/2016	MAX RENEA HICKS	820.00	Outstanding
12/13/2016	MCEACHERN ENTERPRISES INC	116.53	Outstanding
12/13/2016	MELENDREZ TRUCKING LLC	4,356.30	Outstanding
12/13/2016	MEYER, JOEL	62.78	Outstanding
12/13/2016	MILLER UNIFORMS & EMBLEMS INC	76,184.46	Outstanding
12/13/2016	MITCHELL, JAMES	296.74	Outstanding
12/13/2016	MORGAN, CARMELA LOPEZ	18.90	Outstanding
12/13/2016	MOTOROLA SOLUTIONS INC	2,823.00	Outstanding
12/13/2016	Marcia Hermann	260.00	Outstanding
12/13/2016	Mehaffy & Weber, A Professional Corpora	13,720.00	Outstanding
12/13/2016	Mobile Veterinary Specialist PLLC	4,670.00	Outstanding
12/13/2016	N-LINE TRAFFIC MAINTENANCE	1,669.00	Outstanding
12/13/2016	NATIONAL WORKS INC	20,315.77	Outstanding
12/13/2016	NEXTEL OF TEXAS INC	73.53	Outstanding
12/13/2016	NORRIS, ROBERT	3.51	Outstanding
12/13/2016	ONE GAS INC	141.85	Outstanding
12/13/2016	ONE GAS INC	50.54	Outstanding
12/13/2016	ONE GAS INC	50.54	Outstanding
12/13/2016	ONE GAS INC	44.23	Outstanding
12/13/2016	On Site Auto Trim Inc	634.75	Outstanding
12/13/2016	PCMG INC	654.24	Outstanding
12/13/2016	PEDERNALES ELECTRIC COOPERATIVE INC	363.11	Outstanding
12/13/2016	PEDERNALES ELECTRIC COOPERATIVE INC	302.62	Outstanding
12/13/2016	PRINTMAILPRO.COM	4,018.35	Outstanding
12/13/2016	PRINTMAILPRO.COM	11.90	Outstanding
12/13/2016	Petty Cash Funds	91.00	Outstanding
12/13/2016	Petty Cash Funds	55.08	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/13/2016	RSM US LLP	11,910.40	Outstanding
12/13/2016	Randstad North America, L.P.	1,472.00	Outstanding
12/13/2016	SAN ANTONIO BRAKE & CLUTCH	975.25	Outstanding
12/13/2016	SAN ANTONIO BRAKE & CLUTCH	180.56	Outstanding
12/13/2016	SANCHEZ, GERARD AND SANCHEZ, ELIZABETH	1,169.24	Outstanding
12/13/2016	SANOFI PASTEUR INC	20,182.50	Outstanding
12/13/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	257,625.00	Outstanding
12/13/2016	SID TOOL CO INC	3,940.38	Outstanding
12/13/2016	SILSBEE FORD INC	52,896.01	Outstanding
12/13/2016	SIMPLEX GRINNELL L P	459.00	Outstanding
12/13/2016	SMG	11,046.00	Outstanding
12/13/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	9,799.60	Outstanding
12/13/2016	STUDIO 8 ARCHITECTS INC	1,553.82	Outstanding
12/13/2016	Solid IT Networks, Inc.	1,608.54	Outstanding
12/13/2016	Synagro of Texas-CDR, Inc.	48,000.00	Outstanding
12/13/2016	T-MOBILE USA INC	178.27	Outstanding
12/13/2016	T-MOBILE USA INC	55.30	Outstanding
12/13/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	20.00	Outstanding
12/13/2016	THE F DOHMEN CO	38,593.45	Outstanding
12/13/2016	TIBH INDUSTRIES, INC	8,386.25	Outstanding
12/13/2016	TRAVIS COUNTY	5,459.65	Outstanding
12/13/2016	TRAVIS COUNTY	1,378.00	Outstanding
12/13/2016	TRAVIS COUNTY	80.00	Outstanding
12/13/2016	TXU ENERGY	2,801.35	Outstanding
12/13/2016	UNIVERSITY OF TEXAS AT AUSTIN	8,250.00	Outstanding
12/13/2016	VIEUX & ASSOCIATES INC	37,016.91	Outstanding
12/13/2016	VWR INTERNATIONAL LLC	9,437.27	Outstanding
12/13/2016	WALKER, EDGAR B. AND WALKER, SHELA	1,100.00	Outstanding
12/13/2016	WALKER, EDGAR B. AND WALKER, SHELA	1,100.00	Outstanding
12/13/2016	WALTERS, JEFFERY LYNN	46.98	Outstanding
12/13/2016	WEBB & WEBB	726.00	Outstanding
12/13/2016	WHELAN SECURITY CO	11,993.60	Outstanding
12/13/2016	WHIPPLE, DAWN	14.10	Outstanding
12/13/2016	WORKPLACE RESOURCE LLC	1,587.14	Outstanding
12/13/2016	WhitakerIT LLC	19,565.28	Outstanding
12/13/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	9,159.00	Outstanding
12/14/2016	110%, Inc.	1,406.00	Outstanding
12/14/2016	5F MECHANICAL GROUP INC	2,554.90	Outstanding
12/14/2016	ALAMO WELDING SUPPLY CO INC	151.90	Outstanding
12/14/2016	ALLIED BARTON SECURITY SERVICES LLC	7,090.76	Outstanding
12/14/2016	AMERICAN AIRLINES INC	587.40	Outstanding
12/14/2016	AMERICAN AIRLINES INC	380.20	Outstanding
12/14/2016	AMERICAN FASTENERS INC	166.96	Outstanding
12/14/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	6,316.12	Outstanding
12/14/2016	ARC DOCUMENT SOLUTIONS LLC	89.26	Outstanding
12/14/2016	ASSETWORKS LLC	10,433.27	Outstanding
12/14/2016	AT&T	20,242.50	Outstanding
12/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	8,952.80	Outstanding
12/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,520.36	Outstanding
12/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,455.87	Outstanding
12/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	924.22	Outstanding
12/14/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	617.88	Outstanding
12/14/2016	ATKINS NORTH AMERICA INC	44,130.50	Outstanding
12/14/2016	AUSTIN CLASSICAL GUITAR	54,660.00	Outstanding
12/14/2016	AUSTIN COMMUNITY RADIO	800.00	Outstanding
12/14/2016	AUSTIN HI-TECH RESTORATION INC	394.32	Outstanding
12/14/2016	Air Relief Technologies, Inc.	999.95	Outstanding
12/14/2016	Apple Moving LLC	382.50	Outstanding
12/14/2016	Austin/San Antonio Concrete Raising LLC	19,345.00	Outstanding
12/14/2016	BOULLION, TODD	1,202.37	Outstanding
12/14/2016	BOUND TREE MEDICAL L L C	68,259.39	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/14/2016	BRENNTAG SOUTHWEST INC	13,837.96	Outstanding
12/14/2016	BRIDGESTONE AMERICAS INC	10,865.11	Outstanding
12/14/2016	BUSINESS INVESTMENT GROWTH	8,886.75	Outstanding
12/14/2016	BYRAM, SYDNEY	47.52	Outstanding
12/14/2016	BYRAM, SYDNEY	43.74	Outstanding
12/14/2016	Balcones Recycling, Inc.	2,318.73	Outstanding
12/14/2016	Blueprint Housing Solutions Inc	1,074.26	Outstanding
12/14/2016	CAPITOL BEARING SERVICE OF AUSTIN INC	159.42	Outstanding
12/14/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	26,696.56	Outstanding
12/14/2016	CELLCO PARTNERSHIP	495.76	Outstanding
12/14/2016	CINTAS CORPORATION	85.22	Outstanding
12/14/2016	COMMUNITY TRUCKING LLC	4,118.25	Outstanding
12/14/2016	COVERT CHEVROLET - BUICK - GMC	5.21	Outstanding
12/14/2016	CRAWFORD ELECTRIC SUPPLY COMPANY, INC	33.00	Outstanding
12/14/2016	Children's Optimal Health	22,000.00	Outstanding
12/14/2016	Community Initiatives Development Corpo	4,856.83	Outstanding
12/14/2016	DOOLEY TACKABERRY INC	148.00	Outstanding
12/14/2016	DORA BRACKIN SAUCEDO	932.74	Outstanding
12/14/2016	DUNBAR ARMORED INC	2,432.14	Outstanding
12/14/2016	DXI INDUSTRIES INC	7,110.00	Outstanding
12/14/2016	Doosan GridTech, Inc	25,000.00	Outstanding
12/14/2016	ENVIRONMENTAL SURVEY INC	27,233.12	Outstanding
12/14/2016	ESKRIDGE, NANCY	1,127.87	Outstanding
12/14/2016	Em Gourmet, LLC	500.00	Outstanding
12/14/2016	FACILITIES RESOURCE INC	51,463.45	Outstanding
12/14/2016	FACILITY SOLUTIONS GROUP INC	500.25	Outstanding
12/14/2016	FEDERICO, JOHN	1,148.64	Outstanding
12/14/2016	FINCH, TODD	989.50	Outstanding
12/14/2016	FITNESS IN MOTION	279.72	Outstanding
12/14/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	1,739.00	Outstanding
12/14/2016	FRIDMAN, OLEG	1,300.10	Outstanding
12/14/2016	Fleetcard, Inc	34,508.67	Outstanding
12/14/2016	GENaustin	1,678.71	Outstanding
12/14/2016	GILA LLC	1,552.79	Outstanding
12/14/2016	GOESSLING, SAMUEL & LENORA	1,497.50	Outstanding
12/14/2016	GREATER AUSTIN ASIAN CHAMBER OF COMMERC	38,421.76	Outstanding
12/14/2016	GTS Technology Solutions, Inc.	18,850.00	Outstanding
12/14/2016	Gaumard Scientific Company, Inc.	9,500.00	Outstanding
12/14/2016	Global Prisoner Services, LLC	59.77	Outstanding
12/14/2016	HACA Scholarship Foundation, Inc	1,500.00	Outstanding
12/14/2016	HACH CO	5,070.37	Outstanding
12/14/2016	HAMILTON ELECTRIC WORKS INC	134.03	Outstanding
12/14/2016	HUTHER & ASSOCIATES INC	520.00	Outstanding
12/14/2016	IFACTOR CONSULTING INC	11,840.00	Outstanding
12/14/2016	ILLING COMPANY, INC.	12,863.17	Outstanding
12/14/2016	INDUSTRIAL DISPOSAL SUPPLY CO INC	716.00	Outstanding
12/14/2016	INTERMENT SERVICES INC	47,366.70	Outstanding
12/14/2016	Insight Global, LLC	1,680.00	Outstanding
12/14/2016	JAYASUNDERA, JOSEPH (SHAUN)	1,127.08	Outstanding
12/14/2016	JG MEDIA	11,181.50	Outstanding
12/14/2016	JOHN BEAN TECHNOLOGIES CORPORATION	58.60	Outstanding
12/14/2016	JOHN COLE CHEMICAL CORP	53.75	Outstanding
12/14/2016	Johnson, Randy	203.05	Outstanding
12/14/2016	KBS ELECTRICAL DISTRIBUTORS INC	288,298.35	Outstanding
12/14/2016	KFORCE PROFESSIONAL STAFFING	2,400.00	Outstanding
12/14/2016	KIRKPATRICK, ELIZABETH	100.00	Outstanding
12/14/2016	Knight Security Systems, LLC	17,306.18	Outstanding
12/14/2016	Knight Security Systems, LLC	14,653.86	Outstanding
12/14/2016	Knight Security Systems, LLC	3,397.80	Outstanding
12/14/2016	LATINAS UNIDAS POR EL ARTE	2,816.40	Outstanding
12/14/2016	LIBERTY TIRE RECYCLING, LLC	915.68	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/14/2016	LINCOLN PROPERTY COMPANY COMMERCIAL INC	269,444.00	Outstanding
12/14/2016	LOCKWOOD ANDREWS & NEWNAM INC	15,203.63	Outstanding
12/14/2016	LOPEZ, CARLOS	52.00	Outstanding
12/14/2016	LOWE'S HOME CENTERS INC	757.54	Outstanding
12/14/2016	Luis Angel Ibanez	600.00	Outstanding
12/14/2016	MAILFINANCE INC	2,350.83	Outstanding
12/14/2016	MARK III SYSTEMS INC	173,152.54	Outstanding
12/14/2016	MARTIN, ALAINA	1,320.04	Outstanding
12/14/2016	MCKESSON MEDICAL-SURGICAL INC	715.31	Outstanding
12/14/2016	MEALS ON WHEELS & MORE INC	18,000.00	Outstanding
12/14/2016	MICROSOFT CORP	28,983.94	Outstanding
12/14/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	147.20	Outstanding
12/14/2016	MILLER UNIFORMS & EMBLEMS INC	366.32	Outstanding
12/14/2016	MOBILE MINI I, INC.	605.92	Outstanding
12/14/2016	MOORE, SEAN	36.00	Outstanding
12/14/2016	MORELAND, THOMAS	59.76	Outstanding
12/14/2016	MOVE SOLUTIONS LTD	602.22	Outstanding
12/14/2016	NEOS CONSULTING GROUP L L C	16,922.69	Outstanding
12/14/2016	NEXTEL OF TEXAS INC	1,231.87	Outstanding
12/14/2016	NORA DRUEPPLE, LCSW, ACSW	340.00	Outstanding
12/14/2016	NYIKES, DAVID JORDAN	101.52	Outstanding
12/14/2016	Nipun Systems Inc.	12,960.00	Outstanding
12/14/2016	O'CONNOR, WILL	108.54	Outstanding
12/14/2016	PHILLIPS, JUSTIN AND PHILLIPS, CIARA	16,590.00	Outstanding
12/14/2016	PHILLIPS, JUSTIN AND PHILLIPS, CIARA	1,600.00	Outstanding
12/14/2016	PIERCE, IAN	1,238.22	Outstanding
12/14/2016	PITNEY BOWES PRESORT SERVICES INC	205.48	Outstanding
12/14/2016	POWER SUPPLY INC	41,851.22	Outstanding
12/14/2016	PRIESTER-MELL & NICHOLSON INC	114,225.44	Outstanding
12/14/2016	PRINTMAILPRO.COM	2,841.40	Outstanding
12/14/2016	PRINTMAILPRO.COM	11.90	Outstanding
12/14/2016	ROMCO EQUIPMENT CO	674.11	Outstanding
12/14/2016	Royal Switchgear Manufacturing Co	19,785.00	Outstanding
12/14/2016	SAGELINE INC	18,881.66	Outstanding
12/14/2016	SALAZAR, LAURA AND ESTRADA, ERIKA E.	1,750.00	Outstanding
12/14/2016	SANTEX TRUCK CENTER LTD	123,450.00	Outstanding
12/14/2016	SCHINDLER ELEVATOR CORP	3,778.00	Outstanding
12/14/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,888.83	Outstanding
12/14/2016	SHELTON-KELLER GROUP INC	6,999.60	Outstanding
12/14/2016	SID TOOL CO INC	107.40	Outstanding
12/14/2016	SIMPLEX GRINNELL L P	5,423.60	Outstanding
12/14/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	4,296.00	Outstanding
12/14/2016	STEARNS CONRAD AND SCHMIDT CONSULTING E	300.00	Outstanding
12/14/2016	STUART C IRBY COMPANY	10,114.95	Outstanding
12/14/2016	Siddons-Martin Emergency Group, LLC	12,582.51	Outstanding
12/14/2016	Southwest Research Institute	98.61	Outstanding
12/14/2016	Summus Industries, Inc.	4,786.94	Outstanding
12/14/2016	T-MOBILE USA INC	1,382.94	Outstanding
12/14/2016	TAPE SOLUTIONS INC	268.48	Outstanding
12/14/2016	TATINENI, SRINIVASA	1,500.00	Outstanding
12/14/2016	TAYLOR CORPORATION	7,983.99	Outstanding
12/14/2016	TECHLINE INC	103,410.82	Outstanding
12/14/2016	TEXAS AMERICAN TITLE COMPANY	40,000.00	Outstanding
12/14/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	300.00	Outstanding
12/14/2016	TEXAS ELECTRIC COOPERATIVES	67,346.72	Outstanding
12/14/2016	THE WILSON BOHANNAN CO	1,182.60	Outstanding
12/14/2016	TIBH INDUSTRIES, INC	3,977.04	Outstanding
12/14/2016	TRAJEN FUNDING INC	1,022.54	Outstanding
12/14/2016	TRANSAMERICAN POWER PRODUCTS	1,165,442.37	Outstanding
12/14/2016	TRINITY TITLE OF TEXAS LLC	40,000.00	Outstanding
12/14/2016	UNISYS CORP	13,091.23	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/14/2016	UNITY CONTRACTOR SERVICES, INC	18,000.00	Outstanding
12/14/2016	UVN TEXAS, LP	5,000.00	Outstanding
12/14/2016	VORTEX REPERTORY CO	1,060.00	Outstanding
12/14/2016	VWR INTERNATIONAL LLC	795.00	Outstanding
12/14/2016	W W GRAINGER INC	65,751.19	Outstanding
12/14/2016	W W GRAINGER INC	2,852.58	Outstanding
12/14/2016	W W GRAINGER INC	1,618.71	Outstanding
12/14/2016	WADHWA, SACHIN	670.31	Outstanding
12/14/2016	WESTBROOK METALS INC	45.00	Outstanding
12/14/2016	WESTON SOLUTIONS INC	7,191.00	Outstanding
12/14/2016	WILLIAMS SCOTSMAN INC	1,335.00	Outstanding
12/14/2016	XEROX CORPORATION	2,424.70	Outstanding
12/14/2016	YOUTH AND FAMILY ALLIANCE	32,212.08	Outstanding
12/14/2016	Zinger Hardware	150.00	Outstanding
12/15/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	325.00	Outstanding
12/15/2016	AAR INC	9,600.00	Outstanding
12/15/2016	ACE FLOOR SOLUTIONS LLC	23,887.32	Outstanding
12/15/2016	AGH20 HOLDINGS LLC	1,932.00	Outstanding
12/15/2016	AIDS SERVICES OF AUSTIN INC	54,709.04	Outstanding
12/15/2016	AIRGAS INC	101.56	Outstanding
12/15/2016	ALERE INC	75,000.00	Outstanding
12/15/2016	ALESHIRE, LEA	208.44	Outstanding
12/15/2016	ALESHIRE, LEA	170.64	Outstanding
12/15/2016	ALLEGIANCE POWER SYSTEMS INC	1,464.48	Outstanding
12/15/2016	AMERICAN MINORITY BUSINESS FORMS INC	3,188.00	Outstanding
12/15/2016	ANTHROPOS ARTS	22,280.70	Outstanding
12/15/2016	APEX SYSTEMS LLC	13,279.00	Outstanding
12/15/2016	AQUENT L L C	1,050.00	Outstanding
12/15/2016	ARA IMAGING	312.00	Outstanding
12/15/2016	ARTHUR L BELL	238.00	Outstanding
12/15/2016	ASSOCIATED SUPPLY CO INC	1,933.19	Outstanding
12/15/2016	ASSOCIATION OF METROPOLITAN WATER AGENC	9,605.00	Outstanding
12/15/2016	AT&T	61,015.34	Outstanding
12/15/2016	AT&T	884.49	Outstanding
12/15/2016	AT&T	204.12	Outstanding
12/15/2016	ATLAS EFFICIENCY SOLUTIONS LLC	2,050.00	Outstanding
12/15/2016	AUSTIN AREA URBAN LEAGUE INC	3,000.00	Outstanding
12/15/2016	AUSTIN CHAMBER ENSEMBLE	1,034.70	Outstanding
12/15/2016	AUSTIN HI-TECH RESTORATION INC	2,904.72	Outstanding
12/15/2016	AUSTIN LATINO/A LESBIAN & GAY ORGANIZAT	10,270.33	Outstanding
12/15/2016	AUSTIN POLICE ASSN	5,000.00	Outstanding
12/15/2016	AUSTIN SYMPHONY ORCHESTRA	60,390.00	Outstanding
12/15/2016	Addy Miro	608.00	Outstanding
12/15/2016	Aero Solutions LLC	48,165.00	Outstanding
12/15/2016	Atlas Inspection Technologies, LLC	1,246.39	Outstanding
12/15/2016	BENDER, LORI	292.51	Outstanding
12/15/2016	BLACK, LLOYD	24.30	Outstanding
12/15/2016	BRENNTAG SOUTHWEST INC	6,873.04	Outstanding
12/15/2016	BUCHMAN, SHELLEY	103.14	Outstanding
12/15/2016	Baylor University	3,590.00	Outstanding
12/15/2016	CELL STAFF, LLC	880.00	Outstanding
12/15/2016	CENTRAL WASTE & RECYCLING, INC.	781.00	Outstanding
12/15/2016	CHAPMAN, CHUCK	51.84	Outstanding
12/15/2016	CLAPPER, JENNIFER	21.06	Outstanding
12/15/2016	CLEARRESULT CONSULTING INC	1,100.00	Outstanding
12/15/2016	COMMUNITY TRUCKING LLC	7,717.84	Outstanding
12/15/2016	Capitol View Arts	1,593.75	Outstanding
12/15/2016	Champion National Security, Inc.	4,155.63	Outstanding
12/15/2016	DEATON, HANS	177.66	Outstanding
12/15/2016	DENVER W KOKEL	26.50	Outstanding
12/15/2016	DIAS, JAMES	131.76	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2016	DLT SOLUTIONS LLC	42,877.35	Outstanding
12/15/2016	DUNBAR ARMORED INC	633.82	Outstanding
12/15/2016	Dartez, LLC	5,719.50	Outstanding
12/15/2016	EDDINGTON, JEFFREY A	55.62	Outstanding
12/15/2016	ELXSI INC	769.78	Outstanding
12/15/2016	FEDERAL EXPRESS CORPORATION	59.75	Outstanding
12/15/2016	FERGUSON ENTERPRISES INC	1,609.44	Outstanding
12/15/2016	FITNESS IN MOTION	736.00	Outstanding
12/15/2016	FMW DISTRIBUTORS INC	3,525.84	Outstanding
12/15/2016	FOUNDATION COMMUNITIES INC	5,157.77	Outstanding
12/15/2016	FRANKLIN COVEY CO	5,048.73	Outstanding
12/15/2016	GALINDO, BERTHA	100.00	Outstanding
12/15/2016	GARNER, MARK	95.00	Outstanding
12/15/2016	GERTZ, FRANCINE	35.10	Outstanding
12/15/2016	GILLUM, JOHN	184.14	Outstanding
12/15/2016	GLOBAL KNOWLEDGE TRAINING LLC	11,660.00	Outstanding
12/15/2016	GMSL CONSULTING LLC	48.28	Outstanding
12/15/2016	GRAND JUNCTION NEWSPAPER INC	6,170.59	Outstanding
12/15/2016	GREATER AUSTIN TRANSPORTATION COMPANY	1,173.41	Outstanding
12/15/2016	GW Apartments, LLC	38,838.50	Outstanding
12/15/2016	Garza, Francisco	1,986.59	Outstanding
12/15/2016	GlobalView Software, Inc.	755.00	Outstanding
12/15/2016	Great Western Managed Services Corporat	688.38	Outstanding
12/15/2016	Grenier Services Company LLC	5,714.80	Outstanding
12/15/2016	HAWKINS & AFFILIATES INC	3,670.00	Outstanding
12/15/2016	HAWKINS, TERI	35.64	Outstanding
12/15/2016	HENRY SCHEIN INC	6,615.00	Outstanding
12/15/2016	HILL COUNTRY ELECTRIC SUPPLY	29,170.00	Outstanding
12/15/2016	HOME DEPOT USA INC	65,424.37	Outstanding
12/15/2016	HUSTON-TILLOTSON UNIVERSITY	555.00	Outstanding
12/15/2016	Herrera & Boyle, PLLC	17,975.75	Outstanding
12/15/2016	JOHNSON EQUIPMENT CO	2,666.00	Outstanding
12/15/2016	JULIAN L FERNANDEZ	200.00	Outstanding
12/15/2016	JUSTIN SEED CO INC	3,834.00	Outstanding
12/15/2016	Jack Doheny Companies, Inc	3,800.00	Outstanding
12/15/2016	KATHY DUNN HAMRICK DANCE COMPANY INC	6,205.20	Outstanding
12/15/2016	KEELING COMPANY	11,112.31	Outstanding
12/15/2016	Knight Restoration Services	4,535.83	Outstanding
12/15/2016	LANCASTER, ERIC	50.00	Outstanding
12/15/2016	LOPEZ, MARCO	717.40	Outstanding
12/15/2016	Levy Premium Foodservice L.L.C	17,424.33	Outstanding
12/15/2016	M.A. SMITH CONTRACTING CO INC	134,942.37	Outstanding
12/15/2016	MADDOX, KYMBERLEY	14.58	Outstanding
12/15/2016	MCCOY-ROCKFORD INC	5,895.00	Outstanding
12/15/2016	MCEACHERN ENTERPRISES INC	450.00	Outstanding
12/15/2016	MEALS ON WHEELS & MORE INC	40,644.70	Outstanding
12/15/2016	MG LIMON CORPORATION	23,481.25	Outstanding
12/15/2016	MGMT & DISPOSAL BRANCH	4,700.00	Outstanding
12/15/2016	MUELLER SUPPLY COMPANY INC	6,506.19	Outstanding
12/15/2016	Mondi Group LLC	3,132.00	Outstanding
12/15/2016	NEOPOST USA INC	764.59	Outstanding
12/15/2016	NESTLE WATERS NORTH AMERICA INC	3,791.44	Outstanding
12/15/2016	NOVAMED USA, INC.	160.00	Outstanding
12/15/2016	Netsync Network Solutions	32,989.88	Outstanding
12/15/2016	Nipun Systems Inc.	13,439.00	Outstanding
12/15/2016	Northstar Travel Media LLC	6,000.00	Outstanding
12/15/2016	Northstar Travel Media LLC	2,850.00	Outstanding
12/15/2016	Northstar Travel Media LLC	2,850.00	Outstanding
12/15/2016	Ogden Payne Wallace	100.00	Outstanding
12/15/2016	PCMG INC	10,939.97	Outstanding
12/15/2016	PEDERNALES ELECTRIC COOPERATIVE INC	58.03	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2016	PEDERNALES ELECTRIC COOPERATIVE INC	39.85	Outstanding
12/15/2016	PEDERNALES ELECTRIC COOPERATIVE INC	26.06	Outstanding
12/15/2016	PEDERNALES ELECTRIC COOPERATIVE INC	25.63	Outstanding
12/15/2016	PEREZ, VERONICA	27.00	Outstanding
12/15/2016	PIKE ENTERPRISES INC	710,293.19	Outstanding
12/15/2016	POLLYANNA THEATRE COMPANY	14,860.00	Outstanding
12/15/2016	PRINTMAILPRO.COM	28,066.16	Outstanding
12/15/2016	Penn Credit Corporation	5,371.18	Outstanding
12/15/2016	Performance Systems Development of New	5,000.00	Outstanding
12/15/2016	Petty Cash Funds	350.87	Outstanding
12/15/2016	Petty Cash Funds	264.25	Outstanding
12/15/2016	Planned Living Assistance Network of Ce	3,376.72	Outstanding
12/15/2016	Proforce Marketing, Inc	284.60	Outstanding
12/15/2016	RED WING BRANDS OF AMERICA INC	1,788.54	Outstanding
12/15/2016	RHYAN TECHNOLOGY SERVICES LLC	28,141.68	Outstanding
12/15/2016	RICKS, DAVID L	361.43	Outstanding
12/15/2016	ROBINSON, GERALD	78.84	Outstanding
12/15/2016	RUSTENHAVEN, BENJAMIN	304.00	Outstanding
12/15/2016	Round Rock Toyota	229.02	Outstanding
12/15/2016	SEDRIC WALKER	551.50	Outstanding
12/15/2016	SHI-GOVERNMENT SOLUTIONS INC	265,358.33	Outstanding
12/15/2016	SIMPLEX GRINNELL L P	340.00	Outstanding
12/15/2016	SIRCHIE ACQUISITION COMPANY LLC	2,633.86	Outstanding
12/15/2016	SPOK INC	3,604.25	Outstanding
12/15/2016	STANLEY CONVERGENT SECURITY SOLUTIONS I	129,063.25	Outstanding
12/15/2016	STATE BAR OF TEXAS	1,000.00	Outstanding
12/15/2016	STERICYCLE INC	237.49	Outstanding
12/15/2016	SUMMIT ELECTRIC SUPPLY CO INC	2.61	Outstanding
12/15/2016	Samantha Phelps	3,750.00	Outstanding
12/15/2016	Sector Resource Group LLC	3,492.40	Outstanding
12/15/2016	Siddons-Martin Emergency Group, LLC	10.00	Outstanding
12/15/2016	TERRACON CONSULTANTS INC	5,520.11	Outstanding
12/15/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	535,800.30	Outstanding
12/15/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	3,496.15	Outstanding
12/15/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	150.00	Outstanding
12/15/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	219.32	Outstanding
12/15/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	4,960.40	Outstanding
12/15/2016	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Outstanding
12/15/2016	THE SHERWIN-WILLIAMS CO	354.90	Outstanding
12/15/2016	TIBH INDUSTRIES, INC	26,765.46	Outstanding
12/15/2016	TITUS SYSTEMS LP	485.00	Outstanding
12/15/2016	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	15,446.40	Outstanding
12/15/2016	TRI/ENVIRONMENTAL INC	1,638.00	Outstanding
12/15/2016	TRINITY TITLE OF TEXAS LLC	41,621.02	Outstanding
12/15/2016	Taborda Solutions Inc.	11,806.00	Outstanding
12/15/2016	Texas Disposal Systems Landfill, Inc.	37,985.82	Outstanding
12/15/2016	The Evolvers Group, L.P.	10,560.00	Outstanding
12/15/2016	Travis County Emergency Services Distri	3,744.88	Outstanding
12/15/2016	UNIFIRST HOLDINGS, INC	15.74	Outstanding
12/15/2016	UNITED PARCEL SERVICE	15.59	Outstanding
12/15/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Outstanding
12/15/2016	US HealthWorks Medical Group of Texas,	188.00	Outstanding
12/15/2016	VWR INTERNATIONAL LLC	66.14	Outstanding
12/15/2016	Voiance Language Services LLC	2,616.76	Outstanding
12/15/2016	W W GRAINGER INC	1,094.40	Outstanding
12/15/2016	WATER ENVIRONMENT ASSN OF TEXAS	4,000.00	Outstanding
12/15/2016	WATER RESEARCH FOUNDATION	50,000.00	Outstanding
12/15/2016	WATERLOO COUNSELING CENTER INC	6,372.90	Outstanding
12/15/2016	WEHBE, NAJIB	8,003.60	Outstanding
12/15/2016	WENZEL WENZEL & ASSOC INC	6,620.00	Outstanding
12/15/2016	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	9,922.50	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/15/2016	WILTURNER, ROBERT	145.26	Outstanding
12/15/2016	YOUTH AND FAMILY ALLIANCE	44,336.58	Outstanding
12/15/2016	ZARA ENVIRONMENTAL L L C	1,821.28	Outstanding
12/16/2016	A W CHESTERTON CO	4,785.00	Outstanding
12/16/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	1,068.75	Outstanding
12/16/2016	ABHAY GHAI	28.51	Outstanding
12/16/2016	ACR ENGINEERING INC	2,645.00	Outstanding
12/16/2016	ADK Environmental, Inc.	12,397.61	Outstanding
12/16/2016	AIR CLEANING TECHNOLOGIES INC	169.75	Outstanding
12/16/2016	ALLAN BAKER INC	137.00	Outstanding
12/16/2016	AMERICAN AIRLINES INC	5,421.66	Outstanding
12/16/2016	AMERICAN AIRLINES INC	4,201.38	Outstanding
12/16/2016	AMERICAN AIRLINES INC	3,917.38	Outstanding
12/16/2016	AMERICAN AIRLINES INC	964.33	Outstanding
12/16/2016	AMERICAN AIRLINES INC	692.68	Outstanding
12/16/2016	AMERICAN MINORITY BUSINESS FORMS INC	100.00	Outstanding
12/16/2016	AMIGOS LIBRARY SVCS	1,798.20	Outstanding
12/16/2016	ANCIRA, MARY	37.80	Outstanding
12/16/2016	ANTONIA GRASSO	25.38	Outstanding
12/16/2016	APOLLO PAINT AND BODY SHOP, INC#VII	972.80	Outstanding
12/16/2016	APPLIED INDUSTRIAL TECHNOLOGIES INC	767.85	Outstanding
12/16/2016	ARNOLD OIL COMPANY OF AUSTIN L P	13,337.23	Outstanding
12/16/2016	ARTHUR L BELL	169.00	Outstanding
12/16/2016	ASSOCIATED TIME & PARKING	750.00	Outstanding
12/16/2016	AT&T	3,100.36	Outstanding
12/16/2016	AT&T	495.07	Outstanding
12/16/2016	AT&T	9.60	Outstanding
12/16/2016	AUSTIN FREE-NET	6,367.96	Outstanding
12/16/2016	AUSTIN HI-TECH RESTORATION INC	332.16	Outstanding
12/16/2016	AUSTIN RADIOLOGICAL ASSN	124.80	Outstanding
12/16/2016	AUSTIN SHAKESPEARE FESTIVAL CO INC	29,880.00	Outstanding
12/16/2016	AVILES, DELIA	10.26	Outstanding
12/16/2016	Academy of Tango-Texas Correspondiente	3,040.00	Outstanding
12/16/2016	Andrew Green	750.00	Outstanding
12/16/2016	Austin Community Steelband	10,740.00	Outstanding
12/16/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	1,077.13	Outstanding
12/16/2016	BALLET EAST DANCE CO	14,820.00	Outstanding
12/16/2016	BASF Corporation	36,982.00	Outstanding
12/16/2016	BIOGARDENER LLC	1,880.00	Outstanding
12/16/2016	BOUND TREE MEDICAL L L C	14,536.00	Outstanding
12/16/2016	BOUND TREE MEDICAL L L C	236.99	Outstanding
12/16/2016	BRADSTREET, FREDERICK PHD	2,000.00	Outstanding
12/16/2016	Bertha Marie Delgado	1,500.00	Outstanding
12/16/2016	Big Medium	3,000.00	Outstanding
12/16/2016	Blueprint Housing Solutions Inc	508.86	Outstanding
12/16/2016	Bradford Airport Logistics, LTD	76,519.00	Outstanding
12/16/2016	Brymer Communication Services, LLC	167,872.00	Outstanding
12/16/2016	Buckeye International, Inc.	2,544.00	Outstanding
12/16/2016	C W OATES MASONRY INC	775.00	Outstanding
12/16/2016	CALIBER COLLISION CENTERS	985.99	Outstanding
12/16/2016	CAMP, ROBIN	102.51	Outstanding
12/16/2016	CAPITAL CITY MEN'S CHORUS	9,554.00	Outstanding
12/16/2016	CARCAMO, ROBERT	62.64	Outstanding
12/16/2016	CARTER, KAREN	56.70	Outstanding
12/16/2016	CAS CONSULTING & SVCS INC	21,775.03	Outstanding
12/16/2016	CDM SMITH INC	5,224.40	Outstanding
12/16/2016	CELLCO PARTNERSHIP	28,545.75	Outstanding
12/16/2016	CENTER FOR WOMEN & THEIR WORK, INC	9,030.00	Outstanding
12/16/2016	CENTRAL WASTE & RECYCLING, INC.	5,070.00	Outstanding
12/16/2016	CHADDICK DANCE COMPANY	760.00	Outstanding
12/16/2016	CHEN, CHRIS	186.78	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2016	CINTAS CORPORATION	222.01	Outstanding
12/16/2016	CITY OF AUSTIN	76.38	Outstanding
12/16/2016	CITY OF AUSTIN	63.76	Outstanding
12/16/2016	CLARKSVILLE COMMUNITY	30,266.67	Outstanding
12/16/2016	CLAYTON, HUBERT	189.00	Outstanding
12/16/2016	CLOPTON, MICHAEL	84.90	Outstanding
12/16/2016	COMMUNITY TRUCKING LLC	2,691.20	Outstanding
12/16/2016	CONTROL PANELS USA INC	8,146.87	Outstanding
12/16/2016	CORGAN ASSOCIATES INC	1,796.74	Outstanding
12/16/2016	COTHRON'S SAFE & LOCK INC	910.83	Outstanding
12/16/2016	COTHRON'S SAFE & LOCK INC	95.00	Outstanding
12/16/2016	COVERT CHEVROLET - BUICK - GMC	504.46	Outstanding
12/16/2016	Capital of Texas Media Foundation	60.28	Outstanding
12/16/2016	Cortez Consulting Services	13,337.50	Outstanding
12/16/2016	DAVIS, KERRI	1,000.33	Outstanding
12/16/2016	DAVIS, PETER	754.60	Outstanding
12/16/2016	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH	102.65	Outstanding
12/16/2016	DIONNE ROSS	780.00	Outstanding
12/16/2016	DUONG PHAM	2,840.28	Outstanding
12/16/2016	ENTECH SALES & SERVICE INC	1,104.00	Outstanding
12/16/2016	ENVIRONMENTAL IMPROVEMENTS INC	1,955.00	Outstanding
12/16/2016	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIE	14,352.00	Outstanding
12/16/2016	Ensemble VIII	7,800.00	Outstanding
12/16/2016	FARRIES, DAVID	276.06	Outstanding
12/16/2016	FILM SOCIETY OF AUSTIN INC	6,842.50	Outstanding
12/16/2016	FILM SOCIETY OF AUSTIN INC	5,832.40	Outstanding
12/16/2016	FLOYD, ROB	18.36	Outstanding
12/16/2016	FORD, WILLIAM	49.99	Outstanding
12/16/2016	FRANZ, TERRY	12.58	Outstanding
12/16/2016	FREESE AND NICHOLS INC	47,804.40	Outstanding
12/16/2016	FSTI INC	15,792.57	Outstanding
12/16/2016	GALLS LLC	73.85	Outstanding
12/16/2016	GARCIA, NELDA L	59.40	Outstanding
12/16/2016	GILBERT & SULLIVAN SOCIETY OF	10,200.00	Outstanding
12/16/2016	GMSL CONSULTING LLC	28.00	Outstanding
12/16/2016	GOODWILL INDUSTRIES OF CENTRAL TEXAS	1,074.31	Outstanding
12/16/2016	GRAND JUNCTION NEWSPAPER INC	1,902.72	Outstanding
12/16/2016	GREENWICH INC	7,672.29	Outstanding
12/16/2016	GT DISTRIBUTORS INC	9,626.40	Outstanding
12/16/2016	GTS Technology Solutions, Inc.	16,394.33	Outstanding
12/16/2016	Grenier Services Company LLC	1,135.60	Outstanding
12/16/2016	HAVERDA ENTERPRISES INC	242.00	Outstanding
12/16/2016	HAWS, BRIAN	164.27	Outstanding
12/16/2016	HEALTH CARE SERVICE CORPORATION	1,651.22	Outstanding
12/16/2016	HERNANDEZ, VIRGINIA	45.00	Outstanding
12/16/2016	HOME DEPOT USA INC	19,764.92	Outstanding
12/16/2016	HeartSafe America, Inc.	31,416.50	Outstanding
12/16/2016	Hewlett Packard Financial Services	635.00	Outstanding
12/16/2016	INSIGHT PUBLIC SECTOR INC	163,935.36	Outstanding
12/16/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	245,520.25	Outstanding
12/16/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	23,389.57	Outstanding
12/16/2016	Institute for Personality & Ability Tes	4,982.25	Outstanding
12/16/2016	JASO, CYNTHIA	55.08	Outstanding
12/16/2016	JOHN BEAN TECHNOLOGIES CORPORATION	1,285.92	Outstanding
12/16/2016	JONES, BROC	84.99	Outstanding
12/16/2016	JUAN SEGURA AND WESTERN FINANCE	1,148.41	Outstanding
12/16/2016	Jose Lozano	4,000.00	Outstanding
12/16/2016	KAREN CARLSON	60.48	Outstanding
12/16/2016	KELLOGG BROWN & ROOT SERVICES INC & ESP	172,486.55	Outstanding
12/16/2016	KIRKPATRICK, ELIZABETH LEE	49.68	Outstanding
12/16/2016	Knight Security Systems, LLC	255,110.40	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2016	LATINAS UNIDAS POR EL ARTE	8,097.60	Outstanding
12/16/2016	LATOYA DEVEZIN	33.48	Outstanding
12/16/2016	LEYBAS, ROY	12.42	Outstanding
12/16/2016	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	312.07	Outstanding
12/16/2016	LONGHORN OFFICE PRODUCTS INC	57.00	Outstanding
12/16/2016	LONGRIDGE, CRAIG	89.95	Outstanding
12/16/2016	Leap of Joy	8,387.10	Outstanding
12/16/2016	Levy Premium Foodservice L.L.C	59,453.43	Outstanding
12/16/2016	MALDONADO NURSERY & LANDSCAPING INC	40,996.66	Outstanding
12/16/2016	MANESS, JARED	144.48	Outstanding
12/16/2016	MARION, RANCE	9.72	Outstanding
12/16/2016	MARQUEZ, JOSE	167.94	Outstanding
12/16/2016	MARTINDALE, SETH	210.99	Outstanding
12/16/2016	MASTEC NORTH AMERICA INC	30,966.01	Outstanding
12/16/2016	MENDIETA, NANCY	36.72	Outstanding
12/16/2016	MERCADO, NOEMI	73.44	Outstanding
12/16/2016	MILLER UNIFORMS & EMBLEMS INC	18,661.56	Outstanding
12/16/2016	MOBILE MINI I, INC.	193.00	Outstanding
12/16/2016	MOHAN, SANJEEV	664.37	Outstanding
12/16/2016	MORIN, DANIELLE	10.00	Outstanding
12/16/2016	MOTOROLA SOLUTIONS INC	215,948.52	Outstanding
12/16/2016	MTM RECOGNITION CORPORATION	652.50	Outstanding
12/16/2016	MUNICIPAL EMERGENCY SERVICES INC	1,543,409.02	Outstanding
12/16/2016	MUNIZ CONCRETE & CONTRACTING INC	59,159.16	Outstanding
12/16/2016	MURRAY, CHRISTOPHER	52.38	Outstanding
12/16/2016	MWM DESIGNGROUP INC	7,722.41	Outstanding
12/16/2016	Moving Image Arts & Education	10,437.20	Outstanding
12/16/2016	NEOPOST USA INC	30,000.00	Outstanding
12/16/2016	Natalie George Productions	100.00	Outstanding
12/16/2016	Neville, Michael	152.83	Outstanding
12/16/2016	Nipun Systems Inc.	16,416.00	Outstanding
12/16/2016	ONE GAS INC	52.60	Outstanding
12/16/2016	ONE GAS INC	50.24	Outstanding
12/16/2016	ONSITE HEALTH DIAGNOSTICS LLC	2,291.00	Outstanding
12/16/2016	On Site Auto Trim Inc	11,771.05	Outstanding
12/16/2016	PALMER, ROBERT	45.90	Outstanding
12/16/2016	PEABODY GENERAL CONTRACTORS INC	164,329.41	Outstanding
12/16/2016	PENTAGRAM DESIGN INC	6,250.00	Outstanding
12/16/2016	PES ENTERPRISES	162.00	Outstanding
12/16/2016	POWERDMS INC	10,213.50	Outstanding
12/16/2016	PRINTMAILPRO.COM	2,021.21	Outstanding
12/16/2016	PROFESSIONAL SERVICE INDUSTRIES INC	3,312.46	Outstanding
12/16/2016	Pest Management, Inc.	1,124.00	Outstanding
12/16/2016	Petty Cash Funds	23.76	Outstanding
12/16/2016	Prak Property Management, Inc.	500.00	Outstanding
12/16/2016	QUADMED INC	295.88	Outstanding
12/16/2016	R&R LIMO	150.00	Outstanding
12/16/2016	RABA-KISTNER CONSULTANTS INC	1,015.00	Outstanding
12/16/2016	RANDIG, JAMES	90.72	Outstanding
12/16/2016	REAL-COMP INC	89.00	Outstanding
12/16/2016	RED WING BRANDS OF AMERICA INC	143.75	Outstanding
12/16/2016	RFD & ASSOC INC	37,716.25	Outstanding
12/16/2016	ROBERTS, LAWRENCE	96.12	Outstanding
12/16/2016	RODRIGUEZ, LETICIA	600.00	Outstanding
12/16/2016	RS&H INC	4,800.54	Outstanding
12/16/2016	RUDE MECHANICALS	30,660.00	Outstanding
12/16/2016	RYAN GREEN	59.13	Outstanding
12/16/2016	RZ COMMUNICATIONS INC	14,325.00	Outstanding
12/16/2016	Republic Services, Inc	26,450.00	Outstanding
12/16/2016	S & B INFRASTRUCTURE LTD	12,372.06	Outstanding
12/16/2016	SAFETY SHOE DISTRIBUTORS L L P	166.25	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2016	SALDANA, TAMELA	95.90	Outstanding
12/16/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	87,684.69	Outstanding
12/16/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	12,920.30	Outstanding
12/16/2016	SCHNEIDER ELECTRIC USA INC	21,066.00	Outstanding
12/16/2016	SHI-GOVERNMENT SOLUTIONS INC	5,320,112.20	Outstanding
12/16/2016	SHI-GOVERNMENT SOLUTIONS INC	104.00	Outstanding
12/16/2016	SID TOOL CO INC	10,233.38	Outstanding
12/16/2016	SIEMENS INDUSTRY INC	7,019.25	Outstanding
12/16/2016	SIRCHIE ACQUISITION COMPANY LLC	6,992.00	Outstanding
12/16/2016	SIRIUS COMPUTER SOLUTIONS INC	301,843.07	Outstanding
12/16/2016	SKOWRON, DAVID	73.98	Outstanding
12/16/2016	SMITH, SANTA	43.20	Outstanding
12/16/2016	SOLEIL KIBODEAUX-POSEY	21.71	Outstanding
12/16/2016	SPEAR, CARY	210.99	Outstanding
12/16/2016	SPECTRUM BIOTECHNOLOGIES LLC	2,275.00	Outstanding
12/16/2016	SPOK INC	85.41	Outstanding
12/16/2016	SQUARE ONE CONSULTANTS INC	6,675.00	Outstanding
12/16/2016	STEPHANIE TRUAX	60.48	Outstanding
12/16/2016	STERICYCLE INC	4.41	Outstanding
12/16/2016	Sebesta Inc.	7,794.00	Outstanding
12/16/2016	Solid IT Networks, Inc.	7,963.28	Outstanding
12/16/2016	Southwest Research Institute	14.27	Outstanding
12/16/2016	Summus Industries, Inc.	6,920.86	Outstanding
12/16/2016	T F HARPER & ASSOCIATES L P	27,432.00	Outstanding
12/16/2016	TERRACON CONSULTANTS INC	66,528.75	Outstanding
12/16/2016	TEXAS DEPT OF TRANSPORTATION	23,580.00	Outstanding
12/16/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	49.97	Outstanding
12/16/2016	TEXAS FOLKLIFE RESOURCES INC.	3,273.25	Outstanding
12/16/2016	TEXAS GENERAL LAND OFFICE	215.36	Outstanding
12/16/2016	TEXAS NAFAS	4,400.00	Outstanding
12/16/2016	TIBH INDUSTRIES, INC	1,459.15	Outstanding
12/16/2016	TITUS SYSTEMS LP	16,895.95	Outstanding
12/16/2016	TITUS SYSTEMS LP	5,823.93	Outstanding
12/16/2016	TOLIVER, MARILYN	198.72	Outstanding
12/16/2016	TONY PARENT ENTERPRISES	48,876.00	Outstanding
12/16/2016	TRAVIS COUNTY	764.00	Outstanding
12/16/2016	TRAVIS COUNTY	46.00	Outstanding
12/16/2016	TRAVIS COUNTY	34.00	Outstanding
12/16/2016	Texas Book Festival	750.00	Outstanding
12/16/2016	Texas Lehigh Cement Company LP	9,812.88	Outstanding
12/16/2016	UNIFIRST HOLDINGS, INC	1,636.65	Outstanding
12/16/2016	UNISYS CORP	4,725.00	Outstanding
12/16/2016	URBAN DESIGN GROUP PC	7,270.23	Outstanding
12/16/2016	USAA	3,103.86	Outstanding
12/16/2016	UVN TEXAS, LP	3,200.00	Outstanding
12/16/2016	VALDEZ REMODELING & WEATHERIZATION INC	45,826.04	Outstanding
12/16/2016	VERINT AMERICAS INC	450.00	Outstanding
12/16/2016	VIKING FENCE CO LTD	211.68	Outstanding
12/16/2016	VON WUPPERFELD, MICHAEL	34.56	Outstanding
12/16/2016	VWR INTERNATIONAL LLC	10,819.14	Outstanding
12/16/2016	VWR INTERNATIONAL LLC	5,792.86	Outstanding
12/16/2016	Voiance Language Services LLC	3,380.82	Outstanding
12/16/2016	W W GRAINGER INC	31,870.05	Outstanding
12/16/2016	W W GRAINGER INC	2,710.95	Outstanding
12/16/2016	WASHINGTON, NAZE	13.50	Outstanding
12/16/2016	WEBBERVILLE PROPANE INC	218.85	Outstanding
12/16/2016	WESTCOAST ROTOR INC	7,806.00	Outstanding
12/16/2016	WESTON SOLUTIONS INC	3,266.40	Outstanding
12/16/2016	WISS, JANNEY, ELSTNER ASSOCIATES INC	9,771.79	Outstanding
12/16/2016	WOLTERS KLUWER FINANCIAL SERVICES INC	30,600.00	Outstanding
12/16/2016	YOUTH AND FAMILY ALLIANCE	18,625.12	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/16/2016	Yareth Fernandez	2,472.00	Outstanding
12/16/2016	ZARISSA CLINE	35.64	Outstanding
12/16/2016	del Carmen Consulting, LLC	2,000.00	Outstanding
12/19/2016	ACT PIPE & SUPPLY INC	12,129.60	Outstanding
12/19/2016	AGH20 HOLDINGS LLC	6,431.25	Outstanding
12/19/2016	AGH20 HOLDINGS LLC	787.50	Outstanding
12/19/2016	AIRGAS SPECIALTY PRODUCTS	5,491.20	Outstanding
12/19/2016	AIRPORTS COUNCIL INTERNATIONAL	21,450.00	Outstanding
12/19/2016	ALICE HALL	40.00	Outstanding
12/19/2016	ALL POINTS INSPECTION SVCS INC	28,705.79	Outstanding
12/19/2016	ALLAN BAKER INC	176.00	Outstanding
12/19/2016	ALLEN, NATALIE KAY	194.94	Outstanding
12/19/2016	ALTES, SHERI	48.60	Outstanding
12/19/2016	ALVARADO, CRESCENCIA	93.42	Outstanding
12/19/2016	ALVARADO, JUDY	38.88	Outstanding
12/19/2016	AMERICAN AIRLINES INC	345.97	Outstanding
12/19/2016	ANIXTER INC	127.17	Outstanding
12/19/2016	ANSELL HEALTH CARE PRODUCTS	3,255.00	Outstanding
12/19/2016	APPLE INC	5,272.00	Outstanding
12/19/2016	ARAG INSURANCE COMPANY	33,271.80	Outstanding
12/19/2016	ARMSTRONG, JESSICA	12.42	Outstanding
12/19/2016	ARNI, NEIMATH RANI	10.26	Outstanding
12/19/2016	ASSETWORKS LLC	1,081.60	Outstanding
12/19/2016	AT&T	6,498.08	Outstanding
12/19/2016	AT&T	2,541.84	Outstanding
12/19/2016	AT&T	760.56	Outstanding
12/19/2016	AT&T	68.52	Outstanding
12/19/2016	ATHLETES SERVICES NETWORK AMERICA	9,500.00	Outstanding
12/19/2016	AUS-TEX DUPLICATORS INC	15,565.74	Outstanding
12/19/2016	AUS-TEX DUPLICATORS INC	2,221.82	Outstanding
12/19/2016	AUSTIN ARBORIST COMPANY	98,325.00	Outstanding
12/19/2016	AUSTIN CHRONICLE CORP	1,137.00	Outstanding
12/19/2016	AUSTIN FUEL INJECTION & PERFORMANCE CEN	191.96	Outstanding
12/19/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	464.07	Outstanding
12/19/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	100.00	Outstanding
12/19/2016	AUSTIN PLAYHOUSE	35,647.50	Outstanding
12/19/2016	AUSTIN SCREEN PRINTING L P	4,215.50	Outstanding
12/19/2016	AUSTIN SCREEN PRINTING L P	679.50	Outstanding
12/19/2016	AUSTIN STATE SUPPORTED LIVING CENTER	30.00	Outstanding
12/19/2016	AUSTIN TRAVIS COUNTY MENTAL HEALTH & ME	95,621.12	Outstanding
12/19/2016	AVAYA INC	3,596.40	Outstanding
12/19/2016	Abraham Eduardo Acosta	300.00	Outstanding
12/19/2016	Advance Property eXposure Canada Inc.	2,880.00	Outstanding
12/19/2016	Anna Lisa Fahrenthold	180.00	Outstanding
12/19/2016	Austin Area Quilt Guild Inc	1,875.00	Outstanding
12/19/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	10,063.13	Outstanding
12/19/2016	BASS, K RICHELLE	30.24	Outstanding
12/19/2016	BATES, ANDREA	346.37	Outstanding
12/19/2016	BHATTARAI, RAJENDRA	1,111.16	Outstanding
12/19/2016	BIOGARDENER LLC	1,570.00	Outstanding
12/19/2016	BISHOP MAYES	618.90	Outstanding
12/19/2016	BOUND TREE MEDICAL L L C	5,410.34	Outstanding
12/19/2016	BRENNES, ROBERT	89.10	Outstanding
12/19/2016	BRENNES, ROBERT	85.32	Outstanding
12/19/2016	Big Medium	1,990.60	Outstanding
12/19/2016	CANTU, KRISTIE	14.04	Outstanding
12/19/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	23,763.52	Outstanding
12/19/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	1,385.00	Outstanding
12/19/2016	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	47,700.00	Outstanding
12/19/2016	CARPENTER, DEVONA	82.51	Outstanding
12/19/2016	CDW GOVERNMENT INC	7,719.76	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2016	CELLCO PARTNERSHIP	2,247.89	Outstanding
12/19/2016	CELLCO PARTNERSHIP	683.90	Outstanding
12/19/2016	CENTER FOR CHILD PROTECTION	30,783.00	Outstanding
12/19/2016	CG MILLER ENTERPRISES LLC	1,991.00	Outstanding
12/19/2016	CHEN, JOYCE I CHUN	261.90	Outstanding
12/19/2016	CINTAS CORPORATION	122.69	Outstanding
12/19/2016	CINTHIA BRIONES AND CHASE AUTO FINANCE	1,432.92	Outstanding
12/19/2016	CLINICAL PATHOLOGY LABORATORIES INC	704.49	Outstanding
12/19/2016	COLLABORATIVE RESEARCH L L C	3,000.00	Outstanding
12/19/2016	COMMUNICATION SVC FOR THE DEAF	10,079.88	Outstanding
12/19/2016	COMPUSYS/ERISA GROUP INC.	89,875.36	Outstanding
12/19/2016	CONNER STEPHENS	7,800.71	Outstanding
12/19/2016	COOK, PATTI	62.10	Outstanding
12/19/2016	COOPER EQUIPMENT CO INC	1,743.20	Outstanding
12/19/2016	COPYRIGHT CLEARANCE CENTER INC	9,480.14	Outstanding
12/19/2016	CORIX UTILITIES (US) INC	296,264.48	Outstanding
12/19/2016	COTHRON'S SAFE & LOCK INC	24.95	Outstanding
12/19/2016	CRABB, DAVID	59.94	Outstanding
12/19/2016	CREATIVE CONSUMER RESEARCH INC	22,879.91	Outstanding
12/19/2016	CROOKHAM, CHRISTOPHER	95.58	Outstanding
12/19/2016	Christina A. Mondrik	594.82	Outstanding
12/19/2016	Cleanbit Systems Inc	15,000.00	Outstanding
12/19/2016	Clemmie Sue Cummins	300.00	Outstanding
12/19/2016	ConvergeOne, Inc	1,912.61	Outstanding
12/19/2016	Cousins Properties Incorporated	20,680.00	Outstanding
12/19/2016	Credit Protection Association	1,698.08	Outstanding
12/19/2016	Cynthia H Dellenback	9,000.00	Outstanding
12/19/2016	DAVIS VISION, INC.	79,308.56	Outstanding
12/19/2016	DAVIS, KERRI	13.50	Outstanding
12/19/2016	DELL MARKETING LP	1,048.00	Outstanding
12/19/2016	DELTA DENTAL INSURANCE CO	155,111.43	Outstanding
12/19/2016	DENVER W KOKEL	310.05	Outstanding
12/19/2016	DIRECT ENERGY MARKETING INC	217.85	Outstanding
12/19/2016	DIRECTAPPS INC	1,170.00	Outstanding
12/19/2016	DOMINGO, MIKE	34.56	Outstanding
12/19/2016	DR TANIA GLENN & ASSOC P A	280.00	Outstanding
12/19/2016	DRY, CHRISTOPHER ALLEN	239.76	Outstanding
12/19/2016	DUNBAR ARMORED INC	324.28	Outstanding
12/19/2016	Dearborn National Life Insurance Compan	445,349.54	Outstanding
12/19/2016	Deer Oaks EAP Services, LLC	19,375.20	Outstanding
12/19/2016	EAN HOLDINGS LLC	524.24	Outstanding
12/19/2016	EAN HOLDINGS LLC	37.99	Outstanding
12/19/2016	ECONOMIC & PLANNING SYSTEMS INC	945.00	Outstanding
12/19/2016	ENRIQUE TREJO	963.97	Outstanding
12/19/2016	Eagle Pride Supply LLC	458.70	Outstanding
12/19/2016	Elsa Yolanda Nelligan	400.00	Outstanding
12/19/2016	Em Gourmet, LLC	1,500.00	Outstanding
12/19/2016	Em Gourmet, LLC	500.00	Outstanding
12/19/2016	Ewald Kubota, Inc	250.11	Outstanding
12/19/2016	FILM SOCIETY OF AUSTIN INC	8,211.00	Outstanding
12/19/2016	FILM SOCIETY OF AUSTIN INC	553.94	Outstanding
12/19/2016	FLOYD JR., ROBERT R	418.50	Outstanding
12/19/2016	FREELAND, SONIA	270.00	Outstanding
12/19/2016	FREELAND, SONIA	210.60	Outstanding
12/19/2016	FSTI INC	2,983.77	Outstanding
12/19/2016	FUSE BOX AUSTIN	32,220.00	Outstanding
12/19/2016	FarrWest Environmental Supply, Inc.	4,630.50	Outstanding
12/19/2016	Felix Augusto Pacheco	900.00	Outstanding
12/19/2016	GALATI, DONNA	125.00	Outstanding
12/19/2016	GALVIN, KATHLEEN	7.56	Outstanding
12/19/2016	GB Supermarkets LLC	1,312.50	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2016	GEDERT, ROBERT	264.28	Outstanding
12/19/2016	GENERAL SUPPLY & SERVICES INC	2,930.13	Outstanding
12/19/2016	GIUDICE, THERESA	238.68	Outstanding
12/19/2016	GIVENS COURT REPORTING	708.75	Outstanding
12/19/2016	GOMILLION, KEVIN	363.42	Outstanding
12/19/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	150.00	Outstanding
12/19/2016	GRAND JUNCTION NEWSPAPER INC	4,293.11	Outstanding
12/19/2016	GRAVES, ATHENA	54.94	Outstanding
12/19/2016	GREATER TEXAS LANDSCAPES INC	3,774.66	Outstanding
12/19/2016	GREENWOOD, SPENCER	25.92	Outstanding
12/19/2016	GREENWOOD, SPENCER	16.74	Outstanding
12/19/2016	GREGG, SARAH	44.28	Outstanding
12/19/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	6,806.23	Outstanding
12/19/2016	GUERRERO, REYNALDO	149.99	Outstanding
12/19/2016	GULF COAST PAPER CO INC	610.21	Outstanding
12/19/2016	Gibbs & Bruns, LLP	1,160.25	Outstanding
12/19/2016	Great Western Managed Services Corporat	2,041.46	Outstanding
12/19/2016	Grnier Services Company LLC	2,051.44	Outstanding
12/19/2016	H BROWN INC	18,805.00	Outstanding
12/19/2016	H+UO ARCHITECTS LLP	2,246.75	Outstanding
12/19/2016	HACH CO	12,151.65	Outstanding
12/19/2016	HAWBAKER, DANNY	145.26	Outstanding
12/19/2016	HAYS COUNTY	975.00	Outstanding
12/19/2016	HCOP LLC	104.84	Outstanding
12/19/2016	HESLOP, JULIUS	2,000.00	Outstanding
12/19/2016	HI-LINE ELECTRIC CO	2,443.69	Outstanding
12/19/2016	HILBURN-HERNDON, MEAGAN	448.74	Outstanding
12/19/2016	HONEYWELL INTERNATIONAL INC	5,711.40	Outstanding
12/19/2016	Heather M Quiring	480.00	Outstanding
12/19/2016	I T GONZALEZ ENGINEERS	10,270.16	Outstanding
12/19/2016	INDUSTRIAL DISTRIBUTION GROUP INC	1,027.08	Outstanding
12/19/2016	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	24,805.00	Outstanding
12/19/2016	INGRAM LIBRARY SERVICES INC	47,086.46	Outstanding
12/19/2016	INTERMENT SERVICES INC	59,655.48	Outstanding
12/19/2016	INTERNATIONAL BUSINESS MACHINES CORPORA	7,150.00	Outstanding
12/19/2016	JACOBS ENGINEERING GROUP INC	101,756.24	Outstanding
12/19/2016	JASUTA, MICAH	115.56	Outstanding
12/19/2016	JELCO	2,156.90	Outstanding
12/19/2016	James A Barnhouse	70.00	Outstanding
12/19/2016	Jessica Jamie Casaday	360.00	Outstanding
12/19/2016	JoAnn Schatz	120.00	Outstanding
12/19/2016	Jon David Maffett	37.50	Outstanding
12/19/2016	Joseph Edgar Bousquet	342.00	Outstanding
12/19/2016	KADERLI, PAUL	18.22	Outstanding
12/19/2016	KBS ELECTRICAL DISTRIBUTORS INC	76,512.12	Outstanding
12/19/2016	KELLY, DARIA M	75.00	Outstanding
12/19/2016	KENFIELD GOLF CARS LLC	1,030.00	Outstanding
12/19/2016	KERRIN MEYER	430.68	Outstanding
12/19/2016	KLEPZIG INC	2,097.46	Outstanding
12/19/2016	KLEPZIG INC	535.82	Outstanding
12/19/2016	KOTICK, JAMES	139.32	Outstanding
12/19/2016	KOTICK, JAMES	128.52	Outstanding
12/19/2016	Kando Partners	906.42	Outstanding
12/19/2016	Katherine Winge	720.00	Outstanding
12/19/2016	Katrina Repman	480.00	Outstanding
12/19/2016	Kincannon Studios LLC	23,700.00	Outstanding
12/19/2016	LAERDAL MEDICAL CORP	727.95	Outstanding
12/19/2016	LANGUAGE LINE SERVICES INC	354.60	Outstanding
12/19/2016	LASER TECHNOLOGY INC	373.00	Outstanding
12/19/2016	LAUREN CONCRETE LP	1,365.12	Outstanding
12/19/2016	LEE OWENS	4,779.82	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	2,528.80	Outstanding
12/19/2016	LINCOLN RAY WARD	3,500.00	Outstanding
12/19/2016	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	27,011.42	Outstanding
12/19/2016	LOWE'S HOME CENTERS INC	76.95	Outstanding
12/19/2016	LaMadrid Apartments, LLC	248,623.62	Outstanding
12/19/2016	Lea Sauls	2,000.00	Outstanding
12/19/2016	MABRY, CHARLES	64.80	Outstanding
12/19/2016	MALDONADO NURSERY & LANDSCAPING INC	7,944.80	Outstanding
12/19/2016	MASON, ALAN KENT	77.22	Outstanding
12/19/2016	MC ELHATTON, CHRISTOPHER	75.00	Outstanding
12/19/2016	MCILVAIN, CHRISTOPHER	58.03	Outstanding
12/19/2016	MEDICARE	991.28	Outstanding
12/19/2016	MELLOR, MICHELLE SUSANN	29.70	Outstanding
12/19/2016	MERIAL INC	2,910.00	Outstanding
12/19/2016	MEXIC-ARTE MUSEUM	15,884.70	Outstanding
12/19/2016	MEYER, YVONNE	43.20	Outstanding
12/19/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	1,785.42	Outstanding
12/19/2016	MINORITIES FOR EQUALITY IN EMPLOY, EDUC	18,018.17	Outstanding
12/19/2016	MOBILE MINI I, INC.	6,211.01	Outstanding
12/19/2016	MORALES, ROBERTO RENTERIA	23.22	Outstanding
12/19/2016	MOREE, CARLY VICTORIA	225.72	Outstanding
12/19/2016	MORNINGSTAR INC	12,628.00	Outstanding
12/19/2016	MOVE SOLUTIONS LTD	96.28	Outstanding
12/19/2016	Marjorie Katherine Jackson	675.00	Outstanding
12/19/2016	Mary K. Sahs, P.C	15,184.33	Outstanding
12/19/2016	Matthew Kwatinetz	10,000.00	Outstanding
12/19/2016	Morris & McDaniel, Inc.	10,750.00	Outstanding
12/19/2016	Myranda Harris	500.00	Outstanding
12/19/2016	NATIONAL SAFETY COUNCIL	110.00	Outstanding
12/19/2016	NATURE ENTERPRISES LLC	85.00	Outstanding
12/19/2016	NEOS CONSULTING GROUP L L C	15,340.16	Outstanding
12/19/2016	NET TRANSCRIPTS INC	540.00	Outstanding
12/19/2016	Nick's Bricks Masonry, Inc.	1,500.00	Outstanding
12/19/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	540.00	Outstanding
12/19/2016	OCLC, Online Computer Library Center, I	7,170.31	Outstanding
12/19/2016	OLIVAREZ, KATARINA ELISE	213.84	Outstanding
12/19/2016	On Site Auto Trim Inc	789.15	Outstanding
12/19/2016	Out of Bounds Comedy	2,370.00	Outstanding
12/19/2016	PENCCO INC	11,393.28	Outstanding
12/19/2016	PES ENTERPRISES	80.00	Outstanding
12/19/2016	PHARR, STEPHANIE	95.04	Outstanding
12/19/2016	PIONEER TRANSFORMERS LTD	96,244.26	Outstanding
12/19/2016	PLAYCORE WISCONSIN INC	11,016.26	Outstanding
12/19/2016	POWER SUPPLY INC	2,524.00	Outstanding
12/19/2016	PRIDDY, MARY	38.00	Outstanding
12/19/2016	PRIESTER-MELL & NICHOLSON INC	5,407.68	Outstanding
12/19/2016	PRINTMAILPRO.COM	1,509.98	Outstanding
12/19/2016	PRINTMAILPRO.COM	59.50	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	195.00	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	125.00	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	110.00	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Outstanding
12/19/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Outstanding
12/19/2016	Patricia K White	83.52	Outstanding
12/19/2016	Petty Cash Funds	560.68	Outstanding
12/19/2016	Petty Cash Funds	154.41	Outstanding
12/19/2016	Progressive County Mutual Insurance Co.	1,036.67	Outstanding
12/19/2016	PublicArtist.org	1,600.00	Outstanding
12/19/2016	RAINMAKER DOCUMENT TECHNOLOGIES INC	429.26	Outstanding
12/19/2016	RANDALL, LINDSEY A.	147.42	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2016	REDFLEX TRAFFIC SYSTEMS	48,700.00	Outstanding
12/19/2016	REID, MATTHEW	177.66	Outstanding
12/19/2016	RIPPNER TENNIS LLC	3,000.00	Outstanding
12/19/2016	RIVER CITY MARKETING INC	1,915.00	Outstanding
12/19/2016	RIVERCITY SPORTSWEAR LLC	384.00	Outstanding
12/19/2016	ROBERT ICENHAUER-RAMIREZ	5,100.48	Outstanding
12/19/2016	ROGERS, NETTIE	155.38	Outstanding
12/19/2016	ROMEO RODRIGUEZ	300.00	Outstanding
12/19/2016	RUSTENHAVEN, BENJAMIN	113.40	Outstanding
12/19/2016	RZ COMMUNICATIONS INC	11,012.50	Outstanding
12/19/2016	Rachel Watson	840.00	Outstanding
12/19/2016	Randstad North America, L.P.	2,205.63	Outstanding
12/19/2016	Reeves & Brightwell LLP	3,702.24	Outstanding
12/19/2016	Rodney Chandler and The McMinn Law Firm	13,823.29	Outstanding
12/19/2016	SAFETY SOLUTIONS INC	3,150.00	Outstanding
12/19/2016	SAFETY SUPPLY INC	2,128.00	Outstanding
12/19/2016	SAGELINE INC	204.00	Outstanding
12/19/2016	SANCHEZ, PAUL V.	103.14	Outstanding
12/19/2016	SANDERS, MATTHEW	486.00	Outstanding
12/19/2016	SANTEX TRUCK CENTER LTD	222,403.16	Outstanding
12/19/2016	SCHINDLER ELEVATOR CORP	4,510.17	Outstanding
12/19/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	13,700.13	Outstanding
12/19/2016	SCHNEIDER ELECTRIC BUILDINGS AMERICAS I	1,677.50	Outstanding
12/19/2016	SEESING, GARRET	110.00	Outstanding
12/19/2016	SERGIO ANTONIO GAONA	120.00	Outstanding
12/19/2016	SHANNON CHEMICAL CORP	16,210.08	Outstanding
12/19/2016	SHI-GOVERNMENT SOLUTIONS INC	38,770.86	Outstanding
12/19/2016	SIBLEY, LANIA ANGELA	242.46	Outstanding
12/19/2016	SIMONS, BARRY	35.64	Outstanding
12/19/2016	SMITH, CASEY	203.83	Outstanding
12/19/2016	SMITHAM, NICHOLAS	223.02	Outstanding
12/19/2016	SPECIALIZED RESPONSE SOLUTIONS	26,150.00	Outstanding
12/19/2016	SPOK INC	2,413.22	Outstanding
12/19/2016	STANLEY CONSULTANTS INC	7,309.50	Outstanding
12/19/2016	STEALTH POWER LLC	1,895.00	Outstanding
12/19/2016	STERICYCLE INC	330.74	Outstanding
12/19/2016	STUDIVANT, ELLERY	331.02	Outstanding
12/19/2016	Shen Milsom & Wilke, LLC	1,040.00	Outstanding
12/19/2016	Solid IT Networks, Inc.	1,608.54	Outstanding
12/19/2016	Steven Donald Ross	1,152.00	Outstanding
12/19/2016	TECHLINE INC	205,993.94	Outstanding
12/19/2016	TECHLINE PIPE LP	2,277.52	Outstanding
12/19/2016	TERRACON CONSULTANTS INC	5,000.00	Outstanding
12/19/2016	TESSCO INC	4,654.94	Outstanding
12/19/2016	TEXAN WASTE EQUIPMENT INC	2,449.03	Outstanding
12/19/2016	TEXAS ASSN OF LOCAL HOUSING FINANCE AGE	1,500.00	Outstanding
12/19/2016	TEXAS DEPT OF AGRICULTURE	375.00	Outstanding
12/19/2016	TEXAS ELECTRIC COOPERATIVES	67,991.20	Outstanding
12/19/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	3,700.66	Outstanding
12/19/2016	TEXAS EXCAVATION SAFETY SYSTEM INC	1,514.73	Outstanding
12/19/2016	THE JOHN A BARCLAY AGENCY INC	71.00	Outstanding
12/19/2016	THOMAS PROCESS	250.00	Outstanding
12/19/2016	THOMAS PROCESS	85.00	Outstanding
12/19/2016	THOMAS PROCESS	85.00	Outstanding
12/19/2016	THOMAS, ERIC	150.00	Outstanding
12/19/2016	THOMAS, GLORIA	69.12	Outstanding
12/19/2016	THOMPSON, RICANNA	250.00	Outstanding
12/19/2016	TITUS ELECTRICAL CONTRACTING LP	32,542.80	Outstanding
12/19/2016	TITUS SYSTEMS LP	1,053.00	Outstanding
12/19/2016	TITUS SYSTEMS LP	292.25	Outstanding
12/19/2016	TMHP/MEDICAID	185.43	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/19/2016	TML INTERGOVERNMENTAL	544.88	Outstanding
12/19/2016	TOMAR ELECTRONICS INC	12,272.44	Outstanding
12/19/2016	TOMKO, JONATHAN	45.00	Outstanding
12/19/2016	TOMMIE LEE WYATT	600.00	Outstanding
12/19/2016	TRACE ANALYTICS LLC	40.00	Outstanding
12/19/2016	TRACTOR SUPPLY CO	768.26	Outstanding
12/19/2016	TRANSNORM SYSTEMS INC	4,748.00	Outstanding
12/19/2016	TRANSWESTERN	11,000.00	Outstanding
12/19/2016	TRAVIS COUNTY	28,500.00	Outstanding
12/19/2016	TRAVIS COUNTY	1,500.00	Outstanding
12/19/2016	TRUELOVE, ROSIE	10.00	Outstanding
12/19/2016	Texas First Rentals LLC	7,962.80	Outstanding
12/19/2016	Texas Sports Sands, Inc	3,522.08	Outstanding
12/19/2016	UNICOM Systems Inc	30,481.00	Outstanding
12/19/2016	UNION SECURITY INSURANCE CO	13,196.14	Outstanding
12/19/2016	UNISON CONSULTING INC	2,135.22	Outstanding
12/19/2016	UNIVERSITY OF TEXAS AT AUSTIN	980.00	Outstanding
12/19/2016	USAA	4,777.93	Outstanding
12/19/2016	USDA Forest Service	3,539.76	Outstanding
12/19/2016	United HealthCare Services, Inc	1,076,612.35	Outstanding
12/19/2016	VICKREY & ASSOC INC	15,671.36	Outstanding
12/19/2016	VIKING FENCE CO LTD	42.78	Outstanding
12/19/2016	VORTEX REPERTORY CO	81,582.00	Outstanding
12/19/2016	VWR INTERNATIONAL LLC	16,239.19	Outstanding
12/19/2016	Vanessa Cabrales	180.00	Outstanding
12/19/2016	VoiceInterop, Inc.	3,820.00	Outstanding
12/19/2016	W W GRAINGER INC	6,955.45	Outstanding
12/19/2016	W W GRAINGER INC	3,449.00	Outstanding
12/19/2016	W W GRAINGER INC	478.44	Outstanding
12/19/2016	WAITE, RICHARD P	16.74	Outstanding
12/19/2016	WALKER, BRANDI	130.68	Outstanding
12/19/2016	WASHING EQUIPMENT OF TEXAS INC	1,992.32	Outstanding
12/19/2016	WEBB & WEBB	1,864.50	Outstanding
12/19/2016	WEBBERVILLE PROPANE INC	13,971.30	Outstanding
12/19/2016	WEST PUBLISHING CORPORATION	6,035.00	Outstanding
12/19/2016	WHELAN SECURITY CO	133,593.70	Outstanding
12/19/2016	WIERS, BILLY	36.00	Outstanding
12/19/2016	WILKS, GARY	848.40	Outstanding
12/19/2016	WILLIAMS, LYNDA	12.00	Outstanding
12/19/2016	WORLD BOOK INC	4,995.00	Outstanding
12/19/2016	Wastewater Transport Services, LLC	1,630.00	Outstanding
12/19/2016	World Of Promotions	10,020.00	Outstanding
12/19/2016	YANEZ TENNIS CONSULTANTS	3,000.00	Outstanding
12/19/2016	YANEZ TENNIS CONSULTANTS	600.00	Outstanding
12/19/2016	YATES, PAULINE LOIS	75.00	Outstanding
12/19/2016	York Risk Services Group, Inc.	97,577.34	Outstanding
12/19/2016	York Risk Services Group, Inc.	31,981.00	Outstanding
12/19/2016	jesus ruiz	300.00	Outstanding
12/20/2016	ACE FLOOR SOLUTIONS LLC	9,829.24	Outstanding
12/20/2016	AGH2O HOLDINGS LLC	3,126.00	Outstanding
12/20/2016	ALTEC INDUSTRIES INC	1,797.59	Outstanding
12/20/2016	ALTEC INDUSTRIES INC	1,157.76	Outstanding
12/20/2016	ARC DOCUMENT SOLUTIONS LLC	1,970.45	Outstanding
12/20/2016	AT&T	2,648.08	Outstanding
12/20/2016	Amazon Web Services, Inc.	644.27	Outstanding
12/20/2016	BAISE, REBECCA	30.78	Outstanding
12/20/2016	BENTURA, JASON L.	700.00	Outstanding
12/20/2016	BENTURA, JASON L.	700.00	Outstanding
12/20/2016	BLX GROUP LLC	9,000.00	Outstanding
12/20/2016	BOUND TREE MEDICAL L L C	2,675.56	Outstanding
12/20/2016	BTE Body Company Inc	4,248.84	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/20/2016	CELLCO PARTNERSHIP	2,572.30	Outstanding
12/20/2016	CELLCO PARTNERSHIP	113.97	Outstanding
12/20/2016	CENTRAL WASTE & RECYCLING, INC.	3,124.00	Outstanding
12/20/2016	COTHRON'S SAFE & LOCK INC	411.75	Outstanding
12/20/2016	Camfil USA, Inc.	3,063.60	Outstanding
12/20/2016	DEL VALLE-ANANI, VERONICA AND	1,900.00	Outstanding
12/20/2016	DODGE JR, FREDERICK J	6.48	Outstanding
12/20/2016	DUNBAR ARMORED INC	972.84	Outstanding
12/20/2016	Drivetrain Specialists LLC	527.27	Outstanding
12/20/2016	ELXSI INC	27,072.50	Outstanding
12/20/2016	ENVIRONMENTAL IMPROVEMENTS INC	18,254.65	Outstanding
12/20/2016	FAIRWAY SUPPLY INC	2,324.90	Outstanding
12/20/2016	FEDERAL EXPRESS CORPORATION	7.94	Outstanding
12/20/2016	FOX, SMOLEN & ASSOCIATES INC	391.25	Outstanding
12/20/2016	FSTI INC	2,963.13	Outstanding
12/20/2016	GALLO, ADAM ANDREW	17.28	Outstanding
12/20/2016	GOLDMAN SACHS & CO	279,320.87	Paid
12/20/2016	GT DISTRIBUTORS INC	2,298.89	Outstanding
12/20/2016	Grenier Services Company LLC	1,743.80	Outstanding
12/20/2016	HD SUPPLY WATERWORKS LTD	2,778.10	Outstanding
12/20/2016	HENRY SCHEIN INC	423.84	Outstanding
12/20/2016	HOLT, ALAN	849.56	Outstanding
12/20/2016	HT Staffing Solutions, LLC	5,538.75	Outstanding
12/20/2016	IDEXX LABORATORIES INC	5,040.00	Outstanding
12/20/2016	INDUSTRIAL ASPHALT LLC	14,355.51	Outstanding
12/20/2016	JAMAIL & SMITH CONSTRUCTION LP	66,888.54	Outstanding
12/20/2016	KAISER & SONS INC	25,134.23	Outstanding
12/20/2016	Kando Partners	27,208.75	Outstanding
12/20/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	50.00	Outstanding
12/20/2016	LOWE'S HOME CENTERS INC	194.53	Outstanding
12/20/2016	Landmark Structures I LP	427,255.46	Outstanding
12/20/2016	Linde North America, Inc.	12,318.08	Outstanding
12/20/2016	MARCELO'S LP	1,200.00	Outstanding
12/20/2016	MCCOY-ROCKFORD INC	2,525.80	Outstanding
12/20/2016	MCEACHERN ENTERPRISES INC	369.00	Outstanding
12/20/2016	MCKESSON MEDICAL-SURGICAL INC	127.75	Outstanding
12/20/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	774.72	Outstanding
12/20/2016	MIDWEST TAPE LLC	19,733.65	Outstanding
12/20/2016	MIDWEST TAPE LLC	18,940.16	Outstanding
12/20/2016	MILLER UNIFORMS & EMBLEMS INC	10,529.85	Outstanding
12/20/2016	MLA LABS, Inc.	960.00	Outstanding
12/20/2016	MOSAIC GLOBAL SALES LLC	21,648.73	Outstanding
12/20/2016	MUNIZ CONCRETE & CONTRACTING INC	167,582.51	Outstanding
12/20/2016	Mondi Group LLC	96.50	Outstanding
12/20/2016	NATIONAL WORKS INC	12,020.88	Outstanding
12/20/2016	Natalie Madeira Cofield	9,000.00	Outstanding
12/20/2016	Nueces Farm Center DBA Nueces Power Equ	90.42	Outstanding
12/20/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	3,019.00	Outstanding
12/20/2016	OCCUPATIONAL HEALTH CENTERS OF THE SOUT	2,471.00	Outstanding
12/20/2016	ONWUKA, LENA	1,750.00	Outstanding
12/20/2016	PAPE-DAWSON ENGINEERS INC	3,141.32	Outstanding
12/20/2016	PARSONS BRINCKERHOFF INC	7,827.40	Outstanding
12/20/2016	PCMG INC	295.20	Outstanding
12/20/2016	PEERY, THERESA JANE	64.00	Outstanding
12/20/2016	POWER SUPPLY INC	50,674.25	Outstanding
12/20/2016	PRICE, MICHELLE	26.16	Outstanding
12/20/2016	PRINTMAILPRO.COM	925.56	Outstanding
12/20/2016	PUMP SOLUTIONS INC	37,370.00	Outstanding
12/20/2016	Petty Cash Funds	941.26	Outstanding
12/20/2016	Petty Cash Funds	830.93	Outstanding
12/20/2016	Petty Cash Funds	830.74	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/20/2016	Petty Cash Funds	801.39	Outstanding
12/20/2016	Petty Cash Funds	739.84	Outstanding
12/20/2016	Petty Cash Funds	641.41	Outstanding
12/20/2016	Petty Cash Funds	517.22	Outstanding
12/20/2016	Petty Cash Funds	442.52	Outstanding
12/20/2016	Petty Cash Funds	344.00	Outstanding
12/20/2016	Petty Cash Funds	275.27	Outstanding
12/20/2016	Petty Cash Funds	164.71	Outstanding
12/20/2016	Petty Cash Funds	89.83	Outstanding
12/20/2016	RABA-KISTNER CONSULTANTS INC	1,486.00	Outstanding
12/20/2016	RAMIREZ, GUSTAVO AND CYNTHIA	950.00	Outstanding
12/20/2016	RAMIREZ, GUSTAVO AND CYNTHIA	950.00	Outstanding
12/20/2016	REGIONS BANK	537.50	Outstanding
12/20/2016	RS ELLIS INC	74,846.56	Outstanding
12/20/2016	RUSH TRUCK CENTERS OF TEXAS LP	12,682.73	Outstanding
12/20/2016	RUSH TRUCK CENTERS OF TEXAS LP	1,804.92	Outstanding
12/20/2016	Raftelis Financial Consultants, Inc.	63,369.54	Outstanding
12/20/2016	Reeves & Brightwell LLP	314,875.50	Outstanding
12/20/2016	SAFETY SHOE DISTRIBUTORS L L P	199.50	Outstanding
12/20/2016	SAMARRIPA, EVETTE	96.00	Outstanding
12/20/2016	SAN ANTONIO BRAKE & CLUTCH	597.16	Outstanding
12/20/2016	SCHINDLER ELEVATOR CORP	19,676.00	Outstanding
12/20/2016	SINGLETON, MICHEAL	890.00	Outstanding
12/20/2016	SMG	165,750.00	Outstanding
12/20/2016	SMITH, THOMAS	86.94	Outstanding
12/20/2016	SOUTHERN SAFETY SALES INC	31,454.40	Outstanding
12/20/2016	SP PLUS CORPORATION	384,331.31	Outstanding
12/20/2016	SPECIAL OLYMPICS TEXAS INC.	2,360.00	Outstanding
12/20/2016	SPOK INC	13.14	Outstanding
12/20/2016	STANLEY CONSULTANTS INC	64,910.00	Outstanding
12/20/2016	STRYKER CORP	1,569.70	Outstanding
12/20/2016	STUART C IRBY COMPANY	5,490.80	Outstanding
12/20/2016	ScooterBug, Inc.	120.00	Outstanding
12/20/2016	Soil Express LTD	38,557.00	Outstanding
12/20/2016	Summus Industries, Inc.	764.14	Outstanding
12/20/2016	TEXAN WASTE EQUIPMENT INC	42,815.62	Outstanding
12/20/2016	THUESEN, KEVIN	132.00	Outstanding
12/20/2016	TRANSWORLD SYSTEMS INC	2,437.92	Outstanding
12/20/2016	TRAVIS COUNTY	14,700.00	Outstanding
12/20/2016	TRAVIS COUNTY	12,431.23	Outstanding
12/20/2016	TRAVIS TRACTOR & LAWN EQUIPMENT INC	940.94	Outstanding
12/20/2016	TRILLIUM TRANSPORTATION FUELS LLC	13,822.59	Outstanding
12/20/2016	Texas Disposal Systems Landfill, Inc.	871.24	Outstanding
12/20/2016	U S BANK TRUST N A	50,709.24	Paid
12/20/2016	U S BANK TRUST N A	41,234.60	Paid
12/20/2016	U S BANK TRUST N A	250.00	Outstanding
12/20/2016	U S BANK TRUST N A	250.00	Paid
12/20/2016	U S BANK TRUST N A	250.00	Outstanding
12/20/2016	UNISYS CORP	33,479.57	Outstanding
12/20/2016	W W GRAINGER INC	1,370.36	Outstanding
12/20/2016	WALTERS, DEBBIE	175.50	Outstanding
12/20/2016	WESTON SOLUTIONS INC	15,000.40	Outstanding
12/20/2016	WISS, JANNEY, ELSTNER ASSOCIATES INC	5,277.92	Outstanding
12/20/2016	Wastewater Transport Services, LLC	24,202.50	Outstanding
12/20/2016	ZLynx Enterprise, Inc	3,200.00	Outstanding
12/20/2016	immixTechnology, Inc.	248.35	Outstanding
12/21/2016	360TXC LLC	20,911.54	Outstanding
12/21/2016	5005 BEN WHITE L P	4,574.70	Outstanding
12/21/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	1,363.50	Outstanding
12/21/2016	ABSOLUTE STANDARDS INC	108.00	Outstanding
12/21/2016	ACE FLOOR SOLUTIONS LLC	850.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/21/2016	ACOSTA, JOHN	81.00	Outstanding
12/21/2016	ACR ENGINEERING INC	264.58	Outstanding
12/21/2016	ACT PIPE & SUPPLY INC	2,743.00	Outstanding
12/21/2016	AERO AUSTIN LP	16,073.13	Outstanding
12/21/2016	AIRGAS INC	55.25	Outstanding
12/21/2016	ALAN PLUMMER ASSOCIATES INC	10,815.90	Outstanding
12/21/2016	ALLAN BAKER INC	85.00	Outstanding
12/21/2016	ALLIED ELECTRONICS INC	405.00	Outstanding
12/21/2016	ALLY, BASSIL	72.72	Outstanding
12/21/2016	ALVARADO, CRESCENCIA	50.76	Outstanding
12/21/2016	AMC REPORTING, LLC	523.80	Outstanding
12/21/2016	AMEC FOSTER WHEELER ENVIRONMENT & INFRA	694.03	Outstanding
12/21/2016	AMERICAN COUNCIL FOR AN ENERGY	10,000.00	Outstanding
12/21/2016	AMERICAN MINORITY BUSINESS FORMS INC	1,982.40	Outstanding
12/21/2016	AMERICANS FOR THE ARTS	2,377.47	Outstanding
12/21/2016	ANDRIGHETTI, TRACI	300.00	Outstanding
12/21/2016	ANTHONY, KRISTINE	177.31	Outstanding
12/21/2016	ARC DOCUMENT SOLUTIONS LLC	163.93	Outstanding
12/21/2016	AREA GROUP INC	400.00	Outstanding
12/21/2016	ARTHUR L BELL	1,100.00	Outstanding
12/21/2016	ASPLUNDH TREE EXPERT COMPANY	3,110.65	Outstanding
12/21/2016	AT&T	150.04	Outstanding
12/21/2016	AT&T	120.87	Outstanding
12/21/2016	AT&T	73.08	Outstanding
12/21/2016	AT&T	6.00	Outstanding
12/21/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	22,607.00	Outstanding
12/21/2016	AUS-TEX DUPLICATORS INC	1,234.31	Outstanding
12/21/2016	AUSTIN ARBORIST COMPANY	8,375.00	Outstanding
12/21/2016	AUSTIN ARCHITECTURE PLUS INC	4,650.00	Outstanding
12/21/2016	AUSTIN CIVIC ORCHESTRA SOCIETY	3,060.90	Outstanding
12/21/2016	AUSTIN CREATIVE ALLIANCE	46,400.00	Outstanding
12/21/2016	AUSTIN FILM FESTIVAL INC	62,130.00	Outstanding
12/21/2016	AUSTIN HABITAT FOR HUMANITY INC,	18,312.95	Outstanding
12/21/2016	AUSTIN HI-TECH RESTORATION INC	4,388.25	Outstanding
12/21/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	30,773.90	Outstanding
12/21/2016	AUSTIN INDEPENDENT SCHOOL DISTRICT	22,871.10	Outstanding
12/21/2016	AUSTIN UNDERGROUND INC	412,349.23	Outstanding
12/21/2016	African American Youth Harvest Foundati	26,196.52	Outstanding
12/21/2016	Amy Louise Bunker	4,360.00	Outstanding
12/21/2016	Austin Recovery, Inc.	34,573.00	Outstanding
12/21/2016	Austin Young Chamber of Commerce	600.00	Outstanding
12/21/2016	BAER ENGINEERING & ENVIRONMENTAL CONSUL	855.06	Outstanding
12/21/2016	BALLET EAST DANCE CO	8,212.00	Outstanding
12/21/2016	BARAK, MARILYN D.	2,500.00	Outstanding
12/21/2016	BARNETT, DARRELL	68.04	Outstanding
12/21/2016	BAZAN, ROSA I., BAZAN, NOEL AND	2,500.00	Outstanding
12/21/2016	BESTGEN, PAUL	41.04	Outstanding
12/21/2016	BLACK & VEATCH CORP	84,691.06	Outstanding
12/21/2016	BLASTCO TEXAS INC	178,666.50	Outstanding
12/21/2016	BLGY INC	18,070.20	Outstanding
12/21/2016	BOUND TREE MEDICAL L L C	2,369.09	Outstanding
12/21/2016	BOUNHOSENG, TONY	84.24	Outstanding
12/21/2016	BOWLES, PAMELA	52.38	Outstanding
12/21/2016	BRAD NORTON	1,100.00	Outstanding
12/21/2016	BRADY, ERIKA	16.20	Outstanding
12/21/2016	BRANNON, ROGER P.	1,925.00	Outstanding
12/21/2016	BRENNTAG SOUTHWEST INC	4,523.76	Outstanding
12/21/2016	BRIDGESTONE AMERICAS INC	14,305.62	Outstanding
12/21/2016	BRIGGS EQUIPMENT	1,866.10	Outstanding
12/21/2016	BROOKS, JESS	8.10	Outstanding
12/21/2016	BT1 Austin, LLC	10,543.17	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/21/2016	Bevan Weissman	17,100.00	Outstanding
12/21/2016	C SPECIALTIES INC	968.00	Outstanding
12/21/2016	CANTU, PHILIP	169.98	Outstanding
12/21/2016	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,950.00	Outstanding
12/21/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	4,624.00	Outstanding
12/21/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	1,333.04	Outstanding
12/21/2016	CB & I ENVIRONMENTAL & INFRASTRUCTURE I	2,486.00	Outstanding
12/21/2016	CDM SMITH INC	28,483.10	Outstanding
12/21/2016	CDW GOVERNMENT INC	10,713.00	Outstanding
12/21/2016	CELLCO PARTNERSHIP	4,121.26	Outstanding
12/21/2016	CELLCO PARTNERSHIP	78.16	Outstanding
12/21/2016	CENTER FOR WOMEN & THEIR WORK, INC	75,800.00	Outstanding
12/21/2016	CH2M HILL ENGINEERS, INC.	1,924.72	Outstanding
12/21/2016	CHERRY CREEK PLAZA PARTNERSHIP	5,362.08	Outstanding
12/21/2016	CLASSICAL GUITAR ALIVE	7,800.60	Outstanding
12/21/2016	CLEAN POWER RESEARCH LLC	56,000.00	Outstanding
12/21/2016	CLEARRESULT CONSULTING INC	138,841.97	Outstanding
12/21/2016	CLINICAL PATHOLOGY LABORATORIES INC	1,085.57	Outstanding
12/21/2016	CLINICAL PATHOLOGY LABORATORIES INC	141.50	Outstanding
12/21/2016	COCHRAN, JOLENE	68.23	Outstanding
12/21/2016	COLLABORATIVE RESEARCH L L C	11,400.00	Outstanding
12/21/2016	COMMUNITY TRUCKING LLC	2,982.98	Outstanding
12/21/2016	COOK, SHANNON	100.98	Outstanding
12/21/2016	COTHRON'S SAFE & LOCK INC	3,952.21	Outstanding
12/21/2016	CRABB, DAVID	101.25	Outstanding
12/21/2016	CRUZ, JEREMY	54.99	Outstanding
12/21/2016	CUBRIEL, ARMANDO	104.76	Outstanding
12/21/2016	Chase W Daniel	1,800.00	Outstanding
12/21/2016	Cooper's Old Time Pit Bar-B-Que	7,360.02	Outstanding
12/21/2016	Cowry Cultural Center Incorporated	3,750.00	Outstanding
12/21/2016	D'ANGELO, PATRICIA	44.82	Outstanding
12/21/2016	DATA MOVERS INC	39.05	Outstanding
12/21/2016	DIFFERENT STAGES	7,385.10	Outstanding
12/21/2016	DOLLINS, MARK	101.52	Outstanding
12/21/2016	DOUCET & ASSOCIATES INC	12,756.65	Outstanding
12/21/2016	DUNBAR ARMORED INC	82.62	Outstanding
12/21/2016	DXI INDUSTRIES INC	3,335.00	Outstanding
12/21/2016	DYNAMIC REPROGRAPHICS INC	92.93	Outstanding
12/21/2016	David Buck Edelman	5,856.04	Outstanding
12/21/2016	E4 Youth, Inc	1,000.00	Outstanding
12/21/2016	EASTER SEALS-CENTRAL TEXAS INC	19,026.72	Outstanding
12/21/2016	EBOMWONYI, OMORUYI	162.54	Outstanding
12/21/2016	ECS-TEXAS L L P	1,288.64	Outstanding
12/21/2016	ELEVEN EAST CORP	86,271.11	Outstanding
12/21/2016	EMILY DEDEAR	50.00	Outstanding
12/21/2016	ENCOTECH ENGINEERING CONSULTANTS INC	2,270.50	Outstanding
12/21/2016	ERGON ASPHALT & EMULSIONS INC	347.42	Outstanding
12/21/2016	ERIKA MEDRANO AND LORENZ & LORENZ LLP	3,720.43	Outstanding
12/21/2016	FACTORY MUTUAL INSURANCE CO	109,924.00	Outstanding
12/21/2016	FEDERAL EXPRESS CORPORATION	8.10	Outstanding
12/21/2016	FERGUSON ENTERPRISES INC	2,336.46	Outstanding
12/21/2016	FITNESS IN MOTION	98.18	Outstanding
12/21/2016	FLORES-MANGES, IRMA	62.75	Outstanding
12/21/2016	FOUNDATION COMMUNITIES INC	9,899.28	Outstanding
12/21/2016	FOX, LAURA	4.32	Outstanding
12/21/2016	FRANKLIN COVEY CO	3,294.14	Outstanding
12/21/2016	FREEIT DATA SOLUTIONS INC	301,766.40	Outstanding
12/21/2016	FURNITURE MARKETING GROUP INC	967.50	Outstanding
12/21/2016	GARZA, ELVA	96.12	Outstanding
12/21/2016	GB Supermarkets LLC	437.50	Outstanding
12/21/2016	GG'S CONSTRUCTION LLC	21,194.83	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/21/2016	GILA LLC	4,734.26	Outstanding
12/21/2016	GIVENS COURT REPORTING	730.25	Outstanding
12/21/2016	GOLDEN, BRYAN	10.00	Outstanding
12/21/2016	GRAU, JOHN	64.80	Outstanding
12/21/2016	GREENWICH INC	113.14	Outstanding
12/21/2016	GRUENE ENVIRONMENTAL COMPANIES LLP	4,087.80	Outstanding
12/21/2016	GT DISTRIBUTORS INC	11.00	Outstanding
12/21/2016	GTS Technology Solutions, Inc.	16,709.36	Outstanding
12/21/2016	GULF COAST PAPER CO INC	491.93	Outstanding
12/21/2016	HAINES, DINA C	58.86	Outstanding
12/21/2016	HAMBERG, GREG	200.00	Outstanding
12/21/2016	HVERDA ENTERPRISES INC	1,097.25	Outstanding
12/21/2016	HAYS CENTRAL APPRAISAL DISTRICT	278.20	Outstanding
12/21/2016	HD SUPPLY WATERWORKS LTD	3,338.31	Outstanding
12/21/2016	HDR ENGINEERING INC	26,274.70	Outstanding
12/21/2016	HEALTHSOUTH REHABILITATION HOSPITAL OF	15,000.00	Outstanding
12/21/2016	HEARTLAND SERVICES INC	1,458.13	Outstanding
12/21/2016	HENSEL PHELPS CONSTRUCTION CO	6,897,692.00	Outstanding
12/21/2016	HERZOG, GLENN	4,500.00	Outstanding
12/21/2016	HILL COUNTRY ELECTRIC SUPPLY	5,824.70	Outstanding
12/21/2016	HOME DEPOT USA INC	14,430.24	Outstanding
12/21/2016	HOME DEPOT USA INC	13,402.06	Outstanding
12/21/2016	HOUSTON, KATIE	40.42	Outstanding
12/21/2016	HYDE PARK THEATRE	32,760.00	Outstanding
12/21/2016	IC Berkeley Partners III LP	2,730.00	Outstanding
12/21/2016	ICON NEWCO POOL 6 AUSTIN LLC	26,592.27	Outstanding
12/21/2016	IDEA Technologies LLC	17,460.00	Outstanding
12/21/2016	INDIAN CLASSICAL MUSIC CIRCLE OF AUSTIN	10,920.00	Outstanding
12/21/2016	INSIGHT PUBLIC SECTOR INC	5,467.66	Outstanding
12/21/2016	INTERA, INC	16,286.46	Outstanding
12/21/2016	INTERACTIVE DATA CORP	290.77	Outstanding
12/21/2016	IRON MOUNTAIN RECORDS MANAGEMENT LLC	22,071.28	Outstanding
12/21/2016	ITCOA LLC	4,897.18	Outstanding
12/21/2016	JAIN, SANGEETA	50.00	Outstanding
12/21/2016	JENKINS ENVIRONMENTAL CONSULTING LLC	2,678.88	Outstanding
12/21/2016	JOHNSON, ROBERTS & ASSOCIATES	659.05	Outstanding
12/21/2016	KBS ELECTRICAL DISTRIBUTORS INC	14,137.20	Outstanding
12/21/2016	KLEINFELDER CENTRAL INC	1,469.83	Outstanding
12/21/2016	KNOX CO (THE)	123.00	Outstanding
12/21/2016	KSA ENGINEERS	14,759.48	Outstanding
12/21/2016	Kincannon Studios LLC	14,222.00	Outstanding
12/21/2016	L D TEBBEN CO INC	260,518.60	Outstanding
12/21/2016	LA PRENSA	907.50	Outstanding
12/21/2016	LAKE AUSTIN MARINA	3,571.62	Outstanding
12/21/2016	LEACH, NEIL G	258.66	Outstanding
12/21/2016	LEDEL, CHRISTOPHER	73.87	Outstanding
12/21/2016	LEMAISTRE, ASHLEY	10.80	Outstanding
12/21/2016	LIBERTY TIRE RECYCLING, LLC	1,149.33	Outstanding
12/21/2016	LIMBACHER & GODFREY INC	1,260.00	Outstanding
12/21/2016	LINCOLN PROPERTY COMPANY COMMERCIAL INC	21,735.65	Outstanding
12/21/2016	LIPTON, JULIE	82.09	Outstanding
12/21/2016	LLOYD, KENNETH	99.36	Outstanding
12/21/2016	LOWER COLORADO RIVER AUTHORITY	7,643.20	Outstanding
12/21/2016	M.A. SMITH CONTRACTING CO INC	182,529.58	Outstanding
12/21/2016	MAILFINANCE INC	2,350.83	Outstanding
12/21/2016	MASTEC NORTH AMERICA INC	450,001.75	Outstanding
12/21/2016	MATOUS CONSTRUCTION LTD	2,935,017.99	Outstanding
12/21/2016	MCCOY-ROCKFORD INC	5,607.83	Outstanding
12/21/2016	MCCULLOUGH HEATING & AIR CONDITIONING I	2,776.24	Outstanding
12/21/2016	METRO FIRE APPARATUS SPECIALISTS INC	829.13	Outstanding
12/21/2016	MICROSOFT CORP	450.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/21/2016	MOBILE MINI I, INC.	20.00	Outstanding
12/21/2016	MORNINGSIDE RESEARCH & CONSULTING INC	5,000.00	Outstanding
12/21/2016	MOTION MEDIA ARTS CENTER	23,820.00	Outstanding
12/21/2016	MOTOROLA SOLUTIONS INC	365,486.00	Outstanding
12/21/2016	MOVE SOLUTIONS LTD	669.44	Outstanding
12/21/2016	NALCO COMPANY	2,388.08	Outstanding
12/21/2016	NEXTEL OF TEXAS INC	1,104.71	Outstanding
12/21/2016	NORA DRUEPPLE, LCSW, ACSW	340.00	Outstanding
12/21/2016	NORDYKE, JEFF	300.00	Outstanding
12/21/2016	NSTI LLC	25,000.00	Outstanding
12/21/2016	Netsync Network Solutions	65,979.76	Outstanding
12/21/2016	OLDCASTLE MATERIALS TEXAS INC	51,258.67	Outstanding
12/21/2016	ONE GAS INC	2,886.87	Outstanding
12/21/2016	ONE GAS INC	1,368.23	Outstanding
12/21/2016	ONE GAS INC	201.51	Outstanding
12/21/2016	ONE GAS INC	65.39	Outstanding
12/21/2016	ONE GAS INC	50.54	Outstanding
12/21/2016	PALLADINO, YVETTE	300.00	Outstanding
12/21/2016	PAWLIK, LAWRENCE	184.97	Outstanding
12/21/2016	PCMG INC	5,066.49	Outstanding
12/21/2016	PEABODY GENERAL CONTRACTORS INC	652,779.29	Outstanding
12/21/2016	PEDERNALES ELECTRIC COOPERATIVE INC	417.86	Outstanding
12/21/2016	PEDERNALES ELECTRIC COOPERATIVE INC	278.02	Outstanding
12/21/2016	PETERS, DAVID	200.00	Outstanding
12/21/2016	PLUG & PAY TECHNOLOGIES INC	536.80	Outstanding
12/21/2016	PRINTMAILPRO.COM	251.61	Outstanding
12/21/2016	PROPERTY DAMAGE APPRAISERS INC	105.00	Outstanding
12/21/2016	Pajo Properties, Ltd.	12,595.84	Outstanding
12/21/2016	Prota Construction Inc and Prota Inc. J	357,434.44	Outstanding
12/21/2016	QUILLER, TIMOTHY	105.98	Outstanding
12/21/2016	RABA-KISTNER CONSULTANTS INC	7,836.00	Outstanding
12/21/2016	RAINMAKER DOCUMENT TECHNOLOGIES INC	276.00	Outstanding
12/21/2016	RAYMOND JAMES FINANCIAL PRODUCTS INC	208,874.48	Paid
12/21/2016	RED WING BRANDS OF AMERICA INC	1,760.76	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	1,194.89	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	1,048.29	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	680.70	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	555.48	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	173.49	Outstanding
12/21/2016	RED WING BRANDS OF AMERICA INC	143.99	Outstanding
12/21/2016	RG Onion Creek LLC	1,904,742.17	Outstanding
12/21/2016	RICHTER, MATTHEW	210.00	Outstanding
12/21/2016	ROBINSON, DONELLE	160.92	Outstanding
12/21/2016	ROHLICH, AMANDA	19.33	Outstanding
12/21/2016	Roger Beasley Mazda Georgetown and Jani	3,528.61	Outstanding
12/21/2016	SANTA CLARA CONSTRUCTION LTD	367,500.01	Outstanding
12/21/2016	SCHARF, MATTHEW	132.84	Outstanding
12/21/2016	SCHINDLER ELEVATOR CORP	12,411.75	Outstanding
12/21/2016	SCOTT, RENEE MCCLINTOCK	24.17	Outstanding
12/21/2016	SHERRY MATTHEWS INC	24,777.50	Outstanding
12/21/2016	SHI-GOVERNMENT SOLUTIONS INC	20,535.30	Outstanding
12/21/2016	SID TOOL CO INC	6,647.31	Outstanding
12/21/2016	SID TOOL CO INC	1,305.54	Outstanding
12/21/2016	SIMPLEX GRINNELL L P	6,889.42	Outstanding
12/21/2016	SLAGLE, AMY	70.00	Outstanding
12/21/2016	SPOK INC	521.50	Outstanding
12/21/2016	SPOK INC	117.78	Outstanding
12/21/2016	STARNES, JANET	64.26	Outstanding
12/21/2016	SUMITOMO MITSUI BANKING CORPORATION	291,724.62	Paid
12/21/2016	Santiago Chavez	1,000.00	Outstanding
12/21/2016	Semler Industries, Inc.	2,515.10	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/21/2016	Sixth West of 723, L. C.	9,307.51	Outstanding
12/21/2016	Smith Power Products, Inc.	14,754.75	Outstanding
12/21/2016	Summus Industries, Inc.	24,425.87	Outstanding
12/21/2016	Summus Industries, Inc.	1,204.61	Outstanding
12/21/2016	Synagro of Texas-CDR, Inc.	48,000.00	Outstanding
12/21/2016	TECHLINE INC	617,903.16	Outstanding
12/21/2016	TECHLINE PIPE LP	16,567.90	Outstanding
12/21/2016	TELVENT USA HOLDINGS LLC	84,804.00	Outstanding
12/21/2016	TERRACON CONSULTANTS INC	9,545.72	Outstanding
12/21/2016	TERRACON CONSULTANTS INC	5,660.00	Outstanding
12/21/2016	TEXAS A&M FOREST SERVICE	3,743.00	Outstanding
12/21/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/21/2016	TEXAS COMMISSION ON FIRE	170.00	Outstanding
12/21/2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	3,588,440.31	Outstanding
12/21/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	60.00	Outstanding
12/21/2016	TEXAS DEPARTMENT OF LICENSING & REGULAT	40.00	Outstanding
12/21/2016	TEXAS DEPARTMENT OF PUBLIC SAFETY	11.00	Outstanding
12/21/2016	TEXAS EDUCATION BROADCASTING CO-OPERATI	11,360.00	Outstanding
12/21/2016	TEXAS GOVLINK INC	20,347.00	Outstanding
12/21/2016	TEXAS LANDFILL MANAGEMENT LLC	1,512.75	Outstanding
12/21/2016	THE BROUSSARD GROUP INC	3,020.79	Outstanding
12/21/2016	THOMAS, GLORIA	59.40	Outstanding
12/21/2016	TIBH INDUSTRIES, INC	6,270.71	Outstanding
12/21/2016	TITUS SYSTEMS LP	2,341.25	Outstanding
12/21/2016	TONY PARENT ENTERPRISES	425.00	Outstanding
12/21/2016	TRAJEN FUNDING INC	1,081.50	Outstanding
12/21/2016	TRANSNORM SYSTEMS INC	2,752.51	Outstanding
12/21/2016	TRIOLA, FRANK	200.00	Outstanding
12/21/2016	TV Dinners of Texas LLC	306.07	Outstanding
12/21/2016	Texas Craft Brewers Guild	750.00	Outstanding
12/21/2016	The Legal Connection, Inc.	545.80	Outstanding
12/21/2016	Tim Wayne Tingle	300.00	Outstanding
12/21/2016	UNISYS CORP	70.00	Outstanding
12/21/2016	UNITY CONTRACTOR SERVICES, INC	27,161.00	Outstanding
12/21/2016	UNIVERSITY OF TEXAS AT AUSTIN	16,500.00	Outstanding
12/21/2016	UNIVERSITY OF TEXAS SYSTEM	41,472.00	Outstanding
12/21/2016	UNIVERSITY REALTY INC	900.00	Outstanding
12/21/2016	URS CORP	46,970.20	Outstanding
12/21/2016	VAN FAMILY REAL ESTATE PARTNERSHIP LTD	8,813.60	Outstanding
12/21/2016	VSA ARTS OF TEXAS	31,440.00	Outstanding
12/21/2016	Vermont Systems, Inc.	4,915.00	Outstanding
12/21/2016	VitalSmarts, LC	3,502.97	Outstanding
12/21/2016	W W GRAINGER INC	32,084.93	Outstanding
12/21/2016	W W GRAINGER INC	9,861.44	Outstanding
12/21/2016	WATSON, STUART	300.00	Outstanding
12/21/2016	WELLS FARGO BANK NA	100.00	Outstanding
12/21/2016	WEST PUBLISHING CORPORATION	6,015.64	Outstanding
12/21/2016	WOLTER, CHRISTOPHER	60.48	Outstanding
12/21/2016	WREN, CARL	191.38	Outstanding
12/21/2016	WRIGHT TREE SVC INC	127,043.59	Outstanding
12/21/2016	Wilmington Trust, National Association	1,500.00	Paid
12/21/2016	Wilmington Trust, National Association	200.00	Outstanding
12/21/2016	YOSAN INC	14,000.00	Outstanding
12/21/2016	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	2,833.00	Outstanding
12/22/2016	AAA FIRE & SAFETY EQUIPMENT CO INC	428.50	Outstanding
12/22/2016	ADAM NEAL	200.00	Outstanding
12/22/2016	AGILEASSETS INC	41,879.00	Outstanding
12/22/2016	AIRGAS INC	516.68	Outstanding
12/22/2016	AIRGAS SPECIALTY PRODUCTS	4,000.00	Outstanding
12/22/2016	ALAN PLUMMER ASSOCIATES INC	440.00	Outstanding
12/22/2016	ALLAN BAKER INC	100.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2016	ALLEN, KRISHA	209.97	Outstanding
12/22/2016	ALLIANCE TO SAVE ENERGY	2,500.00	Outstanding
12/22/2016	ALLIED BARTON SECURITY SERVICES LLC	5,622.40	Outstanding
12/22/2016	ALLIED CONSULTANTS INC	19,010.50	Outstanding
12/22/2016	ALTEC INDUSTRIES INC	16,090.53	Outstanding
12/22/2016	ALTEC INDUSTRIES INC	2,336.43	Outstanding
12/22/2016	ALTURA SOLUTIONS L P	1,050.00	Outstanding
12/22/2016	AMERICAN AIRLINES INC	1,259.92	Outstanding
12/22/2016	AMERICAN FASTENERS INC	81.53	Outstanding
12/22/2016	APPLE INC	880.00	Outstanding
12/22/2016	ARISPE, FRANK	181.98	Outstanding
12/22/2016	ARMS, LARRY	58.32	Outstanding
12/22/2016	ARTHUR L BELL	1,169.00	Outstanding
12/22/2016	ASAKURA ROBINSON COMPANY L L C	12,507.11	Outstanding
12/22/2016	ASSOCIATED TIME & PARKING	192,473.30	Outstanding
12/22/2016	AT&T	14,098.38	Outstanding
12/22/2016	AT&T	4,583.92	Outstanding
12/22/2016	AT&T	3,508.45	Outstanding
12/22/2016	AT&T	431.59	Outstanding
12/22/2016	AT&T	238.50	Outstanding
12/22/2016	AT&T	0.01	Outstanding
12/22/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	333.97	Outstanding
12/22/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.94	Outstanding
12/22/2016	AT&T MOBILITY NATIONAL ACCOUNTS LLC	105.57	Outstanding
12/22/2016	ATKINS NORTH AMERICA INC	19,854.52	Outstanding
12/22/2016	AUSTIN ARBORIST COMPANY	88,102.00	Outstanding
12/22/2016	AUSTIN HI-TECH RESTORATION INC	156.62	Outstanding
12/22/2016	AUSTIN THEATRE ALLIANCE (THE)	5,000.00	Outstanding
12/22/2016	AUSTIN WHITE LIME CO	88,180.06	Outstanding
12/22/2016	Abundant Rain Christian Fellowship	2,803.16	Outstanding
12/22/2016	Addy Miro	179.36	Outstanding
12/22/2016	Alejandro Vallejo	1,500.00	Outstanding
12/22/2016	America Telecommunications Group Inc	3,000.48	Outstanding
12/22/2016	Ayesha V-Holcombe	50.00	Outstanding
12/22/2016	BADGER METER INC	29,355.00	Outstanding
12/22/2016	BAILEY, BEATRICE	171.18	Outstanding
12/22/2016	BEASLEY TIRE SERVICE HOUSTON INC	26,229.52	Outstanding
12/22/2016	BELMAREZ, LUCY MARIA	144.72	Outstanding
12/22/2016	BENAVIDES, FELICIA	25.92	Outstanding
12/22/2016	BENDECK SIERRA, ANAHI	27.38	Outstanding
12/22/2016	BERLITZ LANGUAGES INC	1,105.00	Outstanding
12/22/2016	BHW OPERATING COMPANY LP	41,722.96	Outstanding
12/22/2016	BLUEBONNET ELECTRIC COOPERATIVE INC	3,359.06	Outstanding
12/22/2016	BRAD NORTON	1,175.00	Outstanding
12/22/2016	BROWN & GAY ENGINEERS INC	18,289.38	Outstanding
12/22/2016	Brian Taylor Stanfield	1,500.00	Outstanding
12/22/2016	Building Abatement Demolition Company,	8,865.92	Outstanding
12/22/2016	Building Abatement Demolition Company,	7,637.43	Outstanding
12/22/2016	Building Abatement Demolition Company,	7,341.03	Outstanding
12/22/2016	Building Abatement Demolition Company,	6,908.83	Outstanding
12/22/2016	CAPITAL AREA OCCUPATIONAL MEDICINE	795.00	Outstanding
12/22/2016	CAPITAL METROPOLITAN TRANSPORTATION AUT	2,500.00	Outstanding
12/22/2016	CARROLL, LAURA	162.00	Outstanding
12/22/2016	CASTIGNOLI, RACHEL	350.00	Outstanding
12/22/2016	CDW GOVERNMENT INC	2,188.63	Outstanding
12/22/2016	CENTER FOR WOMEN & THEIR WORK, INC	15,800.00	Outstanding
12/22/2016	CERVANTES, ROY	29.70	Outstanding
12/22/2016	CIVIL LAND GROUP LLC	9,883.03	Outstanding
12/22/2016	CLINICAL PATHOLOGY LABORATORIES INC	3,324.10	Outstanding
12/22/2016	COLORADO, ENRIQUE	101.00	Outstanding
12/22/2016	CONSTRUCTION TECHNOLOGY LABORATORIES IN	735.00	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2016	CORNELL SMITH MIERL & BRUTOCAO L L P	20,044.27	Outstanding
12/22/2016	CORTEZ, ERIC	269.84	Outstanding
12/22/2016	COTHRON'S SAFE & LOCK INC	911.65	Outstanding
12/22/2016	COTHRON'S SAFE & LOCK INC	239.95	Outstanding
12/22/2016	CREATIVE CONSUMER RESEARCH INC	11,900.00	Outstanding
12/22/2016	Camilo Garcia Construction, Inc.	3,716.73	Outstanding
12/22/2016	Capital Title of Texas, LLC	89,000.00	Outstanding
12/22/2016	DIRECTAPPS INC	17,700.00	Outstanding
12/22/2016	DOMINGO, MIKE	34.56	Outstanding
12/22/2016	DOWNS, AMY	92.34	Outstanding
12/22/2016	DR TANIA GLENN & ASSOC P A	630.00	Outstanding
12/22/2016	DUNBAR ARMORED INC	943.36	Outstanding
12/22/2016	DXI INDUSTRIES INC	5,214.00	Outstanding
12/22/2016	DYNAMIC COMPUTING SERVICES CORPORATION	11,704.00	Outstanding
12/22/2016	ECONOMIC & PLANNING SYSTEMS INC	6,492.50	Outstanding
12/22/2016	EEL ACQUISITION CORPORATION	107,486.00	Outstanding
12/22/2016	EMMIS AUSTIN RADIO BROADCASTING COMPANY	7,045.00	Outstanding
12/22/2016	EMSL ANALYTICAL INC	360.80	Outstanding
12/22/2016	ENTERCOM COMMUNICATIONS CORP	12,130.00	Outstanding
12/22/2016	ENVIRONMENTAL SURVEY INC	52,102.75	Outstanding
12/22/2016	EQUIPMENT DEPOT LTD	1,100.00	Outstanding
12/22/2016	EXCELL ENVIRONMENTAL	30,786.00	Outstanding
12/22/2016	Eye in the Sky	2,000.00	Outstanding
12/22/2016	FACILITIES RESOURCE INC	12,907.73	Outstanding
12/22/2016	FEDERAL EXPRESS CORPORATION	177.70	Outstanding
12/22/2016	FILM SOCIETY OF AUSTIN INC	52,047.51	Outstanding
12/22/2016	FITZGERALD, ERIC	1.55	Outstanding
12/22/2016	FLUID METER SERVICE CORP	600.00	Outstanding
12/22/2016	FOREVER GREEN TROPICAL PLANT LEASING IN	52,840.00	Outstanding
12/22/2016	FULL SPECTRUM ANALYTICS INC	682.00	Outstanding
12/22/2016	FUSION SERVICES LTD	1,065.86	Outstanding
12/22/2016	GEOSPATIAL INNOVATIONS INC	6,847.50	Outstanding
12/22/2016	GILA LLC	2,049.83	Outstanding
12/22/2016	GONZALES, LOUIS	19.98	Outstanding
12/22/2016	GRAU, JOHN	125.82	Outstanding
12/22/2016	GRAUZER, THOMAS	288.20	Outstanding
12/22/2016	GREATER TEXAS LANDSCAPES INC	2,714.34	Outstanding
12/22/2016	GTS Technology Solutions, Inc.	1,149.02	Outstanding
12/22/2016	GULF COAST PAPER CO INC	90.00	Outstanding
12/22/2016	Geosyntec Consultants Inc	10,029.15	Outstanding
12/22/2016	Glenn Martin Peterson Sr.	1,000.00	Outstanding
12/22/2016	Glenn Rexach	300.00	Outstanding
12/22/2016	Great Western Managed Services Corporat	7,160.00	Outstanding
12/22/2016	Groundwork Music Project	250.00	Outstanding
12/22/2016	Guernsey, Greg	53.45	Outstanding
12/22/2016	H+UO ARCHITECTS LLP	2,001.81	Outstanding
12/22/2016	HAASCH, JEFF	104.65	Outstanding
12/22/2016	HAYERDA ENTERPRISES INC	2,942.87	Outstanding
12/22/2016	HEARD, RONALD L.	5.37	Outstanding
12/22/2016	HENRY SCHEIN INC	480.90	Outstanding
12/22/2016	HERITAGE TITLE CO OF AUSTIN INC	349.86	Outstanding
12/22/2016	HERNANDEZ, JOSE L.	190.70	Outstanding
12/22/2016	HOFFPAUIR CONSULTING PLLC	3,950.00	Outstanding
12/22/2016	HOFFPAUIR CONSULTING PLLC	2,025.28	Outstanding
12/22/2016	HeartSafe America, Inc.	33,563.20	Outstanding
12/22/2016	Heinzmann Company, LLC	6,818.00	Outstanding
12/22/2016	INTERA, INC	856.33	Outstanding
12/22/2016	ITCOA LLC	39,858.00	Outstanding
12/22/2016	Indrajit Banerjee	500.00	Outstanding
12/22/2016	JAY, JODI	96.12	Outstanding
12/22/2016	JOHN BEAN TECHNOLOGIES CORPORATION	5,941.68	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2016	JOHNSON, RYANN	158.22	Outstanding
12/22/2016	JONES, MARCIA	116.64	Outstanding
12/22/2016	JONES, MURRAY	196.56	Outstanding
12/22/2016	Jackie Venson	750.00	Outstanding
12/22/2016	James Mays	300.00	Outstanding
12/22/2016	Joseph Edgar Bousquet	195.00	Outstanding
12/22/2016	KALU, KENNETH	54.54	Outstanding
12/22/2016	KBS ELECTRICAL DISTRIBUTORS INC	17,530.92	Outstanding
12/22/2016	KEEGAN, ANDREW	47.14	Outstanding
12/22/2016	KEEP AUSTIN BEAUTIFUL	11,070.00	Outstanding
12/22/2016	KEITH, LISA	48.60	Outstanding
12/22/2016	KIYAK, CHRISTOPHER	162.00	Outstanding
12/22/2016	KORTERRA INC	4,000.00	Outstanding
12/22/2016	Kalu James	1,000.00	Outstanding
12/22/2016	Kevin Russell	3,500.00	Outstanding
12/22/2016	LAIRD PLASTICS INC	145.00	Outstanding
12/22/2016	LANHAM, PAULINDA	28.62	Outstanding
12/22/2016	LEADER MANUFACTURING INC	37,680.00	Outstanding
12/22/2016	LEXISNEXIS RISK DATA MANAGEMENT INC	1,911.40	Outstanding
12/22/2016	LIFE INSURANCE COMPANY OF NORTH AMERICA	172,185.37	Outstanding
12/22/2016	LITTLE, TANYA	35.20	Outstanding
12/22/2016	LLOYD GOSSELINK ROCHELLE & TOWNSEND PC	6,937.00	Outstanding
12/22/2016	LONGHORN INTERNATIONAL TRUCKS LTD	57.52	Outstanding
12/22/2016	LOWE'S HOME CENTERS INC	7,472.22	Outstanding
12/22/2016	LOWER COLORADO RIVER AUTHORITY	1,515.00	Outstanding
12/22/2016	La Frenetika Music LLC	500.00	Outstanding
12/22/2016	MAGNA-FLOW ENVIRONMENTAL INC	70.00	Outstanding
12/22/2016	MANLEY, ROBERT WILLIAM	138.00	Outstanding
12/22/2016	MAYBIN, RYAN C.	27.33	Outstanding
12/22/2016	MAYNOR, DEBBIE	225.00	Outstanding
12/22/2016	MCEACHERN ENTERPRISES INC	116.79	Outstanding
12/22/2016	MCINTOSH, SCOTT E.	54.69	Outstanding
12/22/2016	MIDWEST MEDICAL SUPPLY COMPANY, LLC	2,671.43	Outstanding
12/22/2016	MILLER UNIFORMS & EMBLEMS INC	94.90	Outstanding
12/22/2016	MIRELES, GUILLERMO	63.72	Outstanding
12/22/2016	MOTOROLA SOLUTIONS INC	786.00	Outstanding
12/22/2016	MUNIZ CONCRETE & CONTRACTING INC	197,842.65	Outstanding
12/22/2016	MUSICAL CONNECTIONS	10,759.00	Outstanding
12/22/2016	Migrant Kids LLC	500.00	Outstanding
12/22/2016	Miller Pro Audio LLC	31,400.00	Outstanding
12/22/2016	N BUSINESS GRAPHICS	284.40	Outstanding
12/22/2016	NESTLE WATERS NORTH AMERICA INC	162.64	Outstanding
12/22/2016	NET TRANSCRIPTS INC	1,654.62	Outstanding
12/22/2016	NEUMANN, JESSE	321.10	Outstanding
12/22/2016	O'CONNELL ROBERTSON & ASSOC	1,477.50	Outstanding
12/22/2016	OLDCASTLE MATERIALS TEXAS INC	78,835.68	Outstanding
12/22/2016	ONE GAS INC	5,933.16	Outstanding
12/22/2016	ONE GAS INC	279.79	Outstanding
12/22/2016	ONE GAS INC	263.22	Outstanding
12/22/2016	ONE GAS INC	53.40	Outstanding
12/22/2016	ONE WORLD	20,568.60	Outstanding
12/22/2016	OPENLINK INTERNATIONAL INC	976,225.75	Outstanding
12/22/2016	PATHMARK TRAFFIC PRODUCTS	1,580.00	Outstanding
12/22/2016	PCMG INC	295.20	Outstanding
12/22/2016	PEDERNALES ELECTRIC COOPERATIVE INC	39.98	Outstanding
12/22/2016	PENCCO INC	8,326.18	Outstanding
12/22/2016	PERSONS, ROWLAND	66.00	Outstanding
12/22/2016	PIATRA INC	99,816.45	Outstanding
12/22/2016	POWER SUPPLY INC	10,135.38	Outstanding
12/22/2016	PRINTMAILPRO.COM	6,641.11	Outstanding
12/22/2016	PRINTMAILPRO.COM	146.40	Outstanding

Payment Register from 10/01/2016 to 12/24/2016

RUN DATE: 12/26/2016

December

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2016	Paula Burle de Niemeyer	500.00	Outstanding
12/22/2016	Penn Credit Corporation	11,829.28	Outstanding
12/22/2016	Petty Cash Funds	461.00	Outstanding
12/22/2016	Petty Cash Funds	283.96	Outstanding
12/22/2016	Prakash Mohandas	300.00	Outstanding
12/22/2016	RED HAWK FIRE & SECURITY LLC	140.00	Outstanding
12/22/2016	RED WING BRANDS OF AMERICA INC	1,814.11	Outstanding
12/22/2016	RED WING BRANDS OF AMERICA INC	532.98	Outstanding
12/22/2016	RED WING BRANDS OF AMERICA INC	395.49	Outstanding
12/22/2016	RED WING BRANDS OF AMERICA INC	179.99	Outstanding
12/22/2016	REMOTEC INC	16,016.00	Outstanding
12/22/2016	RIVER CITY POPS	250.00	Outstanding
12/22/2016	RODZINA INDUSTRIES INC	618.00	Outstanding
12/22/2016	RUSSIAN SPEAKERS SOCIETY OF	7,280.00	Outstanding
12/22/2016	SAGELINE INC	5,447.32	Outstanding
12/22/2016	SALAZAR, RALPH	162.00	Outstanding
12/22/2016	SCHINDLER ELEVATOR CORP	4,391.10	Outstanding
12/22/2016	SCHUMAN, LARA	370.59	Outstanding
12/22/2016	SEDRIC WALKER	6,221.50	Outstanding
12/22/2016	SHI-GOVERNMENT SOLUTIONS INC	104.00	Outstanding
12/22/2016	SICO AMERICA INC	18,688.00	Outstanding
12/22/2016	SID TOOL CO INC	3,387.95	Outstanding
12/22/2016	SMITH PROTECTIVE SERVICES	120,103.25	Outstanding
12/22/2016	SMITH, KENNETH R.	54.69	Outstanding
12/22/2016	SMS LLC	74.85	Outstanding
12/22/2016	SPANISH LANGUAGE INSTRUCTION	900.00	Outstanding
12/22/2016	SPOK INC	45.99	Outstanding
12/22/2016	STANLEY CONSULTANTS INC	4,342.00	Outstanding
12/22/2016	STERICYCLE INC	21.00	Outstanding
12/22/2016	STUART C IRBY COMPANY	3,354.00	Outstanding
12/22/2016	SUN TINT INC	2,210.00	Outstanding
12/22/2016	T-MOBILE USA INC	2,152.32	Outstanding
12/22/2016	TELVENT USA HOLDINGS LLC	321.00	Outstanding
12/22/2016	TESSCO INC	570.37	Outstanding
12/22/2016	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	15,325.10	Outstanding
12/22/2016	TEXAS COMMISSION ON FIRE	255.00	Outstanding
12/22/2016	THE JOHN A BARCLAY AGENCY INC	71.00	Outstanding
12/22/2016	THOLE, MICHAEL	274.15	Outstanding
12/22/2016	TIBH INDUSTRIES, INC	14,291.88	Outstanding
12/22/2016	TITUS SYSTEMS LP	11,941.75	Outstanding
12/22/2016	TOTER LLC	146,074.16	Outstanding
12/22/2016	TOTER LLC	26,145.06	Outstanding
12/22/2016	TRAFFIC & PARKING CONTROL CO INC	1,560.38	Outstanding
12/22/2016	TRANSWORLD SYSTEMS INC	1,473.14	Outstanding
12/22/2016	TRAVIS CENTRAL APPRAISAL DIST	650,055.58	Outstanding
12/22/2016	TRAVIS COUNTY	16,997.08	Outstanding
12/22/2016	Tameca LaVon Jones	2,000.00	Outstanding
12/22/2016	Texas Early Music Project	15,544.20	Outstanding
12/22/2016	Township Media Inc	6,300.00	Outstanding
12/22/2016	UNIFIRST HOLDINGS, INC	1,508.40	Outstanding
12/22/2016	UNIFIRST HOLDINGS, INC	637.18	Outstanding
12/22/2016	UNISYS CORP	35,517.21	Outstanding
12/22/2016	UNITED STATES HISPANIC CONTRACTORS ASSO	8,333.33	Outstanding
12/22/2016	UNIVERSITY OF TEXAS AT AUSTIN	29,687.50	Outstanding
12/22/2016	UNIVERSITY OF TEXAS AT AUSTIN	2,750.00	Outstanding
12/22/2016	URS CORP	21,163.50	Outstanding
12/22/2016	W W GRAINGER INC	361.70	Outstanding
12/22/2016	WALIKONIS, CHRISTA	10.80	Outstanding
12/22/2016	WALLER CREEK CONSERVANCY	31,759.44	Outstanding
12/22/2016	WHITTLESEY LANDSCAPE SUPPLIES & RECYCLI	1,200.00	Outstanding
12/22/2016	WORKSOURCE GREATER AUSTIN AREA WORKFORC	92,679.12	Outstanding

Payment Register from 10/01/2016 to 12/24/2016
December

RUN DATE: 12/26/2016

RUN TIME: 09:00:00

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
12/22/2016	Wastewater Transport Services, LLC	21,812.50	Outstanding
12/22/2016	Wendy L Colonna	500.00	Outstanding
12/22/2016	WylieWorld Music LLC	3,000.00	Outstanding
	Total	510,808,212.22	