

Check Register YTD 2014

Payee	Amount
Payment Date:2013-01-02	
UNITED HEALTHCARE INSURANCE COMPANY 1/2/13	\$59,184.31
Delta Dental Insurance Company 12/20/12-12/26/12	\$4,478.30
Payment Date:2013-01-03	
SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$190.00
CENTRAL ENGINEERING SUPPLY CO Product – SEAL KIT FOR DRIVE E Product – VOLUTE GASKET	\$33.47
DELL MARKETING L.P. SOW for Dell Linux Resource	\$19,680.00
SOUTHWEST ENVIROTECH PARTNERS, LP INVOICE ADJUSTMENT-MP Meltdown 20 bulk (M00756) EnviRoad Thaw Asalt (75 tons,	\$22,557.74
EXPRESS SCRIPTS, INC. CLAIMS BILLED 12/20/12	\$36,907.44
FRIENDLY CHEVROLET LTD Parts for preventive mainten	\$152.76
GUARANTEED EXPRESS, INC. BOARD DELIVER-Summer&Quesada	\$26.88
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product – Replace one air flow Product – Labor: Product – Travel Mileage	\$319.12
GHC SPECIALTY BRANDS, LLC Maintenance Mat - Item #125890 Shipping	\$71.05
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,140.00
OFFICE DEPOT INC Creation of blanket PO for Off Office Supplies Office Supplies-Blanket PO for 2012 Office Supplies purchased	\$2,420.24
ORACLE AMERICA, INC Oracle Database Training for S Oracle BI Publisher Training f	\$2,010.00
ORACLE AMERICA, INC Essbase bootcamp training INVOICE ADJUSTMENT Oracle Database Training for S Oracle Apps Softwaremaintenanc	\$6,004.45
KROGER TEXAS L.P. Kroger- Estimated 2012 Dues	\$625.00

Payee	Amount
DAVID L. MCNATT DISCOUNT 10% NET 15 David McNatt - Citation Proces	\$284.93
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support PeopleSoft Consulting services	\$5,960.00
INTEGRATED ACCESS SYSTEMS 2013 security system mainten	\$5,611.92
ZENISYS CORPORATION ARM Support SCIP Maint and Support V for RITE Upgrade	\$238,710.00
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies Product – Professional Mechani	\$2,588.36
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,565.09
CINTAS CORPORATION NO. 2 Blanket PO for invoices submit	\$329.44
LIMITLESS PRODUCTS LLC Business Cards for Jennifer Ro	\$14.00
Uretek USA, Inc. Deep injection of polyurethane	\$71,449.63
Gomez Floor Covering, Inc. Floor covering materials	\$721.25
AMERSOL INC Window Tinting for MLP 9 Obser	\$899.00
SOUTHWEST CREDIT Colelction Agency Fees - 11/12 Colelction Agency Fees - 11/19	\$594.78
RICKEY G. CARROLL Product – Modify Six Henderson INVOICE ADJUSTMENT	\$1,700.00
WFAA-TV, INC. INVOICE ADJUSTMENT Get a Tag/PGBT-EE- WFAA.com	\$3,000.00
NORTHERN IMPORTS, INC INVOICE ADJUSTMENT workboot for Floyd Carter workboot Mark McConnell	\$230.98
KSM EXCHANGE LLC Product – One Trail King Rigid	\$49,825.00
RANDALL ANDERSON Printing & Photographic- Photo	\$2,047.21
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
FULBRIGHT & JAWORSKI LLP. Professional Services Rendered	\$63,984.60
KENNETH BARR BUS MEETING EXP-KB	\$1,295.09

Payee	Amount
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – Two 56 piece Impact Torin 12 Ton Bottle Jack - Mod Product – Two ½ Drive Impact W	\$1,219.85
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$120.00
NEW PIG CORPORATION FREIGHT Spill Kit 30-gallon KIT236	\$1,323.91
AMERICAN TIRE DISTRIBUTORS ft1913 LT 275/65r18 10pr	\$1,740.00
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$1,132.00
PalFleet Truck Equipment COMPANY Product – One Knaack PN:111 Jo	\$1,350.00
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$20.00
HYDRO FABRICATION Laptop Stands Tool Box for Lifts and Bucket	\$1,725.00
THE LETCO GROUP dba LIVING EARTH TECH Product – 800 2cf bags of Choc Product – Delivery fee Product – 1500 2cf bags of Har	\$4,351.80
ESPN STARWAVE PARTNERSHIP ESPN Radio.com	\$25,800.00
WILLIAM J. BROTHERTON, P.C. Professional Services rendered	\$2,049.30
ROSE PORTERFIELD CONSULTING EXECUTIVE COACHING SERVICES, 6	\$11,400.00
KORN/FERRY INTERNATIONAL Breakfast Meeting for Deputy E	\$18.00
Sam Son Consumables (paper products) Gleneagles Janitorial Services	\$22,830.44
GEOSHACK, INC DIR Discount -DIR-SDD-1797 FARO Laser Scanner Focus 3d-MS FARO Laser Scanner Training 3 FARO Laser Scanner Starter Kit Focus 3D Standard Warranty 1 y FARO Carbon Fiber Tripod Kit, FARO Optical Cleaning Kit, Foc FARO SCENE 3 yr Maintenance Ag	\$108,000.00
AR Technology, Inc. Dacolian Add Oklahoma Tuning t	\$124,200.00
ID SECURITY ON LINE.COM Fargo HDP5000 Full Color Ribbo Clear Vinyl Badge Holders-Zip Fargo Holographic Polyguard La Black 5/8 in flat tubular Lany Fargo HDP5000 Film - Item 840	\$2,304.85

Payee	Amount
Decker Jones McMackin McClane Professional Services Rendered	\$2,404.10
BENOLKEN & EVERETT, PC Professional Services Rendered	\$3,656.44
CHRYSTAH R. CARTER Toll Tag Refund	\$5.63
LEAH COFFIN Toll Tag Refund	\$166.59
STEVE DUTTON Toll Tag Refund	\$38.67
WILLIAM FETTERS Toll Tag Refund	\$30.30
LARRY D. HENSON Toll Tag Refund	\$18.20
PAUL R. HUNTER Toll Tag Refund	\$5.48
REBECCA S. PORTERFIELD Toll Tag Refund	\$0.67
PAMELA WILLIAMS Toll Tag Refund	\$6.37
JOHN SCHLOEMAN Toll Tag Refund	\$12.68
ADIL A. AHMED Toll Tag Refund	\$25.00
TIM O. ALLEN Toll Tag Refund	\$7.63
PATTI COOK Toll Tag Refund	\$7.77
DOROTHY DEAN Toll Tag Refund	\$9.97
STACY S. LEE Toll Tag Refund	\$86.95
JOSEPH PACHECO III Toll Tag Refund	\$6.78
TOMAS RAMIREZ Toll Tag Refund	\$39.02
KARI SHAW Toll Tag Refund	\$13.35
SHARON G. YOUNG Toll Tag Refund	\$3.21
JANET E. ALEXANDER Toll Tag Refund	\$16.56
RONALD G. ANDERS Toll Tag Refund	\$26.41
GREG ANDERSON Toll Tag Refund	\$4.28
MURIEL G. BAILEY Toll Tag Refund	\$14.35

Payee	Amount
IRIS BALIS Toll Tag Refund	\$58.34
HENNEN PLUMBING CONTRACTORS INC Toll Tag Refund	\$19.46
SALLY JINKS Toll Tag Refund	\$25.26
DEMETRIA C. MOORE Toll Tag Refund	\$6.87
DEBRA POLK Toll Tag Refund	\$5.17
JUVENTINO PUENTE Toll Tag Refund	\$40.00
KRISTEN M. SNYDER Toll Tag Refund	\$0.79
ED YORK Toll Tag Refund	\$1.09
D A. ZIMMERMAN Toll Tag Refund	\$39.88
WALGREENS FAMILY OF COMPANIES Toll Tag Refund	\$2,416.92
CHARLES REEVES Toll Tag Refund	\$4.58
MARISOL REYES Toll Tag Refund	\$5.24
MARK A. TRUMBLE Toll Tag Refund	\$10.00
SUSAN A. CHICK Toll Tag Refund	\$19.88
KEN OR KATHY DAVIS Toll Tag Refund	\$64.10
VINCE SPARACINO Toll Tag Refund	\$34.64
RONALD G. MARTINEZ Toll Tag Refund	\$9.59
MARILYN PEPER Toll Tag Refund	\$19.06
TONI WHITEAGLE Toll Tag Refund	\$17.54
FRIENDLY CHEVROLET Toll Tag Refund	\$74.68
GARY M. DIXON Toll Tag Refund	\$24.40
GINA HERNANDEZ Toll Tag Refund	\$7.00
TIMOTHY J. LEBARON Toll Tag Refund	\$32.20
ZACHARIA NJENGA Toll Tag Refund	\$9.16

Payee	Amount
JANICE F TAYLOR Toll Tag Refund	\$30.97
RANDY L. BURNETT Toll Tag Refund	\$21.30
PATRICIA CAUDLE Toll Tag Refund	\$10.77
DAVID N. CORL Toll Tag Refund	\$22.28
DAVID DIAZ Toll Tag Refund	\$1.43
ROBERT J. MAGNON Toll Tag Refund	\$84.66
ADRIANA MORA SANDOVAL Toll Tag Refund	\$40.00
VIOLET NIETO Toll Tag Refund	\$4.72
LAKEISHA SUGGS Toll Tag Refund	\$9.11
JERRY A. BENNETT Toll Tag Refund	\$2.51
JENNIFER JACOBS Toll Tag Refund	\$6.36
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$33,118.00
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$4,200.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$20,291.54
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,487.66
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,150.00
VILLAGE AT CAMP BOWIE I, LP CTPFieldOff-Elec11/20-12/20/12 #03326- CTP Field Office Space	\$4,532.64
NATIONAL RAILROAD SAFETY SERVICES, INC CTP-ContractorOrientationTrain	\$1,803.28
IMG COLLEGE, LLC TCU Sports Network	\$21,250.00
Payment Date:2013-01-04	
MERRILL LYNCH PIERCE FENNER & SMITH INC FORFEITURE CREDIT ACCRUED STAT W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H DEF COMP	\$111,103.31
Delta Dental Insurance Company 12/27/12-1/2/13	\$1,642.95

Payee	Amount
Payment Date:2013-01-07	
UNITED HEALTHCARE INSURANCE COMPANY 1/7/13	\$64,701.32
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$9,154,841.38
NTTA Concentration Account CTP REIMASOFJAN0713	\$1,615,934.88
Payment Date:2013-01-08	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS (ROUND) TCDRS W/H 12/26/12 TCDRS CON 12/26/12 TCDRS W/H 12/13/12 TCDRS W/H 12/31/12 TCDRS CON 12/13/12 TCDRS CON 12/31/12	\$419,193.49
NTTA Concentration Account SH161 1/8/13 REIM - 16418222 SH161 1/8/13 REIM - 16418202	\$779,531.41
Payment Date:2013-01-09	
JACOBS ENGINEERING GROUP INC #2023 - LLTB Asset Data Collec #2023 - PGBT EE - Asset Data C #2023 - SRT Segment 5 - Asset	\$9,414.93
HEWELL ENTERPRISES DBA Speakers Bureau contact cards Printing Maps & Pamph-Employee	\$706.54
CITY OF CARROLLTON Electricity	\$1,206.08
CITY OF GRAND PRAIRIE Electricity	\$74.53
CITY OF PLANO Plano 2012 estimated dues	\$125.00
CITY OF PLANO Electricity	\$1,504.34
CITY OF RICHARDSON Richardson estimated 2012 dues	\$110.00
DALLAS WATER UTILITIES Water & Sewer	\$195.79
LOWE'S COMPANIES, INC. Product -Sakrete 80 Lb. High S Product- 14.1 OZ MAPP Torch Fu Product- DAP 16 OZ. Weldwood® Maximizer 80 Lb. Concrete Mix Product- CLR Foam Cleaner, lte Product- Simple Green Gallon C	\$1,181.66
NORTH CENTRAL TEXAS COUNCIL OF FY2013 Stormwater Management	\$3,003.00

Payee	Amount
OFFICE DEPOT INC Office Supplies-Blanket PO for Open PO for office supplies f	\$187.73
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$25,995.00
SUMMERS GROUP INC. Product-Monthly purchasing con Lighting Supplies	\$520.00
CITY OF FARMERS BRANCH Farmers Branch estimated dues	\$25.00
eVERGE GROUP OF TEXAS LTD. PeopleSoft Consulting services 2012 PS Maintenance & Support	\$16,137.50
O'REILLY AUTOMOTIVE, INC. Co-Op Agreement with City of P Product –ANNUAL Purchasing Con	\$11,963.90
U S POSTAL SERVICE Additional postage used as of	\$189,030.63
QUESTMARK INFORMATION MANAGEMENT INC Statements ZipCash invoices Additional zipcash images credit card expiration letters additional late notice images Additional Statement pages Postal optimization violation notices No balance letters additional violation images Statify late notices	\$140,933.60
POWER HOUSE ELECTRIC SUPPLY Product- Square D Panel Parts S100335664001	\$997.37
TAMER PARTNERS CORP Customer Driven Mgmt (CDM) sub	\$27,000.00
CITY OF FRISCO Water & Sewer	\$641.68
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$15,979.20
SOUTHWESTERN BELL TELEPHONE CO. N55-M16UP Nexus 5500 Unified M N55-M16UP SFP-10G-LR N5K-C5596UP-FA Nexus 5596UP 2R	\$61,551.45
DENTON COUNTY ELECTRIC Electricity	\$69.91
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$620.45
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$16.24

Payee	Amount
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$1,067.07
LOUTHAN CONSULTING LLC Ongoing Intergrated Cost Manag	\$20,383.70
ORGANIZATION OF HISPANIC CONTRACTORS 2013 Annual Membership Dues	\$1,500.00
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$37,485.48
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.01
WEX BANK Product – December 2012 Fuel C	\$75,647.46
NORTHERN IMPORTS, INC INVOICE ADJUSTMENT workboot Frankie Gonzales workboot for Ron workboot for Steve workboot for Raul workboot for Richard workboot for Tony Product - Safety Boots for,	\$1,719.84
CITY OF DESOTO Desoto-estimated 2012 dues	\$85.00
CITY OF CEDAR HILL City of Cedar Hill-estimated 2	\$95.00
TOWN OF LITTLE ELM Town of Little Elm- 2012 estim	\$85.00
CITY OF COPPELL Coppell-estimated 2012 dues	\$140.00
CITY OF DUNCANVILLE Duncanville estimated dues 201	\$155.00
CITY OF LANCASTER Lancaster-2012 estimated dues	\$65.00
TX COMPROLLER OF PUBLIC ACCOUNTS 2012 St Sales Tax Rtn-HNTB Pkg	\$187.52
Six Construct Inc. Annual purchasing	\$470.00
CITY OF LEWISVILLE Lewisville 2012 estimated dues	\$130.00
CITY OF ROCKWALL City of Rockwal- RTP- Addition	\$155.00
HORTON BUILDING SUPPLY INC. Product – Seagull #3 Filtered	\$245.40
CITY OF COLLEYVILLE Colleyville estimated 2012 due	\$180.00
CITY OFNORTH RICHLAND HILLS North Richland Hills	\$40.00

Payee	Amount
CITY OF HALTOM CITY Haltom City 2012 estimated due	\$10.00
CITY OF ARLINGTON, TEXAS Arlington-estimated 2012 dues	\$290.00
CITY OF KENNEDALE Kennedale 2012 estimated dues	\$15.00
BOXES 4 U INC Product – Neutral floor cleane Product – Estimated Freight @ Product – Spray Disinfectant,	\$462.01
CITY OF CORINTH Corinth-estimated dues for 201	\$95.00
CITY OF MCKINNEY McKinney 2012 estimated dues	\$90.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control Servic	\$60.00
PINKERTON CONSULTING background checks	\$63.80
Roach Howard Smith Barton Blanket PO creation for invoic	\$10,851.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
Weaver and Tidwell, L.L.P. Blanket PO for contract -Enter	\$13,065.00
PDME Product – ANNUAL Purchasing Co	\$2,416.30
GO IT SERVICES INC PGBT EE - Develop monthly proj ITS Master Planning DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic INVS ADJUSTMENT - SRT REPORTG 2012 ITS Strategic Plan Update SRT - Develop monthly project SRT - Custom Reporting for PD ITS and Telecommunications Inf PGBT EE - Custom Reporting for	\$33,427.78
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme Microsoft SCOM Project	\$25,446.50
Securadyne Systems Intermediate LLC Non-Warranty Small Services	\$367.50
Sam Son Additional unscheduled cleanin Consumables (paper products)	\$12,054.13
Michael J Ringuette Travel and Reimbursables	\$18.16

Payee	Amount
Southeast Grinding & Grooving, LLC Diamond grinding of pavement	\$4,000.00
TAMERA MORRIS Toll Tag Refund	\$10.61
COLLEEN SCHIEBOLD Toll Tag Refund	\$5.22
NOUREEN BHARVANI Toll Tag Refund	\$2.98
JONATHAN E. DUDKO Toll Tag Refund	\$21.85
KRISTEN M. ECKERT Toll Tag Refund	\$10.74
CREST INFINITI Toll Tag Refund	\$179.07
HILDEGARD LOMBARDO Toll Tag Refund	\$43.08
JAMES LONG Toll Tag Refund	\$10.61
EDDIE PEARSON Toll Tag Refund	\$6.40
BRAD QUINDT Toll Tag Refund	\$70.30
ROBERT RODRIGUEZ Toll Tag Refund	\$91.41
HEATHER WICKSTROM Toll Tag Refund	\$9.56
MCKENNA JEFFUS Toll Tag Refund	\$8.07
GABINO ORTIZ VIOLATION REFUND	\$4.60
ARI FLEET, LT VIOLATION REFUND	\$600.00
JOSEPH CACCIAPAGLIA VIOLATION REFUND	\$1.58
ROD PRENN VIOLATION REFUND	\$1,845.00
WILLIAM L MURPHY VIOLATION REFUND	\$19.80
JAKE B CRAWFORD VIOLATION REFUND	\$198.00
RYAN MCINTIRE VIOLATION REFUND	\$198.00
KYLE MARTIN VIOLATION REFUND	\$46.20
ANDREA FRANKLIN VIOLATION REFUND	\$19.80
LOUIS ESPINOSA VIOLATION REFUND	\$19.80

Payee	Amount
MICHAEL BUSTER VIOLATION REFUND	\$19.80
WARNER L BUTLER JR VIOLATION REFUND	\$19.80
ROZALYNN ANCELL VIOLATION REFUND	\$26.40
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,952.50

Payment Date:2013-01-10

AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$1,682,429.81
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$151,658.36
JACOBS ENGINEERING GROUP INC #2281 - SH 170 Section 1 - Env	\$12,610.35
Omega Contracting, Inc RETAINAGE SRT @ IH35 Operations and Main	\$19,209.38
GIBSON & ASSOCIATES INC 03441 PGBT Frontage Rd Improve RETAINAGE	\$47,306.72
WADDELL & REED, INC. 1/11/13	\$991.66
ASCE/MEMBERSHIP 2013 ASCE--Mark Bouma	\$280.00
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$361.86
CITY OF CARROLLTON Electricity	\$243.99
CITY OF GRAND PRAIRIE RTP-Grande Praire City of Grand Prairie- RTP Pay	\$1,415.00
CITY OF PLANO Electricity	\$4,133.69
CITY OF UNIVERSITY PARK University Park estimates 2012	\$65.00
DALLAS WATER UTILITIES Water & Sewer	\$911.28
DSS FIRE, INC. Fire Alarm Monitoring Qtrly	\$540.00
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$27,126.27
INFORMATION METHODS, INC. Travel Time Reader Support for Lane Monitoring Support Servic	\$5,200.00
UNITED STATES TREASURY PAY END OF 010613	\$315.50

Payee	Amount
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
LOWE'S COMPANIES, INC. Product- Simple Green Gallon C	\$113.76
MANAGED HEALTH NETWORK EAP&MC 11/2012 EAP 3 HAW SMK 11/2012	\$2,248.80
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG 2012 estimated dues	\$85.00
ORACLE AMERICA, INC 4864324 - PeopleSoft Enterpris 4864316 - PeopleSoft Enterpris	\$246.48
STANDARD INSURANCE CO. LTD JANUARY 2013	\$9,812.63
STAPLES BUSINESS Tempur-Pedic Chair - Item 3245 INVOICE ADJUSTMENT Tempurpedic Chair	\$290.99
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 010613	\$528.12
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 010613	\$933.98
Energy Future Competitive Holding CO Electricity	\$102.72
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$217.73
STAR-TELEGRAM, INC 03469-NTT-00-GS-HR EmpOnlineTr 03514-NTT-00-PS-FI AuditingSvc 03528-NTT-00-GS-MA FitFuelCard	\$242.20
RESERVE ACCOUNT Reserve Account - 1st Release	\$25,000.00
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$278.46
CITY OF GARLAND UTILITY SERVICES ELECTRICITY Water & Sewer	\$1,262.34
SPRINT Nextel Communications	\$6,942.39
SPRINT Sprint Nextel Broadband Cards	\$3,947.97
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$14,948.80
ZENISYS CORPORATION ARM Support SCIP Maint and Support	\$124,200.00

Payee	Amount
DENTON COUNTY ELECTRIC Electricity	\$5,798.90
GENERAL REVENUE CORPORATION PAY END OF 010613	\$200.87
ATMOS ENERGY CORPORATION, INC Gas Services	\$287.32
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,675.59
JANNA L. COUNTRYMAN, STANDING PAY END OF 010613	\$616.94
ValleyCrest Landscape Development, INC. RETAINAGE #03200-SH121 - Landscape Corr	\$38,911.85
CITY OF ROWLETT Rowlett estimated 2012 dues Third Party Billing- City of R	\$100.00
EBIX INC To create PO for Invoices rece	\$1,274.61
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 010613	\$118.60
IRON MOUNTAIN Iron Mountain charges for offs Monthly shredding and offsite	\$1,577.62
CITY OF LEWISVILLE Electricity	\$1,160.11
CITY OF SACHSE Sachse estimated 2012 dues	\$45.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 010613	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 010613	\$250.52
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 010613	\$1,278.62
CITY OF MCKINNEY Electricity	\$1,668.31
CITY OF SOUTHLAKE Southlake estimated 2012 dues	\$130.00
GRAYSON-COLLIN ELECTRIC COOP INC Electricity	\$2,482.11
NORTH TEXAS COMMISSION NTC Membership	\$9,000.00
L.L. MORRIS COMPANY, INC Pest Control Preventative Main	\$420.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 010613	\$120.92

Payee	Amount
Future Com LTD	\$50,518.00
NT-SPM-500-100 SPM 100 Pack fo IB-1102-A-MRI 1102-A Physical NT-MAIN-SPM-500-1 TE-MAIN-820-NS1M IB-MAIN-1102-A-MRI TE-820-NS1MSGRID	
COMMUNITY WASTE DISPOSAL LP	\$106.00
Waste Disposal	
PRESTON LLOYD CLEANERS INC	\$3.75
ANNUAL Purchasing Contract for	
Concussion LLP	\$11,875.41
Concussion-Creative Services C	
CDM SMITH INC	\$35,000.00
Traf Eng, Mo Rtnr DNTX99X2012	
Illinois State Disbursement Unit	\$195.60
PAY END OF 010613	
NTE Mobility Partners ,LLC	\$15.00
RTP-North Tarrant Express	
North Dallas Lawn Care & Landscape, Inc.	\$2,744.50
Product – 1-30gal Oklahoma Red Product – 840-1gal Dwarf Hamli Product – 47-3gal Compacta Sag	
Parrish- Hare Electrical Supply LP	\$15,003.00
Steeline Enclosure 9612024C10L	
GeoSpatial Training Services	\$4,058.00
ArcGIS SServer Bootcamp - New D HTML5 and CSS3 for GIS Web Dev Design & Build Web Sites Like	
THE BOARD OF LAW EXAMINERS	\$890.00
Bar of Texas Filing Fee-TomBam	
AHMED HASHIM	\$36.60
Toll Tag Refund	
ELIZABETH J. BERES	\$3.52
Toll Tag Refund	
ALICE K. BLANCHARD	\$19.41
Toll Tag Refund	
MARIA CARDONA BROOKS MARLON	\$3.59
Toll Tag Refund	
OPAL BRUNSTON	\$15.14
Toll Tag Refund	
JACK CARROLL	\$43.81
Toll Tag Refund	
CHRISTOPHER J. CORDT	\$22.76
Toll Tag Refund	
JOHN R. GOODROW	\$8.07
Toll Tag Refund	
BETTY LYNN HOFFMANN	\$35.64
Toll Tag Refund	

Payee	Amount
CYNTHIA KALINEC Toll Tag Refund	\$6.33
KRAIG P. KOOIMAN Toll Tag Refund	\$13.95
COLIN S. LEDBETTER Toll Tag Refund	\$6.37
JOSHUA I. LOPEZ Toll Tag Refund	\$1.21
MAUREEN E. MARSHALL Toll Tag Refund	\$43.52
DEBBIE D. PRUITT Toll Tag Refund	\$12.87
KENNETH J. SINS Toll Tag Refund	\$39.20
JAMES L. SPANGLER Toll Tag Refund	\$50.00
JAMES STERLING Toll Tag Refund	\$31.63
JEAN GREAX Toll Tag Refund	\$20.74
KANGSOO CHUN Toll Tag Refund	\$6.08
VICTOR FOWLER Toll Tag Refund	\$34.28
JANIS J. LAMOREAUX Toll Tag Refund	\$29.25
BRAD S. LANKFORD Toll Tag Refund	\$49.38
MARY R. MARTIN Toll Tag Refund	\$18.10
MAYILSAM Y PALANIGOUNDER Toll Tag Refund	\$9.38
DOUGLAS K. PARKHURST Toll Tag Refund	\$76.03
DAVID H. RAWLS Toll Tag Refund	\$36.74
ANDREA L. THOMPSEN Toll Tag Refund	\$8.49
STACY VARGHESE Toll Tag Refund	\$25.00
VANESSA M. CAMPOS Toll Tag Refund	\$2.31
JESSICA CHANDLER Toll Tag Refund	\$5.00
MARNIE K. EVANS Toll Tag Refund	\$30.61
IKHEE LEE Toll Tag Refund	\$14.25

Payee	Amount
JIM W. MARTZ Toll Tag Refund	\$36.65
AGUSTIN MONTOYA Toll Tag Refund	\$26.40
LANDSCAPE OUTFITTERS Toll Tag Refund	\$16.98
TIFFANY D. JONES Toll Tag Refund	\$5.00
MICHAEL E. KNOX Toll Tag Refund	\$21.17
LA TOYA S. RICE Toll Tag Refund	\$47.50
CHERYL L. THOMAS Toll Tag Refund	\$6.70
LANDIS L. THOMPSON Toll Tag Refund	\$60.79
A JOAN JACKSON Toll Tag Refund	\$4.04
AMBERTA S. ARMSTRONG Toll Tag Refund	\$53.17
JANET M. BROWN Toll Tag Refund	\$8.79
DEBORAH D. GROSS Toll Tag Refund	\$10.00
STEVE RAMIREZ Toll Tag Refund	\$30.12
HEATHER L. RORIE Toll Tag Refund	\$7.96
JOSE LUIS Toll Tag Refund	\$8.00
WILLIAM D. SHOOK Toll Tag Refund	\$1.07
GORRONDONA & ASSOC. INC SWP7-CTP - Professional Survey	\$6,860.00
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem CTP Section 6 - Construction M	\$164,966.13
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$45,222.35
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$81,091.79
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services - CTP Section 6 - Section Owner #02644-CTP Section 2B - Indepe	\$84,872.59
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$34,829.66

Payee	Amount
FORT WORTH & WESTERN RAILROAD	\$48,671.51
#03373-SWP/CTP - Section 1 - F	
#03432-SWP- CTP - - Flagging	
Payment Date:2013-01-11	
Delta Dental Insurance Company	\$1,909.90
1/3/13-1/9/13	
OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
PAY END OF 010613	
Williams Brothers Construction Co. Inc.	\$3,591,047.15
#02076-SWP/CTP CONST - Section	
NORVAREM, S. A. U. D/B/A	\$2,777,935.70
#02078-SWP/CTP CONST - Section	
TEXAS STERLING CONSTRUCTION	\$3,704,711.91
#02720-SWP/CTP Section 3B - CO	
TEXAS STERLING CONSTRUCTION	\$1,103,909.91
#03033-SWP/CTP CONST - Section	
SEMA CONSTRUCTION, INC	\$846,868.65
#02084-CTP - Section 4 - CONST	
GRANITE CONSTRUCTION	\$10,535,999.43
#02947-SWP/CTP CONST - Section	
Payment Date:2013-01-14	
UNITED HEALTHCARE INSURANCE COMPANY	\$69,136.33
1/14/13	
Prairie Link Constructors JV	\$4,569,225.05
02622-SH161- Ph.4 (CNSTR)	
NTTA Concentration Account	\$491,922.36
OPER REIMASOFJAN1413	
DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$144,661.23
#02876-SWP/CTP - Section 3B (W	
NTTA Concentration Account	\$1,834,178.19
CTP REIMASOFJAN1413	
Payment Date:2013-01-15	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$121,444.79
FORFEITURE CREDIT ACCRUED STAT	
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
W/H LOAN	
W/H DEF COMP	
Payment Date:2013-01-16	
CITY OF CARROLLTON	\$198.00
Electricity	
CITY OF PLANO	\$2,399.97
Electricity	
Water & Sewer	
CITY OF RICHARDSON	\$25.41
Water & Sewer	

Payee	Amount
DALLAS WATER UTILITIES Water & Sewer	\$2,163.70
SOUTHWEST ENVIROTECH PARTNERS, LP Meltdown 20 bulk (M00756)	\$75,649.40
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con Parts for preventive mainten	\$118.25
HALFF ASSOCIATES INC. #2255-SRT-Design Management	\$1,366.37
OFFICE DEPOT INC Office supplies for the Board	\$190.36
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$5,186.88
Energy Future Competitive Holding CO ELECTRIC	\$157,054.82
COUNTY OF TARRANT Tarrant County-RTP this is add Tarrant County Tax Assessor es	\$1,155.00
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$6,433.29
CITY OF FRISCO Product - Annual usage 87 Octa	\$8,362.39
CITY OF FRISCO Water & Sewer	\$3,495.31
SOUTHWESTERN BELL TELEPHONE CO. SP-INFORMACST-250= SolutionsPI SP-ATLAS-I8SC= Atlas I8SC Indo CCEH-CUIC8-PREM Cisco Unified	\$30,752.64
DAL-TECH ENGINEERING INC 02604 - SRT Sand Stockpile	\$2,777.63
NORVAREM, S. A. U. D/B/A Pre-Cast Barrier	\$22,854.92
SBC LONG DISTANCE, LLC AT&T Long Distance	\$9.52
DENTON COUNTY ELECTRIC Electricity	\$1,768.68
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Professional Mechani Maintenance Supplies Product - Fleet Tech Utility 3	\$5,024.72
BOB TOMES FORD FORD OEM PARTS AND SERVICE Product –ANNUAL Purchasing Con	\$13,455.24
CINTAS CORPORATION NO. 2 Blanket PO for invoices submit	\$79.89

Payee	Amount
ATMOS ENERGY CORPORATION, INC Gas Services	\$624.34
Kleinfelder Central Inc Retain services of a Geotechni	\$281.75
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr RETAINAGE RELEASE	\$225,662.59
WILSON OFFICE INTERIORS, LLC Break room Furniture for MLP 1	\$11,798.97
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$7,000.00
NRG ENERGY, INC Electricity	\$16.79
VENDIGM CONSTRUCTION, LLC. RETAINAGE RELEASE	\$793.95
NORTHERN TOOL & EQUIPMENT COMPANY INC. CLC 22 Packet 16 in Tote Bag - Combination Wrench 22 pc SAE/M Squincher Cooler 3 gal-Model #	\$167.96
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
CAMELOT LANDFILL TX, LP Disposal of garbage and debris	\$1,293.78
FTI CONSULTING, INC. Cost model evaluations, Financ Cost Model Evaluation and TSA	\$293,535.49
CBS TELEVISION STATIONS (KTVT-TV) KTVT-TV CBS Television Station	\$24,550.00
Concussion LLP Concussion Req for 2013	\$1,414.00
GO IT SERVICES INC Fiber Revenue Generation Proje Travel Expenses	\$3,246.75
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm System I Repairs	\$95.00
MAINLINE INFORMATION, SYSTEMS, INC. Mainline Virtual Assessment	\$20,000.00
MATTHEW VAN ALSTYNE ACH RETURN - MVA #7637	\$100.00
Clinton L Boster Violation Refund	\$62.52
Ramon Vega Violation Refund	\$22.90
Heather Mccormick Violation Refund	\$283.80
Rhonda Jones Violation Refund	\$14.69
Michelle E. Luna Violation Refund	\$844.80

Payee	Amount
Benny D. Sorola Violation Refund	\$390.00
Chritian Rivera-Perez Violation Refund	\$39.60
Ladan Shaygan Violation Refund	\$10.58
Chris Rudman Violation Refund	\$1.95
Tommy A Valenta Violation Refund	\$6.30
Nicole Carpenter Violation Refund	\$6.95
JAIME D. AGUILA Toll Tag Refund	\$9.47
AIMEE J. BASKIN Toll Tag Refund	\$6.78
SALAH IDRIS Toll Tag Refund	\$29.43
CRISPIN MARTINEZ Toll Tag Refund	\$5.89
CHRISTIAN MCDANIEL Toll Tag Refund	\$43.37
DON MONTGOMERY Toll Tag Refund	\$11.60
ALEJANDRO NOBLECILLA Toll Tag Refund	\$5.00
MICHAEL PENA Toll Tag Refund	\$79.73
MARIA RODARTE Toll Tag Refund	\$7.40
BENJAMIN S. SAMUELS Toll Tag Refund	\$15.72
SCOTT A. SHERWIN Toll Tag Refund	\$29.91
JOHN R. TAYLOR Toll Tag Refund	\$9.02
NYSON THAO Toll Tag Refund	\$24.72
LUIS TORRES Toll Tag Refund	\$1.34
CITY OF WATAGUA Toll Tag Refund	\$12.44
LYNNE M. WEIL Toll Tag Refund	\$25.00
ANEILA K ZEMAN Toll Tag Refund	\$24.74
MARK A. BAGGESEN Toll Tag Refund	\$36.95

Payee	Amount
ALL STATE FIRE Toll Tag Refund	\$8.00
CURTIS R. HENSLEY Toll Tag Refund	\$25.00
AMBER R. HUFF Toll Tag Refund	\$27.25
CYNTHIA A. KINDER Toll Tag Refund	\$31.80
PAUL PRUITT Toll Tag Refund	\$6.86
CHARLEAN WATSON Toll Tag Refund	\$22.21
EDUARDO AGUINAGA Toll Tag Refund	\$7.54
SELLY L. ALLCORN Toll Tag Refund	\$40.00
JESUS ALVARADO Toll Tag Refund	\$9.37
SASHA BENNETT Toll Tag Refund	\$8.45
SANDRA A. BROWN Toll Tag Refund	\$9.13
GLORIA E CHAVEZ Toll Tag Refund	\$25.87
STEVEN CHIH Toll Tag Refund	\$41.93
MEREDITH CHILDRE Toll Tag Refund	\$5.59
JOSE G. DIAZ Toll Tag Refund	\$32.98
FLORENCE M. LAZICKI Toll Tag Refund	\$3.85
RACQUEL SALAS Toll Tag Refund	\$7.31
TRAVIS SMITH Toll Tag Refund	\$39.60
BRIAN A. SMITH Toll Tag Refund	\$25.66
MARY E. TERRELL Toll Tag Refund	\$13.85
EDWARD TUCKER Toll Tag Refund	\$56.61
PHYLLIS WILSON Toll Tag Refund	\$17.42
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$86,286.11
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$13,931.66

Payee	Amount
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$282.34
Payment Date:2013-01-17	
Delta Dental Insurance Company 1/10/13-1/16/13	\$5,856.10
NTTA Concentration Account SH161 1/16/13 REIM - 16418202 SH161 1/16/13 REIM - 16418222	\$201,647.72
NTTA Concentration Account PGBTEE REIMASOFJAN1613	\$41,255.99
NTTA Concentration Account CTP REIMASOFJAN1613	\$476,568.79
NTTA Concentration Account SRT REIMASOFJAN1613	\$165,511.40
Payment Date:2013-01-18	
VRX, INC. OMF General Engineering RMF General Engineering TA 01 DNT IH35E Direct Connect WA 03 SRT PAVement Repairs (Jo CIF General Engineering WA 02 Frisco Operations Constr Coit Drainage Improvements (PG WA 01 LPST Response of Ohio Fu	\$117,886.75
TOLLWAY TRANSPORTATION TEAM #2424 -PGBT EE - XXIX - Inspec #2424- PGBT EE - XXXI -Inspect SA 02 8/16/12 \$27,998.17 Time	\$89,925.21
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$208,096.03
TOLLWAY TRANSPORTATION TEAM SA 02 8/16/12 \$27,998.17 Time #2424 -PGBT EE - XXIX - Inspec #2424- PGBT EE - XXXI -Inspect ITS DMS & CCTV WA #9 - SA #4	\$32,813.54
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$182,817.76
UNITED HEALTHCARE INSURANCE COMPANY 1/18/13	\$60,522.59
3M COMPANY IJ160-10 White base *SF* 48"x5	\$797.52
BANK OF AMERICA, N.A. Rmktg LOC Fees	\$713,595.13
OCCUPATIONAL HEALTH CENTERS OF 12/19/12 PreEmplmntDrgTstg PREEMPL DRUG SCREEN 12/12-17 PREEMPL DRUG SCREEN 12/6-7	\$697.50
A. H. BELO MANAGEMENT SERVICES 03054-NTT-00-PS-CA DesignAdCon	\$289.20

Payee	Amount
HILTI, INC. Product – Anchor Adhesive HY 1 Product – Concrete Anchor Rod Product – Anchor Adhesive Disp INVOICE ADJUSTMENT	\$1,191.90
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,270.00
MANAGED HEALTH NETWORK CLAIMS REIM DECEMBER 2012	\$4,795.20
REBCON, INC. #03214-PGBT ETC Corridor Wide RETAINAGE	\$330,570.06
KINLOCH EQUIPMENT AND SUPPLY Freight Lockwasher HH Cap Screw INVOICE ADJUSTMENT Air Spring - Main Broom Flat Washer Jam Nut - rh	\$183.17
QUESTMARK INFORMATION MANAGEMENT INC Additional Postage used as of	\$99,884.71
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles Trash/Recycle Servi Trash Pickup (Gleneagles)	\$3,235.70
CITY OF FRISCO Water & Sewer	\$1,476.43
CINTAS CORPORATION NO. 2 Blanket PO for invoices submit	\$211.55
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$605.57
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$522.54
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$90.00
TDINDUSTRIES, INC. HVAC service work	\$6,475.24
RUSH TRUCK CENTERS OF TEXAS LP Freight Replace air dryer & line, plus	\$1,671.61
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,471.54
NORTHERN IMPORTS, INC Product - Safety Boots for, workboot for Mike Morales	\$1,114.94
NOVA HEALTH CARE CENTERS PostAccident D&A Test 12/2012	\$1,654.05
L.L. MORRIS COMPANY, INC Pest Control Gleneagles Pest Control Servic	\$250.00

Payee	Amount
PDME Product – ANNUAL Purchasing Co	\$1,737.85
CDM SMITH INC Traf Eng, Mo Rtnr DNTX99X2012	\$35,000.00
UNION METAL CORPORATION 40ft Round Tapered Aluminum Po	\$227.04
QUICKSIUS,LLC Pre-employment Background inve	\$1,272.80
Michael J Ringuette Travel and Reimbursables ETCC Overview Assessment	\$72,466.56
Dallas Institue of Humanities, Culture The Dallas Institute of Humani	\$1,000.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
JUAN AGUILAR Toll Tag Refund	\$14.35
RICKY DELEON Toll Tag Refund	\$30.09
LIVIA ELISE LONG Toll Tag Refund	\$11.76
JERRY FIELDS Toll Tag Refund	\$13.40
JUDITH JONES Toll Tag Refund	\$12.99
KEVIN R. LANTRIP Toll Tag Refund	\$16.96
MICHELLE B. MARTY Toll Tag Refund	\$5.48
VONNEITA L. MCANANEY Toll Tag Refund	\$33.01
RAINER C. MRAZ Toll Tag Refund	\$5.27
ALYSON MYERS Toll Tag Refund	\$1.00
KATIE O. NESTLERODE Toll Tag Refund	\$31.48
HERBER R. RAMOS Toll Tag Refund	\$9.96
KERRY D. SCOTT Toll Tag Refund	\$14.86
MARTIN MARIETTA MATERIALS, INC. Surface Aggregate, Type B, Gra	\$2,478.74
NTTA Concentration Account SRT REIMASOFJAN1713	\$229,806.59

Payment Date:2013-01-22

Payee	Amount
CITY OF CARROLLTON Electricity	\$475.90
CITY OF PLANO Water Service	\$49.97
DALLAS WATER UTILITIES Water & Sewer	\$92.81
EXPRESS SCRIPTS, INC. CLAIMS BILLED 1/10/13	\$70,669.58
FEDERAL EXPRESS CORPORATION C&D DEPT - DANA - FIRST DATA IT DEPT - KT NORTHSTAR, FALCON HR DEPT, CBN & LT IT DEPT - KT FINANCE DEPT - JH, KW	\$2,618.07
JAMES MCCARLEY 2013 Legislative Consulting Se	\$4,320.00
CITY OF IRVING Water Service Water Services Water & Sewer	\$1,004.29
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$14.00
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 9/2012 LIFE INS PREM 8/2012	\$60,150.37
DENTON COUNTY ELECTRIC Electricity	\$3,460.23
ROCKHURST UNIVERSITY CONTINUING ED Star12 Renewals for 11 members	\$1,639.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$4,132.49
TOTAL TRAINING NETWORK INC January 2013 monthly fee	\$2,975.00
NORTHERN IMPORTS, INC workboot for Shannon workboot for Kevin Neal	\$214.98
NRG ENERGY, INC ELECTRICITY	\$1,191.60
CITY OF LEWISVILLE WATER & SEWER	\$874.25
CITY OF MCKINNEY WATER & SEWER	\$285.43
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$66.00
CITY OF THE COLONY WATER & SEWER	\$203.42

Payee	Amount
OPNET TECHNOLOGIES, INC	\$60,357.00
UCXPL-MS Unified Communication	
ARXVOI500 AppResponse Xpert Mo	
UCXPL-MS-UY Unified Communicat	
NETMAP1K IT NetMapper 1K perpe	
NETMAP1K-UY IT NetMapper 1K Li	
UCXPL-MS-SY Unified Communicat	
ARXVOI500-SY AppResponse Xpert	
NETMAP1K-SY	
UCXPL-P-SY Unified Communicati	
UCXPL-P-UY Unified Communicati	
ARXVOI500-UY AppResponse Xpert	
UCXPL-P Unified Communications	
MUSTANG ELECTRIC SUPPLY, LLC	\$36.90
Product- Photo Control Recepta	
KORN/FERRY INTERNATIONAL	\$29,568.00
2012 invoice for services	
W DOUGLASS DISTRIBUTING	\$13,808.76
Annual Diesel fuel purchases t	
XIAN ZHANG	\$42.43
Toll Tag Refund	
SUSAN DODGE	\$33.87
Toll Tag Refund	
FRANCES J. KINGERY	\$36.00
Toll Tag Refund	
GUY ANDERSEN	\$17.06
Toll Tag Refund	
DELUNA HATHORN	\$25.16
Toll Tag Refund	
RICHARD R. BLANTON	\$30.58
Toll Tag Refund	
CORY L. CRISWELL	\$33.08
Toll Tag Refund	
JACQUILIN GONZALEZ	\$40.00
Toll Tag Refund	
KAREN HUNT	\$20.28
Toll Tag Refund	
JOYCE SQUYRES LASSITER	\$3.60
Toll Tag Refund	
KIM M. MERVICH	\$43.56
Toll Tag Refund	
CYNTHIA O'HAIR	\$3.72
Toll Tag Refund	
JULIE PARRISH	\$8.00
Toll Tag Refund	
BLAKE M. RUDSENSKE	\$10.00
Toll Tag Refund	
GUS SHAW	\$8.51
Toll Tag Refund	

Payee	Amount
JOAN SUSTAK Toll Tag Refund	\$34.95
DAVID TAMEZ Toll Tag Refund	\$4.27
MIKE G. BLAKE Toll Tag Refund	\$13.58
AARON BAIN Toll Tag Refund	\$44.70
HARLAN BLAU Toll Tag Refund	\$19.34
ROBERT T. CHOMIAK Toll Tag Refund	\$38.81
PEDRO CORONA Toll Tag Refund	\$14.86
AMANDA C. EHRLICH Toll Tag Refund	\$43.09
GAY M. FORD Toll Tag Refund	\$36.56
JOHN FRAZIER Toll Tag Refund	\$13.26
DONALD R. HOGUE Toll Tag Refund	\$6.41
MICHAEL A. JOHNSON Toll Tag Refund	\$8.80
JEFF JORDAN Toll Tag Refund	\$8.00
DEAN KINUNEN Toll Tag Refund	\$10.85
MARILYNN I LAESSIG Toll Tag Refund	\$3.00
JENNIFER L. LAKOWSKY Toll Tag Refund	\$4.82
DONALD MALLET Toll Tag Refund	\$5.32
JAYA T. MATHEW Toll Tag Refund	\$7.13
JORGE MORALES Toll Tag Refund	\$5.00
ANGELINA MUNGUIA Toll Tag Refund	\$44.50
LEONOR RUEDA Toll Tag Refund	\$4.80
VYTAS R. RUPINSKAS Toll Tag Refund	\$20.52
LEE LIGH TFOOT Toll Tag Refund	\$6.44
JERRY M. TOON Toll Tag Refund	\$258.54

Payee	Amount
JOHN M. TURNER Toll Tag Refund	\$8.25
JOSHUA WANG Toll Tag Refund	\$44.29
GENE WEDGEWORTH Toll Tag Refund	\$1.40
JEREMY D. WHITTINGTON Toll Tag Refund	\$9.86
FEDERAL EXPRESS CORPORATION PROJ DELIVERY - EMOW	\$11.22
GO IT SERVICES INC CTP - Develop Monthly PD Repor PGBT WE - Custom reporting for CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D INVS ADJUSTMENT CTP DEVELPMT PGBT WE - ETC and ITS Designan	\$37,208.84
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,595,501.48
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,904,668.00
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$1,483,469.65
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$285,377.49
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,201,188.09
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,553,300.97

Payment Date:2013-01-23

ROY JORGENSEN ASSOCIATES, INC. CO# 3 - MCLB Total Routine Mai TRMC - PGBT (Beltline to SH78) TRMC - PGBT Eastern Extension	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$97,658.33
MORGAN STANLEY BANK, N.A. Rmktg Svcs, CP Ser A	\$3,220.00

Payment Date:2013-01-24

GIBSON & ASSOCIATES INC #02867-DNT- ALL ETC Seg. 1 (CO RETAINAGE RELEASED RETAINAGE RELEASED CODING CORR	\$164,368.25
Delta Dental Insurance Company 1/17/13-1/23/13	\$2,331.40
NTTA Concentration Account CTP 1/23/13 REIM - 16418225 CTP 1/23/13 REIM - 16418226	\$477,199.90

Payee	Amount
NTTA Concentration Account SRT REIMASOFJAN2413	\$422,198.89
Payment Date:2013-01-25	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 012013	\$6,108.14
A. H. BELO MANAGEMENT SERVICES AD FOR FLEET SVC FUEL CARDS AD FOR SYSTEMWIDE EROSION MIT 03514-NTT-00-PS-FI ProAuditSvc AD FOR RETAIL ELECTRICITY PROV	\$1,297.80
EMPLOYEES RETIREMENT SYSTEM OF TEXAS DEC 2012 INS & TEXFLEX SUMMARY	\$30,086.92
SOUTHWEST ENVIROTECH PARTNERS, LP Meltdown 20 bulk (M00756)	\$90,757.61
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$542.34
GUARANTEED EXPRESS, INC. BOARD DELIVERY-Sommerm&Quesada	\$29.12
HALFF ASSOCIATES INC. #2255-SRT-Design Management	\$3,950.97
INTERNATIONAL BUSINESS MACHINES CORP Cognos BI admin support and ma Cognos BI for non-prod	\$9,207.86
UNITED STATES TREASURY PAY END OF 012013	\$315.50
JORDAN TOWING INC. Towing Services	\$880.60
MCCALL, PARKHURST & Prof Svcs, Gen File	\$17,633.78
MERRILL LYNCH PIERCE FENNER & SMITH INC Rmktg Svcs, CP Ser A	\$5,707.10
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 012013	\$481.89
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 012013	\$933.98
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,175.41
STANDARD & POORS FINANCIAL SERVICES, LLC LOC Fees, Ann Surv 2009D	\$17,000.00
CUSIP SERVICE BUREAU Rmktg Fees, CUSIP Issuance Fee	\$560.00
DEUTSCHE BANK TRUST CO. AMERICAS LOC Fees, Admin Fee Ser A	\$2,962.30
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw	\$1,385.39

Payee	Amount
AUI CONTRACTORS LLC	\$2,298,791.41
03165 Frisco Ops Ctr Design 03165 Frisco Ops Ctr Construct Frisco Ops Ctr Design CO #1 - Install Fiber Optic li 03165 Frisco Operations Center RETAINAGE	
DAL-TECH ENGINEERING INC	\$16,877.50
DNT 531 - PGBT EE SEC 28-32 de	
GENERAL REVENUE CORPORATION	\$176.02
PAY END OF 012013	
WELLS FARGO BANK, N A	\$5,000.00
Trustee Fees 2011B, 2010 & 200	
JANNA L. COUNTRYMAN, STANDING	\$616.94
PAY END OF 012013	
GLANTZ HOLDINGS, INC. d/b/a	\$600.48
ebt3: 3MM 48X96 white expanded ebt6: 6MM 48X96 white expanded Fuel Surcharge G3640G54: 54X50 Y 3640 gloss w	
Mythics	\$10,498.41
Oracle Linux Premier Limited Oracle Linux Premier Support	
TIM TRUMAN CHAPTER 13 TRUESTEE	\$118.60
PAY END OF 012013	
Greener Pastures Landscape, Inc.	\$57,840.95
RETAINAGE #3091-SH121 Seg.4 Landscape &	
CALENCE LLC	\$19,250.00
Insight Professional Services	
CALENCE LLC	\$32,399.57
Insight Professional Services	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$604.32
Repair work unit 09917	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 012013	
U.S. DEPT. OF EDUCATION	\$312.28
PAY END OF 012013	
FRISCO CENTER PROPERTIES	\$53,698.00
2012 Budget Corrections Insurance December Rent Frisco Warehouse Base Rent (Fe Common Area Maintenance Frisco Warehouse (May-Dec) Tax	
NYS CHILD SUPPORT PROCESSING CENTER	\$1,278.62
PAY END OF 012013	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 012013	

Payee	Amount
Weaver and Tidwell, L.L.P. Blanket PO for contract -Enter	\$14,220.00
PDME Product – ANNUAL Purchasing Co Product –ANNUAL Purchasing Con	\$3,442.29
TOTAL HIGHWAY MAINTENANCE, LLC 03515 PGBT Inverted Profile Pa RETAINAGE	\$91,757.77
Illinois State Disbursement Unit PAY END OF 012013	\$195.60
William D. Elliott BUS MTG EXP-WE	\$301.52
MAHOMES BOLDEN PC Fin Svcs, Admin Svcs	\$17,862.00
Michael J Ringuette Travel and Reimbursables	\$425.17
JOSHUA HOWARD Toll Tag Refund	\$208.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$63,074.38
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$27,921.59

Payment Date:2013-01-27

Payee	Amount
BANK OF AMERICA	\$45,404.50
643120317030033	
6553912	
AG SEMINARS	
APL APPLE ITUNES STORE	
AUSTIN HARDWARE RAYTWN	
DALLAS BUSINESS JOURNA	
DISCOUNT-TIRE-CO TXD-2	
PIT PRODUCTS/GARAGE PA	
THE HOME DEPOT 527	
THE UPS STORE 1773	
WALMART.COM	
WW GRAINGER	
ACE MART RESTAURANT SU	
AMERICAN INDUSTRIAL TI	
BACON EQUIPMENT	
BEST BUY 00025049	
DALLAS FREIGHTLINER	
EXCELL FUELING SYSTEMS	
HOOTSUITE MEDIA INC.	
KROGER #0540	
LOWES #00550	
NFPA NATL FIRE PROTECT	
OFFICE MAX	
SEARS ROEBUCK 1080	
SOUTHWES 5262485514571	
TECHNI WATERJET, LLC	
THE FAIRMONT HOTEL CHI	
AMER ASSOC NOTARIESWE	
ASSOCIATION OF CERTIFI	
CALL CTR JOBS TELEPLAZ	
CTC CONSTANTCONTACT.CO	
MOWER MEDIC AND POWER	
PAYPAL DALLASCHAPT	
PAYPAL DALLASFORTW	
SOUTHWES 5262484346766	
SOUTHWES 5262484777647	
TEXAS ANM TRANSPORTATI	
THE HOME DEPOT 551	
AMAZON MKTPLACE PMTS	
AMERICAN SOCIETY OF SA	
BOXWOOD TECH	
CENTER FOR COMPETITIVE	
GARDEN RIDGE - 023	
GRAYBAR ELECTRIC COMPA	
INT'L.TRANS. FEE IIBA -ONTARIO	
LOWES #00665	
NORTHERN TOOL EQUIP	
OFFICE DEPOT #307	
P2103211197	
PERRYS STEAK HOUSE & G	
SOUTHWES 5262484030166	
SOUTHWES 5262485913202	
SYM SECURE SITE SSL	
THE HOME DEPOT 6562	
WM SUPERCENTER#2086	
APL APPLEONLINESTOREUS	
ISACA	
JOHN DEERE LANDSCAPES2	
NATIONAL SAFETY COU	
OMNI AUSTIN DOWNTOWN	
SOUTHWES 5262486515707	

Payee

Amount

EXCORP ONLINE
 TRADERS VILLAGE FEE MR
 TSBPA IND LIC RENEW
 ALPHA GRAPHICS #376
 ALTEX ELECTRONICS LTD
 RED WING SHOE STORE
 RR DONNELLEY
 SHRM MEMBER600040944
 SOUTHWES 5262483219663
 SOUTHWES 5262484778771
 SOUTHWEST INTERNATIONAL
 TEXAS MUNICIPAL LEAGUE
 THEIIA.ORG(407)9371165
 ULINE SHIP SUPPLIES
 007980037077
 FRY'S ELECTRONICS #33
 INLAND TRUCK PARTS #30
 LOWES #01811
 MACKLIN'S CATERING CO.
 MORRISON SUPPLY 33
 N/A
 OFFICE DEPOT #590
 Q2102374971
 REXEL2550
 SOUTHWES 5262484025613
 SOUTHWES 5262486547078
 THE GENERAL COUNSEL FO
 THE HOME DEPOT #6513
 0000000000000000
 646120616580002
 CABELA'S PROMOTIONS IN
 CDW GOVERNMENT
 HYATT GRAND SA CONVENT
 IIBA
 LOWES #01059
 PCCP Association
 PROSTAR SERVICES INC
 SOUTHWES 5262486934744
 SQ SOAP HOPE
 THE DALLAS FRIDAY G

Payment Date:2013-01-28

UNITED HEALTHCARE INSURANCE COMPANY	\$85,189.43
1/28/13	
JACOBS ENGINEERING GROUP INC	\$2,333.26
#2023 - PGBT EE - Asset Data C	
#2023 - SRT Segment 5 - Asset	
#2023 - LLTB Asset Data Collec	
JACOBS ENGINEERING GROUP INC	\$19,345.21
2154 - MMC Guide Sign Modifica	
General Engineering RMF	
NTTA Concentration Account	\$104,730.95
PGBTEE REIMASOFJAN2513	
TEXAS WORKFORCE COMMISSION	\$43,025.07
REIM UNPLYMNT BENE 4thQTR 2012	

Payment Date:2013-01-29

Payee	Amount
ALEXANDER HAMILTON Fed&State EmplmntLaw6mo update	\$39.95
HEWELL ENTERPRISES DBA Let's Be Friends for RCS Cards	\$495.86
CITY OF GRAND PRAIRIE Water & sewer	\$122.01
CITY OF RICHARDSON Water & Sewer	\$22.22
TEREX UTILITIES 63673- Screw Freight 444585- Ear Pad 90940- Shim INVOICE ADJUSTMENT	\$62.12
DALLAS AREA PARALEGAL ASSOCIATION DAPA Renewal 2013 Fees	\$70.00
DALLAS WATER UTILITIES Water & Sewer	\$133.36
DATA BUSINESS FORMS, INC. Office Supp, Chk Stck (Laser S	\$1,258.50
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con Parts for preventive mainten	\$910.92
UNITED STATES TREASURY 3rd Party Sick-Medicare Emplry	\$216.15
MANAGED HEALTH NETWORK EAP 3 HAW SMK 12/2012 EAP&MC 12/2012	\$2,238.54
ORACLE AMERICA, INC PeopleSoft Licensing & Mainten	\$89,722.11
DRSK LIMITED PARTNERSHIP 4 Lapel Name Badges	\$74.50
STAPLES BUSINESS ADVANTAGE Furniture for MLP 10 Remodel	\$36,700.55
TOWN OF ADDISON Water & Sewer	\$739.72
GOVERNMENT TREASURES ORGANIZATION OF TX Dues, Membership 2013	\$75.00
AMERICAN ASSC OF STATE HWY & TRANSPORT AASTHO Annual Membership Dues	\$2,500.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$687.57
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$953.09

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC	\$120,583.61
Additional pages	
additional late notice images	
additional violation images	
No balance letters	
Postal optimization	
Statify	
additional zipcash images	
violation notices	
Credit Card expiration letters	
Late Notices	
ZipCash Invoices	
Statements	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,392.48
Rental charges for 3 Konica Mi	
INTEGRATED ACCESS SYSTEMS	\$6,341.23
2013 security system maintenanc	
security system maintenance	
CITY OF FRISCO	\$75.80
Water & Sewer	
DICKMAN DAVENPORT INC	\$300.00
Transcription for the 2013 com	
1-STOP PRINT AND O/S INC.	\$68.00
business cards	
DENTON COUNTY ELECTRIC	\$13,389.15
Electricity	
Gas Services	
Gas	
MAMASO INC.	\$133.75
Texas State Vehicle Emissions	
Texas State Vehicle / Trailer	
JP MORGAN CHASE BANK N.A	\$2,100.00
LOC Drw Fees, 2012	
BOB TOMES FORD	\$1,090.83
Product –ANNUAL Purchasing Con	
WELLS FARGO BANK, N A	\$35,000.00
Trustee Fees, Mstr Custodial F	
TEXAS MUNICIPAL LEAGUE WC JOINT	\$108,486.14
Workers' Comp 2013	
PRUDENTIAL INSURANCE COMPANY	\$116.63
LONG TERM CARE PREMIUM 12/2012	
ATMOS ENERGY CORPORATION, INC	\$60.91
Gas Services	
ValleyCrest Landscape Development, INC.	\$316.35
#02860-PGBT EE - Sect. 29 - Wo	
RETAINAGE	
Dallas Fort Worth Minority Supplier	\$1,500.00
DFWMSDC 2013 Membership Dues	
COMPLETE SUPPLY, INC.	\$87.60
Product – Invoice #114751-2 @	

Payee	Amount
RUSH TRUCK CENTERS OF TEXAS LP INVOICE ADJUSTMENT Diagnostic Labor and Parts	\$266.52
NRG ENERGY, INC Electricity	\$842.16
BRENDA MATISSEN Belt Line rd, Emergency Entry	\$315.00
JP MORGAN SECURITIES INC Prof Svcs, Rmktg Svcs	\$44,843.72
Linebarger Goggan Blair and Sampson LLP 2012 Out of State Look Ups - J	\$19,001.25
ALLIANCE FOR TOLL INTEROPERABILITY Membership Dues	\$2,500.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$83.90
MCT INDUSTRIES, INC. monroe spreader motors freight	\$2,415.60
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,421.83
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$20.00
GO IT SERVICES INC Fiber Revenue Project Travel INVOICE ADJUSTMENT Fiber Revenue Generation Proj.	\$30,418.29
PETER Q. LAWS dba Peter Q Laws, CPA	\$185.20
MELISSA D AUFIERI Toll Tag Refund	\$2.58
NELDA R. CLARK Toll Tag Refund	\$5.00
MUTASIM ELGANZOORY Toll Tag Refund	\$21.94
JORGE A. FLORES Toll Tag Refund	\$1.91
ABBY S. HYMAN Toll Tag Refund	\$33.08
JOSEPH JOSEPH Toll Tag Refund	\$4.29
MAGGIE KERNAN Toll Tag Refund	\$44.50
JIMMY C. MILLER JR Toll Tag Refund	\$22.77
JON MONTEZ Toll Tag Refund	\$14.15
ALEXIS NABORS Toll Tag Refund	\$19.42

Payee	Amount
GEORGE TRAVIS RODMON Toll Tag Refund	\$16.00
JACKIE TURNEY Toll Tag Refund	\$5.89
SHRIDHAR L. YAMIJALA Toll Tag Refund	\$44.65
JOEY ZINT Toll Tag Refund	\$35.25
DERICK BENATAR Toll Tag Refund	\$30.57
ANGELA L. DAVIS Toll Tag Refund	\$22.73
MICHELLE M. DITTON Toll Tag Refund	\$10.76
JESUS GARCIA Toll Tag Refund	\$9.09
TERESA K GLASSCOCK Toll Tag Refund	\$14.56
SUSAN R GORDON Toll Tag Refund	\$6.00
JENNIFER HAMPTON Toll Tag Refund	\$9.60
ANDREWS LOGISTICS TEXAS LP Toll Tag Refund	\$84.78
SUEKO MEEHAM Toll Tag Refund	\$12.52
JEFFERY W. MELTON Toll Tag Refund	\$14.06
MARY E. MOORE Toll Tag Refund	\$25.00
DANIEL J. OBERLENDER Toll Tag Refund	\$1.85
ADRIAN ROJAS Toll Tag Refund	\$17.10
LAKRISHA STUCKEY Toll Tag Refund	\$14.31
ACE MART RESTAURANT SUPPLY Toll Tag Refund	\$7.94
MARGARITA TAPIA Toll Tag Refund	\$9.90
GARY THAXTON Toll Tag Refund	\$4.67
NANCY L. TULLY Toll Tag Refund	\$30.85
PEGGY G. WATSON Toll Tag Refund	\$5.77
AMANDA WEBBER Toll Tag Refund	\$20.87

Payee	Amount
KAREN D. WELLS Toll Tag Refund	\$26.04
JOSE AVALOS Toll Tag Refund	\$9.79
ANITA BOYER Toll Tag Refund	\$12.32
JOSE DELACRUZ Toll Tag Refund	\$58.23
MICHELLE A. DENHAM Toll Tag Refund	\$6.10
TERESA LAYTON Toll Tag Refund	\$8.00
WALTER GEORGE OSBORNE Toll Tag Refund	\$12.64
LIGIA PORTILLO Toll Tag Refund	\$10.36
RODOLFO A. QUILES Toll Tag Refund	\$31.59
KENNETH W. ROSS Toll Tag Refund	\$14.82
YESENIA SANCHEZ Toll Tag Refund	\$7.49
M. SCOTT SAUL Toll Tag Refund	\$7.71
RICHARD L. WELSH Toll Tag Refund	\$38.95
REYNA AMAYA Toll Tag Refund	\$20.62
ROBERTO BENITEZ Toll Tag Refund	\$21.61
JASON M. CORREA Toll Tag Refund	\$36.61
SANDRA GONZALEZ Toll Tag Refund	\$7.97
JOHN P. HUCKO Toll Tag Refund	\$45.41
AMMAR B. MORAD Toll Tag Refund	\$13.89
KELLY C. ROBERTS Toll Tag Refund	\$1.41
REBECCA ROMO Toll Tag Refund	\$40.00
GILBERTO TERAN Toll Tag Refund	\$40.00
EUGENE VILLALOBOS Toll Tag Refund	\$36.96
CHARLES B. VONDOERSTEN Toll Tag Refund	\$30.98

Payee	Amount
CINDY WEST Toll Tag Refund	\$48.32
Prairie Link Constructors JV RETAINAGE RELEASE	\$10,028,336.06
NTTA Concentration Account SH161 REIMASOFJAN2813	\$29,568.22
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$2,267,042.41
HEWELL ENTERPRISES DBA Printing - SPS 2012 CAFR	\$966.98
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$74,094.09
NCTRCA- NORTH CENTRAL TX REGIONAL NCTRCA Membership Dues for 201	\$36,180.00
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$55,932.76
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$182,943.10
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$45,570.15
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
NTTA Concentration Account OPER REIMASOFJAN2813	\$100,137.07
NTTA Concentration Account MMF REIMASOFJAN2813	\$5,977.44
NTTA Concentration Account LLTB REIMASOFJAN2913	\$1,212.51
NTTA Concentration Account CTP REIMASOFJAN2813	\$112,579.47
NTTA Concentration Account SRT REIMASOFJAN2913	\$102,287.70

Payment Date:2013-01-31

HEWELL ENTERPRISES DBA #10 Std Window Envelope with s	\$672.10
CITY OF CARROLLTON WATER & SEWER	\$435.91
CITY OF GRAND PRAIRIE WATER & SEWER	\$51.29
CITY OF PLANO WATER & SEWER	\$326.61
RBC CAPITAL MARKETS LLC Prof Svcs, Sep-Dec Mnthly Rtrn	\$30,000.00
DALLAS WATER UTILITIES WATER & SEWER	\$5.30
EXPRESS SCRIPTS, INC. CLAIMS BILLED 1/20/13	\$40,719.52

Payee	Amount
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$114.74
GT DISTRIBUTORS, INC. 5.11 12026 safety toe Boots fo	\$222.22
HDR ENGINEERING, INC. WA 13 - SRT Pavement Repair (0 02418 WA 14 PGBT / IH-35 Joint WA 10 CM for 03066 Mainlane & #2418 - (WA 15) CM/SUPPORT SER #2418 - PGBT EE - XXVIII - Ins	\$65,854.21
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,750.35
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$10,595.00
STAR-TELEGRAM, INC AD FOR 03561-PGB-06-PS-PM CM	\$76.92
STAR-TELEGRAM, INC 03538-NTT-00-PS-FI Underwriter	\$70.04
ONCOR ELECTRIC DELIVERY COMPANY #03004-DNT Seg.2 - Utility Ad	\$8,416.49
DICKMAN DAVENPORT INC Transcription for the 12/19/12 Transcription for the 12/6/12	\$1,514.35
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 12/2012 LIFE INS PREM 10/2012 LIFE INS PREM 11/2012	\$89,680.79
GIBSON & ASSOCIATES INC RETAINAGE RELEASED	\$9,143.04
DENTON COUNTY ELECTRIC ELECTRICITY	\$77.74
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Trash Pick w/ Clamp, Product – Trash Pick w/ Pin, G Product – Replacement Pin for Product – CAMPBELL Yard Hydran – Lobby Broom, Grainger# 1VAC2	\$1,761.91
4IMPRINT INC FKA NELSON MARKETING INVS ADJUSTMENT ITEMS 26.39EA size ladies medium freight size mens XL size ladies 2X size ladies large mens 2X uniform jacket #111367 size mens Large size ladies small size mens 4X size mens Medium	\$1,957.69
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$1,029.42

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,914.08
ValleyCrest Landscape Development, INC. #03200-SH121 - Landscape Corr 03090 SRT Seg 5 Landscape & Ir RETAINAGE	\$295,334.76
NORTHERN IMPORTS, INC Derrek Anderson Johnny Solle Product - Safety Boots for, Cesar Mendoza Darris Moore Bret Ayala	\$914.93
TEXAS DEPARTMENT OF AGRICULTURE Pesticide Applicator License	\$12.00
N-LINE Traffic Maintenance Product – Two Smart Cushion At Product – Two Diaphragms Product – Shear Bolts Product – Shipping and handlin	\$32,458.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoice	\$6,065.31
UNITED ROTARY BRUSH CORPORATION Product – BROOM, GUTTER, ELGIN Product – BROOM, GUTTER, TYMCO	\$4,100.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$46.50
Roach Howard Smith Barton Insurance Program Reveiw - Fin	\$500.00
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$23.75
Sam Houston State University CRIMES system and maintenance	\$45,000.00
UNITED HEALTHCARE INSURANCE COMPANY DEC 2012 MED PLAN ADMIN FEES	\$63,623.35
KORN/FERRY INTERNATIONAL Professional fee 1st installme	\$30,464.00
SIGNATURE TOWING, INC. Towing Service	\$150.00
Carter Stafford Arnett Hamada & Toll Violator Payments	\$1,440.00
BRIAN M. HADAWAY Toll Tag Refund	\$25.00
DEBORAH C. GIAIMO Toll Tag Refund	\$27.00
BETTY A. GRIFFIN Toll Tag Refund	\$700.00
AARON HEYSSE Toll Tag Refund	\$42.50

Payee	Amount
GLENN R. HENDRIX Toll Tag Refund	\$11.35
SUSAN S. LIVINGSTON Toll Tag Refund	\$22.35
ROBERT L. PERRY Toll Tag Refund	\$50.00
RHETT W. SAUNDERS Toll Tag Refund	\$16.34
CHARLES TRUJILLO Toll Tag Refund	\$11.96
WESTWOOD PROFESSIONAL Toll Tag Refund	\$10.86
BRENDA T. BARTEL Toll Tag Refund	\$4.34
WILLIAM J. DAUGHERTY Toll Tag Refund	\$5.00
FABIO DE MICHELE Toll Tag Refund	\$39.06
DARIN M. FAIR Toll Tag Refund	\$50.00
SAMUEL P. FLORES Toll Tag Refund	\$6.03
ANNA M. GARCIA Toll Tag Refund	\$8.80
RICARDO GONZALEZ Toll Tag Refund	\$4.47
VICTORIA D. HUDSON Toll Tag Refund	\$9.19
LEONARD L. INGRAM Toll Tag Refund	\$46.90
RICHARD C. MANKE Toll Tag Refund	\$20.51
KIRK P. MEEHAN Toll Tag Refund	\$20.33
LUCAS MEZA Toll Tag Refund	\$40.00
MARY J. NAICO Toll Tag Refund	\$26.11
CHARLES SCOTT Toll Tag Refund	\$5.00
MEGAN A. SPIVEY Toll Tag Refund	\$44.06
INDIA N. THORNTON Toll Tag Refund	\$0.85
MAHDI A. AHMED Toll Tag Refund	\$178.86
FRANCISCO BARRIOS Toll Tag Refund	\$7.96

Payee	Amount
LISA G. BOWERS Toll Tag Refund	\$28.22
MICHEAL S. BRYSON Toll Tag Refund	\$57.05
ANGELA K. CARLTON Toll Tag Refund	\$8.04
CENTEX CITIZENS CREDIT UNION Toll Tag Refund	\$6.50
AIDA S. DELACRUZ Toll Tag Refund	\$16.12
STACY HUSTON Toll Tag Refund	\$3.92
H2 LOGISTICS LLC Toll Tag Refund	\$552.20
DANIEL G. OLEARY Toll Tag Refund	\$3.21
GERALD J. RANDOLPH Toll Tag Refund	\$78.69
TEXAS TOLLWAYS Toll Tag Refund	\$43.34
SHEILA BADGETT TRACY K BADGETT Toll Tag Refund	\$14.55
JOEY ZINT Toll Tag Refund	\$23.22
IVAN ZWEIG Toll Tag Refund	\$9.97
ROLAND E. CAREY Toll Tag Refund	\$37.54
MICHAEL A. FREDERIKSEN Toll Tag Refund	\$1.00
SHELLY GAINS Toll Tag Refund	\$11.38
BARBARA A. GANT Toll Tag Refund	\$1.31
KLARA JAGOSOVA Toll Tag Refund	\$19.95
ARTURO OR THERESA LARCON Toll Tag Refund	\$62.11
LEON LUZUNARIS Toll Tag Refund	\$5.52
STACEY S. MUELLENBORN Toll Tag Refund	\$29.67
POOVICH PHALADIGANON Toll Tag Refund	\$32.83
WADE RASBEARY Toll Tag Refund	\$38.73
BURNICE L. REED Toll Tag Refund	\$9.74

Payee	Amount
ELISE M. RICHARDSON Toll Tag Refund	\$0.74
ADAM TERRY Toll Tag Refund	\$10.00
PRASHANTH AMBATI Toll Tag Refund	\$9.79
RANDALL L. BORGMAN Toll Tag Refund	\$17.50
JOHN A. CARTER JR Toll Tag Refund	\$6.46
KEVIN M. EDWARDS Toll Tag Refund	\$1.42
MARLA FARMER Toll Tag Refund	\$6.73
JANET LEPPERT Toll Tag Refund	\$6.20
IVAN LERMA Toll Tag Refund	\$13.28
LINDA K. MORRISON Toll Tag Refund	\$32.82
TERESA L. PETERSON Toll Tag Refund	\$8.09
JOYCE A. SWEITZER Toll Tag Refund	\$10.34
CYNTHIA C. TIRPAK Toll Tag Refund	\$30.52
DREW M. TSCHACHER Toll Tag Refund	\$29.18
MARCELINO S. VIERECK Toll Tag Refund	\$5.00
AMY B. COWLEY Toll Tag Refund	\$4.76
TRAVIS B. DUNN Toll Tag Refund	\$8.86
RONALD HOWARD Toll Tag Refund	\$13.89
JEFFERSON R. KEITH Toll Tag Refund	\$2.87
NAVEEN K. MANDAVA Toll Tag Refund	\$15.96
TORY G. SMITH Toll Tag Refund	\$33.20
JERRY TOLLETT Toll Tag Refund	\$16.22
WHEELS LT Toll Tag Refund	\$8.28
VALERIE YODER Toll Tag Refund	\$40.00

Payee	Amount
JOANNA Y. CASTORENA Toll Tag Refund	\$10.09
RIGOBERTO CORNEJO CHAVEZ Toll Tag Refund	\$40.00
RALPH MATTISON JR Toll Tag Refund	\$23.06
Delta Dental Insurance Company 1/24/13-1/30/13 CLAIMS	\$3,562.40
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$10,516.24
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr	\$382,427.94
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$25,776.41
C & M ASSOCIATES, INC Traf Eng, Sep-Dec Mo Rtnr Fee	\$16,666.68
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$132,998.28
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$26,800.71
NTTA Concentration Account CTPREIMASOFJAN3013	\$358,540.10

Payment Date:2013-02-04

UNITED HEALTHCARE INSURANCE COMPANY 2/4/13	\$119,047.22
JACOBS ENGINEERING GROUP INC MMC 2012 Asset Condition Asses MMC 2012 Pavement Condition Pr RMF General Engineering MMC Guide Sign Modifications	\$97,137.76
JACOBS ENGINEERING GROUP INC MMC 2012 Pavement Condition As Original agreement for MMC ser	\$6,010.00

Payment Date:2013-02-05

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS (ROUND) TCDRS W/H 1/11/13 TCDRS CON 1/25/13 TCDRS CON 1/11/13 TCDRS W/H 1/25/13	\$402,199.65
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H WAGES RETIREMENT W/H DEF COMP W/H LOAN	\$117,366.69
CITY OF CARROLLTON WATER_SEWR	\$42.76

Payee	Amount
CITY OF PLANO WATER_SEWR	\$394.11
CITY OF UNIVERSITY PARK University Park estimates 2012	\$125.00
A. H. BELO MANAGEMENT SERVICES SUBSCRIPTION RENEWAL 2013	\$815.04
DALLAS WATER UTILITIES WATER_SEWR	\$59.96
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$60,150.60
ETC Image Reviews - 11/24/12 - 12/ Image Review - 10/27/12 - 11/2 ETC-Image Reviewers	\$793,890.75
FIRST SOUTHWEST COMPANY Prof Svcs, Fair Mrkt Value	\$10,000.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$6,255.28
GT DISTRIBUTORS, INC. WE-1148423700* Whelen 600 Seri WE-020383719TA1* Whelen 600 LE WE-S30HACP Whelen Clear Strobe WE-09134162700* Whelen TA1620	\$936.70
JORDAN TOWING INC. Tow Service towing service	\$2,347.09
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,420.00
MCCALL, PARKHURST & LegalSvc as Bond Counsel 12/12	\$16,766.22
OFFICE DEPOT INC Office supplies for SIS Office Depot - 2013 I.T. Offic Board office supplies	\$572.22
PITNEY BOWES, INC. Jan - Mailing System Rental Du	\$3,033.13
Energy Future Competitive Holding CO ELECTRIC	\$92.80
SUMMERS GROUP INC. CREDIT INV S1035595159001 Lighting Supplies Electrical items required for Product-Monthly purchasing con CREDIT INVS S103852639002 DISCOUNT DUE 2/10/13	\$2,739.58
DAVID L. MCNATT DISCOUNT - 10% NET 15 David McNatt -Citation Process	\$677.32
WOODVEST LLC Deck Idler Pulley	\$22.95

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$694.75
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$314.53
INTEGRATED ACCESS SYSTEMS 2013 security system mainten	\$997.50
CITY OF GARLAND UTILITY SERVICES ELECTRICITY	\$1,208.35
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3	\$200.83
AMERICAN ASSOCIATION OF NOTARIES Notary Renewal application for	\$71.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRICITY ELECTRIC	\$5,304.11
BOB TOMES FORD Product –ANNUAL Purchasing Con FORD OEM PARTS AND SERVICE	\$59.39
LIMITLESS PRODUCTS LLC 1,000 Business Cards for Pete	\$28.80
COMPLETE SUPPLY, INC. Product – 12 Oz Foam Cup, Stoc Product – 30 x 36 Trash Liners Product – Stainless Steel Clea Product – Wet Mop Head, M00202 Product – 38 x 63 Trash Liners Product – 36” x 5” Dust Mop He Product – EnMotion Paper Towel	\$745.13
RUSH TRUCK CENTERS OF TEXAS LP Diag Brakes Inop EPA Fee Shop Supplies Brake fluid Freight HCU Assy INVOICE ADJUSTMENT	\$1,466.95
WEX BANK Product – January 2013 Fuel Ca	\$32,826.82
NORTHERN IMPORTS, INC John Franco Patrick Gill Product - Safety Boots for,	\$390.00
NRG ENERGY, INC ELECTRICITY	\$696.84
NRG ENERGY, INC ELECTRICITY	\$891.02
CITY OF ALLEN Allen-Estimated 2012 Dues	\$145.00

Payee	Amount
CITY OF SACHSE Sachse estimated 2012 dues	\$90.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. service repair on vehicle 1234 Repair unit 9917	\$939.07
TOWN OF PROSPER Town of Prosper 2012 estimated	\$25.00
CITY OF KELLER Keller 2012 estimated dues	\$135.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$11.00
TOWN OF FAIRVIEW Town of Fairview estimated 201	\$15.00
N-LINE Traffic Maintenance Product – Keeper Side #3 (Sled	\$120.00
TONY VIGIL INSURANCE AGENCY Farmers Insurance Tony Vigil	\$5.00
CITY OF SOUTHLAKE Southlake estimated 2012 dues	\$260.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRICITY	\$2,919.49
NORTH TEXAS COMMISSION Cohost for the Transportation	\$500.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Community As	\$70.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$42.40
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe Product –ANNUAL Purchasing Con	\$108.75
J Gassett Lawn Products Inc. dba Gassett wheel hub	\$228.86
JOHNSON COUNTY Johnson County	\$270.00
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$100.17
PDME Product –ANNUAL Purchasing Con	\$729.04
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal Center estimated	\$45.00
RUSSELL T. KELLEY Agrmnt apprv'd 01/30/2013 for	\$6,000.00
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
PLANT INTERSCAPES, INC Interior Plant Care	\$139.91

Payee	Amount
SAF-T-GLOVE, INC Product – NTTA Supervisor shi	\$806.25
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$336.90
MUSTANG ELECTRIC SUPPLY, LLC Product- XHHW #8 Green Copper Product- XHHW # 2 Black Copper Product- XHHW # 6 Black Copper	\$2,250.90
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$14,878.80
JCDecaux Airport, Inc JcDecaux Airport, Inc.	\$78,000.00
TOP SHELF, LLC dba ALLEN AMERICANS Zipcash to Tolltag switch prom	\$5,000.00
LYNDA.COM, INC. Ten licenses for website	\$3,250.00
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
THOMAS BRADLEY PARKER VIOLATION REFUND	\$73.78
MYRON JEFFERSON VIOLATION REFUND	\$250.40
PAUL M BYERLY VIOLATION REFUND	\$26.40
FRANCISCO AVILA VIOLATION REFUND	\$74.00
YUVAL CHAPLIN VIOLATION REFUND	\$8.00
OLSON ELECTRIC SERVICE INC Toll Tag Refund	\$3.06
SCOTT CLEVELAND Toll Tag Refund	\$37.17
EDNA B DOWNEY Toll Tag Refund	\$13.29
MURAD ELLIS Toll Tag Refund	\$24.80
JACKIE J. FERINA Toll Tag Refund	\$9.33
DONALD G. HARTFELDER Toll Tag Refund	\$36.99
MICHELLE HILL Toll Tag Refund	\$10.25
TEDDY L. MELTON Toll Tag Refund	\$4.83
CHARLEY A. MORGAN Toll Tag Refund	\$40.00

Payee	Amount
JANET SHAWEN Toll Tag Refund	\$7.41
CLIFFORD M. SIKORA Toll Tag Refund	\$4.42
GLEN TAYLOR Toll Tag Refund	\$25.15
JIMMY R. THOMPSON Toll Tag Refund	\$23.00
VICTOR WILLIAMS Toll Tag Refund	\$8.00
ROXIE L. CRAIG Toll Tag Refund	\$36.62
ROBERT L. FILLMORE Toll Tag Refund	\$14.34
DOROTHY K. GARREN Toll Tag Refund	\$24.98
JAYNA HALLIDAY Toll Tag Refund	\$40.00
BRIAN P. HANSEN Toll Tag Refund	\$35.60
LUCY INSUASTE Toll Tag Refund	\$40.00
TERRY JOHNSON Toll Tag Refund	\$13.31
FRANCES K. KIRBY Toll Tag Refund	\$2.63
JEFFREY A. MURLETTE Toll Tag Refund	\$31.11
PAMELA L. PIROZZO Toll Tag Refund	\$17.03
FERN A. QUICHOCHO Toll Tag Refund	\$12.57
LARRY D. REINERT Toll Tag Refund	\$11.26
BRIAN SIMS Toll Tag Refund	\$38.22
HUGH A. WAGNER Toll Tag Refund	\$10.54
MATT WILKINSON Toll Tag Refund	\$22.30
MIGUEL ANTONIO Toll Tag Refund	\$3.30
PAULA ARNOLD Toll Tag Refund	\$24.65
ANTONIO CLARKSON Toll Tag Refund	\$14.26
KENNETH J. DAVIS Toll Tag Refund	\$37.00

Payee	Amount
ANTONIO GALLEGOS Toll Tag Refund	\$6.01
JODI GIBSON Toll Tag Refund	\$40.65
JASON M. GRANT Toll Tag Refund	\$5.38
JOHN R BAILLEU JERICO BALLIEU Toll Tag Refund	\$0.54
DAVID K. SHELTON Toll Tag Refund	\$2.40
SHARLA K. SMITH Toll Tag Refund	\$16.41
MARJORIE K. WIDENER Toll Tag Refund	\$5.95
BEVERLY D. YORK Toll Tag Refund	\$6.61
GOVERNMENT FINANCE OFFICER'S ASSOCIATION Certificate Of Achievement sub	\$370.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$1,981.14
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
CBS TELEVISION STATIONS (KTVT-TV) CBS Televison Stations- KTVT	\$10,000.00
ARC Holding Ltd DBA Fox Sports Net Fox Southwest TV media	\$15,300.00

Payment Date:2013-02-06

WADDELL & REED, INC. 1/25/13	\$991.66
NTTA Concentration Account CTP 2/6/13 REIM - 16418225 CTP 2/6/13 REIM - 16418226	\$217,692.77
NTTA Concentration Account SRT REIMASOFFEB0613	\$344,101.07

Payment Date:2013-02-07

WADDELL & REED, INC. 2/8/13	\$991.66
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$195.00
HEWELL ENTERPRISES DBA Ambassador Cards # 2 & 3	\$106.32
CITY OF CARROLLTON WATER_SEWR	\$104.75
CITY OF PLANO WATER_SEWR	\$5,149.39

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF 1/9-15/13 PreEmplmntDrgTst 1/2-4/13 PreEmplmntDrgTst 1/16-22/13 PreEmplmntDrgTst	\$1,347.00
RBC CAPITAL MARKETS LLC Prof Svcs, 2009D CP	\$150,000.00
A. H. BELO MANAGEMENT SERVICES 03469-NTT-00-GS-HR OnlineTrain	\$248.20
DALLAS WATER UTILITIES WATER_SEWR	\$8.95
GRAYBAR ELECTRIC CO. INC. Maxis Cable Puller with Motor Maxis Tripod for Cabel Puller Maxis 5/8" Rope 300' Cable Pul	\$4,330.18
UNITED STATES TREASURY PAY END OF 020313	\$215.50
MANAGED HEALTH NETWORK CLAIMS REIM JANUARY 2013	\$2,087.25
OFFICE DEPOT INC Finance Office Supplies	\$247.55
ORACLE AMERICA, INC Oracle Licensing maintenance a INVOICE ADJUSTMENT Oracle Apps Software Support R	\$12,318.29
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 020313	\$495.57
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 020313	\$933.98
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 12/2012 ASSURANT PREM/FEES 1/2013	\$11,758.95
SUMMERS GROUP INC. DISCOUNT Product- Rexel Invoices (2013)	\$383.38
KROGER TEXAS L.P. Kroger RTP 2013	\$740.00
WOODVEST LLC Product – STIHL Helmet w/ Earm Product – STIHL 12" Chain Saw Product – STIHL 16" Chain Saw	\$496.34
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
ABLE COMMUNICATIONS, INC Data Cabling for FY 2013	\$441.56
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE SEC 28-32 de	\$7,765.00
DENTON COUNTY ELECTRIC ELECTRIC	\$250.36
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 18V DeWalt Hammer Dri	\$369.34

Payee	Amount
GENERAL REVENUE CORPORATION PAY END OF 020313	\$180.52
A TO Z TIRE & BATTERY, INC. 11r22.5 steer tire	\$1,651.62
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$295.62
JAMES W GRIFFIN #03330 - Historical Reseach/Ri #03330 - OMNI Air Travel Expen #03330- DNT Ph 4B/5A - Profess	\$9,592.93
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$95.47
JANNA L. COUNTRYMAN, STANDING PAY END OF 020313	\$616.94
TEXAS PRIMA 2013 Membership dues for Pete	\$65.00
PAYFLEX SYSTEMS USA INC COBRA SVCS 11/1/12-11/31/12 RETIREE SVCS 11/1/12-11/31/12	\$331.80
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 020313	\$118.60
NORTHERN IMPORTS, INC Boots for Cullen Gee 7324 Boots for Phillip Brazier 6967 Boots for Matt Capehart 7425 Raymond Valera Boots for Bill Dement 7395 Product - Safety Boots for, Boots for Sean Duncan 6088	\$829.94
NRG ENERGY, INC ELECTRIC	\$328.72
CITY OF LEWISVILLE WATER_SEWR	\$105.67
CALENCE LLC PCI Compliance Penetration Tes	\$7,962.30
NORTHERN SAFETY NS Hand & Surface Towels - lte	\$432.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 020313	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 020313	\$274.18
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 020313	\$1,278.62
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$185.00
CITY OF MCKINNEY WATER_SEWR	\$156.59
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 020313	\$120.92

Payee	Amount
3rd Street Garage Alignment	\$70.00
Illinois State Disbursement Unit PAY END OF 020313	\$195.60
Securadyne Systems Intermediate LLC MLP10 Security device install- 1st Labor Hr Security Camera i Additional Labor for Security	\$595.00
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm System I Repairs	\$1,600.00
W DOUGLASS DISTRIBUTING Product – Annual Unleaded Gaso	\$22,823.18
NCC GROUP INC CORE Escrow Verification Escrow Associates Travel Expen	\$33,956.58
REESE W. LUDWIG Toll Tag Refund	\$48.80
QUINETTE BURDINE Applicant-Reim-QB	\$231.99
AGUSTIN RUVALCABA Toll Tag Refund	\$14.84
MICHAEL AGUAYO Toll Tag Refund	\$5.34
ARDESHIR BOOZARY Toll Tag Refund	\$19.88
KIP CONNER Toll Tag Refund	\$34.92
EDWARD CONYERS Toll Tag Refund	\$39.51
EDUARDO ESCOBEDO Toll Tag Refund	\$16.79
MIKE FITUSSI Toll Tag Refund	\$36.82
KIMBERLY K. HANCOCK Toll Tag Refund	\$6.91
AMOS JACK JR Toll Tag Refund	\$3.18
JASON KING Toll Tag Refund	\$34.51
GREGORY KNOX Toll Tag Refund	\$47.92
TONY J. MARINO Toll Tag Refund	\$0.75
ANJU OOMMEN Toll Tag Refund	\$41.77
FRED W. PERKINS Toll Tag Refund	\$21.02

Payee	Amount
PLEASANT RIDGE INC Toll Tag Refund	\$10.14
WILLIAM MORRIS RUBY MORRIS Toll Tag Refund	\$30.93
NTTA Concentration Account SH161 2/6/13 REIM - 16418222 SH161 2/6/13 REIM - 16418202	\$360,826.81
Payment Date:2013-02-08	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 020313	\$6,108.14
Delta Dental Insurance Company 1/31/13-2/6/13	\$4,299.10
NTTA Concentration Account OPER REIMASOFFEB0713	\$54,183.66
Payment Date:2013-02-12	
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$3,130.45
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$2,361.03
VRX, INC. WA 03 SRT PAVement Repairs (Jo Coit Drainage Improvements (PG RMF General Engineering WA 01 LPST Response of Ohio Fu TA 007 MS4 Storm Water Managem CIF General Engineering WA 04 SRT Restriping (Seg II & OMF General Engineering	\$139,541.97
AUSTIN BRIDGE & ROAD #02868-DNT- ALL ETC (CONSTR) RETAINAGE	\$413,588.49
UNITED HEALTHCARE INSURANCE COMPANY 2/12/13	\$135,147.85
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$271.30
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$46.78
DALLAS WATER UTILITIES WATER_SEWR	\$871.22
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$106,655.80
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$1,481.84
GT DISTRIBUTORS, INC. WE-SLTALN6L* Whelen-6 Linear S WE-MK9S* Whelen Mounting Strap WE-SX2AAAA* Whelen-Liberty SX- WE-UHF2150A Whelen-Headlight F WE-SLDAA* Whelen-500 Series Li	\$1,747.35

Payee	Amount
JORDAN TOWING INC. towing service	\$233.75
OFFICE DEPOT INC Finance Office Supplies Office supplies for SIS Office Supplies, Cash & Debt 641842872001 Vchr 164941	\$135.28
RDO CONSTRUCTION EQUIPMENT CO INV P40004 VCHR 00164575 Starter	\$200.99
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$378,864.00
Energy Future Competitive Holding CO ELECTRIC	\$162,222.25
VERIZON SOUTHWEST Verizon Consolidated Bill Verizon - Service Center Verizon MLP 9 Phone Service	\$4,104.98
AMERICAN PUBLIC WORKS ASSOCIATION APWA Dues(19MembersMaintenace)	\$2,888.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$707.78
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.60
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
CITY OF GARLAND UTILITY SERVICES WATER_SEWR ELECTRIC	\$3,916.16
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,617.85
CITY OF FRISCO WATER_SEWR	\$75.80
CITY OF FRISCO Product - Annual RETAIL FUEL P	\$13,323.20
SPRINT Nextel Communications	\$6,880.19
SPRINT Sprint Nextel Broadband Cards	\$4,001.16
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$28,149.63
SBC LONG DISTANCE, LLC AT&T Long Distance	\$21.90
DENTON COUNTY ELECTRIC ELECTRIC	\$972.33
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$916.98

Payee	Amount
ATMOS ENERGY CORPORATION, INC ELECTRIC	\$1,168.44
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,585.70
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$74,096.12
ValleyCrest Landscape Development, INC. RETAINAGE #02353-SH121 - Landscape & Irr	\$25,184.51
TDINDUSTRIES, INC. HVAC Service Work	\$2,082.08
Stripe-A-Zone CO# 1 - Change from 4" to 6" W CO# 2 - Add'l pavement marking RETAINAGE	\$92,338.76
NORTHERN IMPORTS, INC Don Mcgee Chris Tobias Stevenson Samuels	\$339.97
NRG ENERGY, INC ELECTRIC	\$120.54
GST PUBLIC SAFETY SUPPLY Blauer NTTA Logo shirts for RC	\$269.70
MHC Kenworth labor purge valve shop supplies	\$283.87
ICIMS.COM monthly access fee for website	\$1,124.34
CAMELOT LANDFILL TX, LP Product – Payment for Invoice Payment for Invoice 0000005585	\$1,916.20
Austin Ribbon & Computer Supplies Inc. Optiplex 7010 Small Form Facto	\$21,589.50
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
PDME Product –ANNUAL Purchasing Con	\$1,578.48
Secure IP Solutions LLC Imperva Professional Services	\$15,000.00
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$35,475.00
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$79,936.82
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$118,308.71
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP - ROW	\$303,985.25

Payee	Amount
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	\$42,202.55
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$127,981.19
Alpha Testing, Inc. CTP Section 2B - Material Test	\$82,393.00
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00

Payment Date:2013-02-13

Idiggapp INC iDigg OLCSC Mobile App Develop	\$79,200.00
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$116,900.12
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$144,737.10
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$154,891.17

Payment Date:2013-02-14

MERRILL LYNCH PIERCE FENNER & SMITH INC FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER	\$122,395.34
Delta Dental Insurance Company 2/7/13-2/13/13	\$3,492.30
NTTA Concentration Account SRT REIMASOFFEB1313	\$170,625.78

Payment Date:2013-02-15

UNITED HEALTHCARE INSURANCE COMPANY 2/15/13	\$58,441.45
TOLLWAY TRANSPORTATION TEAM #2424- PGBT EE - XXXI -Inspect	\$28,190.50
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$189,709.04
TOLLWAY TRANSPORTATION TEAM ITS DMS & CCTV WA #9 ITS DMS & CCTV WA #9 - SA #4	\$14,908.00
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$215,096.97
CITY OF CARROLLTON Carrollton	\$100.00
CITY OF CARROLLTON WATER_SEWR	\$296.26
CITY OF RICHARDSON WATER_SEWR	\$25.41

Payee	Amount
DALLAS WATER UTILITIES WATER_SEWR	\$314.91
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$675,817.84
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$76,091.00
JORDAN TOWING INC. towing service	\$470.68
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG 2012 estimated dues	\$55.00
NORTH CENTRAL TEXAS COUNCIL OF FY2013 Regional Stormwater Mon	\$11,934.25
OFFICE DEPOT INC Blanket Purchase Order for Off Board office supplies Office Depot Blanket PO General Office Supplies	\$892.26
DRSK LIMITED PARTNERSHIP Name Badges for Admin., Dept. INVOICE ADJUSTMENT	\$74.50
CITY OF IRVING Irving 2012 estimated dues	\$305.00
SEWELL VILLAGE CADILLAC RTP Sewell Village Cadillac Co	\$20.00
W.W.GRAINGER, INC Product – Hand operated drum p Product – Backpack Applicator	\$266.32
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,675.19
FORT WORTH LIBRARY Fort Worth estimated 2012 dues	\$325.00
CITY OF FRISCO Frisco 2012 estimated dues	\$455.00
CITY OF FRISCO WATER_SEWR	\$2,014.23
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$271.20
SOUTHWESTERN BELL TELEPHONE CO. CON-OSP-C5548UP ONSITE 24X7X4 IPTA-M5Y-B 5 YEAR MAINTENANCE	\$25,246.50
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE SEC 28-32 de	\$6,648.00
DENTON COUNTY ELECTRIC ELECTRIC	\$2,361.04
AUTOMOTIVE RESOURCES, INC Product – Six ARI Hetra HDML-6	\$48,427.45

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,608.24
Product- Orange Marking Flags, Maintenance Supplies Product- D Batteries, Grainger Tarp, mesh Polyethylene 14 x 2 Product – 40"x46" Trash Liners Product- Dayton Shop Vac Cartr Product- KTK 5A 600V Midget Fu	
ED A WILSON, INC.	\$129,999.76
MLP 10 Remodel - Construction	
BOB TOMES FORD	\$896.99
Product –ANNUAL Purchasing Con	
METROPLEX BATTERY INC.	\$1,601.94
Product –ANNUAL Purchasing Con	
CINTAS CORPORATION NO. 2	\$204.60
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$1,024.30
ELECTRIC	
COLLIN COUNTY COMMUNITY COLLEGE	\$50.00
NTTA Sponsorsh NCTRCA at CCGPF	
COLLIN COUNTY COMMUNITY COLLEGE	\$64.00
CCGPF Lunch Bus Meet-KimSuber CCGPF Lunch Bus Meet-AnthonyCo CCGPF Lunch Bus Meet-Felix Alv CCGPF Lunch Bus Meet-ReggieSan	
ALTERNATOR SERVICE, INC.	\$442.50
Winch Motors	
ValleyCrest Landscape Development, INC.	\$316.35
#02860-PGBT EE - Sect. 29 - Wo RETAINAGE	
COMPLETE SUPPLY, INC.	\$274.45
Product – Pure Bright Bleach, Product – Powder Free Latex Gl	
DEEP ELLUM AUTO GLASS	\$370.00
Windshield 08841 Windshield 08823	
TOTAL TRAINING NETWORK INC	\$2,607.69
Skillsoft content for seven co	
Stripe-A-Zone	\$4,430.00
Wrong Way Striping	
NORTHERN IMPORTS, INC	\$114.99
Cory Carr	
CITY OF BENBROOK	\$35.00
Benbrook-estimated 2012 dues	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2,656.50
Service work unit 09917	
CITY OF HALTOM CITY	\$25.00
Haltom City 2012 estimated due	
TOWN OF FLOWER MOUND	\$165.00
Town of Flower Mound estimated	

Payee	Amount
AEON CORPORATION	\$17.85
Product – Compressed Oxygen 2.	
Product – Dissolved Acetylene	
White Hawk Engineering and Design, LLC	\$8,245.48
03434B Wall Stabilization Desi	
TRI - GLOBAL TECHNOLOGIES, LLC	\$7,569.70
Juno 3 Handheld Carry Case	
LaserTech TruPulse 360B - Rugg	
Trimble Yuma 2C Tablet	
Juno 3.5" Clear Touch Screen P	
Juno Vehicle Power Supply	
Shipping/Handling	
Yuma 2 Screen Protectors with	
Yuma 2 Standard Battery Set (2	
Juno 3 Handheld Stylus (2 Pack	
Yuma 2 Deluxe Carrying Case	
Juno 3 Handheld battery	
Juno External Battery Charger	
Yuma 2 Capacitative Sytlus wit	
Yuma 2 Vehicle Charger	
Trimble Juno 3B Handheld	

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,433.64
1.5 inch binders	
blue pens-kim shaw	
clear laminating pouches	
stapler	
Desk calendar AAGGG250000	
File Folder Labels	
ballpoint pens-blue	
pens-Joni	
viewables labels	
.5 inch binders	
INVS ADJUSTMENT	
Wall Calendar AAGPM428	
Wall Calendar AAGPMG7728	
ballpoint pens-black	
black pens for HR 2	
black pens-kim shaw	
scissors	
small paper plates	
white out tape	
Laminating pouches UNV84622	
blue pens-HR	
file folders-2	
large paper plates	
3 inch binders	
Expansion Folder w Fasteners G	
avery labels	
Confidential Envelopes	
Manilla FOlders	
Manilla folders SMD10330	
Pens SAN71207PP	
Push Pins UNV31312	
blue pens for HR 2	
desk organizer for mailroom	
kleenex	
plastic forks	
2 inch binders	
Dry Erase Markers SAN80078	
Dry Erase Surface Cleaner SAN8	
Suction cups ADM9512993040	
clear laminating pouches 2	
copy stamp	
highlighters	
pens-Joni 2	
plastic knives	
soft grip stapker	
1 inch binders	
Desk pad AAGSK2400	
ballpoint retractable pen	
black pens-HR	
fastner folders-blue	
VERINT AMERICAS, INC	\$84,590.33
89-180-0016 NG Advanced Workfo	
Premium Maintenance Plan 1st Y	
Professional Services to remot	
NG Advanced Quality Monitoring	
NG Encryption Management (for	
89-555-0101 Standard Maint Pla	
89-555-0101 Standard Maintenan	
93-530-3384 Up-buy from Direct	

Payee	Amount
McMahon Contracting, L.P.	\$62,498.59
RETAINAGE	
03262 - 2011 SRT Pavement Repa	
LIBERTY BUILDING TECHNOLOGIES, INC.	\$1,423.51
Fire Alarm System I Repairs	
CHELSEA SCHWARTZ	\$49.74
Toll Tag Refund	
PATRICK T. LARSON	\$31.90
Toll Tag Refund	
RACHEL N. BOLING	\$1.88
Toll Tag Refund	
GERALD HARDESTY	\$35.89
Toll Tag Refund	
RICHARD C. HART	\$348.41
Toll Tag Refund	
LUCIEN A NEDZI	\$101.57
Toll Tag Refund	
JODI GIBSON	\$72.00
Toll Tag Refund	
SUNDAY ADAMES	\$40.80
Toll Tag Refund	
OLGA BRUNKEN	\$7.98
Toll Tag Refund	
GAVIN CHARLES	\$40.00
Toll Tag Refund	
DEREK DAVIS	\$29.46
Toll Tag Refund	
GARY FORD	\$610.00
Toll Tag Refund	
BRIAN HAILWOOD	\$600.00
Toll Tag Refund	
SARA E. HATFIELD	\$40.00
Toll Tag Refund	
SANDRA HAUPEAKUI	\$9.93
Toll Tag Refund	
GARY S. HEER	\$36.63
Toll Tag Refund	
ANDREW S. HILL	\$280.00
Toll Tag Refund	
ROBIN L. JOHNSON	\$38.10
Toll Tag Refund	
MURALI KILLARI CHANDRASEKAR	\$1.37
Toll Tag Refund	
STEVEN G KIRK	\$36.94
Toll Tag Refund	
JAILLIAN C. LITTMON	\$4.93
Toll Tag Refund	

Payee	Amount
KIMBERLEE LJESAR Toll Tag Refund	\$7.90
ROBERT H. MCDOLE Toll Tag Refund	\$32.55
GERARDO MENDEZ Toll Tag Refund	\$52.12
HERMANT P. PATEL Toll Tag Refund	\$250.00
ROBERT RANDOLPH SANFORD Toll Tag Refund	\$7.18
TIFFANY R. SCOGGINS Toll Tag Refund	\$8.94
SCOTT H SKOGEN Toll Tag Refund	\$4.76
NORMAN SMITH Toll Tag Refund	\$10.74
ANDREW TOTAH Toll Tag Refund	\$30.37
JAMES F. ADAMS Toll Tag Refund	\$29.87
PATRICK J. BURKEY Toll Tag Refund	\$18.40
GINA R. GRAY Toll Tag Refund	\$32.15
DONALD A JOHNSON Toll Tag Refund	\$7.78
JOSHUA S. ROBINSON Toll Tag Refund	\$45.42
DIVERSIFIED RECOVERY Toll Tag Refund	\$39.02
THOMAS CONLEY Toll Tag Refund	\$17.27
ANNETTE DEGALDO Toll Tag Refund	\$29.63
BRIAN P. FLANNERY Toll Tag Refund	\$28.28
JUSTIN D. FOSTER Toll Tag Refund	\$39.53
CAROLYN GARRETT Toll Tag Refund	\$7.46
DONNA GARRISON Toll Tag Refund	\$8.22
ALLAN GERALES Toll Tag Refund	\$3.84
PERRY B. HALL Toll Tag Refund	\$2.64
MICHELLE C. HELMKE Toll Tag Refund	\$144.39

Payee	Amount
MIKE HERNANDEZ Toll Tag Refund	\$40.00
KIMBERLY JOHNSON Toll Tag Refund	\$6.57
TERRY LAMPE Toll Tag Refund	\$1.40
MELISSA A LARA Toll Tag Refund	\$2.96
H CLYDE UTLEY Toll Tag Refund	\$26.54
LINDA OSBORNE Toll Tag Refund	\$135.07
BLAIR L. ROBBINS Toll Tag Refund	\$22.61
BRITTANY SIMECKA Toll Tag Refund	\$8.00
JAMES H. STRONG Toll Tag Refund	\$22.13
KATHY A. TURNER Toll Tag Refund	\$15.81
VIRGINIA M. VITALE Toll Tag Refund	\$23.26
JASON WARREN Toll Tag Refund	\$72.02
RICKEY Y. WILSON Toll Tag Refund	\$1.72
NICK PATE Toll Tag Refund	\$13.36
GWYN J. BLACKWOOD Toll Tag Refund	\$5.30
ELBA CASTILLEJA Toll Tag Refund	\$2.47
MAXINE W. CUTLER Toll Tag Refund	\$23.44
MICHELLE DE LA GARZA Toll Tag Refund	\$2.19
CHARLES D. DYER Toll Tag Refund	\$6.41
VICTOR P. ESTRADA Toll Tag Refund	\$33.70
DEBORAH M. FORD Toll Tag Refund	\$10.87
EDDIE G. FUNDERBURGH Toll Tag Refund	\$64.23
LARRY M. GLOVER Toll Tag Refund	\$41.05
CORINA L. HARRISON Toll Tag Refund	\$8.59

Payee	Amount
ARCEL JOHNSON Toll Tag Refund	\$91.77
JERROLD L. HOFFEE Toll Tag Refund	\$20.62
POLY LOV Toll Tag Refund	\$9.73
STUART MCCULLOUGH Toll Tag Refund	\$6.17
ROBERT A. OWENS Toll Tag Refund	\$33.52
ARNIKA RICHARD Toll Tag Refund	\$6.76
DUSTI SWINNEY Toll Tag Refund	\$15.40
MICHAEL A. TEEL Toll Tag Refund	\$37.91
JARON D. TURNBOW Toll Tag Refund	\$29.05
CELESTE ALTIZER Toll Tag Refund	\$39.08
HYE JIN BAEK Toll Tag Refund	\$24.98
LOUIS DEFUSCO Toll Tag Refund	\$14.58
BASHELL D. DIXON Toll Tag Refund	\$3.57
ROBERT DOCKTER Toll Tag Refund	\$31.12
JOHN FEHER Toll Tag Refund	\$31.20
KENT W. GIBBS Toll Tag Refund	\$29.12
BRIAN A. HAND Toll Tag Refund	\$23.08
CHERYL LILES Toll Tag Refund	\$2.91
HAROLD P. MARKER III Toll Tag Refund	\$41.62
LAKENDRIC MILLER Toll Tag Refund	\$6.20
PAUL OWEN Toll Tag Refund	\$8.00
JOHN MARK PAXTON Toll Tag Refund	\$44.70
JOHN M. RIFE Toll Tag Refund	\$9.38
GARY WHEATON Toll Tag Refund	\$34.20

Payee	Amount
HONDA LEASE TRUST Toll Tag Refund	\$6.06
CARL W. BERNARD Toll Tag Refund	\$31.69
ELEANOR R. CARMAN Toll Tag Refund	\$38.47
OSCAR CITAL Toll Tag Refund	\$5.00
DAVID W. ECKERT Toll Tag Refund	\$33.94
AIMEE GASSMAN Toll Tag Refund	\$7.95
JASON M. JANSEN Toll Tag Refund	\$24.33
LUKE K. KIM Toll Tag Refund	\$3.05
KATRINA F. LASITER Toll Tag Refund	\$49.52
MARINA L. LU Toll Tag Refund	\$24.90
JOHN C. PROFFITT Toll Tag Refund	\$26.54
SCOTT TONER Toll Tag Refund	\$9.19
JAMES M. CLARKE Toll Tag Refund	\$9.58
CHRISTOPHER KULHMANN Toll Tag Refund	\$2.26
JEB G. PHILLIPS Toll Tag Refund	\$28.08
MICHAEL K. WIMBERLEY Toll Tag Refund	\$36.85
SARAH RIZVI VIOLATION REFUND	\$140.99
SCOTT A JOHNSON VIOLATION REFUND	\$3.87
MADELEINE VIEYRA VIOLATION REFUND	\$138.60
TERRANCE NEAL VIOLATION REFUND	\$59.40
JOHN A DANIEL VIOLATION REFUND	\$39.60
KENNETH L. PRUNTY VIOLATION REFUND	\$4.11
MARK A. BIPPUS VIOLATION REFUND	\$39.60
Southwest Credit VIOLATION REFUND	\$146.20

Payee	Amount
DORALYN SPENCE VIOLATION REFUND	\$23.96
DAVID DEYOUNG VIOLATION REFUND	\$198.00
LEONARD COOPER VIOLATION REFUND	\$8.00
FREDERICK S MARSHALL VIOLATION REFUND	\$118.80
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$76,782.25
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$29,868.93
DEPARTMENT OF STATE HEALTH SERVICES Chisholm Trail Parkway Sec.2 A	\$57.00
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$46,042.07
Concussion LLP CTP Display Revisions	\$4,660.69

Payment Date:2013-02-19

HNTB CORPORATION LLTB - PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC DNT Ph4B/5A SH170 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM) SH360 - PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08	\$244,832.18
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$622,801.36
NTTA Concentration Account OPER REIMASOFFEB1913	\$376,495.81
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$7,126,803.23

Payment Date:2013-02-20

CENTRAL COMMUNICATIONS & ELECTRONICS, INC MLP 2 Fiber Installation for D Monthly Radio Maintenance	\$3,170.00
A. H. BELO MANAGEMENT SERVICES AD FOR 3565 NTT-00-CS-IT FIBER	\$281.00
DALLAS WATER UTILITIES WATER_SEWER	\$79.24
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product – BLADE, CHAIN SAW, 2 Product – , CHAIN SAW, 16", ST Product – BLADE, CHAIN SAW, 12	\$846.48

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$336.88
PD DELIVERIES	
RF DELIVERY- SOMMERMAN QUESADA	
IT - JACKSON LAW & GROBERTS	
CASH & DEBT DELIVERIES	
IT-SSAMUELS DELIVERIES	
PROCUREMENT-DLVRY TO FEDEX &DFW	
IT DELIVERY TO ORACLE	
SIM DELIVERIES	
JOYCE WELLS FARGO DELIVERIES	
LEGAL-JHOOKS TWC DOC DELIVERY	
MAINT DELIVERY -TXDOT RCORTEZ	
FIRST SOUTHWEST COMPANY	\$5,800.00
Prof Svcs, GASB 53	
FRIENDLY CHEVROLET LTD	\$2,273.83
Product –ANNUAL Purchasing Con	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$85.00
Training, GTOT LAbrams	
International Bridge, Tunnel and	\$25,100.00
IBTTA Annual Dues for-2013	
OFFICE DEPOT INC	\$484.38
Office Supplies, Cash & Debt	
Department Office Supplies	
Finance Office Supplies	
Office supplies for SIS	
ORACLE AMERICA, INC	\$4,289.58
Oracle Licensing maintenance a	
RDO CONSTRUCTION EQUIPMENT CO	\$250.00
Warranty Deductible	
STANDARD INSURANCE CO.	\$10,483.71
LTD FOR FEB 2013	
TEXAS DEPARTMENT OF LICENSING AND	\$90.00
Product – Mlp2 – 2013 Certif	
TRANSCORE HOLDINGS, INC	\$505,152.00
Transponder-Sticker Tags for 2	
TRINITY HIGHWAY PRODUCTS, LLC	\$5,995.00
Product – Trinity Highway Prod	
Product – Freight	
Product – HBA Top post, Part	
VERIZON SOUTHWEST	\$334.12
PHONE	
SUMMERS GROUP INC.	\$272.83
Product- APP 670 2 STL FM7 Cov	
Product- RAC 1808 CONN RGD/IMC	
Product- APP C67 2 FM7 Body @	
Product- TPG Gasket 576 @ \$0.4	
Product- GRC 200 2" Galvanized	
eVERGE GROUP OF TEXAS LTD.	\$11,480.00
PeopleSoft consulting services	
UNIFIRST HOLDINGS, INC.	\$688.53
Product – ANNUAL for Weekly Un	

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.60
STAR-TELEGRAM, INC ADD FOR 03555-NTT-00-PS-MA	\$107.88
AT&T CORP PHONE	\$7,063.46
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$14.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT Waste Svcs - 2803 Dallas Parkw	\$1,407.73
CITY OF FRISCO WATER_SEWR	\$1,429.33
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
VERIZON WIRELESS PHONE	\$2,621.63
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$3,297.43
MAMASO INC. Product – Texas State Vehicle	\$256.75
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$2,772.89
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,217.53
IRON MOUNTAIN INTELLECTUAL PROPERTY MGT. coverage from 5/31/12 to 5/30/	\$1,028.34
LIMITLESS PRODUCTS LLC CCS 60666 Shredder Bags will b	\$20.37
Delta Dental Insurance Company DENTAL FOR DEC 2012	\$696.32
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMP FOR NOV 2012 RETIREE SERVCS DEC 2012 COBRA SVCS FOR DEC 2012 ACCT FEE PER EMPLOYEE DEC 2012	\$1,134.05
SOUTHWEST CREDIT Collection Agency Fees - 01/21	\$42.78
AMERICAN INSTITUTE OF ARCHITECTS Ijay Nkele, Association - AIA	\$375.00
NORTHERN IMPORTS, INC Product - Safety Boots for, Myrick, Seth Exchange	\$120.00
NRG ENERGY, INC ELECTRIC	\$4,965.08
KENEXA TECHNOLOGY INC 2000 tests for preassessment	\$17,000.00

Payee	Amount
CITY OF MCKINNEY WATER_SEWER	\$79.91
Southern Tire Mart ST23580R16	\$312.56
BPSI CORP DBA Installation Guides for TollTa	\$7,114.00
FAST RECYCLING, INC. Salvage Tire Pickup (Passenger Tire pickup. \$28.00 Ea, Qty: 1 Salvage Tire Pickup (Truck Tir	\$72.75
3rd Street Garage alignment	\$70.00
Techni Waterjet, LLC DELIVERY CHARGE WEAR INSR-AUTOLN II 0.030 INSR-CBD,.030 x 2.5" R100	\$483.89
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$476.99
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
PDME Product –ANNUAL Purchasing Con	\$2,165.61
INDEPENDENT STATIONERS INC Business Diary AAG-SD381-72	\$141.66
VERINT AMERICAS, INC 89-555-0201 Services for CTI c INVOICE ADJUSTMENT	\$10,772.31
WILLIAM J. BROTHERTON, P.C. Professional Services rendered	\$75.00
CDM SMITH INC SH360T&R TrntyPkwyT&R/Traf Est SYS T&R DNT TRAF EST	\$173,226.01
COALFIRE SYSTEMS, INC IT Security Risk Assessment PCI QSA Advisory Services Web App Group #1 Internal & external Network an Estimated Travel Estimated travel Web App Group #2	\$124,268.97
VIDHI CHOUDHARY health and beauty awarness pro	\$150.00
JENNIFER A. GRIFFIN Toll Tag Refund	\$5.00
REYNA I. GUEVARA Toll Tag Refund	\$9.34
MEGGAN L. MORRISON Toll Tag Refund	\$8.49
WALTER J. AINSWORTH Toll Tag Refund	\$25.00

Payee	Amount
MARK D. BOARDMAN Toll Tag Refund	\$8.00
DAVE BRICKEY Toll Tag Refund	\$121.59
MELISSA L. BROWN Toll Tag Refund	\$28.33
ALISON K. BURKS Toll Tag Refund	\$79.81
ALONSO M. CORDERO Toll Tag Refund	\$4.31
HENRI E. COX Toll Tag Refund	\$32.00
CLAUDIA DE LEON Toll Tag Refund	\$19.86
RDO EQUIPMENT CO Toll Tag Refund	\$29.48
CESAR M. GUTIERREZ Toll Tag Refund	\$13.51
MARVIN HUNT Toll Tag Refund	\$2.33
YAFITE R. KABILIO Toll Tag Refund	\$3.30
CAROL J. MCCAIN Toll Tag Refund	\$36.62
VICKIE ROBERTS Toll Tag Refund	\$0.01
BETTY SADOWSKI Toll Tag Refund	\$7.38
TERESA L. SYLVESTER Toll Tag Refund	\$6.27
CALVIN CUDJOE VIOLATION REFUND	\$145.20
PREMIER TRAILER LEASING VIOLATION REFUND	\$52.85
REBECCA NEWTON VIOLATION REFUND	\$18.51
WILSON BOLEWARE VIOLATION REFUND	\$12.00
STEPHANIE STRUHS VIOLATION REFUND	\$60.80
TIMOTHY A. ROTH VIOLATION REFUND	\$132.00
JANET BURCH VIOLATION REFUND	\$293.88
JERILYNN HANEY RCS TIP REFUND	\$25.00
International Bridge, Tunnel and IBTTA Annual Dues for-2013	\$2,220.00

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$65,655.99
#2078-SWP - 'Precast Wall Pane	
#2078-SWP - 'Prestressed Concr	
#2080-SWP - 'Precast Concrete	
#2720-SWP - 'Prestressed Deck	
#3033-SWP - 'Anchor Bolts Insp	
#3033-SWP - 'Prestressed Concr	
#3033-SWP - Prestressed D	
#2078-SWP - Structural Steel B	
#02084-SWP - 'Precast Concrete	
#2720-SWP - 'Prestressed Concr	
#3033-SWP - 'Elastomeric Beari	
#02084-SWP - Anchor Bolts Insp	
#2076-SWP - 'Bridge Rail Tube	
#2080-SWP - Structural Steel B	
#2720-SWP - 'Elastomeric Lami	
#2076-SWP - 'Anchor Bolts Insp	
#2076-SWP - 'Structural Steel	
#2080-SWP - 'Anchor Bolts Insp	
#2080-SWP - 'Precast Sound Wal	
#2720- SWP-'Precast Concrete C	
#2720-SWP - 'Anchor Bolts Insp	
Indirect Costs	
#02084-SWP - 'Precast Wall Cop	
invs adjustment -precast concr	
Alphabet Acquisition Corp	\$6,300.00
Cumulus Media-Radio spots on K	
CAPSTAR RADIO OPERATING COMPANY	\$12,225.00
Radio Spots on KHKS-	
SERVICE BROADCASTING GROUP LLC	\$1,976.25
Radio Spots on KKDA	
ARC Holding Ltd DBA Fox Sports Net	\$10,200.00
Fox Southwest TV media	
Payment Date:2013-02-21	
WADDELL & REED, INC.	\$991.66
2/22/13	
HEWELL ENTERPRISES DBA	\$127.30
Strategic Plan Reports 1-31	
CITY OF PLANO	\$42.06
WATER_SEWER	
CITY OF RICHARDSON	\$28.16
WATER_SEWER	
RBC CAPITAL MARKETS LLC	\$30,000.00
Prof Svcs, Mo Rtnr 2013	
A. H. BELO MANAGEMENT SERVICES	\$1,030.50
AD FOR 3549AND 3550 DESIGN SER	
AD FOR 3554-SRT-00-CN-PM SAND	
AD FOR 3561-PGB-06-PS-PM	
UNITED STATES TREASURY	\$365.50
PAY END OF 21713	
JAMES MCCARLEY	\$4,320.00
2013 Legislative Consulting Se	

Payee	Amount
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,020.00
OFFICE DEPOT INC Finance Office Supplies	\$237.03
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 21713	\$482.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 21713	\$933.98
TOWN OF ADDISON WATER_SEWER	\$392.40
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$1,779.49
STAR-TELEGRAM, INC AD FOR 03535-NTT-00-CS-IT	\$87.24
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi Anticipated overages	\$1,644.71
INTEGRATED ACCESS SYSTEMS 2013 security system mainten	\$5,611.92
ABLE COMMUNICATIONS, INC Data Cabling for FY 2013	\$152.00
SOUTHWESTERN BELL TELEPHONE CO. Cisco ASA Firewall IPS softwar	\$19,759.95
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Product- One (1) 2011 Caterpil	\$217,527.00
SHI-GOVERNMENT SOLUTIONS, INC. 01-7963-0300 Service Agreement 01-7SJA-0160 Service Agreement Scanner Appliance Enterprise 01-7924-0300 Service Agreement Qualys Guard Enterprise	\$33,021.00
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Two Power Lube Greas switches Product –ANNUAL Purchasing Con Electrical Supplies and Repair Product – 5ELY8 - Pressure Was	\$1,229.48
GENERAL REVENUE CORPORATION PAY END OF 21713	\$176.22
A TO Z TIRE & BATTERY, INC. 12r22.5 tires	\$4,964.64
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$540.16
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$605.57
HOLLYWOOD JANITORIAL SUPPLIES Product – White Knit Rags 25LB	\$600.00

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 21713	\$616.94
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
SOUTHWEST CREDIT Collection Agency Fees - 01/28	\$69.11
SILICONE SPECIALTIES INC Product – Albion Quart Gun w/ Product – Dow Corning 888 Join	\$405.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 21713	\$118.60
WFAA-TV, INC. WFAA- Televison Radio	\$11,760.00
IRON MOUNTAIN Shredding & offsite storage mo	\$2,567.12
CITY OF LEWISVILLE WATER_SEWER	\$203.30
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
TERRACON CONSULTANTS, INC #02493 - Trinity Parkway - Des	\$31,125.89
Hoshizaki South Central D.C. Ice Maker service	\$135.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 21713	\$292.60
DARVID INC dba ALPHA LOCK Locksmith Services	\$76.50
U.S. DEPT. OF EDUCATION PAY END OF 21713	\$271.15
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 21713	\$1,332.62
AEON CORPORATION Product – HazMat Fee @ \$7.25 Product – Cylinder Rental Fee	\$171.25
NOVA HEALTH CARE CENTERS PostAccident D&A Test 01/2013	\$772.50
CAMELOT LANDFILL TX, LP Product – Payment for Invoice	\$4,135.92
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 21713	\$120.92
PRO CHEM OF DFW INC pressure pump	\$675.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,752.50
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$13.75

Payee	Amount
RUSSELL T. KELLEY Agrmnt apprv'd 01/30/2013 for	\$6,000.00
INDEPENDENT STATIONERS INC Moving Boxes/12 per carton (UN	\$541.50
PLANT INTERSCAPES, INC CREDIT 10/31/12 Interior Plant Care	\$46.91
ALPHA GLASS AND MIRROR COMPANY,INC Window replacement	\$1,434.00
OPNET TECHNOLOGIES, INC AMX-SVR10-UY AppMapper Xpert s AIXCOL-UY AppInternals Xpert C AIXCON-SY AppInternals Xpert C AMX-SVR10-SY AppMapper Xpert s AIXCON-UY AppInternals Xpert C ATXP-SY AppTransaction Xpert P ATXP-UY AppTransaction Xpert P AIXCOL-SY ARX5000-SY AppResponse Xpert 5 ARX5000-UY AppResponse Xpert 5	\$34,942.03
CATAPULT SYSTEMS INC Catapult Staff Aug 2012-2013 Catapult SCOM Installation	\$29,513.00
Illinois State Disbursement Unit PAY END OF 21713	\$195.60
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$14,721.05
GRANITE PUBLIC AFFAIRS, LLC 2013 Legislative Consulting Se	\$11,250.00
JOSHUA DING SANDWICHES	\$640.00
Karen P Fenton YOGA TEACHER	\$50.00
KARA STOUT sugar blues workshops	\$130.00
DELORES L MYERS snacks/paper goods	\$51.50
NICHOLAS P. ARCHIBALD Toll Tag Refund	\$14.69
ALBERTO ALVAREZ Toll Tag Refund	\$14.12
ERIC L. GUNDERSON Toll Tag Refund	\$46.49
TROY HAMMOND Toll Tag Refund	\$31.01
WILLIE JEFFERSON Toll Tag Refund	\$0.65
JESUS JIMENEZ Toll Tag Refund	\$0.69

Payee	Amount
KIMBERLY A. MASON Toll Tag Refund	\$45.98
EDWARD W. MCCONNELL Toll Tag Refund	\$14.56
ANITA J. PANDIAN Toll Tag Refund	\$23.14
LATA PATEL Toll Tag Refund	\$6.25
OLEGARIO PONCIANO Toll Tag Refund	\$542.36
RAJESH SEBASTIAN Toll Tag Refund	\$3.17
MIGUEL H. SOLARES Toll Tag Refund	\$1.33
NEAL STEWART Toll Tag Refund	\$4.50
FAISAL SULTAN Toll Tag Refund	\$283.26
KELLI W. WHITTON Toll Tag Refund	\$48.79
MARK P. UNTERBERG MD Toll Tag Refund	\$6.07
YULIANA E. BRAVO Toll Tag Refund	\$3.23
LOIS BROWN Toll Tag Refund	\$3.88
TAMAH CALHOUN Toll Tag Refund	\$16.38
SERGIO ROBLES CANALES Toll Tag Refund	\$51.10
TAKASHI DEI Toll Tag Refund	\$19.85
BICH HUE DO Toll Tag Refund	\$21.34
TY A. HENNES Toll Tag Refund	\$8.89
CRAIG HONEYCUTT Toll Tag Refund	\$25.00
BRAUMS INC Toll Tag Refund	\$14.72
JEFFERY W. JOHNSON Toll Tag Refund	\$25.00
ANDREA Y. LABRADOR Toll Tag Refund	\$38.60
MELISSA L. LAYMAN Toll Tag Refund	\$13.36
DEBRA LEAVY Toll Tag Refund	\$0.85

Payee	Amount
SHARON L. MARTIN Toll Tag Refund	\$6.34
LIVINGSTON MCKENIZE Toll Tag Refund	\$10.99
JAMES MULLINS Toll Tag Refund	\$14.75
THOMAS SASSATELLI Toll Tag Refund	\$14.28
HALIMA TERICHE Toll Tag Refund	\$37.85
VARENA S. WILLIAMS Toll Tag Refund	\$6.56
FRANCES ANN GRUNDY Toll Tag Refund	\$13.41
JAMES A MARSHALL Toll Tag Refund	\$14.56
DIANA C. MEADOR Toll Tag Refund	\$30.16
BOBBIE J MULLINS Toll Tag Refund	\$20.80
JOHN NGUYEN Toll Tag Refund	\$1.01
DEBORAH J. POMROY Toll Tag Refund	\$24.41
Delta Dental Insurance Company 2/14/13-2/20/13	\$3,088.80
NTTA Concentration Account SH161 REIM 2/20/13 - 16418222 SH161 REIM 2/20/13 - 16418202	\$368,689.38
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$18,041.65
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$3,580.47
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP - ROW	\$81,913.23
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 12/21/12-1/24/13	\$4,757.48
CDM SMITH INC Traf Eng, SPS Assist, SPS 2013 WA SPS-2013-01 CURSORY REVIEW	\$3,462.78
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F	\$58,406.25
NTTA Concentration Account PGBTEE REIMASOFFEB2013	\$95,063.42
NTTA Concentration Account MMF REIMASOFFEB2013	\$12,110.50

Payee	Amount
NTTA Concentration Account CTP REIMASOFFEB2013	\$1,260,815.74

Payment Date:2013-02-22

ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$15,521.01
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$125,667.10
OFFICE OF THE ATTORNEY GENERAL PAY END OF 021713	\$6,108.14
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,879,331.90
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,401,480.57
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,946,519.17
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,317,669.00
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,686,164.90

Payment Date:2013-02-25

UNITED HEALTHCARE INSURANCE COMPANY 2/25/13	\$221,264.16
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Payment Date:2013-02-26

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT FORFEITURE CREDIT ACCRUED STAT	\$118,463.18
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$417.13
CENTRAL COMMUNICATIONS & PGBT-EE-blanket PO for Monopol	\$29,450.00
CITY OF CARROLLTON WATER_SEWER	\$109.53
CITY OF GRAND PRAIRIE WATER_SEWER	\$141.32
CITY OF PLANO WATER_SEWER	\$560.70
A. H. BELO MANAGEMENT SERVICES AD FOR 03538-NTT-00-PS-FI	\$215.40
DELL MARKETING L.P. Dell Staff Aug 2012-2013	\$19,680.00
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$336,791.14

Payee	Amount
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$196,245.00
ETC ETCC RITE Enhancements ETCC RITE Maintenance	\$1,217,341.93
EXPRESS SCRIPTS, INC. CLAIMS BILLED 2/10/13 CLAIMS BILLED 2/10/13 transiti	\$84,314.09
GUARANTEED EXPRESS, INC. Board Delivery-Locke Liddel	\$30.24
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$38,547.71
PROGRESSIVE BUSINESS PUBLICATIONS Subscription Renewal: Keep Up	\$230.00
THE SOURCE FOR PUBLICDATA, LP Annual Subscription for vehicl	\$120.00
WEST GROUP PAYMENT CTR. Legal Research December 2012 f	\$505.58
ZIMMERER KUBOTA INC. motor mount FREIGHT	\$31.68
DEPARTMENT OF STATE HEALTH SERVICES TX Tier2 Chem Inventory Report	\$50.00
CITY OF IRVING WATER_SEWER ELECTRIC	\$431.36
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3	\$200.83
CITY OF FRISCO WATER_SEWER	\$75.80
SPRINT Sprint-Wireless Broadband	\$6,926.69
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
ASSOCIATION OF GOVERNMENT ACCOUNTANTS CGFM_MBR MbrRenew 2013 RayZies CHAPT/2 AtlantaCh 4/13-3/14 DU_FULL Full Mbr Dues4/13-3/14	\$125.00
SOUTHWESTERN BELL TELEPHONE CO. Ray Allen Inv# 187063523 Vchr 00164332 CP-7914-RF IP Phone Expansion	\$308.30
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$9,369.66
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$30.11
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$528.53

Payee	Amount
HOLLYWOOD JANITORIAL SUPPLIES Product – White Knit Rags 25LB	\$750.00
COMPLETE SUPPLY, INC. Product – Powder Free Latex Gl	\$254.07
NORTHERN IMPORTS, INC workboot Debbie Zetwick	\$114.99
NRG ENERGY, INC ELECTRIC	\$2,067.74
KENNETH BARR Tarrant Co MTG Austin-KB Sen. Carona MTG-KB Legislation MTG-Austin-KB MILEAGE REIM-KB	\$2,198.50
FRISCO CENTER PROPERTIES Common Area Maintenance Tax Insurance Frisco Warehouse (May-Dec)	\$26,849.00
FTI CONSULTING, INC. TSA evaluations	\$145,540.22
BLAGG TIRE & SERVICE Product –Restocking Fee @ \$190 Net \$190.04 Vchr 00165841 Net \$190.04 Vchr 001	\$190.04
Austin Ribbon & Computer Supplies Inc. Dell Servers - INV-0000716 Dell Servers - INV-0000495	\$389,258.27
Early Morning Software, Inc. maintenance and support 01/201	\$33,750.00
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$63.08
CITY OF THE COLONY WATER_SEWER	\$89.46
INDEPENDENT STATIONERS INC Trash Receptacles (RCP295500BG Surface cleaner (SEV22713) Windex Cleaner (DRACB701397)	\$231.63
Integrated Biometric Technology LLC Fingerprinting services for CC	\$9.95
Sam Son Janitorial Services	\$12,860.20
TABER ESTES THORNE & CARR PLLC Professional Services Rendered	\$6,800.00
Decker Jones McMackin McClane Professional services related	\$402.40
BENOLKEN & EVERETT, PC INVOICE ADJ SPLIT 2012/2013 Professional Services Rendered	\$12,945.30
JUNIOR SAAVEDRA Returned Payroll Transaction	\$875.43

Payee	Amount
PATRICIA A. MCLANE Toll Tag Refund	\$26.00
ERICA M. BLAINE Toll Tag Refund	\$7.51
ADRIANA CHAPPELL Toll Tag Refund	\$15.26
DEVIN KETKO Toll Tag Refund	\$3.01
JAIME RAMIREZ Toll Tag Refund	\$10.18
KENNETH THOMAS Toll Tag Refund	\$15.31
JAMIE L. MISHLER Toll Tag Refund	\$8.00
BARBARA ANN SHELL Toll Tag Refund	\$32.69
JUAN BECERRA Toll Tag Refund	\$29.10
TANNER L. CARDINALE Toll Tag Refund	\$46.17
ANNE CATTELLE Toll Tag Refund	\$5.78
JINQIU CHEN Toll Tag Refund	\$39.94
MARTHA B. CHRISTIAN Toll Tag Refund	\$2.32
TERI CLENDENNEN Toll Tag Refund	\$4.16
VICKI L. FISHER Toll Tag Refund	\$5.81
WESLEY R. HARDEN III Toll Tag Refund	\$13.78
SUSAN C. LUDLUM Toll Tag Refund	\$5.00
SCOTT MCCAULEY Toll Tag Refund	\$40.48
JULIAN M. SAUCEDO Toll Tag Refund	\$40.00
MICHAEL ERIC TRAPP Toll Tag Refund	\$43.00
RAE L. TUCKER Toll Tag Refund	\$20.15
RONALD P. WILLIAMS Toll Tag Refund	\$28.41
TAMAH CALHOUN Toll Tag Refund	\$25.00
ROBERT BRIERTON Toll Tag Refund	\$18.70

Payee	Amount
GEORGE GERGELY Toll Tag Refund	\$3.00
DIEDRE FERGUSON Toll Tag Refund	\$8.15
BLAKE ALEXANDER Toll Tag Refund	\$2.80
EDGARD BENDALY Toll Tag Refund	\$12.05
HAZEL E. BROWN Toll Tag Refund	\$8.53
S L ACQUISITION COMPANY LLC Toll Tag Refund	\$357.58
MARGARET L. CREIDER Toll Tag Refund	\$39.66
KATHLEEN CYRUS Toll Tag Refund	\$40.00
KATHRYN N. DAMRON Toll Tag Refund	\$28.71
CHRISTOPHER DOW Toll Tag Refund	\$40.00
ELANA R. FIELDS Toll Tag Refund	\$25.39
BILL HAYNES Toll Tag Refund	\$15.35
DARLENE MCLAUGHLIN Toll Tag Refund	\$33.95
LOUIS M. PEYTON Toll Tag Refund	\$29.08
ARMANDO RODRIGUEZ Toll Tag Refund	\$5.23
ROBERT A. SCHMETTERER Toll Tag Refund	\$18.23
ROBERT A SHEAD Toll Tag Refund	\$11.66
ALESHA L SMITH Toll Tag Refund	\$36.79
RAFAEL P VALENZUELA Toll Tag Refund	\$29.30
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$22,655.07
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$34,312.00
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$42,022.31
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$186,888.58

Payee	Amount
CROWE HORWATH LLP Auditing of Special Projects F	\$16,621.50

Payment Date:2013-02-27

TEXAS COUNTY & DISTRICT RETIREMENT	\$394,941.64
TCDRS W/H 2/22/13	
TCDRS W/H 2/8/13	
TCDRS CON 2/22/13	
TCDRS CON 2/8/13	
TCDRS (ROUND)	

Payee	Amount
BANK OF AMERICA	\$63.41
TRAINING	\$22,367.27
ALLIED ELECTRONICS INC	
INST OF TRANS ENGINEER	
PRESTON LLOYD CLEANERS	
THE NORTHEAST TARRANT	
TRAININGCENTER/HRCERTI	
CLARET CONSULTING LLC	
HOMEPTX LLC	
JASON'S DELI # 034 Q64	
LOWES #00550	
LOWES #00665	
NORTHERN TOOL EQUIP	
WM SUPERCENTER#3482	
AERVOE.COM	
COMTO	
OFFICE DEPOT #307	
PAYPAL DALLASCHAPT	
S2731717337	
SOUTHWES 5262488384449	
WM SUPERCENTER#2086	
COOL STUFF	
FRY'S ELECTRONICS #33	
IFMA INTEGRAL 7	
INTERSTATE WIRE CO INC	
MARKETINGPROFS.COM	
NOR NORTHERN TOOL	
REXEL2550	
THE HOME DEPOT 551	
TX SECRETARY OF STATE	
WW GRAINGER	
6579535	
ALTEX ELECTRONICS LTD	
HARBOR FREIGHT #318	
INLAND TRUCK PARTS #30	
MACKLIN'S CATERING CO.	
PROMO DIRECT	
SOUTHWES 5262489078436	
TRAINING	
TX BD ENG LIC RENEW	
RDO EQUIPMENT CO	
SEARS ROEBUCK 1337	
SOUTHWES 5262490380557	
TEXAS RUBBER SUPPLY IN	
AMAZON MKTPLACE PMTS	
Amazon.com	
CABELA'S PROMOTIONS IN	
DALLAS BLACK CHAMBER	
GRAYBAR ELECTRIC COMPA	
LIBERTY BUILDING TECHN	
NATIONAL SAFETY COU	
OMNI AUSTIN DOWNTOWN	
PAYPAL DFW-WTS	
WOMENS BSNS COUNCIL SW	
0000000000000000	
10476638	
AIRGAS CENTRAL	
AMERICAN INDUSTRIAL TI	
HOOTSUITE MEDIA INC.	
N/A	
OFFICE MAX	

Payee	Amount
SEARS ROEBUCK 1080 SYM SECURE SITE SSL USAIRWAY 03724982386311	
NTTA Concentration Account SH161 REIMASOFFEB2713	\$18,041.74
NTTA Concentration Account OPER REIMASOFFEB2713	\$5,682.78
NTTA Concentration Account CTP REIMASOFFEB2713	\$677,074.09
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$180,468.72
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$157,620.34

Payment Date:2013-02-28

HEWELL ENTERPRISES DBA Strategic Plan Reports 2-07	\$127.30
CITY OF CARROLLTON WATER_SEWER	\$83.99
DALLAS WATER UTILITIES WATER_SEWER	\$132.38
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$27,884.70
HALFF ASSOCIATES INC. #02008 - PGBT EE - XXIX - Desi	\$384.64
INFORMATION METHODS, INC. IMI Lane Support	\$5,200.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$8,639.38
MANAGED HEALTH NETWORK EAP&MC 1/2013 EAP 3 HAW SMK 1/2013	\$2,238.66
OFFICE DEPOT INC Finance Office Supplies Office Supplies, Cash & Debt General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies	\$1,050.35
PARKER POWER SYSTEMS, INC Product – One (1) Onan remote Product – One (1) Onan straigh Product – One (1) Onan 25ft. r Product – One (1) Onan Model 1	\$9,229.00
PITNEY BOWES, INC. Feb - Mailing System Rental Du	\$3,033.13
DRSK LIMITED PARTNERSHIP Recognition USA	\$178.75
DVH INC. D/B/A SOUTHWEST WHEEL CO. Trailer Parts	\$169.70

Payee	Amount
TEXAS BOARD OF PROFESSIONAL ENGINEERS Mark A. Bouma- Texas Board of	\$235.00
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions LoveField Airport AVI Transact Transponder-Sticker Tags for 2	\$889,074.96
TRINITY HIGHWAY PRODUCTS, LLC DHT 143434 Wedge f/ post.	\$95.00
ZIMMERER KUBOTA INC. filter hhk70-14070 filter hh3a0-82623	\$481.44
SUMMERS GROUP INC. POW PS607-EG PS 607; FOUR HOLE EMT 200 2-IN-EMT - UPC: 980010 Product- RAC 1292RAC BSHG GRND Product- RAC 1672 NIPLE CNDT 3 RAC 1408 BSHG PASTIC 2" TS 105 RAC 1412 BSHG PASTIC 3" TS 105 RXG RX2058 HANGER W/BOLT CONDU Product- RAC 1012 LKNUT RGD/IM RAC 2908 CONN EMT CMPR 2" TS S RAC 2942 CONN EMT CMPR 3" TS S CPL GRC200 2-IN-GALV-CPLG - UP EMT 300 3-IN-EMT - UPC: 980010 Lighting Supplies Product-Monthly purchasing con RXG RX2059 HANGER W/BOLT CONDU TR 038X120 3/8 THREADED ROD 10 POW PS1100-3-EG PS 1100, 1116, POW PS200EH-10PG *1 5/8" X WIT	\$1,598.99
MBI CONSULTING, INC. Consulting Services approved 2	\$35,025.00
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$11,186.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,413.93
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$652.47
LANDMARK EQUIPMENT INV 131160 VCHR 00159657 hydraulic fluid return hose	\$238.97
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$88,090.37
POWER HOUSE ELECTRIC SUPPLY Product- Advance 480 HPS 400W Product- Crouse-Hinds WJBF 16	\$3,028.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SPRINT Sprint Wireless/Broadband	\$3,985.96
AT & T AT&T Long Distance	\$1,180.55

Payee	Amount
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$385.00
DENTON COUNTY ELECTRIC ELECTRIC	\$70.10
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con 4' x 6' entry mat (6PXA7) 3' x 4' entry mat (6PXA3) Key Rings Inv B131552A Vchr 00165874 Maintenance Supplies 3' x 6' entry mat (6PXA5)	\$1,010.35
Barnsco, Inc. Product – #5 Rebar @ \$4.49/10'	\$859.26
MAMASO INC. Product – Texas State Vehicle	\$119.25
DENCO AREA 9-1-1 DISTRICT Basic APCO PST Training for CC	\$90.00
JP MORGAN CHASE BANK N.A LOC, Mo Drw Fees 2013	\$300.00
BOB TOMES FORD Product –ANNUAL Purchasing Con CREDIT DUP.PMT VCHR 165191	\$3,601.79
JAMES W GRIFFIN #03330- DNT Ph 4B/5A - Profess #03330 - Historical Reseach/Ri #03330 - OMNI Air Travel Expen	\$13,965.06
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$156.85
NTEJA&TRAINING TRUST Purpose – Renewal of Electrica	\$480.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 1/2013	\$434.10
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$265.91
BAUDVILLE 2013 Making the Difference Awa Shipping and Handling fees	\$283.88
NORTHSTAR CONTROLS LLC FREIGHT N224IS - Quad Channel Rack Det	\$11,032.00
LIMITLESS PRODUCTS LLC Domtar Earth Choice Index Smoo	\$795.00
INTELICOM, INC freight Message Board Parts	\$1,595.20
Delta Dental Insurance Company DENTAL FOR JANUARY 2013	\$798.72

Payee	Amount
COMPLETE SUPPLY, INC.	\$791.10
Product – Angel Soft 2-Ply, M0	
Product – Glass Cleaner (M0060	
Product – Foaming Glass Clean	
Product – Multi-Fold Paper Tow	
SILICONE SPECIALTIES INC	\$4,950.00
Product – Dow Corning 888 Join	
DEEP ELLUM AUTO GLASS	\$185.00
windsheild	
RUSH TRUCK CENTERS OF TEXAS LP	\$1,633.54
Product- Replace 1 Air Wet Tan	
NORTHERN IMPORTS, INC	\$104.99
workboot for Angie	
Invoice# 178159 Vchr00163720	
HIGHWAY TECHNOLOGIES, INC	\$118,568.96
03295 - SRT Trailblazer Replac	
RETAINAGE	
MHC Kenworth	\$850.00
service work unit 09307	
PROFESSIONAL TURF PRODUCTS LP	\$134.79
fuel filters	
JAI INC	\$1,051.94
20' - TNL-50 Cable	
Shipping	
N-LINE Traffic Maintenance	\$8,119.80
Product – Item: 6-24WAP9474 -	
Product – Item: 6-24WAP9475 -T	
Product – Item: 6-24WAP9507	
Product – Freight:	
Linebarger Goggan Blair and Sampson LLP	\$6,453.10
Collection Agency Fees - Decem	
Out of State Look Ups - Januar	
WESTERN PAPER COMPANY, INC.	\$3,179.40
Open PO for copy paper for all	
L.L. MORRIS COMPANY, INC	\$420.00
Pest Control	
BLAGG TIRE & SERVICE	\$2,264.00
LT265/70R18	
Various tires for stock	
FAST RECYCLING, INC.	\$87.50
Product - Salvage Tire Pickup	
M and S Technologies	\$8,635.20
MFE DataCenter SEC Suite F/Dat	
White Hawk Engineering and Design, LLC	\$10,357.68
03434B Wall Stabilization Desi	
J Gassett Lawn Products Inc. dba Gassett	\$304.57
brake caliper	
Fuel Filter	
PDME	\$7,726.43
Product –ANNUAL Purchasing Con	

Payee	Amount
INDEPENDENT STATIONERS INC	\$273.33
ink pad for received stamp	
magazine holder	
air freshener	
label printer	
letter opener	
staples	
SAFCO Bookends 10x6 1/2x10 1/2	
large binder clips	
flash drive	
medium binder clips	
4 STAR HOSE & SUPPLY, INC	\$211.11
3/8 x 50' pressure washer hose	
GN HELLO DIRECT, INC	\$6,895.00
6327 GN 2125-NC FLEX BIN	
14511 GN 1200 CC 2m Coiled QD	
PORTER BURGESS COMPANY	\$2,404.26
SUP-REG-XM-ENT Phone Support w	
MUSTANG ELECTRIC SUPPLY, LLC	\$415.05
Product- 2" Deflection/Expansi	
Product- Klein 56110 Wire Pull	
COATS ROSE YALE RYMAN & LEE, PC	\$31,650.82
Professional services rendered	
Professional Services rendered	
INVOICE ADJUSTMENT	
W DOUGLASS DISTRIBUTING	\$16,127.55
Annual Diesel fuel purchases t	
Networkfleet, Inc.	\$5,501.18
Installation of GPS equipment	
SVC PERIOD TO BE ON 2013 PO	
ID SECURITY ON LINE.COM	\$1,495.00
Custom logo badge reels - Item	
Canon Financial Services, Inc	\$5,918.00
Rent for 16 Canon Copiers for	
ValleyCrest Landscape Maintenance, Inc	\$3,233.30
Monthly landscape service	
Minority Business Enterprise Institute	\$160.00
2013 MBE Public Policy Day	
Reed Elsevier Inc	\$263.00
January 2013 Subscription	
AARON D. REESE	\$25.00
Toll Tag Refund	
PAULETT PARAMO	\$24.25
Toll Tag Refund	
Sarah Howell	\$90.00
Violation Refund	
MEGAN E. ARENT	\$30.33
Toll Tag Refund	
DENNIS J. BROWN	\$30.40
Toll Tag Refund	

Payee	Amount
KENNETH BURTON Toll Tag Refund	\$2.74
ZOE DINGMAN Toll Tag Refund	\$10.00
HERNAN E. GOMES Toll Tag Refund	\$32.48
NATALIE N. HAYES Toll Tag Refund	\$37.90
NAGA M. KARANGULA Toll Tag Refund	\$27.75
BG CARTER Toll Tag Refund	\$13.41
STEPHEN G. NASH Toll Tag Refund	\$7.73
KEVIN NEEDHAM Toll Tag Refund	\$33.20
VICKY L. NESS Toll Tag Refund	\$40.00
THOMAS C. PISTULKA Toll Tag Refund	\$43.82
TIFFANY C. ROSE Toll Tag Refund	\$39.07
LUIS E. SANTIAGO Toll Tag Refund	\$13.64
JOSE B SINTAS Toll Tag Refund	\$19.81
ROBERT STARK JR Toll Tag Refund	\$12.02
MANDY TIBBIT Toll Tag Refund	\$40.00
MIGUEL TORRES Toll Tag Refund	\$23.22
MARIA BARCA Toll Tag Refund	\$0.76
JACOB A. BARRERAS Toll Tag Refund	\$29.68
BENJAMIN BATTLE Toll Tag Refund	\$6.02
LORI BRUMFIELD Toll Tag Refund	\$24.66
JOHN K. CARTWRIGHT Toll Tag Refund	\$35.69
BETTY CHASTAIN Toll Tag Refund	\$2.29
CLYDE COLLINS Toll Tag Refund	\$31.03
NAVAJO EXPRESS Toll Tag Refund	\$37.26

Payee	Amount
STEPHEN L. HAMILTON II Toll Tag Refund	\$7.32
GLORIA KING Toll Tag Refund	\$21.59
TOMAS G. PEREA Toll Tag Refund	\$11.33
RENALD A. RUIZ Toll Tag Refund	\$2.29
STACEE L. SLOAN Toll Tag Refund	\$6.78
JESSICA L. SMITH Toll Tag Refund	\$8.89
DAVID SPEED Toll Tag Refund	\$130.89
DOROTHY UMOH Toll Tag Refund	\$4.88
KESLI URBANCZYK Toll Tag Refund	\$22.27
MIGUEL CANALES VIOLATION REFUND	\$29.72
ROSANNA LEE RAMON VIOLATION REFUND	\$253.60
KERRY HENNIGIN VIOLATION REFUND	\$87.20
HOWARD FRANKLIN VIOLATION REFUND	\$11.04
CITY OF CARTHAGE VIOLATION REFUND	\$10.14
MARGARITA ARZATE VIOLATION REFUND	\$43.92
JARROD TALLMAN VIOLATION REFUND	\$165.00
EDWARD COLLUM VIOLATION REFUND	\$30.25
GARY PUTAM VIOLATION REFUND	\$8.00
T ALFRED GRAY VIOLATION REFUND	\$1.50
MARIA ORTIZ VIOLATION REFUND	\$8.00
CALVARY BAPTIST CHURCH VIOLATION REFUND	\$5.45
BILL LISLE VIOLATION REFUND	\$719.40
LORI A SRUBAN VIOLATION REFUND	\$138.60
VERONICA DELGADO VIOLATION REFUND	\$7.30

Payee	Amount
JASON SADLER VIOLATION REFUND	\$165.00
BRITTANY LEANN WELCH VIOLATION REFUND	\$8.00
JOHNNY ARGUELLO VIOLATION REFUND	\$82.04
JASON BARNETT VIOLATION REFUND	\$66.00
EMILY BOWEN VIOLATION REFUND	\$50.59
RUSSELL MORRIS VIOLATION REFUND	\$46.20
MOHAMMAD ANSARI VIOLATION REFUND	\$46.20
JIMMY BELL Toll Tag Refund	\$6.32
RALPH E. BUCHANAN Toll Tag Refund	\$20.66
ALBERT CASTRO Toll Tag Refund	\$1.27
MARY F. CLARK Toll Tag Refund	\$53.71
PHYLLIS CLARKE Toll Tag Refund	\$84.56
BOHDAN DANYLENKO Toll Tag Refund	\$5.00
JOSHUA FRANKLIN Toll Tag Refund	\$6.03
TOMMI LYNN FRIEL Toll Tag Refund	\$4.39
ANDREI GLUCK Toll Tag Refund	\$87.55
RANAE A. HELLER Toll Tag Refund	\$7.31
MICHELLE MARTIN Toll Tag Refund	\$40.00
JESSE MARTIN Toll Tag Refund	\$22.86
MICHAEL G. MICHAUD Toll Tag Refund	\$5.00
BRUCE B. NEUSTADT Toll Tag Refund	\$2,294.29
SHON PERRY Toll Tag Refund	\$6.62
CONRAD W. QUIST Toll Tag Refund	\$47.52
LUANN F. ROSE Toll Tag Refund	\$9.87

Payee	Amount
JACQUELYN SCHRIVER Toll Tag Refund	\$10.00
KIAH SHIRLEY Toll Tag Refund	\$7.78
HECTOR TAMEZ Toll Tag Refund	\$13.74
MARTIN URZUA Toll Tag Refund	\$32.14
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$64,588.96
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$2,100.00
UNITED STATES RIGHT OF WAY #02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5 #02671- WA-09 - Maint. Center #02671- WA-08 - CTP Section 6	\$108,578.15
ATMOS ENERGY CORPORATION, INC #02471- SWP UTILITY RELOCATION	\$5,056.00
ATMOS ENERGY CORPORATION, INC #02583 - CTP Section 2 - Utili #02582 - CTP Section 1 - Utili	\$1,570,881.40
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove #02557 - Chisholm Trail Parkwa	\$43,748.78
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$19,655.99
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$41,582.58
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging	\$58,474.87
NTTA Concentration Account PGBTEE REIMASOFFEB2713	\$43,972.01
NTTA Concentration Account OPER REIMASOFFEB2813	\$412,803.98
NTTA Concentration Account MMF REIMASOFFEB2713	\$6,262.85
NTTA Concentration Account LLTB REIMASOFFEB2713	\$6,275.91
NTTA Concentration Account CTP REIMASOFFEB2813	\$415,537.66
NTTA Concentration Account SRT REIMASOFFEB2713	\$79,855.15

Payment Date:2013-03-01

Payee	Amount
ROY JORGENSEN ASSOCIATES, INC.	\$501,833.50
MCLB	
TRMC - PGBT EE	
CO# 3 - MCLB Total Routine Mai	
TRMC - PGBT (Beltline to SH78)	
PGBT	
PGBT EE	
Damage to MLP-7 04/04/12	
ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
03124 TRM Contract (2013)	
PGBT WE Phase 1 - 03124 TRM Co	
Payment Date:2013-03-04	
UNITED HEALTHCARE INSURANCE COMPANY	\$76,157.99
3/4/13	
LOCKE LORD BISSEL & LIDDELL LLP	\$190,578.50
0567318.00013	
0567318.00341	
0567318.00360	
0567318.00015	
0567318.00208	
0567318.00178	
0567318.53839	
0567318.00252	
0567318.65772	
0567318.83580	
0567318.00352	
0567318.00016	
0567318.00364	
0567318.40610	
0567318.76953	
0567318.00302	
0567318.00012 Sam Rayburn To	
0567318.00234	
0567318.00368	
0567318.00369	
0567318.39422	
LOCKE LORD BISSEL & LIDDELL LLP	\$1,848.44
Chisholm Trail Parkway f/k/a	
LOCKE LORD BISSEL & LIDDELL LLP	\$148,020.90
0567318.00178	
0567318.00360	
0567318.00341	
0567318.00013 Board of Direc	
0567318.00015	
0567318.76953	
0567318.40610	
0567318.83580	
0567318.00234	
0567318.00334	
0567318.00368	
0567318.00369	
0567318.00208	
0567318.00302	
0567318.00352	
0567318.53839	
0567318.65772	

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00150 SH 161 0567318.47205	\$6,056.76
MORGAN STANLEY BANK, N.A. LOC. Rmktg Svcs	\$22,622.95
Delta Dental Insurance Company 2/21/13-2/27/13	\$3,471.10
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$1,468,818.17
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$3,698,356.65

Payment Date:2013-03-05

SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$195.00
CITY OF CARROLLTON Police Range & Training Bldg u	\$583.34
CITY OF CARROLLTON WATER_SEWR	\$142.25
CITY OF GRAND PRAIRIE WATER_SEWR	\$51.29
CITY OF PLANO WATER_SEWR	\$414.62
OCCUPATIONAL HEALTH CENTERS OF 2/1-5/13 PreEmplmntDrgTst 2/8-11/13 PreEmplmntDrgTst 2/14-19/13 PreEmplmntDrgTst	\$651.00
DALLAS WATER UTILITIES WATER_SEWR	\$71.10
ETC ETC Image Review - From 12/22 ETCC RITE Enhancements RITE SYSTEM MAINTENANCE	\$460,089.44
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$1,543.28
DEPARTMENT OF INFORMATION RESOURCES DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS CENTRAL COMMUNICATIONS SH161 DATA CIRCUITS DFW DATA CIRCUITS	\$14,648.23
DVH INC. D/B/A SOUTHWEST WHEEL CO. 1413020134 twin tube jack 17500 5000lb jack 223000101 2"x3" channel	\$237.75
STANDARD INSURANCE CO. LTD MARCH 2013	\$10,014.12
KINLOCH EQUIPMENT AND SUPPLY Main Broom Bearing Shaft WLDT mb Drive RH Freight	\$420.13

Payee	Amount
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 2/2013	\$5,693.00
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$217.05
VERIZON SOUTHWEST DNT ALL ETC - MLP2 Verizon Fib	\$8,391.00
SUMMERS GROUP INC. DISCOUNT Product-Monthly purchasing con Product- Various Electrical Ma	\$1,698.52
KROGER TEXAS L.P. Kroger RTP 2013	\$650.00
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$11,368.77
INTEGRATED ACCESS SYSTEMS 2013 security system mainten	\$665.00
SOUTHWESTERN BELL TELEPHONE CO. CON-SNT-C3925VS SMARTNET 8X5XN	\$8,910.00
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$5,817.46
MAMASO INC. Product – Texas State Vehicle	\$14.50
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$184.60
ROCKHURST UNIVERSITY CONTINUING ED Star12 Renewal - Naderge Willi Star12 Renewal - Kevin Duvall Star12 New Member - Michael Ha	\$447.00
JAMES W GRIFFIN Omni Air Prof Assoc Svcs #03330- DNT Ph 4A - Profession	\$5,932.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$656.04
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent Product – Portable Toilet Retu	\$445.60
ATMOS ENERGY CORPORATION, INC RETAINAGE RELEASED	\$61,294.01
ATMOS ENERGY CORPORATION, INC GAS	\$623.13
TOTAL TRAINING NETWORK INC online training tool	\$23,225.00
IRON MOUNTAIN Backup Tape Archival Services	\$1,493.49
PACIFICARE OF TEXAS INC RETIREE MEDICAL 1/2013	\$2,000.40
NRG ENERGY, INC ELECTRIC	\$2,474.58

Payee	Amount
CALENCE LLC Insight Professional Services	\$31,587.50
BLACK CONTRACTORS ASSOCIATION 2013 Annual Membership Dues	\$1,500.00
Hewell Enterprises Ambassador Cards	\$267.50
AEON CORPORATION Product – Cylinder Rental Fee Product – HazMat Fee	\$171.25
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$150.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$4,455.05
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
NEWBY DAVIS PLLC Invoice #318 Invoice #335 Invoice #328	\$12,848.50
GRANITE PUBLIC AFFAIRS, LLC 2013 Granite Miscellaneous Exp	\$2,000.00
JANETTE BALDWIN Toll Tag Refund	\$30.56
JASON CHAMBLESS Toll Tag Refund	\$0.59
DAVID F. COON JR. Toll Tag Refund	\$8.79
STEFANO CRIVELLARO Toll Tag Refund	\$7.10
LINDA L. CROOKS Toll Tag Refund	\$6.98
RODNEY DULIN Toll Tag Refund	\$19.27
ERNEST W. GLIDDEN Toll Tag Refund	\$10.86
DONALD B. JUEFFREYS Toll Tag Refund	\$1.52
CREDIT CHOICE MOTORS Toll Tag Refund	\$18.93
RICHARD W. POORE Toll Tag Refund	\$20.08
ROBERT A. PORTER Toll Tag Refund	\$7.00
PATRICIA ROESSLER Toll Tag Refund	\$28.17
DAYNA L. ROOT Toll Tag Refund	\$1.97

Payee	Amount
COMMERCIAL BANK OF TEXAS NA Toll Tag Refund	\$35.44
DAVID THORNTON Toll Tag Refund	\$13.00
SIDNEY L. TUCKER Toll Tag Refund	\$14.97
RONNIETTA WIMBREY Toll Tag Refund	\$6.29
MARY J. WOOTEN Toll Tag Refund	\$9.42
GABRIELLE J. BROWN Toll Tag Refund	\$2.26
ADANDELMAR G. CORADO Toll Tag Refund	\$24.07
ANNA L. MENARD Toll Tag Refund	\$25.21
JASON J. MENARD Toll Tag Refund	\$47.80
KATHY SCHOSEK Toll Tag Refund	\$24.60
VENSTON R. TRUITT Toll Tag Refund	\$16.81
ROBERT L. CANNON Toll Tag Refund	\$14.75
ARVIN CARLISLE SR Toll Tag Refund	\$9.20
SAMETH DUL Toll Tag Refund	\$5.00
KARA MORGAN Toll Tag Refund	\$36.80
MICHAEL PRESCIA Toll Tag Refund	\$30.48
MARY T. THOMPSON Toll Tag Refund	\$17.95
JENNIFER L. ALTEMUS Toll Tag Refund	\$2.47
KURT CHERRY Toll Tag Refund	\$5.00
OZIEL DECIGA Toll Tag Refund	\$9.18
ROD C. DUNSMORE Toll Tag Refund	\$16.71
GEORGE FORTUNATO Toll Tag Refund	\$6.46
MARY N. IVEY Toll Tag Refund	\$9.19
DENIS JACKMAN Toll Tag Refund	\$11.90

Payee	Amount
BECKY MORRIS Toll Tag Refund	\$23.98
MARITZA RIVAS Toll Tag Refund	\$21.98
PATRICIA A. SHARWARKO Toll Tag Refund	\$39.50
ANNA N. TAM Toll Tag Refund	\$40.37
ANDREW S. WHITE Toll Tag Refund	\$9.85
EDDIE WILKINSON Toll Tag Refund	\$2.80
MARY BETH ATKINS Toll Tag Refund	\$38.26
PHYLLIS AYALA Toll Tag Refund	\$18.72
BETTY J. CLAGETT Toll Tag Refund	\$18.24
VERONICA GARCIA Toll Tag Refund	\$5.00
KRIS JOHANSEN Toll Tag Refund	\$3.10
JAN MADISON Toll Tag Refund	\$35.53
LAKSHMI S. MANEPALLI Toll Tag Refund	\$39.11
PETER PROPER Toll Tag Refund	\$8.71
RAHUL SHINDE Toll Tag Refund	\$33.52
GREGG ALAN SHULTZ Toll Tag Refund	\$95.56
HEATHER SMITH Toll Tag Refund	\$40.00
SANDRA L. VILLARREAL Toll Tag Refund	\$22.74
ALDEN E. WAGNER Toll Tag Refund	\$29.72
RAQUEL G. IGLESIAS VIOLATION REFUND OVER CHARGED	\$1,000.00
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJECT OFFICE SWP PROJECT OFFICE CTP PROJECT	\$11,565.73
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$75,682.41

Payee	Amount
NEWBY DAVIS PLLC	\$1,707.50
Invoice #249	
Invoice #248	
Payment Date:2013-03-06	
NTTA Concentration Account	\$183,858.04
SH161 3/6/13 REIM - 16418222	
SH161 3/6/13 REIM - 16418202	
NTTA Concentration Account	\$1,816,968.08
CTP REIMASOFMAR0613	
Payment Date:2013-03-07	
WADDELL & REED, INC.	\$991.66
3/8/13	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Maintenance	
DELL MARKETING L.P.	\$19,680.00
Dell Staff Aug 2012-2013	
EXPRESS SCRIPTS, INC.	\$36,916.75
CLAIMS BILLED 2/20/13	
GT DISTRIBUTORS, INC.	\$1,604.90
WE-LAWC Whelen Universal LED H	
WE-UBF5150 Whelen Brakelight F	
UNITED STATES TREASURY	\$335.50
PAY END OF 030313	
JOANN DELANE LASATER	\$1,350.00
Delane Lasater - Citation Proc	
REBCON, INC.	\$310,070.04
#03214-PGBT Ramp Gantry Phase	
RETAINAGE	
STRUCTURAL & STEEL PRODUCTS INC	\$3,264.00
Product – (M00812) ET – Extru	
TEXAS GUARANTEED STUDENT LOAN CORP	\$520.16
PAY END OF 030313	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$933.98
PAY END OF 030313	
DAVID L. MCNATT	\$522.08
David McNatt -Citation Process	
STAR-TELEGRAM, INC	\$63.16
03590-NTT-00-GS-FI	
QUESTMARK INFORMATION MANAGEMENT INC	\$123,298.88
Printing and mail of statement	
POWER HOUSE ELECTRIC SUPPLY	\$4,563.90
Product- FXD Kit @ \$18.29/Ea,	
Invoice Adjustment	
Product- HFD Bracket @ \$42.68/	
Product- Siemens Breaker, Pt#	
Product- Lithonia KVR2 400S R3	
Product- MB Interior Panel Kit	

Payee	Amount
AT & T AT&T Consolidate Phone Service	\$29,057.99
SBC LONG DISTANCE, LLC AT&T Long Distance	\$23.69
EVCO PARTNERS, LP dba BURGOON COMPANY Product- Switch Limit, Grainge Product- Jack Crank Handle, Gr key tags wd40 Product- Nozzle, Diesel Fuel G Product- Trailer Jack, 1200LB first aid kits	\$1,279.70
GENERAL REVENUE CORPORATION PAY END OF 030313	\$186.56
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$568.26
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$1,613.22
JANNA L. COUNTRYMAN, STANDING PAY END OF 030313	\$616.94
ValleyCrest Landscape Development, INC. #03090 - SRT Segment 5 - Lands RETAINAGE	\$134,889.85
PAYFLEX SYSTEMS USA INC COBRA SVCS FOR JAN 2013 RETIREE SERVICES JAN 2013	\$171.80
SILICONE SPECIALTIES INC Product - M02090 - Silicone Jo Product - M02317 - Silicone Jo	\$6,180.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 030313	\$118.60
MICROSOFT SERVICES Microsoft Premier Support	\$137,180.00
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$8,532.42
TCU FLORIST Flowers from the Board of Dire	\$84.95
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 030313	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 030313	\$332.75
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 030313	\$1,332.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 030313	\$120.92
RFD and Associates, Inc. Oracle 1st Q ULA Payment	\$374,280.44
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00

Payee	Amount
Illinois State Disbursement Unit PAY END OF 030313	\$195.60
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$366.90
POCKETSTOP LLC Additional work that took plac	\$5,000.00
SHERARD S. STEPHEN Toll Tag Refund	\$30.74
JAMES P. VENHAUS Toll Tag Refund	\$12.91
KALEIGH ANDREWS Toll Tag Refund	\$23.67
MARY DAVIS Toll Tag Refund	\$11.55
RICHARD A. DRAKE Toll Tag Refund	\$42.81
ERIN GOLDENSON Toll Tag Refund	\$8.00
PREYE HARRY Toll Tag Refund	\$5.65
KEVIN KILLINGSWORTH Toll Tag Refund	\$10.54
CLAIRE MEDINA Toll Tag Refund	\$5.09
FRANK N. NJAU Toll Tag Refund	\$1.58
LAUREL F. PINARD Toll Tag Refund	\$21.20
DOUGLAS L. TERRY Toll Tag Refund	\$13.67
JESSICA M. TORRES Toll Tag Refund	\$5.08
STEPHEN WILLIAMS Toll Tag Refund	\$6.00
JODY BLACKSTONE Toll Tag Refund	\$29.80
GERALD BURK Toll Tag Refund	\$11.25
BRADLEY DOUGLAS Toll Tag Refund	\$7.67
MILES ELIAS Toll Tag Refund	\$12.47
JOHNNY GARNER Toll Tag Refund	\$5.08
MEGAN J. HAYES Toll Tag Refund	\$29.79

Payee	Amount
GERCINA MENDONCA Toll Tag Refund	\$4.42
STACY L. SCHILLING-SHILLAN Toll Tag Refund	\$18.62
GABRIEL STRIEDEL Toll Tag Refund	\$2.50
ANKETSE M. DESTA Toll Tag Refund	\$14.59
MELANIE G. HUSSEY Toll Tag Refund	\$6.95
D & M LEASING Toll Tag Refund	\$2.00
DOYLE MARTINDALE Toll Tag Refund	\$6.54
CARLOS PADILLA Toll Tag Refund	\$26.25
DANIEL OR ANN E SHELTON Toll Tag Refund	\$2.86
DR BRIAN S SKRAINKA Toll Tag Refund	\$16.87
JOE T. TUCKER Toll Tag Refund	\$21.40
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$62,540.69
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$135,918.93
Alpha Testing, Inc. CTP Section 2B - Material Test	\$38,571.00
NTTA Concentration Account OPER REIMASOFMAR0613	\$108,329.83
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$1,474,716.77
Payment Date:2013-03-08	
Delta Dental Insurance Company 2/28/13-3/6/13	\$2,310.40
OFFICE OF THE ATTORNEY GENERAL PAY END OF 030313	\$5,837.22
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$320,658.15
NTTA Concentration Account PGBTEE REIMASOFMAR0813	\$128,308.57
NTTA Concentration Account SRT REIMASOFMAR0813	\$61,470.66
Payment Date:2013-03-11	
UNITED HEALTHCARE INSURANCE COMPANY 3/11/13	\$71,015.72

Payee	Amount
NTTA Concentration Account OPER REIMASOFMAR1113	\$197,442.49
Payment Date:2013-03-12	
BANK OF AMERICA, N.A. LOC, Qtrly Drw Fees 12/12	\$1,250.00
CITY OF PLANO WATER_SEWR	\$5,808.81
DALLAS WATER UTILITIES WATER_SEWER	\$1,420.66
FOUR BROTHERS FORD TRACTOR INVOICE ADJUSTMENT Product- New Holland Mower Bla	\$706.25
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$40.77
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$43,483.60
OFFICE DEPOT INC Board office supplies Office Supplies FY 2013	\$83.32
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$687.05
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$315.11
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
CITY OF GARLAND UTILITY SERVICES WATER_SEWER WATER_SEWR ELECTRIC	\$4,036.18
AUI CONTRACTORS LLC 03165 Frisco Operations Center 03165 Frisco Ops Ctr Construct RETAINAGE	\$791,875.87
CITY OF FRISCO WATER_SEWER	\$75.80
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. CP-7937-MIC-KIT= Microphone Ki CON-SNT-CP7937 SMARTNET 8X5XNB CP-7937G= Cisco UC Conference CP-PWR-CORD-NA= 7900 Series Tr CP-PWR-CUBE-3= IP Phone power	\$5,503.50
DENTON COUNTY ELECTRIC ELECTRIC	\$240.60
MAMASO INC. Product – Texas State Vehicle	\$340.00
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$1,119.81

Payee	Amount
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$820.02
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$794.86
LOUTHAN CONSULTING LLC Consulting 1/1/13 to 1/31/13	\$21,870.00
NORTHERN IMPORTS, INC Lindsay Dougherty - 7880 Emilio Ramirez - 7879 Product - Safety Boots for,	\$2,934.79
NORTHERN SAFETY Est Shipping Charge Hydraulix Mechanics Gel Gloves Shipping Charge NS Quick Release Knee Pads - I INVOICE ADJUSTMENT	\$857.17
The ATC Freightliner Group, LLC washer fluid reservoir Air filter housing assy Fuel gauge and gasket Inv 73899672 & 73879252	\$182.70
SIX AND MANGO EQUIPMENT, LLP Product –Various Kubota Mower	\$724.06
BOXES 4 U INC Product – Spray Disinfectant, Product – Estimated Freight @ Product – Wet Mop Head, M00202	\$440.76
FRISCO CENTER PROPERTIES Add'l Operating Expenses (2012 Common Area Maintenance Frisco Warehouse (May-Dec) Tax Insurance	\$29,410.30
ICIMS.COM monthly access fee for website	\$1,124.34
AMERICAN TIRE DISTRIBUTORS 235/70r17	\$800.00
CLEMTEX Product – Black Beauty® Abrasi	\$336.05
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$119.75
Austin Ribbon & Computer Supplies Inc. Dell OptiPlex 7010 SFF	\$23,239.50
PRO CHEM OF DFW INC Product- Valve Kit @ \$57.75/Ea Product- Hose Reel Swivel, ½”M Product- Brass w/Seals @ \$52.0 Product-Flow Switch @ \$59.95/E	\$330.54
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$47.50

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett	\$1,458.56
Product- FER5047103, Adapter C	
Product- FER5022439, M02197, D	
Product- FER5023136, M02194, F	
PDME	\$5,474.17
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$534.82
Calendar AAGGG250000	
Dymo D1 Standard Tape Cartridg	
Sticky pads 1.5x2 UNV28062	
Tops Gregg Steno Books 6X9 - I	
Air Freshener DRA94782EA	
Correction Tape UNV75606	
Page Dividers UNV21876	
Hardwood Document Frame - Item	
Sharpies SAN30001	
Staple cartridge SWI50050	
Calendar AAGSK32G00	
Red Ink Pens PIL31004	
Refills Red PIL77234	
Universal Liquid Pen Highlight	
Copy Holder IVR59001	
Endust END11407	
Sticky pads 3x3 MMM65412SSCY	
Wall Clips AVT75338	
Cash Drawer (PMC04964)	
Labler Tape BRTM231	
Small Highlighters AVE23565	
invs adjustment	
AAA Batteries DURMN2400B10Z	
Zebra Z Grip Pencils - Item #Z	
First Class Auto, Inc.	\$2,111.82
Product – Auto Body repairs fo	
Downsize Fitness Texas LLC	\$50.00
4-14 min workouts	
Jennifer R Alterman	\$25.00
zumba instruction	
PATRICK GARRISON	\$41.00
VIOLATION REFUND	
QUINN P MCCOLLY	\$19.80
VIOLATION REFUND	
TABATHA WILLIAMSON	\$54.20
VIOLATION REFUND	
JOEL ALEGNANI	\$1,123.80
VIOLATION REFUND	
MARY SIZELOVE	\$257.40
VIOLATION REFUND	
ROBIN WAUGH	\$8.00
VIOLATION REFUND	
LUGO JOSE APOLINAR	\$72.38
VIOLATION REFUND	
SWC	\$35.77
VIOLATION REFUND	

Payee	Amount
ADVANAGE DIVERSIFIED Toll Tag Refund	\$13.56
NOEMY CAMPOS Toll Tag Refund	\$46.36
SANDRA CASTILLO Toll Tag Refund	\$6.23
UMA CHINTAPALLI Toll Tag Refund	\$10.20
RANDY L. EASTER Toll Tag Refund	\$33.86
NANCY FOLZ-MURPHY Toll Tag Refund	\$25.00
ALMA D. GARCIA Toll Tag Refund	\$5.00
FERNANDO GARCIA-NAVA Toll Tag Refund	\$3.50
DEVON R. GARZA Toll Tag Refund	\$7.82
LILY GONZALEZ Toll Tag Refund	\$7.50
PETER HOSEY Toll Tag Refund	\$3.80
SHEILA INGYAM Toll Tag Refund	\$40.00
HOWARD ADAMS JR Toll Tag Refund	\$0.17
PHU LAYMAN Toll Tag Refund	\$38.64
CHAD R. LUNINI Toll Tag Refund	\$60.10
BAKEY MASSIMO'S Toll Tag Refund	\$20.23
VERONICA MOLINAR Toll Tag Refund	\$36.25
ORIN MOORE Toll Tag Refund	\$38.70
LAITH MUSTAFA Toll Tag Refund	\$5.02
LINDA OTTAVIANI Toll Tag Refund	\$13.70
DEBBIE PREISSINGER Toll Tag Refund	\$6.47
WILLIE PUGH Toll Tag Refund	\$24.36
BETTY RAYE RAYE Toll Tag Refund	\$42.94
IGNACIO SALDANA Toll Tag Refund	\$5.07

Payee	Amount
TAYLOR SHARONDA Toll Tag Refund	\$4.36
KAY SHOTWELL Toll Tag Refund	\$5.45
MAX R. TAYLOR Toll Tag Refund	\$4.84
HERTZ VEHICLES LLC Toll Tag Refund	\$150.96
REGINA E. WASHINGTON Toll Tag Refund	\$9.52
DENNIS L. WILLIAMS Toll Tag Refund	\$4.23
EVA M. WILLIAMSON Toll Tag Refund	\$4.93
ARMANDO GONZALES Toll Tag Refund	\$0.80
ROLANDS NURSERY LANDSCAPE Toll Tag Refund	\$7.16
TONYA L. CARDEN Toll Tag Refund	\$4.38
KAYCEE CRAIG Toll Tag Refund	\$7.44
RICHARD DOTY Toll Tag Refund	\$47.09
STEVEN T. GREEN Toll Tag Refund	\$20.01
TARA HARRIS Toll Tag Refund	\$5.00
ROLANDO HERNANDEZ Toll Tag Refund	\$21.77
JOSHUA I. MARQUEZ Toll Tag Refund	\$7.91
DEBRA KAY NELSON Toll Tag Refund	\$7.84
WILLIAM NEUKOM Toll Tag Refund	\$26.71
TYRONE C. OBRIEN Toll Tag Refund	\$18.44
JOHN T. ROPER Toll Tag Refund	\$4.34
TIM SISSON Toll Tag Refund	\$20.82
SOUTHWESTERN BELL / AT&T CTP Utility Services - 11TH AV	\$8,089.64
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$85,765.04

Payee	Amount
FORT WORTH & WESTERN RAILROAD	\$87,589.57
#03432-SWP- CTP - - Flagging	
#03378-SWP- CTP - Section 5 -	
#03373-SWP/CTP - Section 1 - F	
Payment Date:2013-03-13	
ROY JORGENSEN ASSOCIATES, INC.	\$521,582.41
Installation of Raised Pavemen	
PGBT EE	
PGBT	
MCLB	
ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
PGBT WE Phase 1 - 03124 TRM Co	
03124 TRM Contract (2013)	
MORGAN STANLEY BANK, N.A.	\$303,682.19
LOC Fees, 2011A	
HNTB CORPORATION	\$18,326.88
#3425- SRT- WA 01 PMC Services	
#3425- LLTB - WA 01 PMC Servic	
#3425- PGBT EE - WA 01 PMC Ser	
HNTB CORPORATION	\$50,654.26
#3425- LLTB - WA 01 PMC Servic	
#3425- PGBT EE - WA 01 PMC Ser	
#3425- SRT- WA 01 PMC Services	
HNTB CORPORATION	\$13,045.89
#3425 - Trinity Parkway Corrid	
HNTB CORPORATION	\$10,952.03
#3425 - Trinity Parkway Corrid	
HNTB CORPORATION	\$134,092.89
#3425 - Trinity Parkway - WA 0	
#3425 - DNT Phase 4A - WA 01 P	
#3424- PGBT All ETC Ph. 2 - WA	
#3425- DNT 4th Lane - WA 01 PM	
#3425- PGBT EE - WA 01 PMC Ser	
#3425- SRT- WA 01 PMC Services	
#3425 - SH360 - WA 01 PMC Serv	
#3425- DNT at PGBT Interchage	
#3425 - SH170- WA 01 PMC Servi	
HNTB CORPORATION	\$369,797.19
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (

Payment Date:2013-03-14

Payee	Amount
VRX, INC.	\$233,891.84
CIF General Engineering WA003 SRT / IH35E Intersection WA005 DNT Segments 2 & 3 Traff RMF General Engineering TA008 MLP-10 Tolltag Store Sit TA010 MS4 - 2012 Annua Report TA004 MLP-10 Tolltag Store Arc TA007 MS4 Storm Water Manageme Consulting NOC OMF General Engineering TA009 NTTA Office Renovations WA001 LPST Response of Ohio Fu WA004 SRT Seg II/III Restripin	
AMERIGAS PROPANE LP	\$380.14
Product – Hazmat & Recovery Fe Product – Propane @ \$2.78/Gall	
CENTERLINE SUPPLY, INC.	\$465.00
panels 20ft with white type IX	
CITY OF RICHARDSON	\$18.15
WATER_SEWR	
DALLAS WATER UTILITIES	\$210.92
WATER_SEWR	
HDR ENGINEERING, INC.	\$58,891.58
#2418 - PGBT EE - XXVIII - Ins WA 10 CM for 03066 Mainlane & WA 16 PGBT Inverted Pavement P WA 13 - SRT Pavement Repair (0 #2418 - (WA 15) CM/SUPPORT SER	
OFFICE DEPOT INC	\$41.99
Office Depot - 2013 I.T. Offic General Office Supplies	
Energy Future Competitive Holding CO	\$86.63
ELECTRIC	
SUMMERS GROUP INC.	\$874.16
Product- Various Electrical Ma Product- Rexel Invoices (2012) Electrical items required for	
MBI CONSULTING, INC.	\$36,175.00
Consulting Services approved 2	
CITY OF GARLAND UTILITY SERVICES	\$3,235.90
ELECTRIC	
REPUBLIC SERVICES OF TEXAS, LTD	\$3,013.16
Waste Svcs - 4001 PGBT Waste Svcs - 2803 Dallas Parkw Trash Pickup (Gleneagles) Waste Services - 1701 E Spur 3 Waste Svcs - 1080 Ohio Drive	
CITY OF FRISCO	\$2,047.48
WATER_SEWER	
CITY OF FRISCO	\$11,784.43
Product - Annual RETAIL FUEL P	

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRIC	\$1,475.47
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Electrical Supplies and Repair HVAC Repair Parts	\$2,737.48
ATMOS ENERGY CORPORATION, INC GAS	\$37.60
TDINDUSTRIES, INC. HVAC Service Work	\$6,510.00
MOVE SOLUTIONS - DALLAS LTD 200 hrs. of moving and associa	\$1,068.67
WEX BANK Product – February 2013 Fuel C	\$22,724.68
NORTHERN IMPORTS, INC Inv# 179522 Vchr# 00166754 Product - Safety Boots for,	\$219.98
CITY OF LEWISVILLE WATER_SEWR	\$69.31
BOXES 4 U INC Product – Can Liner 24 x 24, M Product – Estimated Freight Product – Water Based Stainles Product – Wet Mop Head, M00202	\$441.89
CITY OF MCKINNEY WATER_SEWR	\$224.84
Superco Specialty Products Product – Non Acidic Drain Ope Product – Freight @ \$52.10	\$286.10
WESTERN PAPER COMPANY, INC. Paper 8 1/2 x 11 #235070 Paper 11 x 17 #235164	\$441.75
CUBE SOLUTIONS 53 systems furniture workstati	\$9,348.10
BILL MOORE MILEAGE - BM AUSTIN TTF - BM	\$816.73
W DOUGLASS DISTRIBUTING Product – Annual Unleaded Gaso	\$25,815.65
DOUGLAS SPECIALTIES Carport Repair	\$1,425.00
GBS GROUP, INC. Furniture Cleaning Services	\$2,578.00
SHENITA JONES Refund Overpayment 11/30/12	\$127.05
SOUTH WEST CREDIT VIOLATION REFUND	\$155.77
SOUTH WEST CREDIT VIOLATION REFUND	\$38.18

Payee	Amount
SOUTH WEST CREDIT VIOLATION REFUND	\$32.55
SOUTH WEST CREDIT VIOLATION REFUND	\$37.59
SOUTH WEST CREDIT VIOLATION REFUND	\$38.46
SOUTH WEST CREDIT VIOLATION REFUND	\$39.46
SOUTH WEST CREDIT VIOLATION REFUND	\$69.11
SOUTH WEST CREDIT VIOLATION REFUND	\$20.72
TANYA R DORSEY VIOLATION REFUND	\$792.40
T TOMME VIOLATION REFUND	\$60.80
CHELSEA LIVINGSTON VIOLATION REFUND	\$92.40
MIKAEL ROY AMES VIOLATION REFUND	\$52.80
GUILLERMO V CASTANEDA VIOLATION REFUND	\$34.40
JESSICA HERRERA VIOLATION REFUND	\$15.12
CAROL M BOSWELL VIOLATION REFUND	\$7.65
HOUDEK ENTERPRISES VIOLATION REFUND	\$4.25
KEN BIMAGE VIOLATION REFUND	\$20.40
RODRIC WOOTEN VIOLATION REFUND	\$199.40
ASHLEY BOZARTH Toll Tag Refund	\$16.38
JAMES P. CLANCY Toll Tag Refund	\$122.31
TRACY A. HASS Toll Tag Refund	\$3.92
ROBERT HULLA Toll Tag Refund	\$19.56
SHARON E. JOHNSON Toll Tag Refund	\$6.04
CHARLES D. KNOTT Toll Tag Refund	\$2.08
CHRISTOPHER M LEACH Toll Tag Refund	\$27.80
JOSE MELENDREZ Toll Tag Refund	\$40.00

Payee	Amount
NEIL G. MORROW Toll Tag Refund	\$28.14
JULIAN SAMPSON Toll Tag Refund	\$9.06
SOUTHWEST CREDIT Toll Tag Refund	\$29.00
DEAN A. WELDON Toll Tag Refund	\$15.32
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons	\$219,312.68
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
Payment Date:2013-03-15	
ETC ETCC RITE Enhancements RITE SYSTEM MAINTENANCE	\$523,887.55
NORTHERN IMPORTS, INC Alex Ayala	\$109.99
Delta Dental Insurance Company 3/7/13 TO 3/13/13	\$3,122.05
NTTA Concentration Account OPER REIMASOFMAR1513	\$91,708.33
NTTA Concentration Account CTP REIMASOFMAR1513	\$1,352,595.55
Payment Date:2013-03-18	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP	\$130,696.10
UNITED HEALTHCARE INSURANCE COMPANY 03/18/13	\$93,764.31
Payment Date:2013-03-19	
CITY OF CARROLLTON WATER & SEWER	\$254.18
OCCUPATIONAL HEALTH CENTERS OF 2013 First Qtr Invoice-random	\$1,607.50
DALLAS WATER UTILITIES WATER_SEWER	\$56.22
EXPRESS SCRIPTS, INC. CLAIMS BILLED 3/10/13	\$96,527.02
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$1,186.44
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$4,877.08

Payee	Amount
LOWE'S COMPANIES, INC.	\$1,562.44
Product – Sakrete 80 Lb. High	
Product – Rock City 0.5 Cu. Ft	
Product – Sakrete 50 Lb. Fast	
Product – Sakrete 60 Lbs. Gray	
MANAGED HEALTH NETWORK	\$3,009.70
CLAIMS REIM FEBRUARY 2013	
ORACLE AMERICA, INC	\$6,378.62
Hyperion licensing maintenance	
RDO CONSTRUCTION EQUIPMENT CO	\$179.26
Belt Tensioner	
Energy Future Competitive Holding CO	\$215,004.76
UTILITIES	
eVERGE GROUP OF TEXAS LTD.	\$6,480.00
PeopleSoft consulting services	
UNIFIRST HOLDINGS, INC.	\$687.22
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$315.11
Product – ANNUAL for Weekly Un	
STAR-TELEGRAM, INC	\$222.34
03549&03550 DesignSvc DNT Ln/R	
03554 SRT Lndscp&Irrigation	
CITY OF GARLAND UTILITY SERVICES	\$14.00
WATER_SEWER	
CITY OF FRISCO	\$1,306.05
WATER_SEWER	
GAS SERVICES	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
SOUTHWESTERN BELL TELEPHONE CO.	\$580.00
T44325 CS-50 PLANTRONICS WIRE	
FORT DEARBORN LIFE INSURANCE COMPANY	\$30,914.91
LIFE INS PREM 1/2013	
IRRIGATIONS SUPPLY, INC.	\$2,155.37
Product – Irrigation supplies	
DENTON COUNTY ELECTRIC	\$5,509.58
GAS SERVICES	
ELECTRIC	
Barnsco, Inc.	\$1,968.42
BARL6289352 Vchr#00166822	
Product – #3 Rebar @\$1.61/10'	
Product – Wire Tie Twister, Pi	
BARL6286248 VCHR 00166821	
Product – Multiple concrete le	
Product – ¾" x 18" Smooth Dowe	
Product – #5 Rebar @ \$4.49/10'	
Product – ¾" Dowel Caps @ \$0.2	
Product –Dowel Dip (grease) @	
Product – Wire Loop Tie 5-1/2"	
MAMASO INC.	\$441.00
Product – Texas State Vehicle	

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$3,937.69
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 2/2013	\$434.10
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$2,785.35
MasTec North America, Inc. #02658-SH121 - Fiber Optic Rel RETAINAGE	\$39,086.70
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$541,936.16
RISK & INSURANCE MANAGEMENT SOCIETY, INC Membership dues for RIMS - AD-	\$670.00
Delta Dental Insurance Company DENTAL FOR FEBRUARY 2013	\$814.08
NATIONAL COUNCIL OF ARCHITECTURAL ljeoma Nkele 3/1/13-2/28/14	\$75.00
SOUTHWEST CREDIT Collection Fees - February	\$193.95
WFAA-TV, INC. WFAA- Televison Radio	\$11,520.00
NORTHERN IMPORTS, INC Inv 179257 Vchr# 00166004 Product - Safety Boots for,	\$319.97
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$3,764.77
PACIFICARE OF TEXAS INC RETIREE MEDICAL 2/2013	\$2,319.12
NRG ENERGY, INC ELECTRIC	\$2,232.38
NRG ENERGY, INC ELECTRIC	\$2,074.36
GST PUBLIC SAFETY SUPPLY Balckhawk Riggers Belts - Item	\$95.85
GRANDE TRUCK CENTER Product – One Paxton Mitchell	\$368,974.00
SIX AND MANGO EQUIPMENT, LLP Product –Kubota Front Tire Ass Product –Various Kubota Mower	\$1,574.99
CITY OF McKINNEY WATER_SEWER	\$83.16
AMERICAN TIRE DISTRIBUTORS 225/75D15 tire 245/75R17	\$764.48
VICKI SMITH SALES TAX REFUND	\$17.13
NOVA HEALTH CARE CENTERS PostAccident D&A Test 2/2013	\$1,017.55

Payee	Amount
JAMIESON MANUFACTURING CO. Product – 2-3/8” Steel Dome Ca	\$55.20
COOLSTUFF Item J754 Jacket w/NTTA Logo e Item J754 Jacket w/NTTA logo e Freight	\$204.96
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$132.23
PDME Product –ANNUAL Purchasing Con	\$7,561.16
UNITED HEALTHCARE INSURANCE COMPANY JAN 2013 MED PLAN ADMIN FEES FEB 2013 MED PLAN ADMIN FEES	\$132,366.52
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$15,459.30
Networkfleet, Inc. Fleet GPS Annual Service Fee	\$5,230.20
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
OLGA CATALINA Toll Tag Refund	\$29.52
JEROME A. BALDWIN Toll Tag Refund	\$40.83
L W. BELL Toll Tag Refund	\$25.00
MARCIA A. BOWLIN Toll Tag Refund	\$14.07
LYNN E. BRYAN Toll Tag Refund	\$5.53
DIEGO M. CASTANEDA Toll Tag Refund	\$0.54
RAYMOND D. CHOATE Toll Tag Refund	\$50.80
JAY GARNER Toll Tag Refund	\$49.99
DONALD J. GREEN Toll Tag Refund	\$23.48
AMANDA HOOTEN Toll Tag Refund	\$40.00
MICHAEL S. MAHANEY Toll Tag Refund	\$20.11
MIKE MILLER Toll Tag Refund	\$5.83
TAMMIE MOXLEY Toll Tag Refund	\$10.44
GAIL L. WALLACE Toll Tag Refund	\$8.57

Payee	Amount
DIANE M WILLIAMS Toll Tag Refund	\$6.57
JUDITH L. BARNES Toll Tag Refund	\$24.72
RUTH BEATY Toll Tag Refund	\$17.08
LAURIE BOYER Toll Tag Refund	\$13.18
CHRISTOPHER U. BROWN Toll Tag Refund	\$5.00
ALFREDO ESCAMILLA Toll Tag Refund	\$40.09
DANIELLE N. FORD Toll Tag Refund	\$1.63
REUBEN FOY Toll Tag Refund	\$22.87
VICTORIA FURR Toll Tag Refund	\$40.00
STEPHANIE HALL Toll Tag Refund	\$40.00
DAVID R. HALLADAY Toll Tag Refund	\$8.39
TARA L. HOUDA Toll Tag Refund	\$42.80
CHERYL S. JOHNSON Toll Tag Refund	\$25.00
SUJIN KWON Toll Tag Refund	\$43.59
ROSIE H. LANNEN Toll Tag Refund	\$23.35
JEFFREY P. MCCORD Toll Tag Refund	\$43.81
JERRI OWENS Toll Tag Refund	\$20.94
DAMON POWELL Toll Tag Refund	\$40.00
GOLDIE M RHODES Toll Tag Refund	\$31.21
YOLANDA SANTOS Toll Tag Refund	\$7.89
JONATHAN SKINNER Toll Tag Refund	\$1.52
BABBILI WILFRED Toll Tag Refund	\$37.22
CARLA WILLIAMS Toll Tag Refund	\$7.43
ASMIN WOOLFOLK Toll Tag Refund	\$22.02

Payee	Amount
ENDRIAS B. KIFFLE Toll Tag Refund	\$23.50
ROBERT CRIMMINS Toll Tag Refund	\$11.10
JAVIER GALICIA Toll Tag Refund	\$5.14
STEVEN M. DOAN Toll Tag Refund	\$10.00
KENNETH MOORE Toll Tag Refund	\$1.18
JOANN SCHWEITZER Toll Tag Refund	\$117.60
RODOLFO STOISA Toll Tag Refund	\$9.56
JACOB R. CHENEY Toll Tag Refund	\$18.18
CIRINO SANTIAGO DE LA CRUZ Toll Tag Refund	\$9.25
EDUARDO DIAZ Toll Tag Refund	\$19.00
MARYKAY D. HOLLY Toll Tag Refund	\$17.30
ANDREY N. KALININ Toll Tag Refund	\$11.88
LGBS Toll Tag Refund	\$29.00
TECHSICO LEASING LLC Toll Tag Refund	\$6.32
CYNTHIA MARQUEZ Toll Tag Refund	\$10.10
CHRISTINE RICKELS Toll Tag Refund	\$17.95
LUCAS J. ROSALES Toll Tag Refund	\$9.23
NOEL A. SUNIGA Toll Tag Refund	\$6.10
TANYA TOLLESON Toll Tag Refund	\$19.78
PABLO O. TORRES II Toll Tag Refund	\$9.16
CALVIN H. WINTERS Toll Tag Refund	\$8.00
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02359-SH161 -Corridor Managem	\$143,814.56
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove #03097- CTP Section 1 - 6 Inde	\$13,670.09

Payee	Amount
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$7,376.62
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP - ROW	\$5,596.02
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	\$27,624.12
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,150.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$37,220.43
BPSI CORP DBA Set fo 1500 Brochures	\$430.00
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 1/24/13-2/22/13	\$4,645.06
ARC Holding Ltd DBA Fox Sports Net Fox Southwest TV media	\$7,650.00

Payment Date:2013-03-20

HNTB CORPORATION #3425- DNT 4th Lane - WA 01 PM #3425 - DNT Phase 4B - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - Trinity Parkway - WA 0 #3425 - DNT Phase 4A - WA 01 P #3425 - DNT Phase 5A - WA 01 P #3425- PGBT EE - WA 01 PMC Ser #3424- PGBT All ETC Ph. 2 - WA #3425 - SH360 - WA 01 PMC Serv #3425- SRT- WA 01 PMC Services #3425- DNT at PGBT Interchage	\$151,675.04
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$417,860.81
NTTA Concentration Account SH161 3/19/13 REIM - 16418202 SH161 3/19/13 REIM - 16418222	\$228,836.33
NTTA Concentration Account PGBT EE REIMASOFMAR1913	\$76,890.71
NTTA Concentration Account SRT REIMASOFMAR1913	\$524,449.15

Payment Date:2013-03-21

WADDELL & REED, INC. 3/22/13	\$991.66
A. H. BELO MANAGEMENT SERVICES 03585-NTT-00-GS-CS Out-St-Regi 03590-NTT-00-GS-FI OutsidePrnt	\$422.60
UNITED STATES TREASURY PAY END OF 031713	\$335.50

Payee	Amount
OFFICE DEPOT INC Office supplies blanket PO 201 Office Supplies FY 2013	\$41.29
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 031713	\$506.47
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 031713	\$933.98
VERIZON SOUTHWEST Verizon - Service Center	\$186.33
SUMMERS GROUP INC. Product-Monthly purchasing con	\$144.26
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$17,564.68
STAR-TELEGRAM, INC 03585-NTT-00-GS-CS Out-StRecor	\$73.48
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$228.07
AT&T CORP AT&T GE SERVICE 2 AT&T GE SERVICE AT&T DS3 for LLTB	\$3,632.11
QUORUM REPORT 12-month subscription Governme	\$325.00
SOUTHWESTERN BELL TELEPHONE CO. Ray Allen	\$4.00
VERIZON WIRELESS Verizon Wireless	\$873.77
GENERAL REVENUE CORPORATION PAY END OF 031713	\$182.06
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$236.73
JANNA L. COUNTRYMAN, STANDING PAY END OF 031713	\$616.94
KLOECKNER METALS CORPORATION steel plate 1/2"x48"x120" AR40 INVOICE ADJUSTMENT	\$1,927.93
COMPLETE SUPPLY, INC. Product – EnMotion Paper Towel Product – Diversy WiWax, M0193 Product – Air Freshener, M0019	\$996.06
TDINDUSTRIES, INC. HVAC Service Work	\$2,082.08
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 031713	\$118.60
IRON MOUNTAIN Backup Tape Archival Services	\$1,511.94
IRON MOUNTAIN Shredding & offsite storage mo	\$3,257.08

Payee	Amount
NORTHERN IMPORTS, INC workboot for Brian MacDonough workboot for Isidro Mendoza Product - Safety Boots for,	\$484.97
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
PROFESSIONAL TURF PRODUCTS LP Product- Toro Rim, Part# 119-8	\$1,276.80
SOUTHWEST INTERNATIONAL TRUCKS, INC. Service work unit 09918	\$1,831.02
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 031713	\$292.60
DARVID INC dba ALPHA LOCK Locksmith Services	\$255.75
U.S. DEPT. OF EDUCATION PAY END OF 031713	\$293.83
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 031713	\$1,332.62
MICHAEL NOWELS MILEAGE REIM-MN	\$84.76
CAMELOT LANDFILL TX, LP Agrmnt appr'v'd 10/14/2011 for	\$3,819.51
WESTERN PAPER COMPANY, INC. Fascopy White copier Paper 8.	\$424.50
ANITA CONNOR MLP 10 MASTER CHANGE FUND	\$900.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 031713	\$120.92
Austin Ribbon & Computer Supplies Inc. Optical Mouse 200 Comfort Curve Keyboard 3000 US	\$2,305.60
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,433.22
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$106.00
R & J TRAILERS, INC Product – One (1) Landscape Tr	\$2,995.00
VAISALA INC. RPU Upgrade	\$7,375.53
INDEPENDENT STATIONERS INC DAX Wood Frame - Item # DAXN32 Universal Pocket Highlighters, A Post It Flags "sign here", Ass Universal Sticky Notes 3X3-Ass Zebra J Roller Pens-Blue - Ite Innovera Compressed Air Duster	\$58.28
PPG ARCHITECTURAL FINISHES, INC. Product – High Performance Gra Product – Prep & Prime Rust Re	\$1,417.80

Payee	Amount
Advantage Supply Amount-only PO for printing su	\$15,988.49
CATAPULT SYSTEMS INC Catapult Staff Aug 2012-2013	\$6,528.00
Illinois State Disbursement Unit PAY END OF 031713	\$195.60
QUICKSIUS,LLC 2013 Pre-employment background	\$3,189.00
AMANDA ANDERSON Toll Tag Refund	\$3.02
MARY I. DAVIS Toll Tag Refund	\$2.88
KEN GOLDEN Toll Tag Refund	\$31.79
SALVADOR HERNANDEZ Toll Tag Refund	\$40.00
CHARLES HOLCOMBE Toll Tag Refund	\$25.00
BOBBY HOLT Toll Tag Refund	\$9.85
INES V. LUCERO Toll Tag Refund	\$66.71
JAY A. MARTIN Toll Tag Refund	\$21.07
CARLA C. MCVEY Toll Tag Refund	\$15.50
STEVE J. MOLLOY Toll Tag Refund	\$11.96
MYRNA REINHARDT Toll Tag Refund	\$2.28
LUISA SANCHEZ Toll Tag Refund	\$34.58
NANCY BECK Toll Tag Refund	\$22.24
WINONIA CHANDLER Toll Tag Refund	\$30.97
SHAWN CRIGHTON Toll Tag Refund	\$6.94
LOU A. DAVIDSON Toll Tag Refund	\$30.60
SHAWNDELL FINNEY Toll Tag Refund	\$46.79
QUINTELLE GRIGGS Toll Tag Refund	\$0.57
LEON E. KENNEDY Toll Tag Refund	\$8.00
RICHARD G. KIRCHDOERFER Toll Tag Refund	\$7.24

Payee	Amount
RANGESH R. MAYASAMUDRAM Toll Tag Refund	\$16.87
JAMES O. MORMAN JR Toll Tag Refund	\$4.36
ANNITRA ROSS Toll Tag Refund	\$4.40
PEDRODAVID A. TOVAR Toll Tag Refund	\$8.57
THERESA A. BROWN Toll Tag Refund	\$6.23
MARY N. BUTLER Toll Tag Refund	\$30.39
STACEE COMPAU Toll Tag Refund	\$23.50
KRISTI M. COREY Toll Tag Refund	\$49.50
SVETLANA EPSHTEYN Toll Tag Refund	\$9.53
RYAN SEARLE Toll Tag Refund	\$34.40
JULIE WADLOW Toll Tag Refund	\$8.34
MASON M. BERRY Toll Tag Refund	\$8.02
ROBERT RODRIGUEZ Toll Tag Refund	\$5.76
EDWIN D. WHITTLESEY Toll Tag Refund	\$20.60
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$3,230.96
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$979,560.76
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,049,632.40
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,712,800.63
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,511,008.39
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$3,100,942.99
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$138,585.70
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,115,434.50
AUSTIN BRIDGE & ROAD #2789- CTP Section 2C - CONSTR RETAINAGE	\$602,156.68

Payee	Amount
Payment Date:2013-03-22	
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$5,039.58
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$104,222.87
OFFICE OF THE ATTORNEY GENERAL PAY END OF 031713	\$5,563.52
Delta Dental Insurance Company 3/14/13-3/20/13	\$3,792.55
NTTA Concentration Account CTP REIMASOFMAR2113	\$168,801.03
Payment Date:2013-03-25	
UNITED HEALTHCARE INSURANCE COMPANY 3/25/13	\$117,184.32
NTTA Concentration Account SH161 3/25/13 REIM - 16418222 SH161 3/25/13 REIM - 16418202	\$108,017.64
NTTA Concentration Account CTP REIMASOFMAR2513	\$398,849.85
Payment Date:2013-03-26	
ETC Image Review - January 2013	\$244,648.25
NTTA Concentration Account PGBTEE REIMASOFMAR2613	\$28,460.72
NTTA Concentration Account SRT REIMASOFMAR2513	\$52,197.67
Payment Date:2013-03-27	

Payee	Amount
BANK OF AMERICA	\$51,676.68
6220626804	
ALTEX ELECTRONICS LTD	
ATHENS TECH SPECIALIST	
Amazon.com	
GRAYBAR ELECTRIC COMPA	
OFFICE DEPOT #307	
OMNI AUSTIN DOWNTOWN	
PATRIOT DETECTION, LLC	
PUBLIC RELATIONS SOCIE	
SEARS ROEBUCK 1337	
SOUTHWES 5262498276903	
SYM SECURE SITE SSL	
TEXAS RUBBER SUPPLY IN	
THEIIA.ORG(407)9371165	
U-HAUL MOVING & STOARG	
USAIRWAY 03723034525906	
232930	
ALPHA GRAPHICS #376	
BARNSCO	
COURTYARD BY MARRIOTT1	
EB ACEC DALLAS FEBRUA	
ERI DISTANCE LEARNING	
NORTH TEXAS COMMISSION	
PAYPAL CROSSTIMBER	
PAYPAL DENTONBLACK	
PP Clear Law Institute	
REGIONAL HISPANIC CONT	
SOUTH CENTRAL ARC U	
SUMMIT SOURCE	
TEXAS ANM TRANSPORTATI	
WM SUPERCENTER#2086	
038022702090024	
66523478	
AARON BROTHERS #241	
COOL STUFF	
KENNEDY'S8172838321	
MCALISTER'S DELI #532	
PACER800-676-6856IR	
PAYPAL DFWMETROPLE	
PBD IIA INTRNLAUDITORS	
TEXAS MUNICIPA00 OF 00	
THE HOME DEPOT 6504	
WW GRAINGER	
YELLOWBOOK-CPE..COM	
0000000000000000	
AMAZON MKTPLACE PMTS	
FRY'S ELECTRONICS #33	
IRRIGATORS SUPPLY	
LOWES #00550	
STANLEY CLEANERS	
STAR BRAND RANCH EXECU	
THE HOME DEPOT 527	
THOMAS REPROGRAPHICS I	
VWH T8097439 ATIORG VE	
WALMART.COM	
ADVANTAGE SUPPLY	
FRYS ELECTRONICS #37	
HOOTSUITE MEDIA INC.	
SOUTHWES 5262496554140	
STATGEAR	
67168112	

Payee	Amount
69715356 DALLAS IIA HARBOR FREIGHT #318 IPM ASSOCIATES JIM COX SALES INC L34592450000000 MACKLIN'S CATERING CO. N/A PLANO POWER EQUIPMENT PRESTON LLOYD CLEANERS R2142595894 REXEL2550 SHRM HR JOBS THE HOME DEPOT #6513 TX BD ENG LIC RENEW TX SECRETARY OF STATE 22976562125723 APEX SUPPLY COMPANY ART.COM/ALLPOSTERS.COM BARNES & NOBLE #2566 BRADY WORLDWIDE INC. FAIRFIELD INN AUSTIN 1 FLORIDA ENGINEERING SO HDTVSUPPLY.COM ISACA LOWES #00665 NORTHERN TOOL EQUIP SAMS CLUB#8299 STUART HOSE & PIPE-DLS UNITED 01623564311364 VWH T8097440 ATIORG VE WM SUPERCENTER#3482 WWW.NEWEGG.COM COURTYARD BY MARRIOTT HILTON HOTEL ADV DEP LOWES #02878 SAMS CLUB#6376 TEXAS A&M TRANSPORTATI THE HOME DEPOT 551 THE HOME DEPOT 6562 TX OAG OPEN RECORDS UPPCC WILDFIRE TRUCK & EQUIP WORLD AT WORK	
MERRILL LYNCH PIERCE FENNER & SMITH INC FORFEITURE CREDIT ACCRUED STAT ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT W/H LOAN W/H DEF COMP	\$121,218.08
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$1,043.50
CITY OF CARROLLTON ELECTRIC	\$435.35
CITY OF GRAND PRAIRIE WATER_SEWER	\$134.88

Payee	Amount
CITY OF PLANO WATER_SEWER	\$48.64
CITY OF RICHARDSON WATER_SEWER	\$28.44
TEREX UTILITIES, INC boom service unit 00398	\$3,776.57
A. H. BELO MANAGEMENT SERVICES 03555-NTT-00-PS-MA ConstManag 03570-NTT-00-CN-MA SyswidePave 03568-NTT-00-CS-IT PSConsultin 03575-DNT-00-CN-MA Jnt/CrkSeal	\$1,165.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$781.84
DEPARTMENT OF INFORMATION RESOURCES LOVE FIELD DATA CIRCUITS CENTRAL COMMUNICATIONS DFW DATA CIRCUITS SH161 DATA CIRCUITS DIR LONG DISTANCE	\$3,874.42
INFORMATION METHODS, INC. IMI Lane Support	\$8,100.00
JAMES MCCARLEY 2013 Legislative Consulting Se	\$4,320.00
JOANN DELANE LASATER Citation Clerk Services - for	\$1,240.00
OFFICE DEPOT INC Office Supplies, Shared Srvcs Finance Office Supplies Office Supplies, Cash & Debt	\$85.97
STAPLES BUSINESS Furniture for MLP 10 Remodel	\$179.22
THOMAS REPROGRAPHICS, INC #03206 - SRT Online Planroom S #03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro	\$11,663.06
TOWN OF ADDISON WATER_SEWER	\$392.40
THE RICHARDSON TRIDENT CO Product – Part # 39904, 1-1/ Product –Part # 27603, ½ SQ	\$502.50
TRINITY HIGHWAY PRODUCTS, LLC Product – PART # 6777B - PL Product – PART # 33871 – ET H Product – 25910 – 30 Post, 10 Product – 25747 – 30 Post, Sch Product – PART # 33877A – HBA	\$12,276.00
ZIMMERER KUBOTA INC. Product –Kubota Blade Kit, M02	\$455.52
SUMMERS GROUP INC. Product- THHN 1/0 STR Black-19 Product- Monthly purchasing co	\$899.83

Payee	Amount
WOODVEST LLC Product –Carburetor with Choke	\$52.20
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$6,800.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$689.77
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$324.13
CITY OF IRVING WATER_SEWER	\$265.36
STAR-TELEGRAM, INC AD FOR 03570-NTT-00-CN-MA PVMT AD FOR 03575-DNT-00-CN-MA SLNG AD FOR 03568-NTT-00-CS-IT PS	\$244.52
W.W.GRAINGER, INC Product – Lubricant/Corrosion	\$1,626.78
TECH PLAN INC PM service on Liebert data cen	\$1,869.50
QUESTMARK INFORMATION MANAGEMENT INC Printing and mail of statement	\$94,746.65
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$1,392.48
INTEGRATED ACCESS SYSTEMS 2013 security system mainten	\$5,611.92
POWER HOUSE ELECTRIC SUPPLY Product- SQD HNM4BL Panel Boar	\$34.92
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SPRINT Sprint Wireless/Broadband	\$4,133.24
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$1,278.75
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$6,190.00
DENTON COUNTY ELECTRIC ELECTRIC	\$4,430.48
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Product- Hole Saw Tube/Pipe No	\$3,196.81
Barnsco, Inc. Product – #5 Rebar @ \$4.49/10' Product – Rebar Chairs #5 Reba Product – Bending Board 8" Wid Product – Curb Mule @ \$300.00/ Product – Dow1044, Smooth Dowe INVOICE ADJUSTMENT Product – Bending Board 6" Wid	\$1,879.10
MAMASO INC. Product – Texas State Vehicle	\$43.50

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$5,102.35
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent	\$414.00
JOHNSON COUNTY PIPE Product – Fifty Two (52) linea	\$869.44
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$610.42
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$37.60
Kleinfelder Central Inc #2557- WA01 PGBT EE (DSN)	\$847.50
MasTec North America, Inc. RETAINAGE #3040- PGBT EE - System Infrs	\$29,374.07
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE #03090 - SRT Segment 5 - Lands	\$180,848.11
Ag-Power Inc. Product – One John Deere 260 B Product – One (1) John Deere 1 Product – One Frontier WC1103 Product – One John Deere 60D 7 Product – One John Deere 647 R INVOICE ADJUSTMENT Product – One (1) John Deere H	\$24,458.87
TDINDUSTRIES, INC. HVAC Service Work	\$2,968.08
SOUTHWEST CREDIT Collection Agency Fees - Invoi	\$168.78
KING SUPPLY COMPANY LLC INVOICE ADJUSTMENT 2 pair Heavy Duty Barrel Hinge	\$140.29
NORTHERN IMPORTS, INC Boots for Mark Lawing 7884 Product - Safety Boots for, Boots for Julius Hayes 7664	\$462.97
KSM EXCHANGE LLC Product – Two (2) day rental o	\$726.93
NRG ENERGY, INC ELECTRIC	\$2,734.31
CITY OF LEWISVILLE WATER_SEWER	\$237.80
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro, 2.5	\$3,783.52
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$351.29

Payee	Amount
AMERICAN TIRE DISTRIBUTORS	\$2,579.76
INVOICE ADJUSTMENT	
11R22.5 Drive	
LT265/70R17	
p235/70r17	
CAMELOT LANDFILL TX, LP	\$1,129.99
Disposal of garbage and debris	
Southern Tire Mart	\$1,756.84
p255/65R17	
ST235/80R16	
LT275/65R18	
BAR TOO READY MIX, LLC	\$2,205.03
Product – Nine (9) CY of Ready	
Product – Four (4) additional	
Product – Three (3) additional	
Product – Three & half (3 1/2)	
RAM TOOL AND SUPPLY COMPANY	\$1,595.00
Product – Rapid Set – Concert	
L.L. MORRIS COMPANY, INC	\$190.00
Pest Control	
BPSI CORP DBA	\$792.00
Velcro Insert Cards	
COOLSTUFF	\$1,873.90
Product – Freight & Administra	
Product – Jerees 50/50 white t	
CSC T-Shirts - Spring Boost Ev	
CITY OF THE COLONY	\$317.75
WATER_SEWER	
PDME	\$2,669.97
Product –ANNUAL Purchasing Con	
RUSSELL T. KELLEY	\$6,000.00
Agrmnt apprv'd 01/30/2013 for	
INDEPENDENT STATIONERS INC	\$265.46
ZEB43110 - Zebra J-Roller Ball	
1 inch binders	
Purple training folders	
fax machine toner	
hand sanitizer	
label maker refill tape	
plastic tabs	
clorox wipes2	
clorox wipes3	
clorox wipes	
PLANT INTERSCAPES, INC	\$139.91
Interior Plant Care	
ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$15,615.51
Alvarez & Marsal Business Cons	
Separation Systems Consultants, Inc.	\$38,016.89
MSC Fuel Dispensing Modificati	
RETAINAGE	

Payee	Amount
CATAPULT SYSTEMS INC Catapult Staff Aug 2012-2013 Catapult SCOM Installation	\$61,912.00
First Class Auto, Inc. Product – Auto Body repairs fo	\$13,916.02
QUICKSIUS,LLC 2013 Pre-employment background	\$1,632.50
Sam Son Janitorial Services	\$11,859.71
GRANITE PUBLIC AFFAIRS, LLC 2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se	\$13,250.00
SILVER BREZZELL Toll Tag Refund	\$29.46
DANIEL N. ADAMS Toll Tag Refund	\$8.50
ALEXANDRA BURNS Toll Tag Refund	\$54.00
DANIEL J DAVIS Toll Tag Refund	\$18.48
BAGBY ELEVATOR Toll Tag Refund	\$0.59
KIRK L. KRATKY Toll Tag Refund	\$2.60
KYLE ROLAND KREBS Toll Tag Refund	\$15.06
SARAH LUTH Toll Tag Refund	\$33.80
MICHAEL RADLER Toll Tag Refund	\$7.56
NAM DINH ROLAN Toll Tag Refund	\$40.00
STACY L. WADE Toll Tag Refund	\$25.00
MARSHA A. WHITE Toll Tag Refund	\$5.69
ANA M. GUERRERO OZ Toll Tag Refund	\$9.19
ANDY P. DAVIS Toll Tag Refund	\$23.53
JENNIFER DAVIS Toll Tag Refund	\$25.00
KENNETH D. DEERING Toll Tag Refund	\$38.40
JAMES F. GIBSON Toll Tag Refund	\$19.35
CINDY L. GREGORY Toll Tag Refund	\$9.73

Payee	Amount
SARAH A. HARMEYER Toll Tag Refund	\$42.62
JUNG HAWN JUNG Toll Tag Refund	\$12.70
DEANNA LAKEY Toll Tag Refund	\$6.41
SONYA RICHARDSON Toll Tag Refund	\$35.74
MELINDA SALAZAR Toll Tag Refund	\$11.01
ARSENIO SPENCER Toll Tag Refund	\$49.05
PAULA J. TURNER Toll Tag Refund	\$5.00
MARK A PREUS Toll Tag Refund	\$1.29
LAURA DAVIDSON Toll Tag Refund	\$0.83
DUSTIN GLUECK Toll Tag Refund	\$13.25
KAREN L. GUADAGNO Toll Tag Refund	\$31.65
JOHN HARTER Toll Tag Refund	\$7.42
LAURA HASTIE Toll Tag Refund	\$45.89
JOE M. HENDERSON Toll Tag Refund	\$14.82
JUSTIN HENDERSON Toll Tag Refund	\$1.69
MANUEL RIOS Toll Tag Refund	\$2.57
SUNTRUST EQUIPMENT FINANCE Toll Tag Refund	\$897.96
LINDA H. WOODS Toll Tag Refund	\$2.88
GERALD STRICKLAND VIOLATION REFUND	\$720.00
BRADLEY MCKEE VIOLATION REFUND	\$112.20
LISA ESPINOZA VIOLATION REFUND	\$11.36
TOSHAR N WILSON VIOLATION REFUND	\$864.60
JESSICA CABRERA VIOLATION REFUND	\$21.39
RUFINO BURGOS VIOLATION REFUND	\$87.20

Payee	Amount
ASHILEY THOMPSON VIOLATION REFUND	\$59.40
JOSE R. ARREDONDO VIOLATION REFUND	\$25.05
JIAYIN LI VIOLATION REFUND	\$33.00
VANESSA WILLIS VIOLATION REFUND	\$841.20
EUNICE B WELLS VIOLATION REFUND	\$7.01
FRED A TOOTHMAN VIOLATION REFUND	\$33.45
SERGIO VALADEZ VIOLATION REFUND	\$30.26
MELISSA M VONGSOMBATH VIOLATION REFUND	\$40.54
RYAN CONNELL VIOLATION REFUND	\$33.00
DARLENE FAUSER VIOLATION REFUND	\$120.20
HONG NGUYEN VIOLATION REFUND	\$78.86
LARRY CURFMAN VIOLATION REFUND	\$8.10
ROY B HUBBARD VIOLATION REFUND	\$884.40
KATHERINE FROST VIOLATION REFUND	\$990.00
MARTIN FARNAN Toll Tag Refund	\$20.00
LANEISHA ADDISON Toll Tag Refund	\$9.27
AMY COX Toll Tag Refund	\$18.95
DIANE C. HONEA Toll Tag Refund	\$32.95
CARLOS MIRELES Toll Tag Refund	\$1.62
BEVERLY A. PARKER Toll Tag Refund	\$2.68
SUE PENDLETON Toll Tag Refund	\$9.10
TONY PRIBBLE Toll Tag Refund	\$1.86
ROBERT RAGAN Toll Tag Refund	\$2.70
WILLIAM J. RUBY Toll Tag Refund	\$29.00

Payee	Amount
STEVEN STREND Toll Tag Refund	\$5.06
TRACY E. ZIEPPRECHT Toll Tag Refund	\$32.22
TRACY E. ZIEPPRECHT Toll Tag Refund	\$12.46
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE	\$3,903.04
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$34,771.00
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	\$1,200.00
DEPARTMENT OF STATE HEALTH SERVICES CTP - W. Rosedale Avenue Conne	\$57.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$84,843.52
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$13,502.97
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards	\$6,800.00
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$170,983.54
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging #03373-SWP/CTP - Section 1 - F	\$50,248.28
IMG COLLEGE, LLC TCU Sports Network	\$21,250.00
ONCOR ELECTRIC DELIVERY COMPANY #03267-SWP-02-UR-PM -CTP - U	\$486,672.85

Payment Date:2013-03-28

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 3/22/13 TCDRS CON 3/8/13 TCDRS CON 3/22/13 TCDRS ROUND TCDRS W/H 3/8/13	\$431,817.34
Delta Dental Insurance Company 3/21/13 TO 3/27/13	\$7,600.90

Payment Date:2013-04-01

UNITED HEALTHCARE INSURANCE COMPANY 4/1/13	\$83,559.64
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$152,107.86

Payee	Amount
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se OVERPAYMENT BY LABRAMS	\$180,468.72
Payment Date:2013-04-02	
ALTEX ELECTRONICS WD 2TB RE4 GP Sata Hard Drive	\$5,250.00
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$345.48
BIG CITY CRUSHED CONCRETE Product – 132 tons of crushed INVOICE ADJUSTMENT	\$1,632.12
CITY OF CARROLLTON WATER_SEWR WATER_SEWER	\$489.74
CITY OF GRAND PRAIRIE WATER_SEWER	\$51.29
CITY OF PLANO WATER_SEWER	\$2,574.62
OCCUPATIONAL HEALTH CENTERS OF 3/4-5/13 PreEmplmntDrgTst	\$139.50
DALLAS WATER UTILITIES WATER_SEWER	\$5.05
DELL MARKETING L.P. CREDIT INV XFTXWC345 Dell Staff Aug 2012-2013	\$18,481.51
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$504.52
MANAGED HEALTH NETWORK EAP 3 HAW SMK FEBRUARY 2013 EAP+MC FEBRUARY 2013	\$2,262.54
NORTH CENTRAL TEXAS COUNCIL OF PEBCEntityCostShareJan-Mar2013	\$16,227.00
OFFICE DEPOT INC vchr 00167121 inv# 64953635800 Office Supplies, Shared Srvcs	\$6.59
PITNEY BOWES, INC. Mar - Mailing System Rental Du	\$3,033.13
REBCON, INC. RETAINAGE #03214-PGBT Ramp Gantry Phase	\$763,991.54
TRANSCORE HOLDINGS, INC LoveField Airport AVI Transact DFW Airport AVI Transaction -	\$5,061.04
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 3/2013	\$5,685.88
VERIZON SOUTHWEST Verizon - MLP 3 Verizon Consolidated Bill	\$3,620.92

Payee	Amount
ZIMMERER KUBOTA INC. INVS ADJUSTMENT filter hh3a0-82623 filter hhk70-14070 Hydraulic oil	\$264.03
SUMMERS GROUP INC. Product- Various Electrical Ma	\$15.87
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,186.90
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$327.61
Binswanger Enterprises LLC Windshield 08816 Windshield 08812	\$362.00
VERMEER EQUIPMENT OF TEXAS, INC. Product – Repair of Unit# 568-	\$1,495.37
AT&T CORP AT&T LONG DISTANCE	\$974.48
CITY OF FRISCO WATER_SEWER	\$155.01
SPRINT Sprint-Wireless Broadband	\$8,044.99
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$6,270.86
JP MORGAN CHASE BANK N.A LOC Fees CP 2009D LOC Drw Fees, 2012	\$422,198.89
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$723.18
Green Planet, Inc. Product – 55 Gallon Drum of Cr	\$325.00
JOHNSON COUNTY PIPE Product – Forty two (42) addit	\$702.24
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,869.07
HOLLYWOOD JANITORIAL SUPPLIES Product – White Knit Rags 25LB	\$600.00
WABASH NATIONAL TRAILER CENTERS Air Spring	\$131.09
COMPLETE SUPPLY, INC. Product – Air Freshener, M0019	\$175.20
SOUTHWEST CREDIT Collection Agency Fees - Invoi	\$105.24
SILICONE SPECIALTIES INC Product - M02317 - Silicone Jo	\$2,220.00

Payee	Amount
RUSH TRUCK CENTERS OF TEXAS LP Product – Replacement of ECU f	\$1,276.64
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$256.99
PACIFICARE OF TEXAS INC RETIREE MEDICAL 3/2013	\$2,159.76
NRG ENERGY, INC ELECTRIC	\$1,002.51
Six Construct Inc. Product – Auto Body repairs fo	\$1,627.46
POWER Engineers, Inc. RETAINAGE 02857-DNT-IT-00-CN PE22	\$57,386.39
SIX AND MANGO EQUIPMENT, LLP Product –Various Kubota Mower	\$514.92
FULBRIGHT & JAWORSKI LLP. Legal services rendered throug	\$15,537.25
AMERICAN TIRE DISTRIBUTORS Firestone P235/70R16 LT225/75R17 H Tires	\$1,656.20
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$99.65
North Texas Fleet Services Service work unit 02301 service work unit 02301	\$1,173.95
M and S Technologies 10GB cards for Imperva applian 10 Gig Ethernet NICs - PCI-E-D	\$16,800.00
PDME Product –ANNUAL Purchasing Con	\$1,786.82
Advantage Supply Amount-only PO for printing su	\$10,976.11
PETER Q. LAWS dba TELECOMMUNICATIONS BILL AUDIT	\$185.20
KORN/FERRY INTERNATIONAL Direct expenses Third installment for services	\$31,949.00
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$13,832.58
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
METALS 4U Qty of 3 pieces of 2" schedule	\$225.05
G.L. SEAMAN & COMPANY Toll Tag Refund	\$1,756.41
QUINN P MCCOLLY VIOLATION REFUND	\$8.00
SHOYA BELL Toll Tag Refund	\$4.03

Payee	Amount
MARY N. ESCOBAR Toll Tag Refund	\$10.00
MICHAEL L. HILLIARD Toll Tag Refund	\$19.60
PERRY J. JONES Toll Tag Refund	\$2.18
AMBER D. MENDOZA Toll Tag Refund	\$42.49
BRITTON PARKER Toll Tag Refund	\$20.30
JOHNNY W. ROZELL Toll Tag Refund	\$36.86
JOHN E. TREVINO Toll Tag Refund	\$4.15
GLYNECE M. WARREN Toll Tag Refund	\$4.44
SHERRI WILLIAMS Toll Tag Refund	\$17.80
ANGIENETTE ANDERSON Toll Tag Refund	\$14.18
CANDICE BRENNAN Toll Tag Refund	\$22.56
KATHY BROADY Toll Tag Refund	\$51.59
KAREN DELLOIACONO Toll Tag Refund	\$34.23
HERMILIA DOMINGUEZ Toll Tag Refund	\$29.00
PETER G. MORITZ Toll Tag Refund	\$10.00
HEATHER A. HOUSEMAN Toll Tag Refund	\$4.37
BARBARA H. JONES Toll Tag Refund	\$41.99
RICHARD P. LATANZIO Toll Tag Refund	\$68.31
MARY MANN CORTES Toll Tag Refund	\$40.00
MICHAEL S. MARTIN Toll Tag Refund	\$5.00
ANDREW W. ROBBINS Toll Tag Refund	\$45.88
REBECCA E. WILLIAMS Toll Tag Refund	\$24.15
D&M AUTO LEASING Toll Tag Refund	\$73.53
VALERIANO MONTALVO ALCALA Toll Tag Refund	\$0.21

Payee	Amount
MICHAEL ASBURY Toll Tag Refund	\$8.15
MARY L. BEES Toll Tag Refund	\$18.86
VICTRON ENERGY GROUP Toll Tag Refund	\$9.11
FAYRENE HUNTER Toll Tag Refund	\$20.36
DAVID MARKS Toll Tag Refund	\$5.38
GLORIA MCCRAY Toll Tag Refund	\$8.03
KRISTIN MULKEY Toll Tag Refund	\$34.45
MIKE NORTHCUTT Toll Tag Refund	\$11.64
WILLIAM SCOTT Toll Tag Refund	\$11.54
LEO M. SULLIVAN III Toll Tag Refund	\$0.84
SAMUEL J. ABBOTT Toll Tag Refund	\$32.48
MARTHA M. ADAMS Toll Tag Refund	\$7.85
JOHN R. ALLEN Toll Tag Refund	\$25.64
BMW OF AUSTIN Toll Tag Refund	\$39.64
DAVID R. BLYTHE Toll Tag Refund	\$16.90
JAMES CURTIS DONNELLY Toll Tag Refund	\$5.98
SAMANTHA FULKS Toll Tag Refund	\$30.35
COLLIN C. GOSSETT Toll Tag Refund	\$16.81
VAHID KHODAYARI Toll Tag Refund	\$1.92
AUSTON J. LANTZ Toll Tag Refund	\$4.70
MICHAEL LUTRICK Toll Tag Refund	\$40.00
NORMA L. MANIS Toll Tag Refund	\$49.16
KATHLEEN MCKEON Toll Tag Refund	\$8.33
EDGAR MELTON Toll Tag Refund	\$27.59

Payee	Amount
LAWAL MILLER Toll Tag Refund	\$35.75
GARRETT OEHLISCHLAGER Toll Tag Refund	\$40.00
DORIS RHONE Toll Tag Refund	\$47.14
DALTON J. SMITH Toll Tag Refund	\$1.03
VERONICA SOTELO Toll Tag Refund	\$2.66
DAVID C. SPRING Toll Tag Refund	\$19.23
KAREN B TURNER Toll Tag Refund	\$20.35
NINA MULCH Toll Tag Refund	\$40.00
FEDERAL EXPRESS CORP Toll Tag Refund	\$57.86
DENWARD L. FREEMAN Toll Tag Refund	\$338.07
KAREN MOORE Toll Tag Refund	\$13.78
LARCE LADELL HODGE Toll Tag Refund	\$5.42
RAYMON DAVIDSON Toll Tag Refund	\$34.32
TERESA MORENO Toll Tag Refund	\$4.73
ISSAM SAYEGH Toll Tag Refund	\$13.47
CHRISTINE R. SCHUELKE Toll Tag Refund	\$35.50
STEVEN E. STEELE Toll Tag Refund	\$5.00
SHEILA F. STEPHENS Toll Tag Refund	\$0.65
NANCY L. THOLEN Toll Tag Refund	\$35.20
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$1,421.06
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$3,618.65
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$120,664.56
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$5,928.75

Payee	Amount
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$41,821.93
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 -	\$38,343.75
Payment Date:2013-04-03	
ROY JORGENSEN ASSOCIATES, INC. PGBT EE MCLB PGBT Repairs from accident	\$501,704.04
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase 1 - 03124 TRM Co 03124 TRM Contract (2013)	\$91,708.33
Payment Date:2013-04-04	
WADDELL & REED, INC. 4/5/13	\$991.66
Delta Dental Insurance Company 3/28/13-4/3/13	\$5,186.90
DALLAS WATER UTILITIES WATER_SEWR	\$198.68
EARL OWEN CO., INC. Product- OWN OC74119E, Extrd 4	\$314.32
EXPRESS SCRIPTS, INC. CLAIMS BILLED 3/20/13	\$31,207.41
FEDERAL EXPRESS CORPORATION IT DELIVERY - JEFF ODEN - KT IT DELIVERY - JIM ALVES - KT LEGAL DELIVERIES - PM,CM,BLE PROCUREMENT DELIVERY-1ST SW BOARD DELIVERY - DCHANDLER, SQ FINANCE DELIVERIES -WFARGO,IRS PROCUREMENT DELIVERY-UPPCC PD DELIVERIES-JS,BB,MS,EG C&D DELIVERIES - CMITCHELL,GSC HR DELIVERY - ATEMESGEN MAINT.DELIVERY - BLAMPING IT DELIVERY - SCOTT ESCOTT -KT PA DELIVERIES - TMUELLER SIS DELIVERIES-FS,WE,TXDOT	\$408.17
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$477.90
GUARANTEED EXPRESS, INC. Sommerman&Quesada Brd Delivery	\$29.12
UNITED STATES TREASURY PAY END OF 033113	\$335.50
MCCALL, PARKHURST & Prof Svcs, 635 LOC in Nov Prof Svcs, 635 LOC in Dec	\$17,940.40
OFFICE DEPOT INC Office supplies for SIS Office Depot Blanket PO	\$39.26

Payee	Amount
STUART HOSE AND PIPE LTD 300 ft nylon abrasion sleeve	\$543.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 033113	\$541.66
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 033113	\$933.98
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$229.07
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$719.81
BGK OPERATING CO., INC. Install TollTags Install and Remove same tag on Remove TollTags	\$960.00
AT & T AT&T Consolidate Phone Service	\$32,790.23
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 2/2013	\$31,342.29
DENTON COUNTY ELECTRIC ELECTRIC	\$5,262.22
EVCO PARTNERS, LP dba BURGOON COMPANY soap and hand towel dispensers Product –ANNUAL Purchasing Con INVOICE ADJUSTMENT	\$1,358.91
GENERAL REVENUE CORPORATION PAY END OF 033113	\$186.56
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$51.60
LIMITLESS PRODUCTS LLC open Po for Procurement busin	\$28.80
JANNA L. COUNTRYMAN, STANDING PAY END OF 033113	\$616.94
GLANTZ HOLDINGS, INC. d/b/a Material for the Closed signs	\$110.96
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 033113	\$118.60
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$118.99
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co Product – Tif 419 Bermuda SOD RETAINAGE	\$91,567.55
NRG ENERGY, INC ELECTRIC	\$875.29

Payee	Amount
The ATC Freightliner Group, LLC A03-35418-161 Tank A03-38910-000 Tank Straps A22-57757-085 Step ASSy 03-37017-007 Cap 03-27310-001 Band 03-33927-605 Isolator	\$1,860.69
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$358.52
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 033113	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 033113	\$244.11
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 033113	\$1,332.62
CITY OF MCKINNEY WATER_SEWR	\$989.65
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 033113	\$120.92
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$29,626.41
INDEPENDENT STATIONERS INC Avery Labels AVE11446 Expo Markers SAN83056 Legal Pads UNV45000 Note Pads TOP7501 SAFOC Bookends Storage Clipboard SAU00470 #2 pencils UNV55520 Envelopes QUA69016 INVS ADJUSTMENT Pencil Lead 0.5 PENC25HB Avery 8366 Labels AVE8366 Labeling Tape BRTTZE2312PK Lined Post it notes MMM6603AU Small Clips UNV10200 Zebra Pens Blk ZEB22210 Correction Tape UNV75606 Med Clips UNV10210 Poly File Jackets ESS50990 Expanding pocket file GLW34910 5-Tab Dividers AVE11506 Clic Eraser PENZE22C Magic Rub Eraser SAN70503 Pencil Lead 0.7 PENC27HB Red Copy Stamp UNV10048	\$564.78
Illinois State Disbursement Unit PAY END OF 033113	\$195.60
Crosslink South Powder Coating LLC powder coat handrails for MLP	\$400.00
Kelly Savage VIOLATION REFUND	\$570.00
ANDREW JENNINGS VIOLATION REFUND	\$34.40

Payee	Amount
JAYANTA CHAKRABORTY VIOLATION REFUND	\$41.00
ALMA RAMIREZ VIOLATION REFUND	\$41.00
ROLANDO HERNANDEZ VIOLATION REFUND	\$4.29
CHARLES D HARPER VIOLATION REFUND	\$21.42
FEDERAL EXPRESS CORPORATION PD DELIVERY - AMATEJOWSKY	\$20.88
C & M ASSOCIATES, INC C&M Jan/Feb 2013 Rtnr Fee	\$16,666.68
CITY OF FORT WORTH I-30 B.I.G. Meeting, Orchid Rm	\$175.00
NATIONAL RAILROAD SAFETY SERVICES, INC CTP - Contractor Orientation T	\$1,014.94
NTTA Concentration Account OPER REIMASOFAPR0313	\$247,752.53
PARADISE SETTLEMENT SERVICES LLC CTP ROW - Parcel 144 CTP ROW - Parce Statutory Fee CTP ROW - Parcel 143	\$16,394.28
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$157,300.27
NTTA Concentration Account CTP REIMASOFAPR0313	\$804,247.23

Payment Date:2013-04-05

OFFICE OF THE ATTORNEY GENERAL PAY END OF 033113	\$6,209.68
NTTA Concentration Account PGBTEE REIMASOFAPR0413	\$59,430.02
NTTA Concentration Account MMF REIMASOFAPR0413	\$6,641.99
NTTA Concentration Account LLTB REIMASOFAPR0413	\$13,796.24
NTTA Concentration Account SH161 4/4/13 REIM - 16418202 SH161 4/4/13 REIM - 16418222	\$91,326.48
Omega Contracting, Inc RETAINAGE RELEASE	\$69,948.00
NTTA Concentration Account SRT REIMASOFAPR0413	\$184,910.19

Payment Date:2013-04-08

UNITED HEALTHCARE INSURANCE COMPANY 4/8/13	\$93,920.40
NTTA Concentration Account OPER REIMASOFAPR0813	\$285,016.61

Payee	Amount
Payment Date:2013-04-09	
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$210.00
HEWELL ENTERPRISES DBA TollTag Store "Now Open" Cards	\$1,306.30
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF CARROLLTON Carrollton RTP 2013	\$110.00
CITY OF PLANO Plano RTP 2013	\$60.00
CITY OF PLANO WATER_SEWER	\$6,356.24
CITY OF RICHARDSON Richardson RTP 2013	\$95.00
CITY OF UNIVERSITY PARK University Park RTP 2013	\$50.00
DALLAS WATER UTILITIES WATER_SEWER	\$2,551.51
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$334,381.47
NCH CORPORATION Product – Voltz II Red Refill	\$532.30
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JAN 2013 INS & TEXFLEX SUMMARY FEB 2013 INS & TEXFLEX SUMMARY	\$58,966.10
GOVERNMENT FINANCE OFFICERS ASSOCIATION Membership Renewal for Armando	\$650.00
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$32,287.31
GHC SPECIALTY BRANDS, LLC INVOICE ADJUSTMENT Replacement recharge cord for Shipping Charge Twist Socket Set - Item # ACT8	\$231.81
JOANN DELANE LASATER Citation Clerk Services - for	\$1,310.00
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG RTP 2013	\$85.00
OFFICE DEPOT INC Finance Office Supplies Office Supplies, Cash & Debt General Office Supplies	\$986.40
SUNBELT RENTALS, INC. Product – One Week Rental Walk	\$342.00
Energy Future Competitive Holding CO ELECTRIC	\$91.17

Payee	Amount
SUMMERS GROUP INC. WIE N412242408SSC N4X,SD,SS,24 WIE NP2424C PANEL,ULTIMATE,CS,	\$1,928.67
KROGER TEXAS L.P. Kroger RTP 2013	\$705.00
COUNTY OF TARRANT Tarrant County Tax RTP 2013	\$975.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$661.88
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$332.99
SEWELL VILLAGE CADILLAC Sewell Cadillic RTP 2013	\$15.00
INTEGRATED ACCESS SYSTEMS Frisco Whse-Install Software H	\$31,618.25
ONCOR-DISTRIBUTION DIVISION Annual pole contact rental for	\$562.20
CITY OF GARLAND UTILITY SERVICES WATER_SEWER ELECTRIC	\$5,705.99
POWER HOUSE ELECTRIC SUPPLY Product- AFC Super Neutral MC DISCOUNT Product- Monthly purchasing co	\$631.46
BEST BUY STORES SanDisk Extreme HD Video 8GB-	\$129.90
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SBC LONG DISTANCE, LLC AT&T Long Distance	\$26.70
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$2,973.68
Dallas Light Bulb Delivery Quantity of (1) Neptune 33085	\$329.32
OMNIAIR CONSORTIUM, INC. OmniAir Exe Level Membership D	\$7,500.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$77.78
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$1,644.28
ORGANIZATION OF HISPANIC CONTRACTORS 2013 RHCA Pillars Awards Champ	\$1,350.00
LIMITLESS PRODUCTS LLC open po for 2013 for business	\$42.00
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$20,077.21
CITY OF ROWLETT Rowlett 2013	\$20.00

Payee	Amount
SILICONE SPECIALTIES INC Product - M02090- Silicone Joi	\$990.00
RUSH TRUCK CENTERS OF TEXAS LP Replace Driveshaft and U-Joint	\$1,217.44
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD broom springs Qty PO 62517 Rec# 83576 Invoice 434008 Qty PO 62517	\$186.90
NORTHERN IMPORTS, INC Alex Ayala Credit# 179680 Boots Returned	\$130.00
CITY OF CEDAR HILL Cedar Hill RTP 2013	\$60.00
TOWN OF LITTLE ELM Little Elm RTP 2013	\$55.00
CITY OF LANCASTER City of Lancaster RTP 2013	\$35.00
NRG ENERGY, INC ELECTRIC	\$380.39
CITY OF LEWISVILLE Lewisville RTP 2013	\$140.00
CITY OF LEWISVILLE WATER_SEWER	\$69.31
CITY OF ROCKWALL Rockwall RTP 2013	\$115.00
CITY OF ALLEN Allen RTP-2013	\$140.00
CITY OF SACHSE Sachse RTP 2013	\$5.00
CITY OF COLLEYVILLE Colleyville- RTP 2013	\$205.00
CITY OF BENBROOK Benbrook RTP-2013	\$85.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$1,066.58
TOWN OF PROSPER Town of Prosper 2013	\$35.00
CITY OF NORTH RICHLAND HILLS North Richland Hills RTP 2013	\$85.00
CITY OF HALTOM CITY Haltom City RTP 2013	\$10.00
TOWN OF FLOWER MOUND Town of FLower Mound RTP 2013	\$170.00
CITY OF ARLINGTON, TEXAS Arlington RTP 2013	\$315.00
CITY OF KENNEDALE Kennedale RTP 2013	\$25.00

Payee	Amount
Hoshizaki South Central D.C. Ice Maker service	\$795.00
TOWN OF FAIRVIEW Town of Fairview RTP	\$20.00
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$220.00
CITY OF MCKINNEY Mckinney RTP 2013	\$95.00
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - Febru	\$1,033.96
CITY OF SOUTHLAKE Southlake RTP 2013	\$135.00
Pridestaff Temp Receptionist	\$155.44
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$566.00
ALOFT FRISCO Violation Refund - Aloft Frisc	\$184.25
JAMIESON MANUFACTURING CO. Product –6'x50', 9 Gauge Fence Product – 2-3/8" x 8' Fence Po Product – Aluminum Tie Wires, Product – Delivery Charge from	\$3,810.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Comm. Assoc.	\$60.00
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$48.74
JOHNSON COUNTY Johnson County RTP 2013	\$180.00
PDME Product –ANNUAL Purchasing Con	\$3,129.32
ZIP IT POSTAL AND AUCTION CENTERS Zip it Postal Service RTP 2013	\$40.00
INDEPENDENT STATIONERS INC Sharpie Accent Highlighters-As US Stamp Ink Refill- Black It Brother P Touch Tape 1/2 Blk/w Purell Hand Sanitizer - Item # US Stamp Ink Refill-Blue - Ite Houghton Mifflin Webster Dictio Brother P Touch Tape 3/4 Blk/w Brother TN420 Toner - 1200 yie	\$633.08
4 STAR HOSE & SUPPLY, INC 4Star Hose and Supply 25 ft x 3/8 p/w hose assembly INVOICE ADJUSTMENT	\$379.75
CATAPULT SYSTEMS INC Catapult SCOM Installation	\$6,018.00

Payee	Amount
PLASTIC SAFETY SYSTEMS, INC Product – One (1) Freight Product – Eighteen (18) Road Q INVOICE ADJUSTMENT	\$20,566.16
CDM SMITH INC Def Chrgs, SH 360, WA 2013-01	\$40,907.72
COPYNET OFFICE SYSTEMS,INC Monthly Lease for 2 Savin Copi Maintenance for 2 Machines	\$188.33
LBJ INFRASTRUCTURE GROUP LLC LBJ Express RTP 2013	\$10.00
NTE Mobility Partners ,LLC North Tarrant Express 2013	\$5.00
COATS ROSE YALE RYMAN & LEE, PC Invoice #20208257 Services r Collections Litigation Program	\$11,475.00
W DOUGLASS DISTRIBUTING Product – Annual Unleaded Gaso	\$23,243.07
Abernathy,Roeder, Boyd & Joplin,P.C ILA with the Colony	\$1,883.00
TABER ESTES THORNE & CARR PLLC Professional Services Rendered	\$15,837.50
Decker Jones McMackin McClane Production Agreement with XTO	\$800.00
BENOLKEN & EVERETT, PC February Services Rendered S	\$1,528.25
TECHNOCRAFT, INC. Drawing and specifications sto	\$3,850.00
JANET L. DALY Toll Tag Refund	\$29.01
ROSE GARDNER Toll Tag Refund	\$102.46
TWANA PAGE Toll Tag Refund	\$23.70
WENDY CHANEY Toll Tag Refund	\$10.00
FLORENTINO CABRERA Toll Tag Refund	\$79.86
JOSE CASTORENA Toll Tag Refund	\$37.44
RITA COBBS Toll Tag Refund	\$37.21
SHIREEN CORP Toll Tag Refund	\$5.59
MARIA DELGADO Toll Tag Refund	\$33.68
RYAN W. DENNEY Toll Tag Refund	\$25.70

Payee	Amount
ALLIANCE DRYWALL INC Toll Tag Refund	\$14.73
ANGEL L. GUZMAN Toll Tag Refund	\$27.01
ERIN M. HICKS Toll Tag Refund	\$21.35
NILESH KOTHAMASU Toll Tag Refund	\$13.28
CATHERINE A. MCEACHERN Toll Tag Refund	\$1.95
SHARI MIKULENKA Toll Tag Refund	\$28.27
CHRISTY A. MILLER Toll Tag Refund	\$6.40
KATHY J. PINKSTON Toll Tag Refund	\$289.83
AIMEE B. ROBSON Toll Tag Refund	\$37.38
SUSAN P. VEGA Toll Tag Refund	\$46.11
NELL VENABLE Toll Tag Refund	\$33.38
JENNIFER WHITTEN Toll Tag Refund	\$6.12
JORGE A. CAN-CEN Toll Tag Refund	\$5.00
RAYN D. CASEY Toll Tag Refund	\$28.03
MARY A. COX Toll Tag Refund	\$13.40
AMY DIDION Toll Tag Refund	\$29.24
REGAY Q. DOSSETT Toll Tag Refund	\$38.29
TARA M. EASTERBERG Toll Tag Refund	\$38.24
SHANNON L. FREEMAN Toll Tag Refund	\$9.86
DAVID HOYTE Toll Tag Refund	\$2.51
EMMIE J. RAY Toll Tag Refund	\$5.95
SU HAE KIM Toll Tag Refund	\$22.59
ALICE M. QUINTERO-BRENES Toll Tag Refund	\$36.55
CAMERON SALEHI Toll Tag Refund	\$10.06

Payee	Amount
RICHARD SWEENEY Toll Tag Refund	\$13.81
GABRIELA TERRAZAS Toll Tag Refund	\$39.30
RICK THORNTON Toll Tag Refund	\$3.85
TIM P. WALLACE Toll Tag Refund	\$59.12
GINA L. WOLK Toll Tag Refund	\$10.08
JOHN B. WRINKLE Toll Tag Refund	\$44.17
RODNEY YOUNG Toll Tag Refund	\$25.00
ALA AL JAMAL Toll Tag Refund	\$7.36
LARRY G. BRANCH Toll Tag Refund	\$45.77
BRIAN C. ELLIOTT Toll Tag Refund	\$13.90
ROSALYN GALLOWAY Toll Tag Refund	\$25.18
RICHARD B. HAMMETT Toll Tag Refund	\$6.48
LONNIE HOWARD Toll Tag Refund	\$52.58
MARPLE FLEET LEASING LLC Toll Tag Refund	\$327.93
MARY MERLINO Toll Tag Refund	\$47.08
NICOLE MOORE Toll Tag Refund	\$0.86
HANNAH SHOCKLEY Toll Tag Refund	\$28.50
BRYAN M. SOCKS Toll Tag Refund	\$3.55
MELVIN STRICKLAND Toll Tag Refund	\$46.40
VANTHAN UN Toll Tag Refund	\$177.22
SUCHAI ANGWATANAKUL Toll Tag Refund	\$217.93
JAMES W. BEAKEY Toll Tag Refund	\$18.92
DEAN A. CARDOZA Toll Tag Refund	\$8.85
MELISSA A. CAROPRESE Toll Tag Refund	\$21.63

Payee	Amount
SANDRA CASTANEDA Toll Tag Refund	\$2.36
AMANDO P. CONTRERAS Toll Tag Refund	\$30.49
JOJI FEBIN Toll Tag Refund	\$7.62
SONDRA GILBERT Toll Tag Refund	\$17.85
THERESA GLOVER Toll Tag Refund	\$35.81
HEATHER GOERTZEN-LOEWEN Toll Tag Refund	\$8.06
ANAND GOPAL Toll Tag Refund	\$10.46
JEFFERY D. HOPKINS Toll Tag Refund	\$40.00
CHRISTOPHER JARVIS Toll Tag Refund	\$5.00
MATTHEW T. KOEHRSEN Toll Tag Refund	\$33.84
CATHY A. MCCOMAS Toll Tag Refund	\$31.90
DAVID REED Toll Tag Refund	\$4.00
BLANCA SANTILLANO Toll Tag Refund	\$18.31
LAUREN D. SCHOENFELD Toll Tag Refund	\$5.35
CHRIS P. STEVENS Toll Tag Refund	\$496.56
NTTA Toll Tag Refund	\$272.92
RAYMOND TORRES Toll Tag Refund	\$40.00
GRADY WATTS Toll Tag Refund	\$27.65
EUNICE WILLIS Toll Tag Refund	\$34.08
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$65,389.37
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$33,657.17
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$14,246.08
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$34,005.23

Payee	Amount
NEWBY DAVIS PLLC Condemnation Proceedings Services Rendered for SWP/CT	\$14,405.87
CDM SMITH INC Traf Eng, SPS Assist SPS 2013-	\$10,319.28
Payment Date:2013-04-10	
JACOBS ENGINEERING GROUP INC #2281 - SH 170 Section 1 - Env	\$30,341.02
Payment Date:2013-04-11	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H DEF COMP W/H LOAN FORFEITURE CREDIT ACCRUED STAT ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT	\$124,326.55
APEX SUPPLY CO. plumbing parts and supplies to	\$310.10
CITY OF GRAND PRAIRIE Grand Priarie RTP 2012	\$785.00
OCCUPATIONAL HEALTH CENTERS OF 3/6-11/13 PreEmplmntDrgTst 3/25-26/13 PreEmplmntDrgTst	\$649.50
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr 2013	\$31,100.86
DALLAS WATER UTILITIES WATER & SEWER	\$414.48
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$1,182.48
GUARANTEED EXPRESS, INC. Sommerman&Quesada Delivery	\$29.12
GHC SPECIALTY BRANDS, LLC Shipping Charge Ansell Scorpio Neoprene-coated	\$57.95
MANAGED HEALTH NETWORK CLAIMS REIM MARCH 2013	\$8,240.25
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 4/2013	\$5,409.00
OFFICE DEPOT INC Office supplies blanket PO for General Office Supplies Office Supplies, Shared Srvcs	\$293.38
STANDARD INSURANCE CO. LTD APRIL 2013	\$10,428.13
TEXAS WORKFORCE COMMISSION Fee for CD of employment heari	\$5.50
TRINITY HIGHWAY PRODUCTS, LLC Product – THP-00TRACNOS2-Parts Product – 25764 – 30 Base, F/P	\$2,149.00

Payee	Amount
WOODVEST LLC	\$857.81
109-2099	
98-5975	
INVOICE ADJUSTMENT	
1-603299	
109-2098	
327-28	
1-603602	
1-633029	
110-0883	
3217-11	
gasket	
muffler	
1-632199-01	
103-0840	
3230-1	
3253-8	
87-9400	
98-5961	
3222-5	
CITY OF FARMERS BRANCH	\$20.00
Farmers Branch RTP 2013	
G & K SERVICES	\$584.93
Non-skid entry mat service	
CITY OF IRVING	\$305.00
City of Irving RTP 2013	
QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
Postage for mailings sent out	
CITY OF GARLAND UTILITY SERVICES	\$1,560.39
ELECTRIC	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,617.85
Trash Pickup (Gleneagles)	
FORT WORTH LIBRARY	\$230.00
TollTag Agent Fees: City of Ft	
FORT WORTH LIBRARY	\$345.00
Fort Worth RTP 2013	
AUI CONTRACTORS LLC	\$439,350.23
03165 Frisco Ops Ctr Construct	
RETAINAGE	
CITY OF FRISCO	\$365.00
City of Frisco RTP 2013	
CITY OF FRISCO	\$148.25
WATER & SEWER	
SOUTHWESTERN BELL TELEPHONE CO.	\$6,962.50
PGBT EE ITS - Installation of	
DENTON COUNTY ELECTRIC	\$232.45
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$545.15
soap and hand towel dispensers	
Product –ANNUAL Purchasing Con	
MAMASO INC.	\$499.00
Product – Texas State Vehicle	

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$99.95
ROCKHURST UNIVERSITY CONTINUING ED Employee Training for LaRhonda	\$139.30
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 3/2013	\$434.10
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$964.38
SOLID BORDER, INC. MCAFFEE RENEAWAL	\$51,156.73
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE MARCH 2013 VISION COVERAGE JANUARY 2013 VISION COVERAGE FEBRUARY 2013	\$15,990.43
Delta Dental Insurance Company DENTAL FOR MARCH 2013	\$814.08
COMPLETE SUPPLY, INC. Product – Glass Cleaner (M0060 Product – Pine Sol Disinfectan Product – Nitrile 8 MIL Dispos	\$478.30
PAYFLEX SYSTEMS USA INC RETIREE SERVICES FEB 2013 COBRA SVCS FOR FEB 2013	\$293.80
UNITED RENTALS NORTHWEST, INC Product – Two (2) Day Rental o	\$224.20
WEX BANK Product – March 2013 Fuel Card	\$25,704.55
CITY OF DESOTO Deosto RTP	\$20.00
CITY OF COPPELL Coppell RTP 2013	\$80.00
CITY OF DUNCANVILLE Duncanville RTP 2013	\$180.00
ENS INC dba PRONTO MUFFLER AND BRAKE Product- Catalytic Converter	\$315.00
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Gle	\$935.00
SIX AND MANGO EQUIPMENT, LLP Fuel stop solenoid	\$187.10
CITY OF KELLER City of Keller RTP 2013	\$150.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$616.75
CITY OF CORINTH Cornith RTP	\$30.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Warranty for Jack Lift 2ADW02 Warranty for Steel Rack Jack -	\$175.93

Payee	Amount
CITY OF MCKINNEY McKinney 2012 estimated dues	\$130.00
AMERICAN TIRE DISTRIBUTORS 7.00x15 trailer tire	\$344.08
NOVA HEALTH CARE CENTERS PostAccident D&A Test 3/2013	\$1,717.21
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
APPLIED OPERATIONS SECURITY and Security guard service blanket	\$417.57
JAMIESON MANUFACTURING CO. Product – 2-3/8” Steel Dome Ca	\$92.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup Product – Salvage Loose Tire	\$509.60
Austin Ribbon & Computer Supplies Inc. APCRBC110 UPS ES 550, 600; ba BE550G APC Back UPS DELL-330-1827 90W AC Adapter 3	\$2,679.11
WAYNE SWEEPERS LLC Parts and supplies and freight	\$479.63
J Gassett Lawn Products Inc. dba Gassett Product- Stihl Weedeater Line,	\$420.00
PDME Product –ANNUAL Purchasing Con	\$2,011.95
INDEPENDENT STATIONERS INC Black G2 Pilot Pens PIL31020 Black G2 Refills PIL77240 Multicolor dividers Blue G2 Pilot Pens PIL31021 Blue G2 refills PIL77241 Red G2 Pilot Pens PIL31004 Red G2 refills PIL77234 Post It Notes 3x3 AVE11446	\$252.82
VERINT AMERICAS, INC WFM Upgrade Professional Servi	\$59,144.82
Advantage Supply Amount-only PO for printing su	\$6,786.42
VALERIE SOKOLOSKY how to facilitate training pro	\$2,500.00
JENNIFER TRUESDELL Toll Tag Refund	\$260.03
DANNYELL WILSON VIOLATION REFUND	\$759.00
REBECCA AGUIRRE VIOLATION REFUND	\$46.24
MARIA D BARRIENTEZ VIOLATION REFUND	\$618.00
ANGELA MCKAY VIOLATION REFUND	\$8.68

Payee	Amount
L DALE IRELAND VIOLATION REFUND	\$26.56
SHAQUINTHA BRYDIE VIOLATION REFUND	\$233.80
JUN-HSIA CHANG Toll Tag Refund	\$1.43
JYOTHI KASARAGADDA Toll Tag Refund	\$45.07
VALENTINA MARTINEZ Toll Tag Refund	\$89.43
VINCENT S. SAPOLIO Toll Tag Refund	\$48.43
JANANN POWERS Toll Tag Refund	\$7.82
LOUIS B. GARZA Toll Tag Refund	\$3.15
ABIOLA A. GBOLAGUN Toll Tag Refund	\$10.00
TERRY GRAHAM Toll Tag Refund	\$24.55
GRAY B. HOLBROOK Toll Tag Refund	\$3.99
CAROLYN JENNINGS Toll Tag Refund	\$91.38
CHRISTOPHER D. LARSON Toll Tag Refund	\$30.02
CHARLOTTE MILLS Toll Tag Refund	\$8.86
ARMANDO MURILLO Toll Tag Refund	\$46.85
PHILLIP T. RERAT Toll Tag Refund	\$18.38
ERWIN A. RICO Toll Tag Refund	\$6.10
FRANS SLUITER Toll Tag Refund	\$10.86
PATRICIA J. WATSON Toll Tag Refund	\$5.45
CALVIN R. WEST Toll Tag Refund	\$24.53
ONCOR ELECTRIC DELIVERY COMPANY #03305-SWP- CTP - Utility Relo	\$4,983.84
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi #2659-SWP/ CTP - ROW	\$140,076.03
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$974.14

Payee	Amount
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$827,778.40
NTTA Concentration Account PGBTEE REIMASOFAPR1013	\$90,742.55
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$972,953.36
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$164,971.63
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$3,309,165.76
NTTA Concentration Account CTP REIMASOFAPR1013	\$162,914.54

Payment Date:2013-04-12

ETC Image Reviewers - February 201	\$209,939.00
MORGAN STANLEY BANK, N.A. LOC Fees, 2011A	\$22,191.78
Separation Systems Consultants, Inc. LIQUIDATED DAMAGES RETAINAGE RELEASE	\$1,571.99
Delta Dental Insurance Company 4/4/13-4/10/13	\$4,178.40
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$152,385.17

Payment Date:2013-04-15

UNITED HEALTHCARE INSURANCE COMPANY 4/15/13	\$85,772.03
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Payment Date:2013-04-16

VRX, INC. TA011 TDSHS Tier 2 Chemical Re TA010 MS4 2012 Annual Report RMF General Engineering WA005 DNT Segments 2&3 Traffic TA007 MS4 Storm Water Program TA008 MLP-10 Tolltag Store Civ OMF General Engineering Infrastructure Rdway/Hwy/Bridg WA003 SRT NBFR South of Josey WA004 SRT Seg II/III Restripin TA001 SB DNT to SB IH35E Direc TA009 NTTA Office Renovations	\$215,027.77
MORGAN STANLEY BANK, N.A. LOC Fees, CP	\$1,474.03
HEWELL ENTERPRISES DBA Trash and Recycle stickers	\$179.74
AMERIGAS PROPANE LP Product – Propane @ \$2.78/Gall Product – Hazmat & Recovery Fe	\$468.38

Payee	Amount
CITY OF CARROLLTON WATER & SEWER	\$271.35
CITY OF RICHARDSON WATER & SEWER	\$21.78
DALLAS WATER UTILITIES WATER & SEWER	\$27.09
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MAR 2013 INS & TEXFLEX SUMMARY	\$28,879.18
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$520.52
GHC SPECIALTY BRANDS, LLC Long Handle Round Point Shovel	\$39.80
LOWE'S COMPANIES, INC. Product –Maximizer 80 Lb. Conc 5% DISCOUNT ADJUSTMENT Product – Quikrete 50 lbs Fa INVOICE ADJUSTMENT Product – Quikrete 80 lbs Co Product- Lumber, 2 x 4 x 16 To Product – Transfer Shovel, M00 Product- Simple Green Gallon C Product – Sakrete 80 lbs. P Product – Garden Rake, M02161, Product- CLR Foam Cleaner, lte Product- Dawn 90 Oz. Ultra Daw Product- Expansion Joint, ½” x	\$2,409.84
OFFICE DEPOT INC Finance Office Supplies Office Supplies Department Office Supplies	\$173.61
TRINITY HIGHWAY PRODUCTS, LLC 25759-30-Parts and Accessories	\$95.00
Energy Future Competitive Holding CO UTILITIES	\$92,574.91
VERIZON SOUTHWEST Verizon - MLP 3	\$117.11
SUMMERS GROUP INC. Product- Monthly purchasing co	\$74.47
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$11,349.80
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$637.83
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$332.41
LANDMARK EQUIPMENT Product- Wheel Nut, New Hollan Product- Bolt, New Holland# 83 Product- Washer, New Holland#	\$214.80
POWER HOUSE ELECTRIC SUPPLY Product- Monthly purchasing co	\$506.26

Payee	Amount
MOODY'S INVESTORS SERVICE Rating Agency, CP Annual Fee, S	\$16,000.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT Waste Svcs - 2803 Dallas Parkw	\$1,291.75
TAMER PARTNERS CORP Customer Driven Mgmt (CDM) sub	\$27,000.00
BEST BUY STORES Dynex USB 2.0 Memory Card Read	\$53.97
CITY OF FRISCO WATER & SEWER	\$3,631.29
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SUSQUEHANNA RADIO CORP Radio spots on KLLX and KTCK	\$5,664.75
SOUTHWESTERN BELL TELEPHONE CO. CON-SNT-5596UP SMARTNET 8X5XNB RAY ALLEN MGT	\$14,590.68
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 5/2012	\$29,823.77
DENTON COUNTY ELECTRIC ELECTRIC	\$1,380.09
PARSONS BRINCKERHOFF INC #2010 - PGBT EE - XXX - Design	\$4,123.54
MAMASO INC. Product – Texas State Vehicle	\$227.75
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$991.07
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$681.36
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$800.83
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$919.29
JAMES N SQUIRES Squires & Company	\$2,500.00
LOUTHAN CONSULTING LLC Agrmnt apprv'd 03/05/2012 for	\$25,560.00
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO	\$14.00
ACE MART RESTAURANT SUPPLY Microwave Ovens	\$1,299.90
JEFF KARNUTH Name Plates for awards	\$99.00
EBIX INC Insurance certificate mgmt ser	\$1,300.35

Payee	Amount
WILSON OFFICE INTERIORS, LLC Chairs for MLP 10 TollTag Stor	\$3,117.75
EMC CORPORATION Power Path Maintenance	\$13,137.60
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$349.94
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & #2435 - PGBT EE - Landscape Co RETAINAGE	\$150,812.10
FALKENBERG CONSTRUCTION CO., INC labor and material to construc	\$17,628.00
NRG ENERGY, INC ELECTRIC	\$5,790.57
The ATC Freightliner Group, LLC oil dip stick	\$46.76
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$2.33
BOXES 4 U INC Product – All-Purpose Cleaner, Product – Dust Mop Treatment, Product – Estimated Freight @	\$367.28
NORTHERN TOOL & EQUIPMENT COMPANY INC. Justrite Safety Fuel Can - lte Northern Industrial Screwdrive Torin Aluminum Rack Jack 2.5 T Torin Bottle Jack 12 Ton - lte Master Magnetic Mini Sweeper - Bondhus Gorilla Grip Hex Tool	\$1,297.77
ICIMS.COM monthly access fee for website	\$1,124.34
Pridestaff Temp Receptionist	\$777.20
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all Paper 11 x 17 #235164 Paper 8 1/2 x 11 #235070	\$1,290.75
BAR TOO READY MIX, LLC Product – 1.5 yds of 3500 psi	\$425.00
CIG GROUP, LLC Mechanix Original Gloves - Med Mechanix Original Gloves - Lar Mechanix Original Gloves - XL Shipping	\$847.50
DALLAS, GARLAND & NORTHEASTERN PGBT EE SIGNAL DESIGH & CONSTR	\$54,930.00
LONE STAR UNIFORMS INC Uniforms for RCS Staff - blank	\$6,207.20
Austin Ribbon & Computer Supplies Inc. Dell OptiPlex 7010 SFF Dell Latitude E6530	\$25,300.71

Payee	Amount
Future Com LTD IB-SVC-PS-BASIC-3	\$7,995.00
J Gassett Lawn Products Inc. dba Gassett Product- 5100659 Hose Assembly Product- Invoice# 271109, (Pg Product- 5100661 Hose Assembly Product- 5100660 Hose Assembly Product- 5100662 Hose Assembly Product- Invoice# 271497, (Pg	\$746.88
VAISALA INC. RWIS Maintenance	\$43,400.00
PDME Product –ANNUAL Purchasing Con 12 inch metal dust pan - Item	\$3,040.62
UNITED HEALTHCARE INSURANCE COMPANY MAR 2013 MED PLAN ADMIN FEES	\$67,018.38
AMERICAN LIFT TRUCK & TRACTOR ,INC Product – Bottom Cushion for S Product – Estimated Freight @	\$149.58
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$13,827.66
Systems Application Engineering, Inc AP 650 Access Port ADSP Optional Module - Live RF AirDefense LiveRF License for 1 Year Software Support 1 year Software Support AirDefense Enterprise Base Wir	\$6,794.50
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$600.00
THOMASON TIRE INC Tire Repair	\$870.00
CITADEL PARTNERS, LLC Prof Services - Lease Valuatio	\$11,400.00
JASMIN AHMIS Toll Tag Refund	\$236.10
FRANKIE ARTHUR Toll Tag Refund	\$14.57
DALE R. BURKE Toll Tag Refund	\$2.36
HARVEY FAURIA Toll Tag Refund	\$8.20
DEBRA GARNER Toll Tag Refund	\$29.00
MARISSA GUTIEREZ Toll Tag Refund	\$7.15
GARY W. HARDIN Toll Tag Refund	\$55.89
AMANDA F. HARGROVE Toll Tag Refund	\$40.00

Payee	Amount
HAMED JANZADEH Toll Tag Refund	\$24.30
TONYA A. JOHNSON Toll Tag Refund	\$8.59
DAN MARTINEZ Toll Tag Refund	\$27.89
JOHN P. SHIELDS Toll Tag Refund	\$18.82
ANN R. TRENARY Toll Tag Refund	\$25.00
YACQUE S. GIBSON Toll Tag Refund	\$68.24
ANN R. TRENARY Toll Tag Refund	\$81.09
FRANCES MEDINA JOE MEDINA Toll Tag Refund	\$25.35
RAMON SANCHEZ Toll Tag Refund	\$5.00
MARIA E. ARENAS Toll Tag Refund	\$6.81
RICARDO BLANCO Toll Tag Refund	\$5.74
REUBEN C. BLOEDAU Toll Tag Refund	\$32.63
ANA C. CASTILLO Toll Tag Refund	\$5.00
JOHN MCCHESENEY CONSUELO MCCHESENEY Toll Tag Refund	\$10.83
RUBEN DURON Toll Tag Refund	\$19.21
LAURA JONES Toll Tag Refund	\$35.48
JOHN H. LOVELAND JR. Toll Tag Refund	\$34.07
WHITNEY K. LUMPKINS Toll Tag Refund	\$13.95
NEIDY M. OVERTON Toll Tag Refund	\$20.36
LAUREN PEARSON Toll Tag Refund	\$36.40
JEAN M. REASONOVER Toll Tag Refund	\$5.09
ANABEL VALERO Toll Tag Refund	\$5.00
MANUEL ALONZO Toll Tag Refund	\$10.40
RICHARD D. BROWN Toll Tag Refund	\$23.22

Payee	Amount
SHERILYN CARTER Toll Tag Refund	\$18.30
JERRY R. GERMANY Toll Tag Refund	\$40.00
ALICE J. HARTMAN Toll Tag Refund	\$29.68
MARICELA R. HECKELMAN Toll Tag Refund	\$44.71
JEFFREY B. MALLETT Toll Tag Refund	\$9.61
ANGELICA M. MIKUS Toll Tag Refund	\$4.87
JOAN M. NELON Toll Tag Refund	\$38.71
ROY CLINT SPERLING Toll Tag Refund	\$3.57
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$3,072.16
STANDARD & POORS FINANCIAL SERVICES, LLC Rating Fees, TxDOT Ser 2011A	\$5,000.00
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$6,300.00
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$50,963.41
Alpha Testing, Inc. CTP Section 2B - Material Test	\$47,593.00
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$10,000.00
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00
NTTA Concentration Account OPER REIMASOFAPR1513	\$10,319.28
Payment Date:2013-04-17	
NTTA Concentration Account PGBTEE REIMASOFAPR1613	\$27,039.71
NTTA Concentration Account CTP REIMASOFAPR1513	\$146,034.01
NTTA Concentration Account SRT REIMASOFAPR1613	\$72,419.49
Payment Date:2013-04-18	
WADDELL & REED, INC. 4/19/13	\$991.66
ETC ETCC RITE Enhancements	\$35,221.65
ETC RITE SYSTEM MAINTENANCE	\$196,787.96

Payee	Amount
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$466.29
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CITY OF CARROLLTON WATER & SEWER	\$340.53
CITY OF PLANO WATER & SEWER	\$70.63
OCCUPATIONAL HEALTH CENTERS OF 3/27-28/13 PreEmplmntDrgTst 2/20-22/13 PreEmplmntDrgTst	\$883.50
A. H. BELO MANAGEMENT SERVICES 03487-DNT-01-CN-MA BridgeDeck	\$264.60
DALLAS WATER UTILITIES WATER & SEWER	\$51.22
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$14,983.60
FURNITURE MARKETING GROUP INC File Cabinet Dividers	\$53.48
UNITED STATES TREASURY PAY END OF 041413	\$335.50
JORDAN TOWING INC. Product – Towing Services from	\$466.22
MANAGED HEALTH NETWORK EAP+MC MARCH 2013 EAP 3 HAW SMK MARCH 2013	\$2,283.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 041413	\$506.47
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 041413	\$933.98
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$1,262,880.00
SUMMERS GROUP INC. Product- Monthly purchasing co	\$300.73
MBI CONSULTING, INC. Consulting Services approved 2	\$43,150.00
TECH PLAN INC PM service on Liebert data cen	\$171.25
AT&T CORP AT&T GE SERVICE AT&T LLTB DS3 AT&T GE SERVICE 2	\$3,610.31
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$14.00
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Construct RETAINAGE	\$200,262.62
CITY OF FRISCO WATER & SEWER	\$1,727.50

Payee	Amount
SPRINT Sprint-Wireless Broadband	\$5,811.48
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$841.20
VERIZON WIRELESS Verizon Wireless	\$873.77
DENTON COUNTY ELECTRIC ELECTRIC	\$3,114.51
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$1,713.53
GENERAL REVENUE CORPORATION PAY END OF 041413	\$182.06
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$324.82
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$187.66
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$417.91
JANNA L. COUNTRYMAN, STANDING PAY END OF 041413	\$616.94
ValleyCrest Landscape Development, INC. #03200-SH121 - Mitigation Site RETAINAGE	\$3,101.61
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMPLOYEE JAN 2013 ACCT FEE PER EMPLOYEE FEB 2013	\$995.10
TDINDUSTRIES, INC. HVAC Service Work	\$2,273.00
CALDWELL AUTOMOTIVE PARTNERS, LLC INVOICE ADJUSTMENT Product – One (1) 2013 Chevrol	\$32,768.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 041413	\$118.60
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 5019725- Drag Link Mo Product- 22088- Seal Kit @ \$61 Product-5019726- Drag Link Mou	\$205.95
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$389.99
PACIFICARE OF TEXAS INC RETIREE MEDICAL 4/2013	\$2,159.76
CITY OF LEWISVILLE WATER & SEWER	\$426.30
MHC Kenworth INVOICE ADJUSTMENT Service work unit 09321	\$2,050.00
Hoshizaki South Central D.C. Ice Maker service	\$1,403.84

Payee	Amount
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 041413	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 041413	\$232.05
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 041413	\$1,151.40
CITY OF MCKINNEY WATER & SEWER	\$1,352.90
REGENCY PLAZA PRINTING & OFFICE SUPPLY 14" wall clocks with NTTA logo	\$1,690.80
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$566.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 041413	\$120.92
RFD and Associates, Inc. DNT & PGBT Retrofit (ITS Set D Fiber Optic Ingrastructure Sup All ETC Support - PGBT DNT 4th Lane Coordination Fiber Optic Relocation Coordin	\$88,577.49
Future Com LTD IB-SVC-PS-BASIC-3	\$7,995.00
CITY OF THE COLONY WATER & SEWER	\$146.63
VISION BATH LLC Labor and Material to paint PM	\$9,452.52
Illinois State Disbursement Unit PAY END OF 041413	\$291.60
JOHN IWOH VIOLATION REFUND	\$200.00
GLENDIA DELACERDA VIOLATION REFUND	\$97.18
ISRAEL CANTU VIOLATION REFUND	\$30.48
EMMA MABUTAS VIOLATION REFUND	\$206.00
STACY JORDAN VIOLATION REFUND	\$653.80
GREGORY BROOKS VIOLATION REFUND	\$262.62
STEPHEN A. FREEDMAN Toll Tag Refund	\$88.20
DEBORAH J. HILLENBRAND Toll Tag Refund	\$8.60
WILLIAM L. LASSITER Toll Tag Refund	\$36.20
.BRIAN E. LIPKA Toll Tag Refund	\$34.72

Payee	Amount
BLERIM MURIGI Toll Tag Refund	\$23.07
CRAIG A. PHARES Toll Tag Refund	\$25.77
CITY OF CARROLLTON REFUND FOR TOLLS ON TTA 534999	\$35,032.17
GLORI BUSH Toll Tag Refund	\$29.00
CARMEN DELIA DEJESUS Toll Tag Refund	\$78.14
J T DERSNER INC Toll Tag Refund	\$2,108.58
RAMESH MALEPATI Toll Tag Refund	\$48.74
SARAH K. MASTROROCCO Toll Tag Refund	\$13.15
DONALD W. MAY Toll Tag Refund	\$205.33
VIOLET C. MCDONALD Toll Tag Refund	\$2.42
MATTHEW D. OKESON Toll Tag Refund	\$12.19
SONIA RODRIGUEZ Toll Tag Refund	\$3.43
CLINTON T. TURNER Toll Tag Refund	\$19.94
EMILY ZWEZ Toll Tag Refund	\$11.08
DE ANNA M. BELL Toll Tag Refund	\$6.00
SHAMYRA CHANDLER Toll Tag Refund	\$15.59
THELMA L. CLEMENT Toll Tag Refund	\$27.25
R J. GLOVER Toll Tag Refund	\$42.75
CHRIS HULSEY Toll Tag Refund	\$1.53
DIANNE M. LACY Toll Tag Refund	\$7.18
ANTONIA LUNA Toll Tag Refund	\$10.95
DONALD W. MILLS Toll Tag Refund	\$16.67
OUIDA F. PETERSON Toll Tag Refund	\$36.51
SHERRY A. SAMUELS Toll Tag Refund	\$17.58

Payee	Amount
SALVADOR SANCHEZ Toll Tag Refund	\$9.66
VICTOR V. SAVELLI Toll Tag Refund	\$8.12
WILLIAM TROMBLEY Toll Tag Refund	\$40.00
JERRY L. TUCKER Toll Tag Refund	\$4.44
MARIA SOFIA VENEGAS Toll Tag Refund	\$29.00
KEVIN WILLIAMS Toll Tag Refund	\$57.74
CYNTHIA L. BABBITT Toll Tag Refund	\$31.48
JUDITH BATEMAN Toll Tag Refund	\$37.50
TIMOTHY BECK Toll Tag Refund	\$0.74
BRENDA L. BURKS Toll Tag Refund	\$7.79
ALLEY DAILEY Toll Tag Refund	\$44.27
KARLA O. ESPINOSA Toll Tag Refund	\$1.20
ANDREW HENDERSON Toll Tag Refund	\$32.95
KYO KU Toll Tag Refund	\$26.29
KALTON LAVINE Toll Tag Refund	\$11.54
BRIAN MILLS Toll Tag Refund	\$35.51
BRUCE M. NEIENS Toll Tag Refund	\$24.30
CHRISTOPHER G. PEREZ Toll Tag Refund	\$23.79
JIMMY SAENZ Toll Tag Refund	\$40.00
CYNTHIA FARTHING SAYRE Toll Tag Refund	\$8.00
CHASMINE T. SINGLETON Toll Tag Refund	\$33.01
JACOB WILLEY Toll Tag Refund	\$10.00
BLAKE WRIGHT Toll Tag Refund	\$34.55

Payee	Amount
RFD and Associates, Inc. PGBT WE - ETC and ITS Construc CTP - ETC and ITS Construction	\$88,329.99
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 2/22/13-3/25/13	\$4,645.06
Clear channel Outdoor, Inc. Outdoor board Advertising Clear Channel Outdoor-Outdoor	\$8,235.00
Payment Date:2013-04-19	
Delta Dental Insurance Company 4/11/13-4/17/13	\$2,888.70
OFFICE OF THE ATTORNEY GENERAL PAY END OF 041413	\$6,209.68
Payment Date:2013-04-22	
UNITED HEALTHCARE INSURANCE COMPANY 4/22/13	\$206,051.54
TEXAS WORKFORCE COMMISSION REIM UNPLYMNT BENE 1stQTR 2013	\$46,094.65
Payment Date:2013-04-23	
BANK OF AMERICA, N.A. LOC, CP Qtrly Fees 2013	\$698,082.19
CITY OF RICHARDSON WATER & SEWER	\$34.66
DSS FIRE, INC. Fire Alarm Monitoring Qtrly Fire alarm, extinguisher and s	\$5,457.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/10/13	\$82,684.92
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$92.35
GRAYBAR ELECTRIC CO. INC. QUINTPS/ 1AC/24DC/20	\$2,690.32
GUARANTEED EXPRESS, INC. Collin County Courthouse	\$34.72
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$2,279.02
INFORMATION METHODS, INC. IMI Lane Support IMI Lane Monitoring	\$11,500.00
JAMES MCCARLEY 2013 Legislative Consulting Se	\$4,320.00
JORDAN TOWING INC. tow service E09756	\$270.50
JOANN DELANE LASATER Citation Clerk Services - for	\$1,240.00

Payee	Amount
MERRILL LYNCH PIERCE FENNER & SMITH INC LOC Fees, CP Series A	\$278.08
OFFICE DEPOT INC unibal micro point blk # 82609 avery shipping labels # 683193 memo pad top bind # 764426 Office Supplies, Shared Srvcs memo pads side bind # 764447 packing paper brwn # 401411 binding backs blk # 531800 smead expand file 5 1/4" # 906 Office Depot - 2013 I.T. Offic sharpie red ultra point # 451 8" scissors # 201942	\$374.55
ORACLE AMERICA, INC PeopleSoft licensing mainten software update and support se PeopleSoft and Hyperion licens Primavera P6 licensing mainten	\$106,002.23
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE	\$489,538.09
KINLOCH EQUIPMENT AND SUPPLY Product- Repair DC Wreck Damag	\$40,228.91
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions LoveField Airport AVI Transact	\$5,640.52
SUMMERS GROUP INC. DISCOUNT Product- Monthly purchasing co	\$5,949.92
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$13,586.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$633.73
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$332.41
CITY OF IRVING WATER & SEWER	\$276.78
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi Anticipated overages	\$1,545.74
POWER HOUSE ELECTRIC SUPPLY Product- Monthly purchasing co	\$2,044.85
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SUSQUEHANNA RADIO CORP Radio spots on KLLX and KTCK	\$7,420.00

Payee	Amount
SOUTHWESTERN BELL TELEPHONE CO.	\$5,021.30
FEXLCLC42-MXM002 FPC LAZRSPEED	
FEWLCSC42-JXM005 JUMPER RISER	
FEXLCLC42-MXM003 FPC LAZRSPEED	
FEWLCSC42-JXM006 JUMPER RISER	
FEXLCLC42-MXM001 FPC LAZRSPEED	
SHI-GOVERNMENT SOLUTIONS, INC.	\$77,851.00
Bus Obj Ent Prof. f. ent. rep.	
usiness Objectrs Ent. Prof (C	
Standalone Bus. Anal. Prof Use	
DAL-TECH ENGINEERING INC	\$405.00
DNT 531 Engineering and Mainte	
DENTON COUNTY ELECTRIC	\$2,223.70
ELECTRIC	
GAS SERVICES	
MAMASO INC.	\$108.50
Product – Texas State Vehicle	
A TO Z TIRE & BATTERY, INC.	\$1,152.80
12r22.5 ap tire	
BOB TOMES FORD	\$465.23
Product –ANNUAL Purchasing Con	
TRADEMARK DESIGN,LLC	\$650.00
Product – Complete Service Box	
Lina T Ramey and Associates	\$10,892.31
#02463 -PGBT MLP and Ramps ETC	
WELLS FARGO BANK, N A	\$12,750.00
Trustee Fees, 2008B	
Trustee Fees, 2008 Proceeds	
Trustee Fees, 2008A	
Trustee Fees, 2011B	
Trustee Fees, 2011A	
Trustee Fees, 2008D	
Trustee Fees, 2008E	
DUNBAR ARMORED, INC	\$1,244.61
Armored Carrier Services - 201	
ATMOS ENERGY CORPORATION, INC	\$573.81
GAS SERVICES	
UNIVISION RADIO BROADCASTING TEXAS LP	\$23,500.00
277 mexican and billingual rad	
SOUTHWEST CREDIT	\$75.12
Collection Agency Fees - April	
SERVICE BROADCASTING GROUP LLC	\$21,228.75
159 urban radio spots	
WFAA-TV, INC.	\$14,400.00
WFAA- Televison Radio	
IRON MOUNTAIN	\$1,427.64
Backup Tape Archival Services	
IRON MOUNTAIN	\$1,692.64
Shredding & offsite storage mo	
NORTHERN IMPORTS, INC	\$367.98
Product - Safety Boots for,	

Payee	Amount
BRENDA MATISSEN Approximate 100ft. of loop cut	\$315.00
NORTHERN SAFETY N-Specs Safety Glasses-Gray Le N-Specs Safety Glasses-Gray Lt Shipping Charge DISCOUNT DUE 5/6/13 Invoice Adjustment N-Specs Safety Glasses - Clear	\$260.78
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$605.27
DARVID INC dba ALPHA LOCK Locksmith Services	\$109.44
JP MORGAN SECURITIES INC LOC Fees, Rmrktg Svcs 2009D	\$43,989.04
NORTHERN TOOL & EQUIPMENT COMPANY INC. Ken-Tool Nut Buster Lug Wrench	\$59.97
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,623.07
AMERICAN TIRE DISTRIBUTORS ST205/75D15 iNV# S0341824597 Vchr# 168503	\$326.85
CAMELOT LANDFILL TX, LP ADMIN FEE--EH Agrmnt apprv'd 10/14/2011 for	\$5,814.58
BAR TOO READY MIX, LLC Product – Thirty five (35) cy. Product –Three (3) additional	\$3,800.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control Pest Control	\$262.50
BPSI CORP DBA ZipCash Inserts Quainty-4000,0	\$3,548.00
Austin Ribbon & Computer Supplies Inc. Basic USB Mouse APC Back UPS - 330 Watt 4-in-1 USB Dual Link DVI-D KVM Comfort Curve Keyboard 3000 US Dell OptiPlex 7010 SFF Dell Professional 17" monitor	\$48,442.80
RFD and Associates, Inc. PGBT EE - EPDS Integration to DNT 4th Lane - EPDS Integratio DNT/PGBT Interchange - EPDS In All ETC - EPDS Integration to	\$7,000.00
AMERICAN SOCIETY OF PROFESSIONAL ED. Data Analyst Boot Camp and Bus	\$1,953.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,433.22

Payee	Amount
PRESTON LLOYD CLEANERS INC	\$40.00
Product –ANNUAL Purchasing Con	
J Gassett Lawn Products Inc. dba Gassett	\$1,440.42
5025448	
5025160	
5100548	
Credit Memo 270669 Vchr 168397	
5020785	
5025449	
5402206b	
Invoice# 270360 Vchr168396	
2025013x6	
5041476	
5020655	
5021072	
5021073	
502515	
5020884	
2025292	
5100882	
5022060	
5025011x6	
5025013x8	
5041655b	
5045034b	
5046965b	
INTERACTIVE DATA PRICING AND	\$105.18
monthly datafeed for Sympro	
Concussion LLP	\$1,000.00
Concussion Req for 2013	
R & J TRAILERS, INC	\$6,370.00
Product – Two (2) Landscape Tr	
PDME	\$1,295.84
Product –ANNUAL Purchasing Con	
RUSSELL T. KELLEY	\$6,000.00
Agrmnt apprv'd 01/30/2013 for	
INDEPENDENT STATIONERS INC	\$541.50
Moving boxes (12 per carton) U	
IDW LLC	\$611.00
Visitor Badge ID and back clip	
PLANT INTERSCAPES, INC	\$139.91
Interior Plant Care	
FABICK, INC	\$7,235.93
Fabick MP-55 450 ML Pour Pak	
Shipping UPS	
INVOICE ADJUSTMENT SHIPPING	
CATAPULT SYSTEMS INC	\$6,906.00
Catapult Sharepoint Services	
Integrated Biometric Technology LLC	\$9.95
Fingerprinting Services for CC	
QUICKSIUS,LLC	\$1,197.10
2013 Pre-employment background	

Payee	Amount
CLEAR CHANNEL RADIO-DALLAS Radio Spots on KHKS and KDMX	\$6,975.00
Decker Jones McMackin McClane Production Agreement with XTO	\$700.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
LEGENDS LANDSCAPES, LLC RETAINAGE #02943 - PGBT EE - Landscape C	\$78,474.81
North Texas Trailers LLC body work unit E12705	\$1,120.00
BARTHOLOMEW A. KABASA Toll Tag Refund	\$982.47
VICTOR M. BARRANCO Toll Tag Refund	\$16.03
NADEAN BATES Toll Tag Refund	\$0.81
DICKY H. BROWN Toll Tag Refund	\$5.29
KRISTI DEAN Toll Tag Refund	\$40.00
ELSA ESPINOZA Toll Tag Refund	\$35.85
WADE B. FOWLER Toll Tag Refund	\$0.75
JODIE G. KEETON Toll Tag Refund	\$5.20
MICHAEL J. KUMAR Toll Tag Refund	\$27.75
MARK R. OLIVER Toll Tag Refund	\$8.62
DONNA B. POWELL Toll Tag Refund	\$7.90
THOMAS REEDER Toll Tag Refund	\$4.17
CATHERINE E. ROZZLLE Toll Tag Refund	\$12.51
KATHY SHELTON-BOONE Toll Tag Refund	\$7.85
DARREN SLIGAR Toll Tag Refund	\$23.08
CLAYTON SPENCER Toll Tag Refund	\$8.00
SUE WARREN Toll Tag Refund	\$17.37
TOMMIE J. WHITAKER Toll Tag Refund	\$9.50

Payee	Amount
MARCIE BOULWARE Toll Tag Refund	\$8.32
TENILLE CHAVEZ Toll Tag Refund	\$74.75
LATONYA DANCY Toll Tag Refund	\$36.22
MCLANE COMPANY INC Toll Tag Refund	\$452.19
ELLEN JASKULEK Toll Tag Refund	\$39.13
JIN KIM Toll Tag Refund	\$49.45
SEAN L. LEVASSEUR Toll Tag Refund	\$6.68
REBECCA B. MANUEL Toll Tag Refund	\$28.65
PRESTON W. MARSHALL Toll Tag Refund	\$45.83
GLEND MEJIA Toll Tag Refund	\$9.41
FELIPA QUINTERO Toll Tag Refund	\$23.96
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02081-SWP/CTP Sect. 3 - DESIG	\$171,301.23
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$59,648.81
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$22,175.46
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,783.47
ONCOR ELECTRIC DELIVERY COMPANY #3608 - CTP- Utility Relocatio	\$15,296.59
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$59,207.37
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5 #02671- WA-09 - Maint. Center #02671- WA-05 - CTP Section 5 #02671- WA-08 - CTP Section 6	\$28,798.75
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde #02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove	\$46,805.73
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards	\$6,800.00
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$96,822.94

Payee	Amount
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services - CTP Section 6 - Section Owner	\$62,795.91
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,150.00
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,952.50
WFAA-TV, INC. Online advertising	\$10,000.00
Alpha Testing, Inc. CTP Section 2B - Material Test	\$31,898.00
RFD and Associates, Inc. PGBT WE - EPDS Integration to CTP - EPDS Integration to PS	\$39,566.66
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$8,138.00
NTTA Concentration Account PGBTEE REIMASOFAPR2213	\$206,714.17
Traffic Control Devices, Inc. #03191-PGBT WE Phase 4 Fiber I RETAINAGE RELEASED	\$66,608.61
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,338,563.35
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,702,240.37
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,147,182.84
NTTA Concentration Account CTP REIMASOFAPR2213	\$146,533.63
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$4,640,734.00
Payment Date:2013-04-24	
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se OVERPAYMENT BY LABRAMS PE 68	\$64,830.15
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$1,683,287.06
Payment Date:2013-04-26	
MERRILL LYNCH PIERCE FENNER & SMITH INC FORFEITURE CREDIT ACCRUED STAT W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$118,102.30

Payee	Amount
BANK OF AMERICA	\$35,949.96
51432bcad65cf Sfty Man Program ALTEX ELECTRONICS LTD AMERICAN 00123766596550 AMERICAN 00123769169390 AMERICAN PUBLIC WORKS ARMA- Dallas Chapter FRY'S ELECTRONICS #33 HILTON HOTEL AUSTIN HOOTSUITE MEDIA INC. N/A S2761505856 SOUTHWEST INTERNATIONA THE DALLAS FRIDAY G ULINE SHIP SUPPLIES 000004 6223297998 AMERICAN LIFT TRUCK AN FIREFOLD Mico USB Cables INTERNATIONAL FACILITY MACKLIN'S CATERING CO. R & J TRAILERS INC RAGAN COMMUNICATIONS I SEAN DUNCAN SOUTHWES 5262117383122 U.S. DIARY BUSINESS PRINTING, INC COD MLK CENTER DFW MINORITY BUS DEV C JOHN DEERE LANDSCAPES2 LOWES #00665 NORTHERN TOOL EQUIP PAYPAL NORTHCENTRA RDO EQUIPMENT CO SOUTHWES 5262117436833 THE HOME DEPOT 524 TRACTOR SUPPLY #566 TX SECRETARY OF STATE UPPCC WAL-MART #2086 WORLD AT WORK 000000201303181 843 AMER ASSOC NOTARIESWE ARMA INTERNATIONAL BRADY WORLDWIDE INC. BWC PHOTO IMAG00 OF 00 COURTYARD BY MARRIOTT1 DALLAS CHAPTER APA DALLAS FREIGHTLINER EB TEXAS WOMEN IN PUB LANDMARK NURSERIES INC LOWES #00550 MCCLURE PUBLISHING SOUTHWES 5262117653967 0000000000000000 000001 LOWES #01811 POWER HOUSE SOUTHWES 5262116921719 SOUTHWES 5262117441682 SOUTHWES 5262117659741	

Payee	Amount
THE HOME DEPOT 527 THOMAS REPROGRAPHICS I 22976704125853 BUSINESS 21 PUBLISHING CALLOWAY'S NURSERY 116 DEALERS ELECTRICAL #19 OFFICE DEPOT #2122 OFFICE DEPOT #2144 PARRISH HARE R & R SAFES/SAFESETC.C SHRM SHRMSTORE10005302 SOUTHWES 5262116942140 SOUTHWES 5262117393180 T2807635171 TEXAS ANM TRANSPORTATI TEXAS MUNICIPA00 OF 00 TEXAS SOCIETY OF CPA'S THE HOME DEPOT 551 ALPHA GRAPHICS #376 BARNES&NOBLE COM FAIRFIELD INN AUSTIN 1 MCALISTER'S DELI #532 OFFICE DEPOT #307 PAYPAL CROSSTIMBER PAYPAL IVANTAGE PLANO POWER EQUIPMENT RECOGNITION USA REGIONAL HISPANIC CONT REXEL2550 SOUTH CENTRAL ARC U SOUTHWES 5262115307812 SOUTHWES 5262115829110 THE HOME DEPOT #6513 WWWTOPMICROUSACOM AMAZON MKTPLACE PMTS Amazon.com BARNSCO CABELA'S PROMOTIONS IN CENTER FOR COMPETITIVE GRAYBAR ELECTRIC COMPA International Transaction Fee PRO CHEM OF DFW INC SOUTHWES 5262115845947 SOUTHWES 5262116809343 THE HOME DEPOT 6562 WOMENS BSNS COUNCIL SW	
Delta Dental Insurance Company 4/18/13-4/24/13	\$3,534.55
HEWELL ENTERPRISES DBA Alphagraphics Strategic Badges	\$937.60
ALTEC INDUSTRIES, INC. Product – Replace worn faulty INVOICE ADJUSTMENT	\$10,017.04
BANK OF AMERICA, N.A. LOC Fees, CP Drw Fees	\$750.00
CITY OF CARROLLTON WATER & SEWER	\$358.82

Payee	Amount
CITY OF GRAND PRAIRIE WATER & SEWER	\$128.44
OCCUPATIONAL HEALTH CENTERS OF 4/8-9/13 PreEmplmntDrgTst	\$279.00
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$332,565.60
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/20/13	\$36,930.07
FIRST SOUTHWEST COMPANY Prof Svcs, GASB53 & Consulting Prof Svcs, Mo Rtnr 2013	\$32,003.00
GRAYBAR ELECTRIC CO. INC. 10amp Power Supply QUINTPS/1AC 20amp Power Supply QUINTPS/1AC 5amp Power Supply QUINTPS/1AC/ IDEAL #61 W/P CONN 1000PK HVAC Units	\$52,852.05
GUARANTEED EXPRESS, INC. Public Affairs Deliveries	\$191.52
INSIGHT CP-7942G= Cisco Unified IP Pho	\$10,961.50
NORTH CENTRAL TEXAS COUNCIL OF Trng, MKlea PFIA	\$250.00
OFFICE DEPOT INC Finance Office Supplies General Office Supplies	\$183.39
ORACLE AMERICA, INC software update and support se	\$2,013.04
STANDARD INSURANCE CO. LTD MAY 2013	\$10,111.02
TOWN OF ADDISON WATER & SEWER	\$639.18
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,752.67
SUMMERS GROUP INC. Product- Monthly purchasing co	\$677.02
INTEGRATED ACCESS SYSTEMS Install access control panels	\$1,050.94
KESN ASSETS, LLC 124 sports talk radio spots	\$19,860.00
SPRINT Sprint Wireless/Broadband	\$4,188.22
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$877.70
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 3/2013	\$31,638.33
DENTON COUNTY ELECTRIC ELECTRIC	\$5,276.04

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$431.89
CHARCO INC Catering for Spring Boost Even	\$4,303.88
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$90.96
PRODUCTIVITY CENTER INC TCLEDDS subscription renewalfo	\$295.00
LIMITLESS PRODUCTS LLC Business Cards/David Hoffman open Po for Procurement busin	\$34.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
ValleyCrest Landscape Development, INC. RETAINAGE #03090 - SRT Segment 5 - Lands #02353-SH121 - Landscape & Irr	\$180,807.44
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE APRIL 2013	\$5,255.90
WABASH NATIONAL TRAILER CENTERS Product – Repair Cracked Frame	\$975.00
III OFFICE RESOURCE GROUP 3 Desk Shells	\$495.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$869.97
CALENCE LLC Insight Professional Services	\$25,550.00
MHC Kenworth Dip Stick Receiver iNVOICE AJDUSTMENT	\$64.19
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$2,167.16
DARVID INC dba ALPHA LOCK Locksmith Services	\$475.00
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - March	\$2,478.72
FAST RECYCLING, INC. Product - Salvage Tire Pickup Product – Salvage Loose Tire w	\$147.60
Austin Ribbon & Computer Supplies Inc. WBEXTWAR3YR-SP-05 APC Extended SURT6000XLT APC Smart-UPS RT 6 SURT6000RMXLT3U APC Smart-UPS	\$41,072.10
COOLSTUFF Sweatshirt 2XL Sweatshirt L Sweatshirt XL Shipping	\$187.00
HYDRO FABRICATION 60" External Light pole	\$480.00

Payee	Amount
PDME Product –ANNUAL Purchasing Con	\$1,615.78
Summus Industries, Inc. Microsoft TrueUp	\$204,493.24
MUSTANG LIGHTING INC. Lamp fixture repair parts	\$161.50
KORN/FERRY INTERNATIONAL Operations Executive Search	\$21,780.00
GRANITE PUBLIC AFFAIRS, LLC 2013 Legislative Consulting Se 2013 Granite Miscellaneous Exp	\$13,250.00
DANNY LONG Repairs 2008 Nissan 370Z	\$205.94
SANCHEZ, RINE GE front counter cash increase	\$800.00
THEODORE HUGGINS VIOLATION REFUND	\$54.20
BELEN RODRIGUEZ VIOLATION REFUND	\$5.48
DAVID BROWN VIOLATION REFUND	\$198.00
DREW SPRINGER VIOLATION REFUND	\$52.80
ANKUSH AGGARWAL ATTN:SHELIA GUYER Toll Tag Refund	\$31.46
LISA L. BARTENFELDER Toll Tag Refund	\$21.41
DOUGLAS C. BRENNAN Toll Tag Refund	\$43.54
PAMELA J. BROTHERS Toll Tag Refund	\$3.85
DIANA M. CHASTAIN Toll Tag Refund	\$16.30
SONIA D. HINTON Toll Tag Refund	\$19.41
JACKIE JEFFERSON Toll Tag Refund	\$20.42
SHELBY MALONE Toll Tag Refund	\$8.00
LARRY D. PETERSON Toll Tag Refund	\$12.48
LARRY D. PETERSON Toll Tag Refund	\$0.84
TWILLA R. SIFFORD Toll Tag Refund	\$72.13
MATTHEW WILLIS Toll Tag Refund	\$2.00

Payee	Amount
CRISTINA L. ZEPEDA Toll Tag Refund	\$87.97
NEGATU E. AHMED Toll Tag Refund	\$11.94
PATRICIA ATTEBERRY Toll Tag Refund	\$33.95
KARL P. BENNET JR Toll Tag Refund	\$31.55
BRIANA K. BOAEN Toll Tag Refund	\$8.06
ANGELIA M. BROWN-BURTON Toll Tag Refund	\$23.60
TODD CARMICHAEL Toll Tag Refund	\$3.01
CHRISTOPHER DRAUS Toll Tag Refund	\$19.91
BRYAN ELLIS Toll Tag Refund	\$27.75
BONNIE NASH Toll Tag Refund	\$40.00
PAULA J. PARKER Toll Tag Refund	\$12.60
EMILY ROLLEN Toll Tag Refund	\$84.47
BRIDGIN SHARPE Toll Tag Refund	\$27.98
KENT SMITH Toll Tag Refund	\$7.05
LARISHA TAYLOR Toll Tag Refund	\$8.89
JESSICA VILLATORO Toll Tag Refund	\$8.24
KIMBERLY D. WILEY Toll Tag Refund	\$8.51
JACK WILLIAMS Toll Tag Refund	\$20.62
KECIA R. ADAMS-WRIGHT Toll Tag Refund	\$40.95
CARL WARDEN Toll Tag Refund	\$4.20
CAROLYN V. DAVIDSON Toll Tag Refund	\$4.67
ROBERT M. ELMORE Toll Tag Refund	\$7.42
MATTHEW B. GOUGE Toll Tag Refund	\$7.86
SUZANNE M. JIMENEZ Toll Tag Refund	\$2.59

Payee	Amount
RICHARD MASARIK Toll Tag Refund	\$8.89
EMILY K. MOUZON Toll Tag Refund	\$9.19
CALLUM J. RAMSAY Toll Tag Refund	\$16.82
ADRIAN SERRANO Toll Tag Refund	\$9.50
FREIDA STURGILL Toll Tag Refund	\$40.00
GAIL THOMAS Toll Tag Refund	\$13.67
JORGE VELASCO Toll Tag Refund	\$23.48
BENJAMIN G. WHERLEY Toll Tag Refund	\$32.65
JAMSHID ANSARI Toll Tag Refund	\$50.00
JOSEPH HIMMELHEBER Toll Tag Refund	\$23.35
JERALD D. JOHNSON Toll Tag Refund	\$7.35
BELINDA M BRUCE Toll Tag Refund	\$15.57
GREGORY PALAMIDAS Toll Tag Refund	\$24.15
GARY L. SWELANDER Toll Tag Refund	\$40.00
FIRST SOUTHWEST COMPANY Prof Svcs, Mo Rtnr 2013	\$59,996.00
ONCOR ELECTRIC DELIVERY COMPANY #3608 - CTP- Utility Relocatio	\$3,609.77
WELLS FARGO BANK, N A Trustee Fees, SPS 2011A4000	\$40,000.00
RFD and Associates, Inc. CTP - EPDS Integration to PS PGBT WE - EPDS Integration to	\$23,283.00
Concussion LLP PGBT-WE Concussion 2013	\$1,500.00
CHESAPEAKE ENERGY MARKETING, INC. #03269-SWP - Utility Relocati	\$165,764.66
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag 02059-NTT-00-CN-IT WA#9	\$229,596.24
NTTA Concentration Account CTP REIMASOFAPR2613	\$562,214.01

Payment Date:2013-04-29

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 4/29/13	\$74,590.68
NTTA Concentration Account PGBTEE REIMASOFAPR2913	\$80,379.81
NTTA Concentration Account OPER REIMASOFAPR2913	\$81,306.00
NTTA Concentration Account SH161 4/29/13 REIM - 16418222 SH161 4/29/13 REIM - 16418202	\$172,156.90
NTTA Concentration Account CTP REIMASOFAPR2913	\$188,457.43
NTTA Concentration Account SRT REIMASOFAPR2913	\$266,738.57

Payment Date:2013-04-30

HEWELL ENTERPRISES DBA Assumed Risk Form - reprint -	\$355.81
CITY OF CARROLLTON WATER_SEWR	\$944.10
CITY OF PLANO WATER_SEWR	\$977.95
OCCUPATIONAL HEALTH CENTERS OF 4/10-15/13 PreEmplmntDrgTst	\$418.50
DALLAS WATER UTILITIES WATER_SEWR	\$127.77
DELL MARKETING L.P. Dell Server Upgrade	\$43,665.00
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Idler Pulley	\$24.99
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$2,680.26
GRAYBAR ELECTRIC CO. INC. HVAC Units	\$8,104.00
HDR ENGINEERING, INC. #2418 - PGBT EE - XXVIII - Ins WA 10 CM for Mainlane & Front #2282- SH360 SH WA 13 CM for SRT Pavement Repa #2282- SH360 SH 360 - Environm #2418 - (WA 15) PGBT Ramp Gant WA 16 PGBT Inverted Pavement P	\$119,765.37
JORDAN TOWING INC. Product – Towing Services from	\$270.50
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 5/2013	\$5,409.00
OFFICE DEPOT INC Board office supplies Finance Office Supplies Office Supplies, Shared Srvcs General Office Supplies	\$1,123.01

Payee	Amount
PITNEY BOWES, INC. Apr - Mailing System Rental Du	\$3,033.13
RHOMAR INDUSTRIES Product – Two (2) 55 gallon dr Product – Freight	\$3,437.13
STAPLES BUSINESS 8 - Five drawer lateral file c	\$4,867.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 4/2013	\$5,617.89
SUMMERS GROUP INC. Product- Monthly purchasing co	\$2,008.26
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$15,305.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$790.86
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$327.32
LANDMARK EQUIPMENT 86401271 mt40012655 1700100019 84989693	\$249.72
QUESTMARK INFORMATION MANAGEMENT INC Printing and mail of statement Postage for mailings sent out	\$247,280.39
FORT WORTH LIBRARY Fort Worth estimated 2012 dues	\$330.00
FORT WORTH LIBRARY Replace closed Voucher# 120867 RTP Fees-City of Fort Worth (J	\$330.00
BEST BUY STORES Product – SanDisk - Ultra 16GB Product – Fujifilm - FinePix Product – Lowepro - Tahoe 30 D	\$166.97
CITY OF FRISCO Product - Annual RETAIL FUEL P	\$12,612.61
CITY OF FRISCO WATER_SEWR	\$236.80
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. Fiber Optic maintenance	\$34,312.50
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$4,406.93
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$5,340.46
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$610.08

Payee	Amount
JabberComm, Inc. provide and install exit devic	\$3,238.00
Gomez Floor Covering, Inc. Labor and material to re-carpe	\$16,180.13
SILICONE SPECIALTIES INC Product - M02090- Silicone Joi	\$2,970.00
NORTHERN IMPORTS, INC Inv 228154 vchr 168751 Product - Safety Boots for, Rtn Inv# 228244 inv 228038 vchr 00168401	\$121.99
Greener Pastures Landscape, Inc. RETAINAGE 03368 Systemwide Erosion Mitig	\$7,951.47
CALENCE LLC Insight Professional Services	\$17,325.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$251.24
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Gle	\$4,986.00
SIX AND MANGO EQUIPMENT, LLP bolt Product –Various Kubota Mower Seat Cushion Freight Joint Oil Switch PTO shaft sheild	\$908.59
Hoshizaki South Central D.C. Ice Maker service	\$470.00
CITY OF RICHARDSON SWIM TEAM City of Richardson Swim	\$200.00
Southern Tire Mart LT245/70R17	\$1,101.50
BLAGG TIRE & SERVICE P235/75R16	\$716.64
Austin Ribbon & Computer Supplies Inc. Q3722A#ABA LJ 9050N 50PPM HP/C8531A#ABA 2000 Sheet Input Dell E Series E1913 19" monito	\$17,481.82
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$39,415.87
Concussion LLP Annual Report- 2013	\$20,000.00
INDEPENDENT STATIONERS INC Table legs set (ICE65040) Drawing storage rack (SAF3082) Table Top (ICE65028)	\$695.06
SAF-T-GLOVE, INC Product – CLASS 70E, LEVEL 2 R Product – CLASS 3, LEVEL 2 REF	\$3,498.00

Payee	Amount
TEXAS MUNICIPAL EQUIPMENT, LLC Product –Gasket, Transformatio Product –Estimated Shipping @	\$105.89
SPAETH COMMUNICATIONS INC Spaeth	\$759.50
McMahon Contracting, L.P. RETAINAGE	\$15,124.30
MUSTANG LIGHTING INC. Lamps	\$7,042.55
PETER Q. LAWS dba TELECOMMUNICATIONS BILL AUDIT	\$185.20
KORN/FERRY INTERNATIONAL Operations Executive Search	\$1,047.00
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$14,673.15
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
GBS GROUP, INC. Furniture Cleaning Services	\$475.00
Precision Warehouse Design, LLC – 20GA. Closed, clip in, shel	\$21,283.78
NAVEX Global,Inc 20 additional licenses PolicyT silver maintenance	\$24,426.00
Binford Fence Supply, Ltd Fencing materials for the safe	\$7,033.56
AMANDA MEITZEN VIOLATION REFUND	\$80.52
MARIA GOMEZ Toll Tag Refund	\$17.29
ROMANA C. ARGUELLO Toll Tag Refund	\$7.04
ELVIA M. BLAKE Toll Tag Refund	\$5.00
NESTOR DOMINGUEZ REYES Toll Tag Refund	\$17.95
ESTHELA GRANADOS FLORES Toll Tag Refund	\$40.00
JOY KUNKEL Toll Tag Refund	\$3.67
DEMARCO LATHAM Toll Tag Refund	\$26.87
OLIVA MCGLOTHEN Toll Tag Refund	\$2.24
DAVID MURPHY Toll Tag Refund	\$0.89
ANN PERSICHETTI Toll Tag Refund	\$198.00

Payee	Amount
CHRIS PRYOR Toll Tag Refund	\$16.40
PATRICIA SANDEFUR Toll Tag Refund	\$31.86
LORENA SORTO Toll Tag Refund	\$15.26
THOMAS S. STRADER Toll Tag Refund	\$3.88
MICHELLE L. WITHERSPOON Toll Tag Refund	\$33.32
TARSA ADAMS Toll Tag Refund	\$11.01
ASHELEY CRAWFORD Toll Tag Refund	\$0.91
RODNEY DRYDEN Toll Tag Refund	\$12.32
GINA HOLLAND Toll Tag Refund	\$35.61
CYNTHIA M. LEINENBACH Toll Tag Refund	\$20.00
JACK LITTLE Toll Tag Refund	\$169.70
LISA LUCKETT Toll Tag Refund	\$37.03
MIKE MCGILL Toll Tag Refund	\$39.74
ROSEMARY A. NDIKANWU Toll Tag Refund	\$9.64
DAVID A. ORTEGA Toll Tag Refund	\$4.86
NEKESHIA S. POWELL Toll Tag Refund	\$5.51
SHAWN RODKEY Toll Tag Refund	\$23.03
MIGUEL ROMO Toll Tag Refund	\$39.20
BONNIE L. SWISHER Toll Tag Refund	\$25.48
WILLIS TUCKER Toll Tag Refund	\$22.89
ARNOLD K. WATKINS Toll Tag Refund	\$24.50
TODD M. WELDY Toll Tag Refund	\$2.06
TYLER V. YOUNG Toll Tag Refund	\$27.23
RAHIM ZAHEDI Toll Tag Refund	\$5.31

Payee	Amount
HONGGUANG ZHANG Toll Tag Refund	\$15.30
CITY OF GRAND PRAIRIE Catering & Staging for WE even The Summit event	\$1,180.00
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons #02418 - CTP- Program Controls	\$424,768.56
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
Clear channel Outdoor, Inc. Outdoor board Advertising	\$2,170.00
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 - #03378-SWP- CTP Flagging Servi	\$100,092.05
Payment Date:2013-05-02	
WADDELL & REED, INC. 5/3/13	\$991.66
ROY JORGENSEN ASSOCIATES, INC. PGBT Repairs required from a fatal MCLB PGBT EE	\$505,316.71
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$91,708.33
HNTB CORPORATION #3425- LLTB - WA 01 PMC Servic #3425 - DNT Phase 4A - WA 01 P #3425 - SH170- WA 01 PMC Servi #3425 - Trinity Parkway - WA 0 #3425 - DNT Phase 4B - WA 01 P #3424- PGBT All ETC Ph. 2 - WA #3425 - SH360 - WA 01 PMC Serv #3425- DNT at LBJ Managed Lane #3425- DNT at PGBT Interchage #3425- SRT- WA 01 PMC Services #3425 - DNT Phase 5A - WA 01 P #3425- DNT 4th Lane - WA 01 PM #3425- PGBT EE - WA 01 PMC Ser	\$186,086.06
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$505,686.98
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$18,587.61
ETC ETCC RITE Enhancements	\$42,846.37
ETC ETCC RITE Enhancements	\$98,933.87

Payee	Amount
Delta Dental Insurance Company APR 25, 2013 TO MAY 1, 2013	\$3,667.80
Payment Date:2013-05-03	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 042813	\$5,431.70
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$290.32
UNITED STATES TREASURY PAY END OF 042813	\$335.50
DVH INC. D/B/A SOUTHWEST WHEEL CO. Product- 2-5/16" Adjustable Ch	\$177.90
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 042813	\$520.16
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 042813	\$739.54
GENERAL REVENUE CORPORATION PAY END OF 042813	\$186.56
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent	\$69.00
LOUTHAN CONSULTING LLC Louthan Consulting	\$28,170.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 042813	\$616.94
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$26,577.90
SOUTHWEST CREDIT Temporary Contract - SWC On-Si	\$50,368.50
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 042813	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 042813	\$256.82
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 042813	\$800.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 042813	\$120.92
WELLS FARGO AUTO FINANCE Violation Refund - Wells Fargo	\$1,250.00
Illinois State Disbursement Unit PAY END OF 042813	\$291.60
E-BID SYSTEMS, INC solution implementation and cu	\$15,600.00
SAMANTHA ZIMMERMAN Toll Tag Refund	\$8.70
SEGOVIA J. ALEXIS Toll Tag Refund	\$40.00
LINDA AMERIO Toll Tag Refund	\$4.96

Payee	Amount
MICHAEL J. BYRNES Toll Tag Refund	\$21.97
MARIANN CHAPMAN Toll Tag Refund	\$27.64
JOEL C. GRIFFIN Toll Tag Refund	\$20.75
ALISA A. HALE Toll Tag Refund	\$30.10
LOGAN A. HOLDSWORTH Toll Tag Refund	\$28.01
MARGARET KELLEY Toll Tag Refund	\$9.70
CABT LLC Toll Tag Refund	\$8.00
TIFFANY MOODY Toll Tag Refund	\$5.60
KEVIN MURPHY Toll Tag Refund	\$5.05
CARLTON SPINKS Toll Tag Refund	\$5.22
JUDY A. TOAL Toll Tag Refund	\$40.20
MATTHEW S. WARRINGTON Toll Tag Refund	\$3.68
WILLIAM T. WILKERSON Toll Tag Refund	\$12.80
A C ADAMS Toll Tag Refund	\$12.78
HERIBERTO ALVAREZ Toll Tag Refund	\$5.00
LORENA DEANDA Toll Tag Refund	\$38.20
DAVID LADD Toll Tag Refund	\$27.62
CHECKER LEASING INC Toll Tag Refund	\$4.94
SHIRLEY J. LEWIS Toll Tag Refund	\$43.54
MARIA C. SHISLER Toll Tag Refund	\$8.00
NAYRA N. TOLEDO Toll Tag Refund	\$2.16
ROSS WALKUP Toll Tag Refund	\$33.81
SYLVIA LIGHT Toll Tag Refund	\$0.89
JAMES S. WEBB Toll Tag Refund	\$38.26

Payee	Amount
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$328,865.86
KENNETH BARR BUS MTG-KB LEGISLATIVE MTG-AUSTIN-KB TXDOT MTG-AUSTIN-KB	\$3,265.61
GORRONDONA & ASSOC. INC SWP7-CTP - Professional Survey	\$1,500.00
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$12,334.07
CITY OF FORT WORTH I-30 B.I.G. Mtg, Camelia Rm	\$87.50

Payment Date:2013-05-06

UNITED HEALTHCARE INSURANCE COMPANY 5/6/13	\$85,145.53
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 4/5/13 TCDRS CON 4/19/13 TCDRS W/H 4/19/13 TCDRS CON 4/5/13 TCDRS ROUND	\$405,683.79
ANALYTICAL TECHNOLOGY CONSULTANTS, INC RETAINAGE 03392 Systemwide Guide Sign Re	\$76,584.82

Payment Date:2013-05-07

SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$150.00
HEWELL ENTERPRISES DBA Alphagraphics County Review re	\$228.24
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$3,221.54
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF CARROLLTON WATER_SEWR	\$441.68
CITY OF GRAND PRAIRIE WATER_SEWR	\$51.29
CITY OF PLANO Product – 48 cubic yards of en invoice adjustment	\$1,299.40
CITY OF PLANO WATER_SEWR	\$9,349.53
DALLAS WATER UTILITIES WATER_SEWR	\$71.10

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$520.77
IT DELIVERIES	
MAINTENANCE DELIVERIES	
PROJECT DELIVERY DELIVERIES	
CASH & DEBT DELIVERIES	
PROCUREMENT DELIVERY	
BOARD DELIVERY	
LEGAL DELIVERIES	
STRATEGIC&INNOVATIVE SOL DELIV	
FINANCE DELIVERIES	
HUMAN RESOURCES DELIVERY	
FITCH, INC.	\$4,000.00
Rating Agency Fees, 2011A	
FRIENDLY CHEVROLET LTD	\$390.77
Product –ANNUAL Purchasing Con	
DEPARTMENT OF INFORMATION RESOURCES	\$698.21
CENTRAL COMMUNICATIONS	
DIR LONG DISTANCE	
LOVE FIELD DATA CIRCUITS	
DFW DATA CIRCUITS	
NORTH CENTRAL TEXAS COUNCIL OF	\$2,123.14
Freight	
6712ci modem - update equipmen	
OFFICE DEPOT INC	\$198.32
Finance Office Supplies	
DRSK LIMITED PARTNERSHIP	\$37.25
Opne Po for Employee Name plat	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$83.85
INVOICE ADJUSTMENT	
0185640301	
a256c0317	
TETER'S FAUCET PARTS CORPORATION	\$470.00
Plumbing supplies and repair p	
Energy Future Competitive Holding CO	\$79.35
ELECTRIC	
VERIZON SOUTHWEST	\$414.85
Verizon - Service Center	
Verizon MLP 9 Phone Service	
AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$179.00
ASTD - Renewal for Renee Sande	
SUMMERS GROUP INC.	\$2,921.77
Product-Monthly purchasing con	
Product- Monthly purchasing co	
KROGER TEXAS L.P.	\$525.00
Kroger RTP 2013	
UNIFIRST HOLDINGS, INC.	\$641.37
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$315.02
Product – ANNUAL for Weekly Un	
STAR-TELEGRAM, INC	\$76.92
03487-DNT-01-CN-MA BdgDkRepair	

Payee	Amount
TECH PLAN INC PM service on Liebert data cen	\$6,172.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,038.82
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,617.85
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$35,188.13
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$1,643.30
DENTON COUNTY ELECTRIC ELECTRIC GAS	\$5,286.62
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$662.48
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$740.46
CRAFCO TEXAS, INC. relief valve - 45329 45328 oil change kit 45344 Vacuum Relief freight 45330 Oil Return Valve 45334 - Oil Filter Comp 45342 servo valve 45343 intake valve 45361 air cleaner cover	\$615.85
PAYFLEX SYSTEMS USA INC RETIREE SERVICES MARCH 2013 COBRA SVCS FOR MARCH 2013	\$200.15
TDINDUSTRIES, INC. HVAC Service Work	\$2,082.08
III OFFICE RESOURCE GROUP 42" return (quantity 3)	\$345.00
SILICONE SPECIALTIES INC Product - M02090 - Silicone Jo	\$1,980.00
CALDWELL AUTOMOTIVE PARTNERS, LLC Product- Three (3) 2013 Chevro	\$86,972.00
American Digital Cartography, Inc. NAVTEQ Standard State Data - T	\$2,275.00
CITY OF LEWISVILLE WATER_SEWR	\$123.85
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv Invoice# D289116 vchr# 166913	\$271.36
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Gle	\$1,102.00

Payee	Amount
ENVIRONMENTAL SYSTEMS RESEARCH ESRI Software Maintenance	\$35,200.00
PAM CARPENTER Product – Plumbing Repairs at Product – Additional repairs r	\$29,480.08
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$190.00
CITY OF MCKINNEY WATER_SEWR	\$379.20
AMERICAN TIRE DISTRIBUTORS Product- Various size tires fo various tires for stock INVOICE ADJUSTMENT	\$2,693.00
MICHAEL NOWELS LEGISLATIVE MTG AUSTIN-MN	\$572.71
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance	\$720.00
INDEPENDENT STATIONERS INC Inv# IN000300093 vhcr# 0016878 36" - 5 drawer lateral file, g Wire Mesh Wall File (ROL21961) Correction tape (TOM68620)	\$3,762.26
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
Summus Industries, Inc. Microsoft EA	\$635,914.32
PORTER BURGESS COMPANY Cisco HW Maintenance Renewal 2	\$82,756.03
COPYNET OFFICE SYSTEMS,INC Monthly Lease for 1 Savin copi Maintenance for copier at Irvi	\$162.68
COPYNET OFFICE SYSTEMS,INC Monthly Lease for 2 Savin Copi Maintenance for 2 Machines	\$188.15
COATS ROSE YALE RYMAN & LEE, PC Collections Litigation Program	\$15,760.00
Abernathy,Roeder, Boyd & Joplin,P.C Services for Sloan Creek II Services for ILA with the Colo	\$1,953.62
AUTO ELECTRIC SYSTEMS INVOICE ADJUSTMENT (\$133.95ea) winch motor	\$535.80
GBS GROUP, INC. Furniture Cleaning Services	\$595.00
WANCO, INC. 209527-C1 hand held control as FREIGHT Labor CPU repair 105074-001 PCB assy	\$2,080.15
JOHN D ATKINS VIOLATION REFUND	\$92.40

Payee	Amount
DALE SMELSER VIOLATION REFUND	\$10.32
HUMBERTO LOPEZ VIOLATION REFUND	\$12.65
HUMBERTO LOPEZ VIOLATION REFUND	\$3.52
LEANDREA S GORDON VIOLATION REFUND	\$240.40
CYNTHIA GOMEZ VIOLATION REFUND	\$306.04
CYNTHIA M MILLER VIOLATION REFUND	\$1.43
MICHAEL W FARRIS VIOLATION REFUND	\$47.60
LINDSEY PRICE VIOLATION REFUND	\$286.60
MELINDA J LEA VIOLATION REFUND	\$32.00
BONFILIO SORIANO VIOLATION REFUND	\$7.86
CRISTY BRASHER VIOLATION REFUND	\$283.80
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE	\$3,903.04
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00

Payment Date:2013-05-08

MICHAEL BAKER JR, INC #02402 - PGBT EE - Environment #02402 - SRT WOODLANDS MITIGAT	\$30,379.77
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$197,809.97

Payment Date:2013-05-09

ETC Image Reviewers - March 2013	\$202,255.17
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP	\$123,779.44
HEWELL ENTERPRISES DBA Strategic Reports & Booklets	\$914.30
CITY OF PLANO WATER_SEWR	\$2,598.22

Payee	Amount
DALLAS WATER UTILITIES WATER & SEWER	\$1,322.99
DUBO ACQUISITIONS CORP Spring CSC Boost Event - Renta	\$1,252.03
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$3.00
JOANN DELANE LASATER Citation Clerk Services - for	\$1,460.00
OFFICE DEPOT INC Office supplies blanket PO 201 Office Depot - 2013 I.T. Offic	\$458.63
TRINITY HIGHWAY PRODUCTS, LLC Product – Two (2) Safe Stop Tr	\$36,200.00
DAVID L. MCNATT DISCOUNT 10% NET 15 David McNatt -Citation Process	\$402.39
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$6,987.15
POWER HOUSE ELECTRIC SUPPLY Product- Monthly purchasing co	\$336.25
ABLE COMMUNICATIONS, INC Data Cabling for FY 2013	\$8,381.28
CITY OF FRISCO WATER_SEWR	\$225.53
SBC LONG DISTANCE, LLC AT&T Long Distance	\$19.71
DENTON COUNTY ELECTRIC ELECTRIC	\$213.60
EVCO PARTNERS, LP dba BURGOON COMPANY Electrical Supplies and Repair Product –ANNUAL Purchasing Con	\$1,818.79
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$69.80
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$367.35
ATMOS ENERGY CORPORATION, INC ELECTRIC GAS SERVICES	\$830.34
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$2,434.63
CALENCE LLC PCI Compliance Audit - Level 2	\$27,687.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00

Payee	Amount
JAMIESON MANUFACTURING CO. Product – 6' Tension Bars, M00 Product –2-3/8" Aluminum Dome	\$168.40
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$141.00
COOLSTUFF Shirts used as part of the "Te INVS ADJUSTMENT	\$619.35
AMERICAN SOCIETY OF PROFESSIONAL ED. BA Boot Camp	\$1,676.50
INDEPENDENT STATIONERS INC Marker Board 18"x48" (QRTWM481 Marker Board 36"x48" (QRTTE544 Advantus - Grip a Strip Displa	\$274.05
ALPHA GLASS AND MIRROR COMPANY,INC Window replacement for 5910 GI	\$1,008.00
Securadyne Systems Intermediate LLC Securadyne Systems - CCTV Proj	\$230,589.89
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$13,461.46
MAHOMES BOLDEN PC Services Rendered Jan 2013	\$13,603.26
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$7,474.50
BARRY PARKER Toll Tag Refund	\$184.95
RICHARDO FERNANDEZ Toll Tag Refund	\$129.77
CARRIE MILLNER VIOLATION REFUND	\$112.20
LARRY SCOTT VIOLATION REFUND	\$37.00
ROSE MURPHY VIOLATION REFUND	\$30.00
MARY KYLE VIOLATION REFUND	\$33.24
ROSALBA BALDOVIONS VIOLATION REFUND	\$293.20
MARTIN W STRIPLING VIOLATION REFUND	\$12.06
CHARLES E SHOUSE VIOLATION REFUND	\$8.00
ANDREW SAMBELL VIOLATION REFUND	\$13.90
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$54,419.82
CBS TELEVISION STATIONS (KTVT-TV) CBS Televison Stations- KTVT	\$20,000.00

Payee	Amount
NEWBY DAVIS PLLC Professional Svcs Rendered thr	\$840.00
ARC Holding Ltd DBA Fox Sports Net Fox Southwest TV media	\$12,750.00
Payment Date:2013-05-10	
Delta Dental Insurance Company 5/2/13-5/8/13	\$2,645.20
Payment Date:2013-05-13	
UNITED HEALTHCARE INSURANCE COMPANY 5/13/13	\$81,041.25
HNTB CORPORATION #02005 - LLTB - WA 20 PMC Serv #02005 - PGBT EE - WA 20 PMC S #02005- SRT- WA 20 PMC Service	\$22,327.00
Idiggapp INC iDigg OLCSC Mobile App Develop	\$36,900.00
NTTA Concentration Account OPER REIMASOFMAY1313	\$577,646.72
NTTA Concentration Account MMF REIMASOFMAY1313	\$6,362.64
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,633,782.83
Payment Date:2013-05-14	
ETC RITE SYSTEM MAINTENANCE	\$226,537.49
ETC ETCC RITE Enhancements	\$58,070.81
ETC ETCC RITE Enhancements	\$149,345.48
ETC ETCC RITE Enhancements	\$36,851.77
HEWELL ENTERPRISES DBA Strategic Reports & Booklets	\$624.90
CENTERLINE SUPPLY, INC. (3) 11'-6" x 19 ft extruded si	\$9,032.94
CITY OF RICHARDSON WATER & SEWER	\$32.67
DALLAS WATER UTILITIES WATER & SEWER WATER_SEWR	\$1,169.98
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product – (M02039) Weedeater s	\$438.60
EMPLOYEES RETIREMENT SYSTEM OF TEXAS APR 2013 INS & TEXFLEX SUMMARY	\$28,879.18

Payee	Amount
FRIENDLY CHEVROLET LTD CREDIT INV 904930 VCHR 165543 Product –ANNUAL Purchasing Con	\$31.19
GRAYBAR ELECTRIC CO. INC. WEID 1683420000 Credit Memo 966364653 V#169177 Invoice# 965445772 Vchr 169176 WEID 1683490000	\$1,940.00
GT DISTRIBUTORS, INC. Product – Twelve (12) Whelen W Product – Twelve (12) Whelen M	\$1,504.80
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$423.57
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins	\$25,682.36
HUITT & ZOLLARS, INC. #02454 - Trinity Section 3 - D	\$3,086.67
INSIGHT CON-SNT-CP7942 INVOICE ADJUSTMENT	\$1,630.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$26,319.12
NATIONAL BUSINESS INSTITUTE NBI CollectionLaw6.20.13 ljayN	\$349.00
OFFICE DEPOT INC Office Supplies, Shared Srvcs Open PO for office supplies	\$277.77
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P	\$1,897.75
TRINITY HIGHWAY PRODUCTS, LLC Product – Release Cable Assemb Product – Trinity Highway Prod	\$23,880.00
Energy Future Competitive Holding CO ELECTRICITY	\$143,855.65
VERIZON SOUTHWEST Verizon - Service Center	\$186.13
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$666.49
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$604.73
RESERVE ACCOUNT Reserve Account - 2nd Release	\$25,000.00
QUESTMARK INFORMATION MANAGEMENT INC Zipcash Inserts	\$4,000.00
INTEGRATED ACCESS SYSTEMS Labor Charge-install access co Frisco Whse-Install Software H Trip Charge Yellow Plenum Cable	\$8,952.69

Payee	Amount
AT&T CORP	\$3,610.29
AT&T LLTB DS3	
AT&T GE SERVICE 2	
AT&T GE SERVICE	
CITY OF GARLAND UTILITY SERVICES	\$1,592.72
ELECTRIC	
WATER & SEWER	
POWER HOUSE ELECTRIC SUPPLY	\$2,870.04
Product- Phillips Wide Lite Ma	
Product- Monthly purchasing co	
REPUBLIC SERVICES OF TEXAS, LTD	\$999.13
Waste Svcs - 2803 Dallas Parkw	
Waste Svcs - 1080 Ohio Drive	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
SUSQUEHANNA RADIO CORP	\$10,494.75
Radio spots on KLLX and KTCK	
VERIZON WIRELESS	\$873.97
Verizon Wireless	
DENTON COUNTY ELECTRIC	\$1,026.61
ELECTRIC	
ED A WILSON, INC.	\$58,339.74
MLP 10 Deceleration lane	
BOB TOMES FORD	\$69.74
Product –ANNUAL Purchasing Con	
METROPLEX BATTERY INC.	\$1,260.98
Product –ANNUAL Purchasing Con	
MARFIELD, INC.	\$4,557.00
6x9 TollTag Envelopes	
CINTAS CORPORATION NO. 2	\$291.29
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$76.96
GAS SERVICES	
CRAFCO TEXAS, INC.	\$139.93
26017 - oil	
freight	
LIMITLESS PRODUCTS LLC	\$51.00
Business Cards-Insurance Progr	
2013 Business Cards - Blanket	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$9,066.79
The pickup head on this sweepe	
WEX BANK	\$21,959.22
Product – April 2013 Fuel Card	
NORTHERN IMPORTS, INC	\$1,873.87
Product - Safety Boots for,	
BRENDA MATISSEN	\$885.00
Axle Loop repair for lanes 5 &	
Loop repair for lane 2 axles a	

Payee	Amount
The ATC Freightliner Group, LLC air brake compressor	\$1,197.22
DARVID INC dba ALPHA LOCK Lock set for fleet door	\$477.00
ICIMS.COM monthly access fee for website	\$1,124.34
CAMELOT LANDFILL TX, LP Agrmnt apprv'd 10/14/2011 for	\$429.10
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
PATRICK JOSEPH MCCALL dba STERLING FLAGS Product – 5' x 8' Texas Flag, Product – 5' x 8' U.S. Flag, M	\$497.30
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$64.99
HYDRO FABRICATION 4" pole clamp 60"-72" AVI Tee Pole 84" poles Single Channel Mount 3" X 4" Dual Clamp 18" poles 58" poles 96" poles	\$20,017.00
PDME Product –ANNUAL Purchasing Con	\$7,214.41
CISION US INC. CISION	\$22,800.00
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$161.45
KIWANIS CLUB OF GREATER LEWISVILLE Kiwanis of Southern Denton	\$5,000.00
KORN/FERRY INTERNATIONAL Operations Executive Search	\$24,886.00
W DOUGLASS DISTRIBUTING Product – Annual Unleaded Gaso	\$24,383.55
MAHOMES BOLDEN PC Services Rendered Feb 1 thru M	\$8,069.60
BRIDGEFORCE, INC. Collections & Recovery Expenses	\$211,216.30
Airgas, Inc dba Airgas USA, LLC Hazmat Product – Sixteen (16) Large O Industrial welding gasses, cyl Product – Thirteen (13) Large Product – Twelve (12) Large Ac	\$2,042.88
Broadleaf Systems Group LLC VMware vCenter Protect Update	\$6,650.00

Payee	Amount
MDD Marketing, Inc Heartsine Samaritan AED Defibr	\$3,948.00
LAMMERT,INC Dallas County-21st Century Mos	\$5,652.50
JESSICA TURNEY Toll Tag Refund	\$104.35
HDR ENGINEERING, INC. #02418 - CTP- Program Controls #02418 - SH 161 Phase 4 - Cons	\$213,207.63
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$28,359.92
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$4,200.00
CHESAPEAKE ENERGY MARKETING, INC. #03304-SWP - Utility Relocati #03304-SWP - Utility	\$1,223,931.71
MCI METRO ACCESS TRANSMISSION SERVICES #03381-SWP- Fiber Optic Cable	\$65,681.80
NTTA Concentration Account PGBTEE REIMASOFMAY1313	\$128,048.06
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$38,230.46
NTTA Concentration Account SH161 5/13/13 REIM - 16418222 SH161 5/13/13 REIM - 16418202	\$528,993.35
Payment Date:2013-05-16	
WADDELL & REED, INC. 5/17/13	\$991.66
Delta Dental Insurance Company 5/9/13-5/15/13	\$2,548.70
CITY OF CARROLLTON WATER & SEWER WATER_SEWR	\$1,841.34
DALLAS WATER UTILITIES WATER WATER & SEWER	\$3,848.26
FALCON STEEL CO. Purchase is for large sign sup	\$2,475.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$8.99
UNITED STATES TREASURY PAY END OF 051213	\$335.50
OFFICE DEPOT INC Finance Office Supplies Office supplies blanket PO for General Office Supplies Office supplies for Command Ct Office Depot Blanket PO	\$1,306.63

Payee	Amount
REBCON, INC.	\$472,860.24
RETAINAGE #03214-PGBT Ramp Gantry Phase	
TEXAS GUARANTEED STUDENT LOAN CORP	\$506.47
PAY END OF 051213	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$739.54
PAY END OF 051213	
MBI CONSULTING, INC.	\$28,875.00
Consulting Services approved 2	
CITY OF GARLAND UTILITY SERVICES	\$252.90
WATER_SEWR	
POWER HOUSE ELECTRIC SUPPLY	\$831.56
Product- Monthly purchasing co	
CITY OF FRISCO	\$3,547.57
WATER_SEWR	
DENTON COUNTY ELECTRIC	\$2,442.25
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$117.11
HVAC Repair Parts Invoice# B133280 Vchr# 0016896 Invoice# J1304305 Vchr# 001685 Product –ANNUAL Purchasing Con	
GENERAL REVENUE CORPORATION	\$182.06
PAY END OF 051213	
BOB TOMES FORD	\$778.75
Product –ANNUAL Purchasing Con	
METROPLEX BATTERY INC.	\$1,336.24
Product –ANNUAL Purchasing Con	
CINTAS CORPORATION NO. 2	\$108.09
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$805.20
GAS SERVICES GAS	
JANNA L. COUNTRYMAN, STANDING	\$616.94
PAY END OF 051213	
ValleyCrest Landscape Development, INC.	\$13,741.61
#02353-SH121 - Landscape & Irr RETAINAGE #03200-SH121 - Mitigation Site	
Mythics	\$10,498.41
Oracle Linux Support	
III OFFICE RESOURCE GROUP	\$720.00
42" return (quantity 3) 4 drawer lateral file Draw rod connectors for herman	
CALDWELL AUTOMOTIVE PARTNERS, LLC	\$43,486.00
Product- Three (3) 2013 Chevro	
Stripe-A-Zone	\$60,308.34
RETAINAGE	

Payee	Amount
Greener Pastures Landscape, Inc. RETAINAGE 03368 Systemwide Erosion Mitig	\$30,973.72
CITY OF LEWISVILLE WATER_SEWR	\$459.70
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 051213	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 051213	\$243.65
FRISCO CENTER PROPERTIES Insurance Frisco Warehouse (May-Dec) Tax Common Area Maintenance	\$54,762.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 051213	\$800.62
CITY OF MCKINNEY WATER_SEWR	\$797.71
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$2,946.85
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 051213	\$120.92
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$159.00
M and S Technologies M&S Mobile Application Vulnera	\$11,800.00
CITY OF THE COLONY WATER & SEWER	\$258.34
PDME Product –ANNUAL Purchasing Con	\$6,959.94
INDEPENDENT STATIONERS INC Marker Board 48"x72" (QRTP557M) Marker Board 36"x48" (QRTTE544) INVOICE ADJUSTMENT	\$449.34
ALVAREZ & MARSAL BUSINESS CONSULTING LLC alvarez & Marsal Business consu	\$26,657.92
Illinois State Disbursement Unit PAY END OF 051213	\$291.60
MIKE GODOY Toll Tag Refund	\$100.00
ADELA MOLINA VIOLATION REFUND	\$331.63
JILL D. MARKHAM VIOLATION REFUND	\$435.60
RIKKI HANSANA VIOLATION REFUND	\$83.41
NYEMWERERAI HODGES VIOLATION REFUND	\$41.00

Payee	Amount
KENNEDY CONSULTING, LTD CTP Section 4 - PS&E #02083 -CTP Section 4 - PS&E (	\$22,406.68
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$842,412.93
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,831,960.11
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$4,880,807.88
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,908,463.99

Payment Date:2013-05-17

OFFICE OF THE ATTORNEY GENERAL PAY END OF 051213	\$5,689.06
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Payment Date:2013-05-20

UNITED HEALTHCARE INSURANCE COMPANY 5/20/13	\$108,874.40
TIMOTHY HONEYCUTT Toll Tag Refund	\$18.00
RICHARD K. HULTON Toll Tag Refund	\$17.70
CARLA BLAKEWAY Toll Tag Refund	\$13.61
ANNA CANDIA Toll Tag Refund	\$29.53
CASSANDRA GREEN Toll Tag Refund	\$7.55
RODD HANNA Toll Tag Refund	\$12.39
RODD HANNA Toll Tag Refund	\$36.64
RACHEL HOLUBEC Toll Tag Refund	\$14.99
PERRY MYATT Toll Tag Refund	\$12.85
SAMANTHA J NIETO Toll Tag Refund	\$13.41
JULIAN F. PALACIOS Toll Tag Refund	\$46.88
JIGNESH M. PATEL Toll Tag Refund	\$27.29
EDUARDO PRUNEDA Toll Tag Refund	\$6.29
LITA SMITH Toll Tag Refund	\$39.55

Payee	Amount
JULIO UMANZOV Toll Tag Refund	\$13.52
CUBESMART LP Toll Tag Refund	\$35.60
BETH D. DONOHOE Toll Tag Refund	\$9.52
DEL G. FISCHER Toll Tag Refund	\$30.73
LAURA HANSON Toll Tag Refund	\$43.88
MONICA MCDOWELL Toll Tag Refund	\$3.24
CRYSTAL R. MENDEZ Toll Tag Refund	\$15.06
TIM MINAHAN Toll Tag Refund	\$10.38
LISA PULLUM Toll Tag Refund	\$22.29
BRIAN K. SAVAGE Toll Tag Refund	\$30.35
ANTHONY OJO Toll Tag Refund	\$13.22
RICK J. BOUSQUET Toll Tag Refund	\$1.00
BETHANY M. FOSTER Toll Tag Refund	\$8.13
SONDRA GILBERT Toll Tag Refund	\$15.42
ESQUIEL C. GUEVARA Toll Tag Refund	\$14.11
TABITHA HEARNE Toll Tag Refund	\$9.00
STONE BRIDGE HEATING Toll Tag Refund	\$6.83
CYNTHIA A. MARKL Toll Tag Refund	\$25.00
PAT MCCLENDON Toll Tag Refund	\$1.54
RAMIRO GLORIA ROEL GLORIA Toll Tag Refund	\$21.48
NORMA F. ANDERSON Toll Tag Refund	\$5.46
EBONII BLANTON Toll Tag Refund	\$14.24
SANDY A. BURLESON Toll Tag Refund	\$7.22
THOMAS W. CASSIDY Toll Tag Refund	\$40.00

Payee	Amount
CYNTHIA GLOVER Toll Tag Refund	\$16.20
WILLIAM E. HENDERSON Toll Tag Refund	\$3.38
ROBERTA MARTIN Toll Tag Refund	\$8.73
EUROPEAN MOTORS INC Toll Tag Refund	\$17.03
OSCAR QUIROZ Toll Tag Refund	\$45.83
DUSTY L. ROBBINS Toll Tag Refund	\$6.79
KHAWAJA U. SHUJA Toll Tag Refund	\$18.00
JAYME N. STANCEL Toll Tag Refund	\$16.00
ZHIMING CHEN Toll Tag Refund	\$0.50
GINA EDGAR Toll Tag Refund	\$2.83
GUADALUPE LOPEZ Toll Tag Refund	\$18.99
BRITTNE S. MCCOY Toll Tag Refund	\$5.70
KIMBERLY MITCHELL Toll Tag Refund	\$5.00
BRIAN K. STILL Toll Tag Refund	\$20.08
JOHN K. WRIGHT Toll Tag Refund	\$22.03
RAPHAEL R. AYBAR Toll Tag Refund	\$1.28
MEGAN K. EVANS Toll Tag Refund	\$38.23
DAVID HIDDLESTON Toll Tag Refund	\$9.88
ALFRED B. SNOW JR Toll Tag Refund	\$23.60
MISHEA DAVIS Toll Tag Refund	\$1.05
PATRICIA POWERS Toll Tag Refund	\$2.10
LINDA JENKINS Toll Tag Refund	\$27.49
WILLIAM ARGUETA Toll Tag Refund	\$8.56
LISA M. COLLINS Toll Tag Refund	\$35.68

Payee	Amount
LESLIE ATEN DATESMAN Toll Tag Refund	\$4.72
PIPE DOWN SERVICES INC Toll Tag Refund	\$1.50
BRADLEY FAULKNER Toll Tag Refund	\$5.66
KAREN HENNING Toll Tag Refund	\$26.63
OCTAVIO HERNANDEZ Toll Tag Refund	\$2.72
RICKIE G. HUBER Toll Tag Refund	\$95.72
ROBIN A. HUNTER Toll Tag Refund	\$23.51
JENNIFER LANE Toll Tag Refund	\$13.82
SANDY K. LONG Toll Tag Refund	\$9.67
PIERRE H. MCLEOD Toll Tag Refund	\$22.52
DONALD B SKILLERN Toll Tag Refund	\$54.20
MARY K. WOOLFORD Toll Tag Refund	\$8.64
SHABNUM S. ZAMAN Toll Tag Refund	\$29.45
DYEZZ SURVEILLANCE AND SECURITY INC Toll Tag Refund	\$40.11
CHARLIE GANN Toll Tag Refund	\$6.56
LILA GAUTAM Toll Tag Refund	\$4.06
LINDSEY P. GOODE Toll Tag Refund	\$11.70
LYDIA M. HARTMAN Toll Tag Refund	\$26.13
KATHRYN R. KRAUS Toll Tag Refund	\$39.95
HUNG T MAI Toll Tag Refund	\$67.89
LCD MECHANICAL INC Toll Tag Refund	\$72.58
JOSUE RIVERA Toll Tag Refund	\$27.58
ESPINOZA STONE INC Toll Tag Refund	\$155.28
DAVID A. WHITE Toll Tag Refund	\$28.80

Payee	Amount
JOHN BAILEY Toll Tag Refund	\$13.08
SARAH E. BUTTON Toll Tag Refund	\$3.73
RHONDA CARROLL Toll Tag Refund	\$8.00
JOSE G. FABELA Toll Tag Refund	\$29.30
JUDY L. FLANAGAN Toll Tag Refund	\$22.11
HELENA JONES Toll Tag Refund	\$48.81
USB LEASING LT Toll Tag Refund	\$26.28
SHUPING LI Toll Tag Refund	\$21.81
KENNETH LINOSKI Toll Tag Refund	\$36.25
JERRY F. MORASKI Toll Tag Refund	\$12.40
IVAN SALDANA Toll Tag Refund	\$2.58
SHANE P. SLAMA Toll Tag Refund	\$0.83
MICHAEL D. SMITH Toll Tag Refund	\$127.00
KARLA ANTONETTE SMITH LUCAS Toll Tag Refund	\$7.88
LINDA S. SULLIVAN Toll Tag Refund	\$49.50
MARITZA TREVINO Toll Tag Refund	\$10.67
SIRIPORN WANG Toll Tag Refund	\$37.80
LARRY BELL Toll Tag Refund	\$7.18
DWIGHT DUNLAP Toll Tag Refund	\$32.65
TIM FORD Toll Tag Refund	\$16.19
MARIA GARCIA Toll Tag Refund	\$4.59
GREGORY R. HAMBY Toll Tag Refund	\$23.65
JOHN P. KIMZEY Toll Tag Refund	\$35.93
TERRI L. LEWIS Toll Tag Refund	\$14.31

Payee	Amount
GREG R. MCFARLAND Toll Tag Refund	\$33.15
MATTHEW MCQUAIN Toll Tag Refund	\$42.52
KRISTIN PELLETIER Toll Tag Refund	\$13.40
MARIA R. RAMIREZ Toll Tag Refund	\$39.47
MARIA SINGLETON Toll Tag Refund	\$40.00
CELIA N. WILSON Toll Tag Refund	\$3.45
HELEN L WIGGINS Toll Tag Refund	\$5.41
PATRICK B. BAILEY Toll Tag Refund	\$11.39
ETS TRUCKING COMPANY Toll Tag Refund	\$202.98
ANTHONY A. LOPEZ Toll Tag Refund	\$5.00
DONALD C. MINNIS Toll Tag Refund	\$9.32
ESTEBAN R. PENA Toll Tag Refund	\$20.90
MANUEL QUIROZ Toll Tag Refund	\$11.58
JAMES RYAN Toll Tag Refund	\$55.96
JEREMY SHEPHERD Toll Tag Refund	\$48.06
AMEILA J. SPARKS Toll Tag Refund	\$7.53
ROBERT H. STEFFLER Toll Tag Refund	\$10.39
DANIEL VELEZ Toll Tag Refund	\$10.62
CEDRIC WEST Toll Tag Refund	\$19.74
DANIEL M. WILK Toll Tag Refund	\$45.75
CHALES AUSBURN Toll Tag Refund	\$6.02
SURESH BEERAKA Toll Tag Refund	\$4.32
LEVI BERRY Toll Tag Refund	\$5.24
BRUCE LOWRIE CHEVROLET INC Toll Tag Refund	\$19.12

Payee	Amount
MARICELA M. ESPINOZA Toll Tag Refund	\$32.15
MICHAEL H. FURLONG Toll Tag Refund	\$15.64
LUBNA ISHTIAQUE Toll Tag Refund	\$50.69
SABAH KHUSRO Toll Tag Refund	\$5.10
GRADY MACK Toll Tag Refund	\$7.65
VIRGINIA W. PATRIZI Toll Tag Refund	\$60.69
JOHN H. PAUL Toll Tag Refund	\$28.85
MICHAEL J. PIERSON Toll Tag Refund	\$52.80
JELINA D. RABY Toll Tag Refund	\$8.29
JANICE ROBINETT Toll Tag Refund	\$21.12
KEVIN W. ROSS Toll Tag Refund	\$42.40
RICHARD THULL Toll Tag Refund	\$0.50
JAMES L. TIDMORE Toll Tag Refund	\$50.00
AYLA ANTONIA Toll Tag Refund	\$34.80
BELINDA R. BOWEN Toll Tag Refund	\$44.23
FEDERICO CERVANTES Toll Tag Refund	\$26.93
ISABEL CHAPMAN Toll Tag Refund	\$40.20
VENKATA N. CHINTALA Toll Tag Refund	\$29.11
PAUL COFFMAN Toll Tag Refund	\$36.69
LAURA A. COWLES Toll Tag Refund	\$35.59
ERMILDO R. CRUZ Toll Tag Refund	\$3.60
ROXANA DANESHVAR Toll Tag Refund	\$36.72
BRETT P. DEESE Toll Tag Refund	\$2.98
KYLE N. FRANCHINI Toll Tag Refund	\$23.77

Payee	Amount
PETER MARHOEFER Toll Tag Refund	\$2.63
STEVEN MARTINI Toll Tag Refund	\$9.64
PATRICE MITCHELL Toll Tag Refund	\$2.75
JAMES HODGE MOTORS INC Toll Tag Refund	\$12.80
GAYLE E. NELSON Toll Tag Refund	\$5.30
CHARLES R. PARTAIN Toll Tag Refund	\$30.13
MASSACK J. ROCHELLE Toll Tag Refund	\$45.55
EVA RODRIGUEZ Toll Tag Refund	\$180.00
PRISCILLA SMILES Toll Tag Refund	\$2.41
PATRICIA K. STINNER Toll Tag Refund	\$49.88
CHARLES SULTANA Toll Tag Refund	\$16.16
CHRISTY D. THOMAS Toll Tag Refund	\$30.24
GREGORY L. LANGSTON Toll Tag Refund	\$47.18
ROBERT W. LAWRENCE Toll Tag Refund	\$24.58
ALBERTO M. MARTINEZ Toll Tag Refund	\$24.50
RICHARD THOMPSON Toll Tag Refund	\$33.35
FERNANDO AVELAR Toll Tag Refund	\$6.83
BETH G. BROWN Toll Tag Refund	\$671.73
DORIS R. BUKER Toll Tag Refund	\$7.24
DENISE A. CRITES Toll Tag Refund	\$23.90
JOEL D. DASOVIC Toll Tag Refund	\$25.00
DEREK S. ELLISON Toll Tag Refund	\$96.84
ROBERT L. FREDRICK Toll Tag Refund	\$31.48
BILL R. HARRIS Toll Tag Refund	\$46.81

Payee	Amount
SHERRON HUGHES Toll Tag Refund	\$1.82
AMANDA D. ROSS Toll Tag Refund	\$25.00
MANSOOR A. SHAH Toll Tag Refund	\$42.41
ROGER A. SMITH Toll Tag Refund	\$20.08
CHERIE L. SNEED Toll Tag Refund	\$27.53
ANDREEA C. TOFAN Toll Tag Refund	\$5.93
DOUGLAS VANHOOSER Toll Tag Refund	\$48.56
JEREMY OR STEFANIE WALLACE Toll Tag Refund	\$12.99
JEREMY WATERS Toll Tag Refund	\$24.52
VAUGHN CORNEBY Toll Tag Refund	\$22.19
MISTY L. COUCH Toll Tag Refund	\$21.42
HOANG K. HUYNH Toll Tag Refund	\$9.53
JUNE JESTER Toll Tag Refund	\$6.57
ROBBY S. KASER Toll Tag Refund	\$17.95
LIZA LAKE Toll Tag Refund	\$40.87
RONALD LISTER Toll Tag Refund	\$3.90
ERIC T. LYLES Toll Tag Refund	\$5.95
GEORGE R. MCVAY Toll Tag Refund	\$39.03
CARLOS SANCHEZ Toll Tag Refund	\$1.11
MARILYN SMALL Toll Tag Refund	\$59.22
SHERRY BETH THOMASON Toll Tag Refund	\$8.67
KIMBERLY TUCKER Toll Tag Refund	\$7.30
CHANDRA D. WILMOT Toll Tag Refund	\$6.83
ARACELI ALVAREZ Toll Tag Refund	\$21.02

Payee	Amount
AURORA BACQUERIE Toll Tag Refund	\$45.41
RAHIM BEHDAR Toll Tag Refund	\$48.97
TESSA CRABTREE Toll Tag Refund	\$3.14
LORENZO FUERTE Toll Tag Refund	\$64.74
JO ANNA GALLA Toll Tag Refund	\$16.61
BLANCA E. GARCIA Toll Tag Refund	\$37.09
TANISHA HILL Toll Tag Refund	\$40.00
KAMALIYA N. REDDY Toll Tag Refund	\$1.34
NIKI REYNOLDS Toll Tag Refund	\$26.82
JAMES D. ROTEN Toll Tag Refund	\$17.52
ROBERT M. WEIR JR Toll Tag Refund	\$26.73
KENNETH M. BARFIELD Toll Tag Refund	\$7.02
DANIEL P. GARBARINO Toll Tag Refund	\$28.22
WILLIAM R. GOEBEL Toll Tag Refund	\$9.45
LISA MOORE Toll Tag Refund	\$7.15
ELVIS MWANGI Toll Tag Refund	\$6.82
LUIS G. REYES Toll Tag Refund	\$18.13
TIFFANY SELF Toll Tag Refund	\$39.33
NTTA Concentration Account SH161 5/20/13 REIM - 16418202 SH161 5/20/13 REIM - 16418222	\$244,994.06
NTTA Concentration Account CTP REIMASOFMAY2013	\$3,374,571.02

Payment Date:2013-05-21

AMERIGAS PROPANE LP Product – Hazmat & Recovery Fe Invoice Adjustment Product – Propane @ \$2.78/Gall	\$815.49
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Payee	Amount
CBX HYDRAULICS, INC. Product- 1.5" x 6" Cylinder @ Product- Labor @ \$85.00	\$104.72
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$189.05
GUARANTEED EXPRESS, INC. BOARD DELIVERY-William Moore	\$15.68
HDR ENGINEERING, INC. #2418 - PGBT EE - XXVIII - Ins #2418 - (WA 15) PGBT Ramp Gant #02254- SRT - Corridor Consult	\$76,402.23
HUITT & ZOLLARS, INC. #02454 - Trinity Section 3 - D	\$1,339.53
INFORMATION METHODS, INC. IMI Lane Monitoring	\$9,800.00
JAMES MCCARLEY 2013 Legislative Consulting Se	\$4,320.00
JOANN DELANE LASATER Citation Clerk Services - for	\$1,060.00
OFFICE DEPOT INC Board office supplies Office supplies for SIS General Office Supplies	\$629.93
TEXAS COUNTY & DISTRICT RETIREMENT Conference registration for Ni Conference registration for Ma Conference registration for Gr	\$675.00
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$25,405.00
VERIZON SOUTHWEST Verizon - MLP 3	\$117.11
eVERGE GROUP OF TEXAS LTD. PeopleSoft consulting services	\$22,581.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$678.34
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$306.96
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
DIRECTV Directv Local Channel Service	\$60.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 3 Konica Mi	\$1,451.07
CITY OF FRISCO WATER_SEWR	\$1,753.25
TEK SYSTEMS TekSystems Staff Aug 2012-2013 INVOICE ADJUSTMENT	\$3,994.80

Payee	Amount
MAMASO INC. Product – Texas State Vehicle	\$354.50
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$2,742.99
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent	\$414.00
WELLS FARGO BANK, N A Prof Svcs, Trade Fees 2009D Prof Svcs, Trade Fees Master C	\$6,220.00
CRAFICO TEXAS, INC. 45339 - seperator CR610149936 Knob freight	\$406.77
SOUTHWEST CREDIT Collection Agent - SB469-05011 Collection Agent - SB469-02181 INVS ADJUSTMENT Collection Agent - SB469-04081	\$88.93
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 12771 urethane caulk 5010960 spring	\$93.45
WFAA-TV, INC. WFAA- Televison Radio	\$10,944.00
PaveTex Engineering and Testing, Inc. #3215 - PGBT Ramp Gantry Phase	\$2,181.36
IRON MOUNTAIN Backup Tape Archival Services	\$1,552.34
IRON MOUNTAIN Shredding & offsite storage mo	\$2,190.75
NORTHERN IMPORTS, INC Product - Safety Boots for, Return Inv#165982 vhcr00166472	\$211.99
NORTHERN SAFETY 12% discount Shipping Charge DISCOUNT IF PAID BY 6/2/13 NS Hand Towels - Item #24583	\$469.32
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
PROFESSIONAL TURF PRODUCTS LP wheel 100-2582` key 106-5270	\$836.04
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Gle	\$2,333.00
SIX AND MANGO EQUIPMENT, LLP operator seat Ace pump	\$2,052.77
DARVID INC dba ALPHA LOCK Locksmith Services	\$223.30
CAMELOT LANDFILL TX, LP Agrmnt apprv'd 10/14/2011 for	\$2,028.10

Payee	Amount
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$566.00
CUBE SOLUTIONS 53 systems furniture workstati	\$9,348.09
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance	\$180.00
UNITED ROTARY BRUSH CORPORATION Product – BROOM, MAIN TUBE ELG	\$1,560.00
BLAGG TIRE & SERVICE Product- Eight (8) LT275/65R18 ADJUSTMENT FOR FRT OVERAGE	\$1,710.40
MOTHERS AGAINST DRUNK DRIVING MADD Sponsorship	\$5,000.00
Austin Ribbon & Computer Supplies Inc. 318-0933 16x dvd+/-rw,dvd-ram, DELL-A0440055 MS9520 Voyager H 224-2486 Dell 5330DN Workgroup	\$8,778.24
ALLDATA,LLC Product – One (1) year subscri	\$1,500.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,433.22
CITY OF THE COLONY WATER	\$20.94
Weaver and Tidwell, L.L.P. Payment for consulting service	\$20,737.50
RUSSELL T. KELLEY Agrmnt apprv'd 01/30/2013 for	\$6,000.00
INDEPENDENT STATIONERS INC ultra fine sharpies 1.5 inch binders mouse pad2 post it notes2 stapler tape dispenser Coat Hook Received stamp pencil holder 2 hole punch mouse pad 1 inch binders Mesh Partition Additions Tripl sheet protectors small post it notes Personnel Expansion Folders large spiral notebooks tape rolls file folder labels small spiral notebooks green hanging file folders large highlighters post it notes scissors small highlighters small paperclips	\$767.64

Payee	Amount
PLANT INTERSCAPES, INC Interior Plant Care	\$139.91
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$9,240.00
Contractors Paving Supply Product – 1 Case of 12 Poly Pr Product – 1 Case of 12 EJC-25 Product – 25 Gallons (20 Resin Product – 12 ea. Bags 3/8 clea Product – 1 Case of 12 FAMOCRE Product – 1 Case of 12 EJC-50 Product – 1 Case of 12 Fastpat	\$3,569.00
KORN/FERRY INTERNATIONAL Increase to cover additional e Operations Executive Search	\$21,780.00
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$13,529.52
QUICKSIUS,LLC 2013 Pre-employment background	\$1,111.70
CLEAR CHANNEL RADIO-DALLAS Radio Spots on KHKS and KDMX	\$6,975.00
GRANITE PUBLIC AFFAIRS, LLC 2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se	\$13,250.00
E-BID SYSTEMS, INC solution implementation and cu BDD page design and developmen eBid subscription 13 users	\$24,300.00
FABco LLC 2- Embedment panel detectable CM# 17980 Vchr# 00169663 Inv# 14534 Vchr# 00169662	\$500.00
Airgas, Inc dba Airgas USA, LLC cylinder rental and welding ga	\$171.50
SCOTT W. EBBERT Toll Tag Refund	\$182.00
ADRIENNE D ALEXANDER VIOLATION REFUND	\$340.80
JOHN SCOTT VIOLATION REFUND	\$80.60
KATHY DECECIO VIOLATION REFUND	\$7.59
COUNTY OF TARRANT Commissioner's Award for CTP S	\$1,493,179.00
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$776.05
FITCH, INC. Rating Fees, 2011 Srvllnce	\$10,000.00

Payee	Amount
HDR ENGINEERING, INC.	\$263,245.79
#02418 - CTP- Program Controls	
#02359-SH161 -Corridor Managem	
#02418 - CTP Sections 1-5 - Pr	
#02418 - SH 161 Phase 4 - Cons	
HUITT & ZOLLARS, INC.	\$36,683.81
#03095 - PGBT WE 3B - Construc	
PGBT WE 3B Constr	
MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$100,878.00
#02878 - CTP Section 3B - Mate	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,035.67
Konica Minolta (7)copiers for	
ONCOR ELECTRIC DELIVERY COMPANY	\$30,117.28
#3029 - CTP- Utility Relocatio	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$40,497.98
#02880 - CTP Section 4 - Mater	
WENZEL, WENZEL & ASSOCIATES, INC.	\$3,800.00
Product – MARKERS, RAISED PAVE	
UNITED STATES RIGHT OF WAY	\$15,372.89
#02671- WA-08 - CTP Section 6	
#02671- WA-07 - CTP Section 5	
#02671- WA-05 - CTP Section 5	
LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
Outdoor Boards	
Brown and Gay Engineers, Inc.	\$332,558.35
#02877 - CTP Section 4 - Const	
Raba-Kistner Infrastructure, Inc.	\$112,524.90
#02644-CTP Section 2B - Indepe	
#02644-SH161 QA OV Services -	
CTP Section 6 - Section Owner	
CAPSTAR RADIO OPERATING COMPANY	\$8,150.00
Radio Spots on KHKS-	
SERVICE BROADCASTING GROUP LLC	\$3,952.50
Radio Spots on KKDA	
WFAA-TV, INC.	\$10,000.00
Online advertising	
Clear channel Outdoor, Inc.	\$5,225.00
Clear Channel Outdoor-Outdoor	
ARC Holding Ltd DBA Fox Sports Net	\$7,650.00
Fox Southwest TV media	

Payment Date:2013-05-22

MERRILL LYNCH PIERCE FENNER & SMITH INC	\$121,121.45
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
FORFEITURE CREDIT ACCRUED STAT	
W/H DEF COMP	
W/H LOAN	

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$16,691.28
#3496 - GEC - WA 01 - LLTB	
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - SRT	
ATKINS NORTH AMERICA, INC.	\$16,703.94
#3496 - WA 01 - CTP	
#3496 - WA 01 - PGBT WE	
VRX, INC.	\$210,166.99
WA 04 SRT Seg II/III Restripin	
WA 09 2013 Pavement Assessment	
TA 07 MS4 Storm Water Mgmnt Pr	
RMF General Engineering	
WA 05 DNT Seg 2&3 Traffic Impr	
Infrastructure rdwy/Hwy/Bridge	
TA 11 TDSHS Tier 2 Chemical Re	
WA 03 SRT / IH35E Intersection	
OMF General Engineering	
TA 09 NTTA Office Renovations	
VRX, INC.	\$10,393.20
CTP Maint Ctr - Phase I ESA	
TA 13 PGBT WE 2013 Pavement Co	
PARADISE SETTLEMENT SERVICES LLC	\$1,465.94
CTP Section 5 ROW - Parcels 14	
TOLLWAY TRANSPORTATION TEAM	\$184,698.18
#02424- CTP Construction Manag	
SOUTHWEST MOBILITY PARTNERS-A JV	\$172,381.92
#02916 - CTP Section 5 - Const	
SEMA CONSTRUCTION, INC	\$2,359,844.19
#02084-CTP - Section 4 - CONST	
TEXAS STERLING CONSTRUCTION	\$5,054,950.21
#02720-SWP/CTP Section 3B - CO	
TEXAS STERLING CONSTRUCTION	\$978,800.66
#03033-SWP/CTP CONST - Section	

Payment Date:2013-05-23

LOCKE LORD BISSEL & LIDDELL LLP	\$166,323.44
0567318.00016	
0567318.00360	
0567318.53839	
0567318.00012 Sam Rayburn To	
0567318.00013	
0567318.00234	
0567318.00368	
0567318.36194	
0567318.00015	
0567318.83580	
0567318.00208	
0567318.00341	
0567318.00352	
0567318.00369	
0567318.00178	
0567318.00302	
0567318.00362	
0567318.40610	
0567318.76953	

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP 057318.0047205 0567318.00150 SH 161	\$6,076.17
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00302 0567318.00014Gleneagles Leas 0567318.00369 0567318.76953 0567318.00178 0567318.00360 0567318.00370 0567318.00015 0567318.00341 0567318.00352 0567318.83580 0567318.00208 0567318.00368 0567318.00016 0567318.00234 0567318.40610 0567318.53839	\$268,627.98
LOCKE LORD BISSEL & LIDDELL LLP 057318.0047205 0567318.00150 SH 161	\$4,928.50
CITY OF PLANO WATER	\$114.50
CITY OF RICHARDSON WATER & SEWER	\$22.22
OCCUPATIONAL HEALTH CENTERS OF 4/13/13 PreEmplymntDrgTst 5/1-4/13 PreEmplymntDrgTst 4/17-23/13 PreEmplymntDrgTst 4/24/13 PreEmplymntDrgTst 2013 Second Qtr invoice-random 4/25/13 PreEmplymntDrgTst	\$1,787.50
A. H. BELO MANAGEMENT SERVICES Advertise 03610-PGB-06-PS-PM	\$272.80
DALLAS WATER UTILITIES WATER WATER_SEWR	\$1,005.35
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$343,533.99
FIRST SOUTHWEST COMPANY Prof, Arbtrg Rbt, Inv #R12935 Prof, Arbtrg Rbt, Inv R12935	\$20,910.00
FRIENDLY CHEVROLET LTD CREDIT INV 33793 Product –ANNUAL Purchasing Con	\$668.54
MANAGED HEALTH NETWORK EAP 3 HAW SMK APRIL 2013 EAP+MC APRIL 2013	\$2,262.54
OFFICE DEPOT INC Office Supplies, Cash & Debt	\$9.68

Payee	Amount
AMERICAN REGISTRY FOR INTERNET NUMBERS Annual Maintenance for Interne	\$100.00
CITY OF IRVING WATER & SEWER	\$9.18
CITY OF GARLAND UTILITY SERVICES WATER	\$14.00
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$878.90
DENTON COUNTY ELECTRIC ELECTRIC GAS WATER & SEWER	\$3,202.53
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$528.95
MAMASO INC. Product – Texas State Vehicle	\$94.00
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$83.30
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$874.92
RICHARDSON DETAIL & AUTO GLASS,INC Windshield replacement on 2006 Windshield replacement 2005 Fo	\$633.95
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$281.16
WELLS FARGO BANK, N A Inv Mgmt, 2010B Inv Mgmt, 2010A	\$2,000.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 4/2013	\$399.51
ATMOS ENERGY CORPORATION, INC GAS GAS SERVICES	\$972.63
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE MAY 2013	\$5,346.95
Delta Dental Insurance Company DENTAL FOR APRIL 2013	\$814.08
SILICONE SPECIALTIES INC Product – Dow Corning 888 Join	\$1,980.00
NORTHERN IMPORTS, INC Product - Safety Boots for, Return# 180719 Vchr00169671	\$349.99
PACIFICARE OF TEXAS INC RETIREE MEDICAL 5/2013	\$3,000.60
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro / Rou	\$1,891.60
NOVA HEALTH CARE CENTERS PostAccident D&A Test 4/2013	\$1,195.40

Payee	Amount
BLAGG TIRE & SERVICE p235/70R17	\$1,037.36
COOLSTUFF 160 caps Khaki/Navy w/Khaki b 60 caps Khaki/Navy w/Khaki bu T-Shirts for the Safety Rodeo	\$2,829.75
International Institute of Business Annual IIBA Membership Fee for	\$110.00
M and S Technologies 1-Year Premium Support M&S - 1 Day Mobile AVT Retest X2500 Web Application Firewall	\$27,200.00
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
PDME Product –ANNUAL Purchasing Con	\$2,934.80
ILLUME TRAINING ,LLC Onsite Microsoft Training Micr	\$800.00
Contractors Paving Supply Product – 25 Gallons (20 Resin Product – 5 Kits Fastpatch No	\$1,402.50
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
PHOENIX EXCHANGE,INC air compressor	\$704.00
MARGARET EVALGE Toll Tag Refund	\$44.46
MICHELLE B BELLINGTON Toll Tag Refund	\$6.05
CITY OF LAREDO Toll Tag Refund	\$193.24
TERESA SCHOCK Toll Tag Refund	\$39.32
ACCESS FLOOR SPECIALIST INC Toll Tag Refund	\$29.68
ANN H. LEFEBVRE Toll Tag Refund	\$42.54
JIMMY D. WHITLING JR Toll Tag Refund	\$1.41
HUGO ALARCON Toll Tag Refund	\$40.00
KRISTEN BARONE Toll Tag Refund	\$16.12
EMMA CIANFARANI Toll Tag Refund	\$43.44
BUDDY'S TRUCKING CO Toll Tag Refund	\$42.84
GELCO CORPORATION LSR Toll Tag Refund	\$6.89

Payee	Amount
GELCO CORPORATION LSR Toll Tag Refund	\$18.65
MICHAEL C. DAVIS Toll Tag Refund	\$22.69
HOLLY L. FORSYTHE Toll Tag Refund	\$46.23
PEGGY L. HORNBERGER Toll Tag Refund	\$28.69
V P AUTO SALES Toll Tag Refund	\$6.12
JILL SAWYER Toll Tag Refund	\$11.46
DONNA M SWAN Toll Tag Refund	\$13.47
ADELINA VELARDE Toll Tag Refund	\$6.23
A. H. BELO MANAGEMENT SERVICES Advertise 03583-SH161-04-PS-PM Advertise 03584-SH161-04-PS-PM	\$676.80
FIRST SOUTHWEST COMPANY Prof Svcs, Arbitrage Fees 5472 Prof Svcs, Arbitrage Fees 5481	\$2,165.00
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$20,877.45
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$23,670.08
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$3,684.30
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$214,818.03
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 3/25/13-4/24/13 2012 EOY Op Exp CTP Field Offi	\$5,250.84
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$184,711.13

Payment Date:2013-05-24

UNITED HEALTHCARE INSURANCE COMPANY 5/24/13	\$70,625.88
Delta Dental Insurance Company 5/16/13-5/22/13	\$4,077.90

Payment Date:2013-05-26

Payee	Amount
BANK OF AMERICA	\$27,117.86
- 2	
CUSTOM STONE SUPPLY 18	
ED'S LAWN EQUIPMENT	
SHRM MEMBER600082420	
SHRM MEMBER600091650	
SOUTHWES 5262117916251	
SOUTHWES 5262118272399	
SOUTHWES 5262119126393	
SOUTHWES 5262121128987	
THE HOME DEPOT 527	
TX SECRETARY OF STATE	
CFW BOTANIC GARDN	
COURTYARD BY MARRIOTT1	
DALLAS HR	
DFW AIRPORT PARKING SP	
IBTTA	
LENNOX INDUSTRIES	
NIGP.ORG	
OFFICE DEPOT #2144	
REI PAYMENT CENTER	
SOUTHWES 5262118527014	
SOUTHWES 5262119217872	
SOUTHWES 5262120058572	
THE HOME DEPOT 551	
9239029968001	
HUTTON COMMUNICATIONS	
RECOGNITION USA	
SOUTHWES 5262118200003	
SOUTHWES 5262118360750	
SOUTHWES 5262119761486	
SPIRIT AI 48700876614160	
THE HOME DEPOT 6562	
USAIRWAY 03723090433436	
EB ANNUAL CLO PANEL R	
FERGUSON WTRWRKS #1232	
IPN/PAYMENTNETWORK	
LOWES #01059	
LOWES #02567	
MACKLIN'S CATERING CO.	
ZOHO CORPORATION	
000007	
9239029968000	
ACCESSDISPLAYGROUP	
AMERICAN 00123781599580	
N/A	
NCTCOG PBLCTNS & SRVCS	
SOUTHWES 5262118783541	
SOUTHWES 5262123539455	
THE HOME DEPOT #6513	
WAL-MART #3482	
ALPHA GRAPHICS #376	
ALTEX ELECTRONICS LTD	
ATSSA	
CTC CONSTANTCONTACT.CO	
HILTON HOTEL AUSTIN	
HILTON HOTELS	
MOWER MEDIC AND POWER	
PRSA DALLAS CHAPTER	
SAMSCLUB #8299	
TEXAS RUBBER SUPPLY IN	
USAIRWAY 03723092850540	

Payee	Amount
AMAZON MKTPLACE PMTS	
ISC 2	
LOWES #00665	
NORTHERN TOOL EQUIP	
North Texas Trailers	
OFFICE DEPOT #307	
OMNI AUSTIN DOWNTOWN	
RICK'S CHOPHOUSE	
SOUTHWES 5262119996943	
THE HOME DEPOT 553	
WALDEN'S DISTRIBUTING	
0000000000000000	
ALLIED ELECTRONICS INC	
HOOTSUITE MEDIA INC.	
MHP ENGINEERING NEWS R	
OPTICS PLANET INC	
SYM SECURE SITE SSL	
THE DALLAS FRIDAY G	
THOMAS REPROGRAPHICS I	

Payment Date:2013-05-28

HNTB CORPORATION	\$117,066.09
#3425 - DNT Phase 4A - WA 01 P	
#3425 - DNT Phase 4B - WA 01 P	
#3425- LLTB - WA 01 PMC Servic	
#3425 - SH170- WA 01 PMC Servi	
#3424- PGBT All ETC Ph. 2 - WA	
#3425 - SH360 - WA 01 PMC Serv	
#3425 - Trinity Parkway - WA 0	
#3425- DNT 4th Lane - WA 01 PM	
#3425- PGBT EE - WA 01 PMC Ser	
#3425- DNT at PGBT Interchage	
#3425- SRT- WA 01 PMC Services	
HNTB CORPORATION	\$418,779.18
#2005 - PGBT WE CONSTR- PMO (
#2005 - CTP CONSTR. - PMO (WA	
HNTB CORPORATION	\$17,811.84
#3425 - Trinity Parkway Corrid	
AT&T TELECONFERENCE SERVICES	\$390.42
AT&T TeleConference Services	
CDW GOVERNMENT, INC.	\$19,015.84
C3KX-NM-1G Catalyst 3K-X 1G Ne	
WS-C3560X-24P-S Catalyst 3560X	
AIR-LAP1142N-A-K9 802.11a/g/n	
GLC-LH-SMD= 1000BASE-LX/LH SFP	
CITY OF CARROLLTON	\$366.31
WATER & SEWER	
CITY OF GRAND PRAIRIE	\$141.32
WATER_SEWER	
CITY OF RICHARDSON	\$2,700.00
Corporate Challenge 2013 Regis	
DALLAS WATER UTILITIES	\$137.75
WATER_SEWER	
WATER & SEWER	

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$641.30
PMO DELIVERIES -TXDOT, UP	
SIS DELIVERIES - SB, MC	
C&D DELIVERIES, - IRS & SBLC	
HR DELIVERIES - JV, BH	
MAINT DELIVERIES - MULTIPLE	
RF BOARD DELIVERIES	
FINANCE DELIVERIE -WELLS FARGO	
LEGAL DELIVERY - ED WRIGHT	
FITCH, INC.	\$18,000.00
Rating Agency, LOC Surv	
FRIENDLY CHEVROLET LTD	\$41.17
Product –ANNUAL Purchasing Con	
DEPARTMENT OF INFORMATION RESOURCES	\$10,556.24
CENTRAL COMMUNICATIONS	
LOVE FIELD DATA CIRCUITS	
SH161 DISCONNECTION FEES	
DIR LONG DISTANCE	
DFW DATA CIRCUITS	
GRAYBAR ELECTRIC CO. INC.	\$4,856.85
RCRH7	
RHW75C2n	
FREIGHT	
GT DISTRIBUTORS, INC.	\$1,245.80
Product – Six (6) WE-UBF5150 B	
Product – Six (6) WE-UHF2150A	
Product – Four (4) WE-VTX609C	
Product – Six (6) WE-LINZ6A Wh	
JORDAN TOWING INC.	\$130.50
Amendment #3 approved 4/3/2012	
MANAGED HEALTH NETWORK	\$4,262.80
CLAIMS REIM APRIL 2013	
NORTH CENTRAL TEXAS COUNCIL OF	\$17,343.25
FY2013 Regional Stormwater Mon	
PEBC ENTITY COST SHARE 6/2013	
OFFICE DEPOT INC	\$145.74
Office Supplies	
Board office supplies	
Finance Office Supplies	
PARKER POWER SYSTEMS, INC	\$276.00
engine diagnostics	
TOWN OF ADDISON	\$317.85
WATER & SEWER	
UNIVERSITY OF NORTH TEXAS	\$240.00
Training, DBoone	
UNIVERSITY OF NORTH TEXAS	\$12,834.00
Economic Impact Study & Report	
VERIZON SOUTHWEST	\$1,756.11
Verizon Consolidated Bill	
O'REILLY AUTOMOTIVE, INC.	\$11,352.49
Product –ANNUAL Purchasing Con	

Payee	Amount
G & K SERVICES Non-skid entry mat service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$620.65
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$306.96
CITY OF IRVING WATER_SEWER	\$919.77
STAR-TELEGRAM, INC 03546-SRT-00-CN-MA PavemRecons 03602-NTT-00-CN-MA posts,grdrl	\$157.12
QUESTMARK INFORMATION MANAGEMENT INC Printing and mail of statement Postage for mailings sent out	\$337,536.03
POWER HOUSE ELECTRIC SUPPLY Product- Monthly purchasing co	\$121.83
ABLE COMMUNICATIONS, INC Cable Installation in CSC area	\$13,073.38
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Construct RETAINAGE	\$135,638.63
CITY OF FRISCO WATER_SEWER	\$251.29
CITY OF FRISCO ILA Agreement with City of Fri	\$14,237.50
SPRINT Sprint-Wireless Broadband	\$6,821.45
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$9,412.05
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent	\$345.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$853.37
PAYFLEX SYSTEMS USA INC RETIREE SERVICES APRIL 2013 COBRA SVCS FOR APRIL 2013	\$319.45
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Strobe Light	\$229.95
Stripe-A-Zone Labor and material to stripe p	\$1,614.96
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$3,151.47
SIX AND MANGO EQUIPMENT, LLP Product –Cover, K5647-34312, M Product –Spring Plate, K5651-3	\$381.20

Payee	Amount
DARVID INC dba ALPHA LOCK Locksmith Services	\$326.21
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
L.L. MORRIS COMPANY, INC Pest Control	\$320.00
Austin Ribbon & Computer Supplies Inc. HP/Q1956A HP Heavyweight Coate 225-4120 Dell B5460DN Laser Pr	\$11,445.42
RFD and Associates, Inc. All ETC Support - PGBT DNT 4th Lane Coordination DNT & PGBT Retrofit (ITS Set D Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin	\$29,525.83
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$66.25
J Gassett Lawn Products Inc. dba Gassett 5022042x2 key 5022368 motor 5022042x3 nut 5100775 hub 5100774 caliper	\$1,114.80
PDME Product –ANNUAL Purchasing Con	\$1,825.24
UNITED HEALTHCARE INSURANCE COMPANY APR 2013 MED PLAN ADMIN FEES	\$66,496.43
Advantage Supply Amount-only PO for printing su	\$2,931.83
PETER Q. LAWS dba TELECOMMUNICATIONS BILL AUDIT	\$185.20
Sam Son Janitorial Services	\$12,063.70
Sam Son Janitorial Services	\$14,182.94
Singularis Technologies, LLC ORT Co codes & tracking	\$2,300.00
ROCKET RED, LTD Rocket Red	\$1,937.50
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJECT OFFICE SWP PROJECT OFFICE CTP PROJECT	\$3,956.80
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02081-SWP/CTP Sect. 3 - DESIG	\$251,540.23
ONCOR ELECTRIC DELIVERY COMPANY #3608 - CTP- Utility Relocatio	\$107,499.05
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$76,223.67

Payee	Amount
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde	\$16,775.43
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$143,720.43
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$61,406.84
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
Clear channel Outdoor, Inc. Outdoor board Advertising	\$2,170.00
NTTA Concentration Account PGBTEE REIMASOFMAY2413	\$23,532.34
NTTA Concentration Account SRT REIMASOFMAY2413	\$114,262.22

Payment Date:2013-05-29

JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$204,708.54
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Payment Date:2013-05-30

EXPRESS SCRIPTS, INC. CLAIMS BILLED 5/10/13 CLAIMS BILLED 5/20/13	\$133,661.19
UNITED STATES TREASURY PAY END OF 052613	\$335.50
OFFICE DEPOT INC Office Supplies FY 2013	\$32.28
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 052613	\$515.50
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 052613	\$647.24
TOWN OF ADDISON WATER_SEWER	\$74.55
WOODVEST LLC Product – Ex Mark Mower Blades	\$183.60
SPRINT Sprint Wireless/Broadband	\$4,421.49
AT & T AT&T Long Distance	\$765.87
EVCO PARTNERS, LP dba BURGOON COMPANY Electrical Supplies and Repair Maintenance Supplies Product –ANNUAL Purchasing Con	\$1,772.55
GENERAL REVENUE CORPORATION PAY END OF 052613	\$181.75

Payee	Amount
SAM PACK'S FIVE STAR FORD Product – Two (2) 2013 Ford C	\$41,461.96
BOB TOMES FORD CREDIT INV 5326493 PO62253 Product –ANNUAL Purchasing Con	\$22.85
TEXAS MUNICIPAL LEAGUE WC JOINT Workers' Comp 2013 Audit Revis	\$18,811.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,102.16
JANNA L. COUNTRYMAN, STANDING PAY END OF 052613	\$616.94
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD gutter broom motor	\$625.30
NORTHERN IMPORTS, INC Product - Safety Boots for, Inv# 180769 Vchr# 00169673 CM 180793 Vchr# 00170021	\$290.00
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co Approved \$706,191.25 12/20/201 RETAINAGE	\$159,052.25
TCU FLORIST Flowers for Director Denisons	\$81.22
Falcon Electric Inc. Falcon UPS Extended Warranty	\$60,684.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 052613	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 052613	\$300.20
NORTHERN TOOL & EQUIPMENT COMPANY INC. Q Industries Superflow Air Com Product- 1" Ingersoll Impact W	\$1,148.97
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 052613	\$1,047.01
JIM BOWMAN CONTRUCTION CO., LP Product – 29 cy of concrete fo	\$3,871.50
BLAGG TIRE & SERVICE LT265/70R18 Freight LT275/65R18	\$3,384.50
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 052613	\$120.92
FAST RECYCLING, INC. Product – Salvage Loose Tire F Product - Salvage Tire Pickup	\$229.00
Austin Ribbon & Computer Supplies Inc. 225-2696 Dell Latitude E6430 A 225-2672 Dell Latitude E6530	\$30,021.50
NOREX, INC Dues/Subscriptions - Info/Netw	\$9,440.00

Payee	Amount
INDEPENDENT STATIONERS INC Marker Board 36" x 48" (QRTTE5)	\$85.08
Illinois State Disbursement Unit PAY END OF 052613	\$291.60
THOMAS GALLAWAY CORPORATION PS-BAS-SRMQS M-Presw-001 SRSTU-VNX5	\$174,890.00
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
ROCKET RED, LTD Rocket Red	\$21,875.00
MDD Marketing, Inc Heartsine Samaritan AED Traini	\$329.00
Collin County Committe on Aging Birdie Sponsorship	\$1,250.00
BRENDA G. WHITTEN Toll Tag Refund	\$131.23
MARIA S AYLWIN Toll Tag Refund	\$5.90
WILLIAM BRADLEY Toll Tag Refund	\$7.45
WILLIE E BURGESS II Toll Tag Refund	\$32.11
STEVE CAMPBELL Toll Tag Refund	\$12.13
MANUEL CORRAL Toll Tag Refund	\$5.45
DOROTHY W. DAYLEY Toll Tag Refund	\$2.04
JOSE DOMINGUEZ Toll Tag Refund	\$19.34
MICHAEL GIESSELMANN Toll Tag Refund	\$7.62
TWYLA MASON GRAY Toll Tag Refund	\$5.16
RYAN JOHNSTONE Toll Tag Refund	\$9.01
KRISTEN L. KAITCER Toll Tag Refund	\$7.00
JASMINE LAFON Toll Tag Refund	\$5.47
DEBORAH LINDSAY Toll Tag Refund	\$40.00
DAVID A. MARSHALL Toll Tag Refund	\$29.52
MICHAEL J. MCANDREW Toll Tag Refund	\$1.91

Payee	Amount
DEANNA Z. YOUNG Toll Tag Refund	\$9.24
UNITED SAFE GUARD PUMP Toll Tag Refund	\$55.44
SAMMY G. BYRD Toll Tag Refund	\$6.71
ERIK CLIFFORD Toll Tag Refund	\$44.42
ALICIA D. DUVALL Toll Tag Refund	\$3.83
TEDDY C. LAWSON Toll Tag Refund	\$6.06
REBECCA J. LAWSON Toll Tag Refund	\$2.89
KATHLEEN E. MCALISTER Toll Tag Refund	\$2.30
DONNA MOORE Toll Tag Refund	\$140.00
ALFRED PRIETO Toll Tag Refund	\$224.97
CASONDRA C. SHAVERS Toll Tag Refund	\$12.58
KELLI L. SMITH Toll Tag Refund	\$6.13
MARRY TUMBLESON Toll Tag Refund	\$5.00
JAMES BOND Toll Tag Refund	\$2.60
ADRIAN CASTILLO Toll Tag Refund	\$39.84
TOKEISHA CLEVELAND Toll Tag Refund	\$15.47
CLAUDETTE M. GORDON Toll Tag Refund	\$7.00
IRENE GUTIERREZ-GARCIA Toll Tag Refund	\$23.28
YOUNG KYUNG HUH Toll Tag Refund	\$17.71
JULIO MEDINA Toll Tag Refund	\$12.55
MARIBEL P. OSLIN Toll Tag Refund	\$7.00
JASMINE E. OUSLEY Toll Tag Refund	\$25.36
HEATHER C. PEREZ Toll Tag Refund	\$36.29
JESSICA PUENTE Toll Tag Refund	\$25.00

Payee	Amount
ZAMUDIO RAMIREZ Toll Tag Refund	\$1.56
STEVEN R. ROACH Toll Tag Refund	\$32.44
ROBERT J. SWARTZ Toll Tag Refund	\$11.60
RAJKIRAN VEERAMACHANENI Toll Tag Refund	\$5.58
VICTOR ZAMUDIO Toll Tag Refund	\$19.10
CHRIS D. ZMUIDA Toll Tag Refund	\$23.85
LISA ANDREWS Toll Tag Refund	\$28.25
DEBBIE M. BREVNER Toll Tag Refund	\$2.78
GLEN R. ENGLISH Toll Tag Refund	\$32.07
ANDREW F. FRANKLIN Toll Tag Refund	\$149.71
KATHERINE GIDAYA Toll Tag Refund	\$9.42
LINDA J. HUDSON Toll Tag Refund	\$42.94
MARK K JOHNSON Toll Tag Refund	\$64.80
CHERYL JORGENSEN Toll Tag Refund	\$8.00
DIANALIS MELENDEZ Toll Tag Refund	\$40.00
CAITLEN PERRYMAN Toll Tag Refund	\$42.79
GETORIAN C. REED Toll Tag Refund	\$49.91
RASHONDA L SCRUGGS Toll Tag Refund	\$13.58
MCKENNA JEFFUS Toll Tag Refund	\$25.00
MICHAEL W SPURGEON VIOLATION REFUND	\$2.86
JENNIFER WIILBY VIOLATION REFUND	\$46.20
RAM K CHAUDHARY VIOLATION REFUND	\$112.33
EVANGELINA VALDEZ VIOLATION REFUND	\$25.44
ELHAM MOFIDI VIOLATION REFUND	\$28.17

Payee	Amount
KIMBERLY HOOPER VIOLATION REFUND	\$206.00
KEISHA M THOMAS VIOLATION REFUND	\$198.00
JENIFER BAKER VIOLATION REFUND	\$8.00
BETH BOLTON VIOLATION REFUND	\$5.76
ANA A VILLATORO VIOLATION REFUND	\$126.80
BRANDON WARD VIOLATION REFUND	\$6.85
SHERRILL BATTS VIOLATION REFUND	\$21.45
JAMES LEARY VIOLATION REFUND	\$4.03
Delta Dental Insurance Company 5/23/13-5/29/13	\$3,000.00
NTTA Concentration Account OPER REIMASOFMAY3013	\$18,970.00
NTTA Concentration Account MMF REIMASOFMAY3013	\$9,970.00
NTTA Concentration Account SH161 REIM 5/30/13 - 16418202 SH161 REIM 5/30/13 - 16418222	\$329,618.50
NTTA Concentration Account CTP REIMASOFMAY3013	\$3,504,682.19
Payment Date:2013-05-31	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 052613	\$5,689.06
SCR Construction Co, Inc LIQUIDATED DAMAGES RETAINAGE RELEASED	\$24,823.64
Payment Date:2013-06-03	
UNITED HEALTHCARE INSURANCE COMPANY 6/3/13	\$175,786.56
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS ROUND TCDRS CON 5/31/13 TCDRS W/H 5/3/13 TCDRS CON 5/17/13 TCDRS W/H 5/31/13 TCDRS CON 5/3/13 TCDRS W/H 5/17/13	\$600,960.85
Payment Date:2013-06-04	
MORGAN STANLEY BANK, N.A. LOC Fees, 2011A	\$307,056.44

Payee	Amount
CBX HYDRAULICS, INC. MACHINE SHOP SERVICE	\$143.75
CDW GOVERNMENT, INC. WS-X45-SUP7-E/2 Catalyst 4500 WS-C4507R+E Cisco Catalyst4500 WS-X45-SUP7-E Catalyst 4500 E- PWR-C45-6000ACV Catalyst 4500 PWR-C45-6000ACV/2 Catalyst 450 WS-X4748-RJ45V+E	\$44,665.27
CITY OF CARROLLTON WATER & SEWER	\$2,646.88
CITY OF GRAND PRAIRIE WATER & SEWER	\$51.29
CITY OF PLANO WATER & SEWER	\$4,271.69
TEREX UTILITIES, INC Product – Repair inspection to	\$560.70
OCCUPATIONAL HEALTH CENTERS OF 5/10-14/13 PreEmplmntDrgTst	\$93.00
DALLAS WATER UTILITIES WATER	\$62.40
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$1,451.73
MASTERCRAFT Label Paper (1,000 per box) SHIPPING CHARGES	\$5,845.00
OFFICE DEPOT INC Finance Office Supplies Office supplies blanket PO 201 Office Depot- Office Supplies	\$126.96
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 5/2013	\$5,635.23
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$228.75
SUMMERS GROUP INC. Product – XHHW-2-BLK-7STR-CU @ Product – XHHW-8-BLK-7STR-CU @	\$5,823.41
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$632.05
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$301.87
ABLE COMMUNICATIONS, INC Cable Installation in CSC Area	\$2,474.93
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Consolidate Phone Service	\$29,132.05
FEDEX FREIGHT FREIGHT COSTS FOR WANCO MSG	\$138.09

Payee	Amount
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$2,365.00
FRISCO ROUGHRIDERS BASEBALL Frisco Roughriders Sponsorship	\$12,000.00
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$5,287.76
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$458.28
JAMES W GRIFFIN #03330- DNT Ph 4B/5A - Enginee #03330- Omni Air Professional #03330-DNT Ph 4B/5A-Engineerin #03330- TTA/NTTA - PMO/PD, Rev #03330 - Historical Reseach/Ri	\$21,346.25
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$82.11
C & M ASSOCIATES, INC Def Chrgs, SH 161 T&R	\$51,132.97
ISI TELEMAGEMENT SOLUTIONS INC TAC Billable Time - CAS Upgrad	\$200.00
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$22,856.07
DEEP ELLUM AUTO GLASS Product – Replacement Windshie	\$225.00
CALDWELL AUTOMOTIVE PARTNERS, LLC Product – One (1) Chevrolet Si	\$23,998.00
PaveTex Engineering and Testing, Inc. #3215 - PGBT Ramp Gantry Phase	\$5,272.28
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$130.00
CALENCE LLC Insight Professional Services Voice Services Statement of Wo	\$31,850.00
SIX AND MANGO EQUIPMENT, LLP alternator	\$202.00
DAL-WORTH INDUSTRIES, INC. Semi Annual Sand Trap Cleaning	\$1,926.00
CITY OF MCKINNEY WATER & SEWER	\$343.43
CAMELOT LANDFILL TX, LP – Payment for Invoice 5815 fro	\$674.76
BLAGG TIRE & SERVICE 12R22.5 all position LT225/75R17	\$5,532.62

Payee	Amount
BPSI CORP DBA	\$143.00
Business Cards-David Mortensen	
Business Cards- Laura Tosetto	
Business Cards for Neesh	
Business Cards- Greg Carter	
Business Cards- Maggie Stewart	
Business Cards-Nicol Krumme	
Austin Ribbon & Computer Supplies Inc.	\$466.32
APCRBC110 APC Replacement Batt	
RFD and Associates, Inc.	\$374,280.44
Oracle 2nd Q ULA Payment	
M and S Technologies	\$131,067.41
DLP Suite - JL032113DLP	
RSA - Secure ID Appliance - JL	
RSA Key Mgr - JL03.2113Key	
RSA enVision Maint. - JL032113	
Techni Waterjet, LLC	\$1,617.69
Replacement parts for repair	
CBT NUGGETS LLC	\$2,998.00
Nugget Streaming Subscription	
White Hawk Engineering and Design, LLC	\$35,496.91
03434B Wall Stabilization Desi	
J Gassett Lawn Products Inc. dba Gassett	\$594.94
5100040 clutch	
PDME	\$3,061.84
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$96.64
Brother P Touch Tape Cartridge	
CDM SMITH INC	\$195,957.28
Fsbly Stdy, SH 360 T&R	
Feas Stdy, SH 360 T&R	
Def Chrgs, SH 360, WA 2013-01	
Feas Stdy, Trintiy Pkwy T&R	
COPYNET OFFICE SYSTEMS,INC	\$184.85
Maintenance for 2 Machines	
Monthly Lease for 2 Savin Copi	
W DOUGLASS DISTRIBUTING	\$14,227.20
Annual Diesel fuel purchases t	
LEGENDS LANDSCAPES, LLC	\$112,798.82
#02943 - PGBT EE - Landscape C	
RETAINAGE	
VICTORIA STRONG	\$73.97
ReplaceLugnuts2006 SuzukiGVita	
BRIDGEFARMER & ASSOCIATES INC	\$1,167.71
#02079 - CTP Section 2B - PS&E	
ONCOR ELECTRIC DELIVERY COMPANY	\$488,280.64
#03267-SWP-02-UR-PM -CTP - U	
C & M ASSOCIATES, INC	\$47,150.57
TRF SVCS, PGBT WE, T&R	
Traf Eng Retainer Fee	

Payee	Amount
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$164,122.78
RFD and Associates, Inc. CTP - EPDS Integration to PS PGBT WE - EPDS Integration to	\$23,283.33
CDM SMITH INC Traf Eng, SPS Assist SPS 2013-	\$3,658.36
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00

Payment Date:2013-06-05

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT W/H DEF COMP FORFEITURE CREDIT ACCRUED STAT ACCRUED STATE RETIREMENT OTHER	\$144,171.63
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Payment Date:2013-06-06

SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$30.00
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
DSS FIRE, INC. Fire alarm, extinguisher and s	\$190.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$1,397.76
JOANN DELANE LASATER Citation Clerk Services - for	\$1,480.00
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG FY13 Membership Dues	\$100.00
UNIVERSITY OF NORTH TEXAS Economic Impact Study & Report	\$12,834.00
KROGER TEXAS L.P. Kroger RTP 2013	\$195.00
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$432.38
STAR-TELEGRAM, INC 03637-NTT-00-GS-IT DataCtrCabl	\$76.54
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
SOUTHWESTERN BELL TELEPHONE CO. 60961-32 Plantronics HL 10 - t	\$223.88
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies Product –ANNUAL Purchasing Con	\$1,660.11
MAMASO INC. Product – Texas State Vehicle	\$137.50

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$18.16
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$336.95
COMPLETE SUPPLY, INC. Product – Georgia Pacific En M Product – Angel Soft 2 Ply (M0	\$396.39
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Amber Strobe light Amber warning light	\$229.95
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$260.00
GST PUBLIC SAFETY SUPPLY Heat transfer front right pane Heat transfer front left panel Blauer 342-55 Zip front Breaka Heat transfer back: "NTTA" bla	\$101.45
Six Construct Inc. Product – Auto Body repairs fo	\$1,936.73
Meridian Systems contract 108125 per GSA sales software support maintenance C	\$150,060.00
N-LINE Traffic Maintenance Product – Freight: Product – Item: 6-24WAP9475 -T Product – Item: Smart Cushion Product – Item: 6-24WAP9507 Product – Item: 6-24WAP9474 -	\$24,397.80
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$85.00
Linebarger Goggan Blair and Sampson LLP Collection Fees - LGBS April 2	\$355.18
Southern Tire Mart Product– Inner Tube @ \$65.21 Product – Tire, 16.9 x 30 @ \$5 Product– Tire Disposal Fee @ \$ Product– Tire Change, Medium T	\$722.87
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
Roach Howard Smith Barton Blanket PO creation-invoice ag	\$11,125.00
PalFleet Truck Equipment COMPANY tool tray	\$195.31
HYDRO FABRICATION VTC chassis rear panel Triple Channel Mount AVI chassis rear panel VTC/AVI chassis face plate	\$150.00
PDME Product –ANNUAL Purchasing Con	\$1,625.44

Payee	Amount
INDEPENDENT STATIONERS INC	\$342.66
GLW63274-Expanding Folder	
END246050-Spray for Keyboards	
PENLRN7A-Refill Black Ink Pen	
SWI44401S-Stapler	
TOP7533-Legal Pads	
WAU40411-White Card Stock	
EVEE91FP12-AA Batteries	
UNV55520-Pencils	
WTB335327TMCAPT-Air Freshner	
MMM6913-Recyclable Mailers	
MMMF3304SSY-Sticky Notes	
QUA63778-Red Confidential Fold	
ROL22211ELD-Paper Tray	
UNV10200-Small Binder Clips	
VER96726-Micro SD Card	
PAR30526PP- Blue Ink Parker	
ROL62555-Papefr Tray	
UNV10210-Medium Binder Clips	
PAR30525PP-Gel Black Ink Parke	
UNV96920-Steno Pads	
VERINT AMERICAS, INC	\$48,730.55
89-180-0004 NG Advanced Qualit ADJUSTMENT	
89-555-0102 Premium Maintenanc	
89-555-0201 Professional Servi	
93-530-3028 NG Encryption Mana	
ILLUME TRAINING ,LLC	\$800.00
Onsite Microsoft Training Micr	
ALPHA GLASS AND MIRROR COMPANY,INC	\$358.50
Door repair	
CDM SMITH INC	\$345,345.47
Traf Eng, Ind Eco Rew	
Traf Eng, Traf Data Col	
Traf Engineering Retainer	
Feas Stdy, SH 161 T&R	
COPYNET OFFICE SYSTEMS,INC	\$159.60
Maintenance for 2 Machines	
Monthly Lease for 2 Savin Copi	
LIBERTY BUILDING TECHNOLOGIES, INC.	\$2,383.68
Furnish labor and material to	
UNION METAL CORPORATION	\$3,498.00
- 3 - TX ALUM STREET LIGHTING	
AHI ENTERPRISES,LLC	\$2,477.16
Printer Cartridges/supplies	
WILLIAM ALSBROOKS	\$1.60
VIOLATION REFUND 6/5/13	
VUI KAU	\$93.80
VIOLATION REFUND 6/5/13	
GARA CASTON	\$47.60
VIOLATION REFUND 6/5/13	
CENTRAL FREIGHT LINES INC	\$52.20
VIOLATION REFUND 6/5/13	

Payee	Amount
DYLAN SAMPERT VIOLATION REFUND 6/5/13	\$132.00
DOLEN TRUST VIOLATION REFUND 6/5/13	\$1,108.80
JUAN M. AGUIRRE Toll Tag Refund	\$23.50
RAM BAWI Toll Tag Refund	\$37.12
LINDA BOYD Toll Tag Refund	\$3.43
LUIS H. CALDERON Toll Tag Refund	\$29.02
JOSHUA COCKRELL Toll Tag Refund	\$7.93
S AND C RESALE COMPANY Toll Tag Refund	\$364.60
PHILIP R. COX Toll Tag Refund	\$25.00
OLLEN FORBES Toll Tag Refund	\$40.05
BEVERLY A. FORD Toll Tag Refund	\$12.50
CLAUDE D. GALLOWAY JR Toll Tag Refund	\$47.81
ANTONIO GARCIA Toll Tag Refund	\$3.39
MICHAEL L. GIBSON Toll Tag Refund	\$25.00
JOSH A. HARRIS Toll Tag Refund	\$2.54
ARTURO HERNANDEZ Toll Tag Refund	\$8.36
MARTIN HOLLINGSWORTH Toll Tag Refund	\$28.84
STRAND EXCAVATING INC Toll Tag Refund	\$128.01
RON C. KLOCK Toll Tag Refund	\$47.56
JENNIFER MCMICHEAL Toll Tag Refund	\$34.90
DOLORES E. PEDERSEN Toll Tag Refund	\$8.00
ZENON PEREZ Toll Tag Refund	\$28.58
JESSICA A. RAMSEY Toll Tag Refund	\$10.90
CHERYL R. RONALD Toll Tag Refund	\$9.51

Payee	Amount
TRAVIS A. SKELTON Toll Tag Refund	\$20.69
HELEN R. WILEMS Toll Tag Refund	\$46.77
NATURE ZONE INC Toll Tag Refund	\$26.13
RADWAN ELJINDI Toll Tag Refund	\$25.00
GERELDA A. BUGGAGE Toll Tag Refund	\$42.30
KATHLEEN M. CAUDELL Toll Tag Refund	\$26.66
ORCHARD HILLS BAPTIST CHURCH Toll Tag Refund	\$10.31
ORCHARD HILLS BAPTIST CHURCH Toll Tag Refund	\$10.86
MICHAEL J. CONNORS Toll Tag Refund	\$47.40
ROBERTA J. HORAN Toll Tag Refund	\$2.31
JASON PARMAN Toll Tag Refund	\$37.06
NANCY PFAU Toll Tag Refund	\$5.03
JENNIFER N. RUSSELL Toll Tag Refund	\$22.30
AMY L. SHELTON Toll Tag Refund	\$25.87
JAMES W. SMITH Toll Tag Refund	\$10.00
BETTY J. SOSBEBEE Toll Tag Refund	\$0.57
RICHARD J. STRICKLER Toll Tag Refund	\$10.08
EARNEST E. TAYLOR Toll Tag Refund	\$46.80
CHARLOTTE M. WHITAKER Toll Tag Refund	\$3.77
PORTILLO ADALICIA Toll Tag Refund	\$28.91
IRFAN AHMED Toll Tag Refund	\$38.79
DANNY R. BANKS Toll Tag Refund	\$39.51
MATTHEW R. BURNS Toll Tag Refund	\$21.28
MARY J. CURNUTT Toll Tag Refund	\$28.26

Payee	Amount
BRIAN ELLIOTT Toll Tag Refund	\$5.70
SUSAN K. ENDENDYK Toll Tag Refund	\$32.62
ANGELA FARRAR Toll Tag Refund	\$4.61
JENNIFER HANCOCK Toll Tag Refund	\$15.75
MARK HUTCHISON Toll Tag Refund	\$6.89
DANIEL A. KRAIG Toll Tag Refund	\$49.36
TIM LAGE Toll Tag Refund	\$17.35
ASHLEY MATHEW Toll Tag Refund	\$32.46
MONICA C. MORENO Toll Tag Refund	\$34.55
KIEFER PRATHER Toll Tag Refund	\$7.79
CORA RICHARDSON Toll Tag Refund	\$33.92
ENRIQUE B. ROJO Toll Tag Refund	\$5.26
MICHAEL SPANO Toll Tag Refund	\$7.50
HEATHER L. WALKER Toll Tag Refund	\$25.17
Delta Dental Insurance Company 5/30/13-6/5/13	\$3,573.00
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$39,398.74
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$117,686.85
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$159,237.33
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$979,186.64
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$3,941,269.49
Payment Date:2013-06-10	
UNITED HEALTHCARE INSURANCE COMPANY 6/10/13	\$77,874.17
Payment Date:2013-06-11	
ETC Image Reviewers - April 2013	\$254,198.88

Payee	Amount
ANALYTICAL TECHNOLOGY CONSULTANTS, INC 03392 Systemwide Guide Sign Re RETAINAGE	\$64,639.61
ALTEX ELECTRONICS Raynox DCR-1542 PRO Telephoto 1TB Hard Drives	\$10,330.00
CBX HYDRAULICS, INC. Hydraulic Cylinder Repair	\$718.75
CITY OF PLANO WATER & SEWER	\$9,523.92
CITY OF RICHARDSON WATER & SEWER	\$47.79
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr 2013	\$60,000.00
DALLAS WATER UTILITIES WATER & SEWER	\$1,309.44
DELL MARKETING L.P. Dell Server Upgrade	\$19,803.00
DSS FIRE, INC. Fire alarm, extinguisher and s	\$200.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Purchasing Con	\$148.50
GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Certificate of Achievemen	\$865.00
GT DISTRIBUTORS, INC. 5.11 Model 12026-019 ATAC Wate	\$2,255.80
OFFICE DEPOT INC Office Supplies Logitech H110 Headsets - Item	\$106.74
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$5,839.36
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$620.65
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$301.87
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRIC	\$5,621.40
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Trash Pickup (Gleneagles)	\$1,915.67
CITY OF FRISCO WATER & SEWER	\$222.31
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SUSQUEHANNA RADIO CORP Radio spots on KLLX and KTKK	\$10,404.75

Payee	Amount
DICKMAN DAVENPORT INC Transcription for the 2013 com INVS ADJUSTMENT	\$1,120.05
IRRIGATIONS SUPPLY, INC. Product – Irrigation supplies	\$623.96
SBC LONG DISTANCE, LLC AT&T Long Distance	\$16.21
DENTON COUNTY ELECTRIC ELECTRIC	\$1,247.30
MAMASO INC. Product – Texas State Vehicle	\$29.00
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$322.92
RICHARDSON DETAIL & AUTO GLASS,INC Payment for replacement windsh	\$399.92
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$901.31
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$3,289.89
INTELCOM, INC Product – Three (3) Litesys 10	\$38,362.05
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE #03090 - SRT Segment 5 - Lands RETAINAGE RELEASED Retainage net w/ PE14	\$146,100.51
SOUTHWEST CREDIT On-Site Temporary Agents - Col	\$78,886.25
DEEP ELLUM AUTO GLASS windshield	\$185.00
WILSON OFFICE INTERIORS, LLC NTTA standard employee task ch	\$29,428.06
RICKEY G. CARROLL Product – Repair Damaged Sprea	\$1,873.50
WEX BANK Product – May 2013 Fuel Card p	\$16,944.30
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,435.93
GST PUBLIC SAFETY SUPPLY Safety Jacket Insert XL Embroider NTTA Logo shipping Safety Jacket XL Heat transfer NTTA	\$865.25
The ATC Freightliner Group, LLC 1 - Surge Tank 005 05-21414-00	\$151.12

Payee	Amount
FRISCO CENTER PROPERTIES	\$27,381.00
Insurance	
Tax	
Frisco Warehouse (May-Dec)	
Common Area Maintenance	
ICIMS.COM	\$1,124.34
monthly access fee for website	
BLAGG TIRE & SERVICE	\$1,339.20
LT268/70R18	
J Gassett Lawn Products Inc. dba Gassett	\$49.56
5101103 Shield	
5021976 pulley	
5025396 nut	
5045023 spacer	
PDME	\$2,517.23
Instazorb - Bag 1.5 cuft - lte	
Invoice Adjustment	
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$239.95
Printer table (ALERN752024MM)	
Printer stand (SAF1860GR)	
VERINT AMERICAS, INC	\$27,200.66
89-555-0101 Standard Maintenanc	
89-180-0016 NG Advanced Workfo	
CDM SMITH INC	\$3,256.60
Feas Stdy Trinity Pkwy	
Secure IP Solutions LLC	\$54,680.00
Quest Active Directory Mgmt S	
Active Directory Mgmt Softwar	
Active Directory Change Detect	
LIBERTY BUILDING TECHNOLOGIES, INC.	\$1,481.02
INVS ADJUSTMENT	
Annual Fire Extinguisher certi	
W DOUGLASS DISTRIBUTING	\$16,982.00
Annual Diesel fuel purchases t	
CREDIT SALES TAX CHARGED	
ValleyCrest Landscape Maintenance,Inc	\$1,200.00
Monthly landscape service	
SUPERIOR TALENT RESOURCES, INC	\$1,904.09
Elizabeth Vara-6 weeks	
Idiggapp INC	\$2,700.00
iDigg OLCSC Mobile App Develop	
Binford Fence Supply, Ltd	\$1,834.18
4 inch square galvanized post	
DELIVERY CHARGE	
galvanized square u-clamps - 4	
12 feet by 4 inch square p gal	
2 inch square galvanized post	
10 feet by 2 inch square galva	
HILTON TRADING CORP	\$373.74
Commercial Bill Counter	
Shipping	

Payee	Amount
PATRICIA L. ANDERSON Toll Tag Refund	\$16.00
EDWARD G. ANTICOLA Toll Tag Refund	\$12.33
BRITTANY BLOCKER Toll Tag Refund	\$5.00
CHRISTIE M. HERMAN Toll Tag Refund	\$36.26
SUSAN HUGGINS Toll Tag Refund	\$4.64
ANNE T. IRVING Toll Tag Refund	\$33.99
MEHTAR N. KHALFAN Toll Tag Refund	\$36.62
SCOTT PREISSLER Toll Tag Refund	\$25.08
KAREN E. SCHAAP Toll Tag Refund	\$6.06
BRENDA M. SHAWA Toll Tag Refund	\$1.61
SELINA M. SKINNER Toll Tag Refund	\$33.95
DANITA TASSELL Toll Tag Refund	\$21.28
PAMELA C. TUCKER Toll Tag Refund	\$49.02
AMANDA EBERSOLE Toll Tag Refund	\$14.92
ROSE E. HART Toll Tag Refund	\$22.89
DIRAN K. JACKSON Toll Tag Refund	\$6.86
GONZALO RAMIREZ MEDINA Toll Tag Refund	\$17.56
MITCH MYERS Toll Tag Refund	\$15.26
WILLIAM D. GLENN Toll Tag Refund	\$16.59
WILLIAM W. ALSTON Toll Tag Refund	\$0.67
TINA R. CHEATHAM Toll Tag Refund	\$29.48
DAVID CORBIN Toll Tag Refund	\$0.68
PHILLIP A. DAVIS Toll Tag Refund	\$27.70
KHUONG T. DO Toll Tag Refund	\$137.68

Payee	Amount
JAMES DUFFY Toll Tag Refund	\$40.31
JOSEPH DWAYNE KING Toll Tag Refund	\$10.70
SONIA EVANS Toll Tag Refund	\$8.07
ALISON FROEHLICH SMITH Toll Tag Refund	\$54.82
LINDA HALEY Toll Tag Refund	\$16.01
ERIKA G. HINDERLITER Toll Tag Refund	\$23.19
JOHN H. HOWARD Toll Tag Refund	\$23.92
HEATHER D. KIMBRELL Toll Tag Refund	\$4.49
FLORENCE LOVE Toll Tag Refund	\$6.39
RAYMOND MASON Toll Tag Refund	\$8.92
WENDY PETERMAN Toll Tag Refund	\$26.30
EDDIE POSAS Toll Tag Refund	\$52.83
RICHARD ASTRAHAN Toll Tag Refund	\$35.78
JOYDELL P. BEAVERS Toll Tag Refund	\$35.79
KENNETH A. BROWN Toll Tag Refund	\$7.68
MELISSA A. CLARK Toll Tag Refund	\$13.54
JEAN COOK Toll Tag Refund	\$14.15
ROSALINDA FLORES Toll Tag Refund	\$8.98
TRAVIS HENDERSON Toll Tag Refund	\$25.00
KARLA A. HOLMES Toll Tag Refund	\$40.54
STEVE A. HOWARD Toll Tag Refund	\$5.52
MIKE LALICKER Toll Tag Refund	\$7.72
SUNBELT RENTALS Toll Tag Refund	\$24.16
CAROL M. SCHMIDT Toll Tag Refund	\$28.33

Payee	Amount
AMY STONER Toll Tag Refund	\$7.84
MELODY MAY C. WAGGONER Toll Tag Refund	\$8.93
BRENDA MATISSEN RWIS Coring/Sawing INVOICE ADJUSTMENT Loop Cutting 1/2"blade 2"dept	\$590.00
NTTA Concentration Account PGBTEE REIMASOFJUN1013	\$316,031.52
NTTA Concentration Account SRT REIMASOF061013	\$343,357.91
Payment Date:2013-06-12	
Okon Metals Overpayment Scrap Metal #10631	\$3,200.24
NTTA Concentration Account OPER REIMASOFJUN1113	\$673,371.69
Payment Date:2013-06-13	
WADDELL & REED, INC. 6/14/13	\$941.66
Delta Dental Insurance Company 6/6/13-6/12/13	\$2,000.80
Payment Date:2013-06-14	
ROY JORGENSEN ASSOCIATES, INC. PGBT EE MCLB PGBT CO# 5 - Security mast lightin	\$507,481.49
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$91,708.33
VRX, INC. OMF General Engineering RMF General Engineering TA 014 DNT Deck Repair Lemmon, TA 009 NTTA Office Renovations TA 015 SRT Pavement Repair Pro TA001 SB DNT to SB IH35E Deck WA 006 2013 Asset Condition As WA 003 SRT / IH35E Intersectio WA 005 DNT Seg 2&3 Traffic Imp WA 008 2013 OHS Inspection Infrastructure Rdwy /Hwy/ Brid TA 011 TDSHS Tier 2 Chemical R WA 004 SRT Seg II/III Restripi WA 009 2013 Pavement Assessmen	\$239,577.84
VRX, INC. TA 012 CTP Maintenance Center TA 013 2013 Pavement Condition	\$8,716.56

Payee	Amount
ACME BRICK COMPANY Product – Barberrry Brick @ \$0.	\$357.95
GT DISTRIBUTORS, INC. INVOICE ADJUSTMENT Fire Vulcan Streamlights - lte Shipping Charge	\$367.60
UNITED STATES TREASURY PAY END OF 060913	\$335.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$3,681.16
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 060913	\$649.74
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 060913	\$647.24
Energy Future Competitive Holding CO ELECTRICITY ELECTRIC	\$161,908.49
U S POSTAL SERVICE Renewal _ PO BOX 260928	\$638.00
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$770.16
G & K SERVICES Non-skid entry mat service	\$130.08
Weidenbenner Marketing Associates,Inc 2013 security system maintenanc Frisco Whse-Install Software H	\$23,080.74
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$4,009.84
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	\$1,444.91
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$322.25
DENTON COUNTY ELECTRIC ELECTRIC	\$470.38
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies HVAC Repair Parts Product –ANNUAL Purchasing Con	\$2,655.10
GENERAL REVENUE CORPORATION PAY END OF 060913	\$186.56
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$26.70
JAMES W GRIFFIN #03330- Omni Air Professional #03330 - Historical Reseach/Ri #03330- DNT Ph 4B/5A - Enginee	\$1,305.36
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$83.74

Payee	Amount
C & M ASSOCIATES, INC Feas Stdy, IH 20 on PGBT WE T& Feas Stdy, T&R	\$49,513.54
TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$7,310.83
WELLS FARGO BANK, N A Trustee Fees, Invsmt Trades	\$350.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$158.62
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO Business Cards / James Hofmann	\$31.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 060913	\$616.94
KLOECKNER METALS CORPORATION Product- Raised Expanded Metal Product- Bar Angles, 1-1/2 x 1 Product- Fuel Surcharge @ \$1.6	\$602.60
SILICONE SPECIALTIES INC Dow Corning 890 Joint Sealant	\$1,665.00
PROFESSIONAL TURF PRODUCTS LP 100-3032 86-8101-03	\$458.74
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 060913	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 060913	\$84.73
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 060913	\$800.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 060913	\$120.92
Austin Ribbon & Computer Supplies Inc. DELL-318-1415 Dell Adventure 1	\$805.05
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
PDME Product –ANNUAL Purchasing Con	\$1,461.58
INDEPENDENT STATIONERS INC MMM658 Post it Labeling & Cove MMM6834 Post it Flags PAP1760301 Paper Mate InkJoy B SAN80054 Low Odor Dry Erase Ma UNV39912 BLK MMM6545UC Ultra Color Notes PIL28901 Precise Grip BLK MMM652 Post it Label & Coverin	\$65.85
CERTIF-A-GIFT Anniv. Items	\$41.19
Illinois State Disbursement Unit PAY END OF 060913	\$291.60

Payee	Amount
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t Product – Annual Unleaded Gaso	\$31,686.22
Abernathy,Roeder, Boyd & Joplin,P.C Services for ILA with the Colo Services for Sloan Creek	\$2,715.00
TABER ESTES THORNE & CARR PLLC Emp Handbook Review	\$4,837.50
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara-6 weeks	\$943.20
FARROW GILLESPIE & HEATH, LLP Svcs Rendered Lockett Matter	\$6,000.00
M LAYMON Toll Tag Refund	\$167.50
LEIGH A SHANE VIOLATION REFUND	\$112.20
SUPER PLAZA STORES Toll Tag Refund	\$136.64
OFFICE OF THE ATTORNEY GENERAL PAY END OF 060913	\$5,638.28
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG CTP Section 6 - Construction M #02359-SH161 -Corridor Managem	\$239,633.65
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$34,621.69
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5 #02671- WA-05 - CTP Section 5	\$11,310.19
C & M ASSOCIATES, INC TRF SVCS, PGBT WE, T&R	\$23,525.74
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$1,380.58
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$45,047.19
KENNEDY CONSULTING, LTD CTP Section 4 - PS&E	\$13,103.68
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$41,099.41
Arts Council of Fort Worth & Fort Worth Public Art	\$500.00
Payment Date:2013-06-17	
UNITED HEALTHCARE INSURANCE COMPANY 6/17/13	\$105,850.53
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP - ROW	\$23,103,014.58
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,641,486.26

Payee	Amount
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,957,571.96
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,994,954.75
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$290,908.34
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$95,620.25
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,184,089.60
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$207,507.72
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,802,608.78

Payment Date:2013-06-18

JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$4,065.24
CITY OF CARROLLTON WATER & SEWER	\$2,613.81
DALLAS LITE & BARRICADE Battery box replacement parts	\$290.19
DALLAS WATER UTILITIES WATER & SEWER	\$3,492.99
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MAY 2013 INS & TEXFLEX SUMMARY	\$28,879.18
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto Product –ANNUAL Purchasing Con	\$588.65
GUARANTEED EXPRESS, INC. DELIVERY TO Farrow, Gelespie & He	\$28.00
LOWE'S COMPANIES, INC. Product – Sakrete High Strengt Product – Maximizer Concrete B Product – Maximizer Concrete Product- CLR Foam Cleaner, lte Product – Sakrete Maximizer, l INVOICE ADJUSTMENT Product- Simple Green Gallon C	\$3,638.55
MCCALL, PARKHURST & I-635 TSA L of C Series 2013 Bonds General Matters Series 2012 Bonds	\$33,283.71
REBCON, INC. RETAINAGE #03214-PGBT Ramp Gantry Phase	\$391,673.89
DRSK LIMITED PARTNERSHIP Name Badge for Horatio Porter	\$21.00

Payee	Amount
STAPLES BUSINESS 12' work station	\$1,691.67
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$21,925.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$671.66
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$301.87
Weidenbenner Marketing Associates, Inc Installation of motion sensors	\$942.12
AT&T CORP AT&T LLTB DS3 AT&T GE SERVICE 2	\$3,241.72
POWER HOUSE ELECTRIC SUPPLY Product- Monthly purchasing co	\$7,561.04
CITY OF FRISCO WATER	\$4,508.48
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
VERIZON WIRELESS Verizon Wireless	\$1,094.46
MONSTER six months of local resume sea	\$3,500.00
DENTON COUNTY ELECTRIC ELECTRIC	\$3,192.60
MAMASO INC. Product – Texas State Vehicle	\$79.50
JP MORGAN CHASE BANK N.A LOC, Mo Drw Fees 2013 LOC, Qtrly Fees 09D	\$415,127.18
BLUEBONNET WASTE CONTROL INC Product – Portable Toilet Rent	\$414.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$89.61
LANDMARK NURSERIES INC Product – Weeping Love Grass @ Product – Mexican Feather Gras	\$4,945.20
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$306.58
LAMAR TEXAS LIMITED PARTNERSHIP Lamar-Outdoor Board	\$6,800.00
Uretek USA, Inc. RETAINAGE 2013 Systemwide Pavement Profi	\$153,125.09
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$105.00

Payee	Amount
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE	\$8,583.11
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 506380, Switch Pack @	\$285.60
WFAA-TV, INC. WFAA- Television Radio	\$11,520.00
AMERICAN CLEANING SYSTEMS, INC Product – One (1) Alkota Model	\$8,250.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$210.98
Greener Pastures Landscape, Inc. 03368 Systemwide Erosion Mitig RETAINAGE #3091-SH121 Seg.4 Landscape &	\$23,539.95
AMERICAN SIGNAL COMPANY Product – Estimated Freight Product – FEN00000010- Fender FREIGHT Product – JAC00000085- 2000 Po	\$246.70
SIX AND MANGO EQUIPMENT, LLP Product –Kub 15531-64017 Assy	\$202.00
CITY OF MCKINNEY WATER & SEWER	\$761.97
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$2,959.15
Austin Ribbon & Computer Supplies Inc. 331-8493 Dell C3760N/C3760DN C 225-3658 Dell C3760DN Color La 331-8435 Dell C3760N/C3760DN/C	\$8,333.40
Techni Waterjet, LLC Replacement parts for repair INVS ADJUSTMENT - ADDTL FRGHT	\$259.61
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$25.00
FLEET-LUBE, LLC Product – Maintenance service	\$950.00
VISION BATH LLC Additional labor and material labor and material to patch an	\$1,925.00
CERTIF-A-GIFT freight service awards	\$127.05
COPYNET OFFICE SYSTEMS,INC Monthly Lease for 1 Savin copi Maintenance for copier at Irvi	\$144.56
PETER Q. LAWS dba TELECOMMUNICATIONS BILL AUDIT	\$2,792.28
W DOUGLASS DISTRIBUTING Annual Diesel fuel purchases t	\$7,850.70

Payee	Amount
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$5,218.69
GBS GROUP, INC. Furniture Cleaning Services	\$885.00
XPRESSMYSELF.COM LLC Failover Module tags - Alumigu IR Camera tags - Alumiguard me VES tags - Alumiguard metal ta Color Camera tags UPS Invertor tags - Alumiguard E6 Reader tags - Alumiguard me Lane Controller Tags - Alumigu Northstar Cage tags - Alumigua VTC tags - Alumiguard metal ta HVAC tags - Alumiguard metal t Roadway System tags - Alumigua UPS Battert tags - Alumiguard Hard Driv e tags - Alumiguard LIM tags - Alumiguard metal ta Power Distribution Unit tags - External Light tags - Alumigua Reader Chassis tags - Alumigua	\$5,777.88
FLINT TRADING INC Route Sheild Pavement Marking	\$2,269.98
ELIZABETH A. OSANYA Toll Tag Refund	\$34.19
STANLEY E. JOHNSON VIOLATION REFUND	\$80.60
THOMAS FISH VIOLATION REFUND	\$201.00
MELISSA D. GAULT VIOLATION REFUND	\$204.60
AUBREY WHITE VIOLATION REFUND	\$8.00
RAYMOND MATHIEU VIOLATION REFUND	\$0.49
JAMES BLESSINGER VIOLATION REFUND	\$74.00
THADDEUS K. EDWARDS VIOLATION REFUND	\$1,531.20
ALEXANDER MATHAI VIOLATION REFUND	\$838.60
MICHAEL A. HUNTER VIOLATION REFUND	\$93.80
JUAN RAMIREZ VIOLATION REFUND	\$46.20
NANCY EZELL VIOLATION REFUND	\$13.15
RAY ARGUMANIZ JR. Toll Tag Refund	\$62.83

Payee	Amount
JESSICA AUFDERMAUR Toll Tag Refund	\$0.93
WILLIAM TREY BOWDEN Toll Tag Refund	\$3.21
DAVID E. BRODY Toll Tag Refund	\$40.00
MCKINZIE C. CRAIG Toll Tag Refund	\$24.28
CWI HOLDINGS LLC Toll Tag Refund	\$228.00
LINDA D. JOHNS Toll Tag Refund	\$18.28
MARIAH JOHNSON Toll Tag Refund	\$13.56
CAMILO L. LEOS Toll Tag Refund	\$4.98
NOEL V. LOPEZ Toll Tag Refund	\$5.00
TIKYNO MCRIDY Toll Tag Refund	\$35.48
SHAWN PINGEL Toll Tag Refund	\$22.55
JOHN M. RINGWOOD Toll Tag Refund	\$2.05
JOHN J. SANGIUOLO Toll Tag Refund	\$5.64
REBECCA F. SCHRADER Toll Tag Refund	\$0.60
SCOTT F. SHERRY Toll Tag Refund	\$9.80
HERMAN TAFOYA Toll Tag Refund	\$27.91
SIRVEL E. TAYLOR Toll Tag Refund	\$42.80
LORETO VASQUEZ Toll Tag Refund	\$1.47
ELAINE JAMES WILSON Toll Tag Refund	\$7.89
MAAZ AZIZ Toll Tag Refund	\$32.44
MARTHA A. CALHOUN Toll Tag Refund	\$31.22
DAKOTAH COMBS Toll Tag Refund	\$40.00
SHELBY CORDOVA Toll Tag Refund	\$10.78
GBENGA FUNMILAYO Toll Tag Refund	\$40.00

Payee	Amount
RITA M. GORMLEY Toll Tag Refund	\$12.14
JOSE I. GUZMAN Toll Tag Refund	\$40.00
ROBERT R. HEPLER Toll Tag Refund	\$25.47
DONITA M. HEROD-FRANKS Toll Tag Refund	\$2.88
BARBARA E. KAYSER Toll Tag Refund	\$22.17
MICHAEL P. KUZMA Toll Tag Refund	\$25.75
GLORIA MUNRO Toll Tag Refund	\$30.58
MANOLO SEGURA Toll Tag Refund	\$0.93
ANGELICA G. ANZALDUA Toll Tag Refund	\$0.77
LEONARD CALLAWAY Toll Tag Refund	\$5.00
CHARLES F. FOSTER Toll Tag Refund	\$24.34
MYRA E. FREIDE Toll Tag Refund	\$27.46
URIEL GARCIA Toll Tag Refund	\$8.85
MICHAEL GOODBRAKE Toll Tag Refund	\$6.23
JOHN MALDONADO Toll Tag Refund	\$8.28
KENDRA MARTIN Toll Tag Refund	\$5.48
MATTHEW MCQUAIN Toll Tag Refund	\$37.50
RAFAEL MEJIA Toll Tag Refund	\$5.00
BONNIE MOLA Toll Tag Refund	\$5.22
JOHN H MYERS Toll Tag Refund	\$9.21
CORRINE M. NALL Toll Tag Refund	\$6.67
CATALINO NICOLAS LOPEZ Toll Tag Refund	\$12.94
COBY NORMAN Toll Tag Refund	\$20.15
SCOTT A. THOMPSON Toll Tag Refund	\$1.33

Payee	Amount
MICHAEL A. VASQUEZ Toll Tag Refund	\$33.43
NICOLE WILLIAMS Toll Tag Refund	\$5.00
KERRY BOWE Toll Tag Refund	\$28.70
WILLIAM N. CARPENTER Toll Tag Refund	\$13.31
NATALIE DAVIS Toll Tag Refund	\$2.37
LAWRENCE ERDMAN Toll Tag Refund	\$26.11
WARREN R. GREEN Toll Tag Refund	\$27.48
BRIAN JAMES Toll Tag Refund	\$5.16
DEGEER TRUCKING INC Toll Tag Refund	\$21.04
ROGELIO I. MEDINA Toll Tag Refund	\$37.12
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$972.15
CITY OF PLANO WATER & SEWER	\$102.57
CITY OF RICHARDSON WATER & SEWER	\$28.44
OCCUPATIONAL HEALTH CENTERS OF 5/15-21/13 PreEmplmntDrgTst 5/24/13 PreEmplmntDrgTst	\$232.50
A. H. BELO MANAGEMENT SERVICES 03597-NTT-PS-PM 03639-NTT-00-GS-FI	\$529.20
DALLAS WATER UTILITIES WATER & SEWER	\$1,501.29
FEDERAL EXPRESS CORPORATION C&D DELIVERIES - IRS FIN DELIVERIES-WELLS, IRS,GFOA IT DELIVERIES - ULINE & FALCON HR DELIVERIES - LLLB,PEBC MAINT DELIVERIES PD DELIVERIES PROCUREMENT DELIVERIES BOARD DELIVERIES - RF PA DELIVERIES - TSIORGROH LEGAL DELIVERIES - SK SIS DELIVERIES - MCOPELAND	\$874.12
MANAGED HEALTH NETWORK CLAIMS REIM MAY 2013	\$8,203.70
PITNEY BOWES, INC. May - Mailing System Rental Du	\$3,033.13

Payee	Amount
STANDARD INSURANCE CO. LTD JUNE 2013	\$9,194.39
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$186.10
STAR-TELEGRAM, INC 03638-NTT-00-GS-IT Video&Camer 03610 Pilot Noise AnalysisCons 03639-NTT-00-GS-FI PymntProces 03556 SRT Restriping Seg 2&3 03604 Auto, Truck, EquipmTires	\$389.94
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$14.00
CITY OF FRISCO WATER & SEWER	\$935.54
SPRINT SPRINT - WIRELESS/BROADBAND	\$6,585.54
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 4/2013	\$31,527.19
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$2,294.51
MAMASO INC. Product – Texas State Vehicle	\$79.50
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$173.72
WELLS FARGO BANK, N A Trustee Fees, Mstr Custodial Trustee Fees, Mstr Custodial F	\$31,930.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$75.17
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE JUNE 2013	\$5,297.81
TDINDUSTRIES, INC. HVAC Service Work	\$2,082.08
CITY OF LEWISVILLE WATER & SEWER	\$420.21
NOVA HEALTH CARE CENTERS PostAccident D&A Test 5/2013	\$1,080.70
CITY OF THE COLONY WATER & SEWER	\$464.39
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$6,300.00
MOUHYADIN AHMED Toll Tag Refund	\$96.31
CHARLES ARNN Toll Tag Refund	\$4.27
EARL C. ARNOLD Toll Tag Refund	\$6.87

Payee	Amount
MICHAEL S BROWN Toll Tag Refund	\$9.10
EFFIE COZART Toll Tag Refund	\$2.58
FELIPE GAYTAN Toll Tag Refund	\$26.73
BETTY J. GREINER Toll Tag Refund	\$20.59
SHEREE OBY Toll Tag Refund	\$23.62
FATTERSON KIM Toll Tag Refund	\$49.15
ERIC D. LOGAN Toll Tag Refund	\$43.05
ENRIQUE LOPEZ Toll Tag Refund	\$11.23
JERRY D RANDOLPH Toll Tag Refund	\$11.69
ANGELA REDDOCH Toll Tag Refund	\$35.97
JORGE RODRIGUEZ Toll Tag Refund	\$5.90
JOHN J. AMEZCUA Toll Tag Refund	\$4.14
KYLE S. CHRISMAN Toll Tag Refund	\$3.37
JODY L. COLLUP Toll Tag Refund	\$2.70
JUAN FLORES Toll Tag Refund	\$30.49
HAMILTON ISD Toll Tag Refund	\$2.83
TIMOTHY G. LEONARD Toll Tag Refund	\$7.84
REBECCA E. MCSWEENEY Toll Tag Refund	\$31.47
ERICA NELSON Toll Tag Refund	\$13.01
PATRICIA A. SCHMID Toll Tag Refund	\$31.21
AGUADO STONE INC Toll Tag Refund	\$46.56
NIRZA ALVAREZ Toll Tag Refund	\$40.00
PYDI RAJU BANDAM Toll Tag Refund	\$43.94
CAROLYN J. BROWN Toll Tag Refund	\$25.91

Payee	Amount
CATRINA CHESNUT Toll Tag Refund	\$1.00
COLORADO ELECTRIC SUPPLY Toll Tag Refund	\$10.00
JAMES F. GRINA-BOYD Toll Tag Refund	\$40.00
MARY A. GUESS Toll Tag Refund	\$18.13
MIKE HOWEY Toll Tag Refund	\$4.80
DENNIS P. MCNAMARA Toll Tag Refund	\$12.87
AGUSTIN OSORIO Toll Tag Refund	\$5.00
LESLIE RANDLE Toll Tag Refund	\$5.00
NAKEA L. SMITH Toll Tag Refund	\$7.42
LARA C. SMITH Toll Tag Refund	\$39.12
JOANNE S. WAUGH Toll Tag Refund	\$37.17
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$105,470.29
TEXAS DEPARTMENT OF TRANSPORTATION #03336-SWP/CTP- AFA	\$55,191.79
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$4,000.00
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services -	\$3,606.84
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,952.50
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$10,000.00
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
STAR-TELEGRAM, INC 03598 CTP FiberOptic Cable 03583 CnstrctnMngrPGBT4Lnd&Irr 03584CnstrctnMngrPGBT2&3Lnd&lr	\$294.78
WELLS FARGO BANK, N A Trustee Fees, Mstr Custodial Trustee Fees, Mstr Custodial F	\$3,070.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$7,938.94
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$52,710.38

Payee	Amount
Alpha Testing, Inc. CTP Section 2B - Material Test	\$26,338.00
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 4/24/13-5/23/13	\$4,645.06
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging #03378-SWP- CTP Flagging Servi	\$106,177.08

Payment Date:2013-06-19

MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$171,316.64
ETC ETCC RITE Enhancements	\$3,884.28
ETC ETCC RITE Enhancements	\$59,956.06
ETC RITE SYSTEM MAINTENANCE	\$183,616.74
ETC ETCC RITE Enhancements	\$157,572.72
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$14,615.81

Payment Date:2013-06-20

Delta Dental Insurance Company 6/13/13-6/19/13	\$3,538.70
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Payment Date:2013-06-24

UNITED HEALTHCARE INSURANCE COMPANY 6/24/13	\$110,739.21
ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 01 - SRT Labor - 2013 GEC Annual Inspec Overhead & Profit #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - LLTB	\$24,195.77
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 02 Overhead 2013 GEC Annual WA 02 Labor 2013 GEC Annual In	\$25,701.07
ATKINS NORTH AMERICA, INC. Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - SRT #3496 - GEC - WA 01 - PGBT EE Overhead & Profit Expenses #3496 - GEC - WA 01 - LLTB	\$40,299.35

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$48,733.49
#3496 - WA 01 - PGBT WE	
WA 02 Overhead 2013 GEC Annual	
WA 02 Labor 2013 GEC Annual In	
#3496 - WA 01 - CTP	
WA 02 Expenses 2013 GEC Annual	

Payment Date:2013-06-25

3M COMPANY	\$26,772.00
Product – 4090 White DG Cubed	
Product—1178C BLK Electronic C	
Product – 7725-12 Black, 48” x	
CITY OF CARROLLTON	\$316.61
WATER_SEWER	
CITY OF GRAND PRAIRIE	\$147.76
WATER_SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$788.50
PRE-EMP DRUG SCREEN 6/5-6/8/13	
PRE-EMP DRUG SCREEN 6/3/13	
DALLAS WATER UTILITIES	\$17.09
WATER_SEWER	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$859.10
Product- 18” Chain Saw Blade,	
Product- 12” Chain Saw Blade,	
Product- Bump Head Spool, M020	
FRIENDLY CHEVROLET LTD	\$1,257.92
Product –ANNUAL Chevrolet Auto	
GRAYBAR ELECTRIC CO. INC.	\$2,208.50
Fluke-87-5/E2 Kit	
GT DISTRIBUTORS, INC.	\$6,255.55
Product – Three (3) WE-MK9S Mo	
Branch Guard	
Product – Three (3) WE-SLTALN6	
Product – Three (3) WE-SX2AAA	
L31 LED Beacon	
L360 beacon	
Product – Three (3) WE-SLDAA W	
INFORMATION METHODS, INC.	\$14,600.00
IMI Lane Monitoring	
J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$293.00
Graco digital display	
JAMES MCCARLEY	\$4,320.00
2013 Legislative Consulting Se	
JORDAN TOWING INC.	\$1,575.12
Product – Towing Services from	
JOANN DELANE LASATER	\$960.00
Citation Clerk Services - for	

Payee	Amount
OFFICE DEPOT INC	\$399.86
Board office supplies	
Blanket Purchase Order for Off	
Department Office Supplies	
Finance Office Supplies	
Office Supplies, Shared Srvcs	
TOWN OF ADDISON	\$1,100.75
WATER_SEWER	
TRANSCORE HOLDINGS, INC	\$6,464.84
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
VERIZON SOUTHWEST	\$117.11
Verizon - MLP 3	
MBI CONSULTING, INC.	\$45,650.00
Consulting Services approved 2	
UNIFIRST HOLDINGS, INC.	\$623.81
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$301.87
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$2,403.40
WATER_SEWER	
TECH PLAN INC	\$1,175.00
PM service on Liebert data cen	
BKM TOTAL OFFICE OF TEXAS LLC	\$1,350.59
Systems furniture modification	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,226.39
Anticipated overages	
Rental charges for 3 Konica Mi	
Weidenbenner Marketing Associates, Inc	\$5,611.92
2013 security system mainten	
TAMER PARTNERS CORP	\$27,000.00
Customer Driven Mgmt (CDM) sub	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
SUSQUEHANNA RADIO CORP	\$180.00
Radio spots on KLLX and KTCK	
TRANSYSTEMS CORPORATION	\$276,146.62
Wall Stabilization Design from	
DENTON COUNTY ELECTRIC	\$3,978.46
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,414.11
Product –ANNUAL Purchasing Con	
BOB TOMES FORD	\$63.59
Product –ANNUAL Purchasing Con	
CHUCK FOWLER INC dba IDEAS N MOTION	\$291.37
Shipping Charge	
Port Authority Easy Care Royal	
INVOICE ADJUSTMENT	

Payee	Amount
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$493.64
DFW METROPLEX CHAPTER NIGP Registration: Larry Hall Anayl Registration: Luis Gallegos An Registration: Geraldine Osinai Registration: Sherry Watson #6	\$596.00
TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY	\$612,377.21
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,102.16
LIMITLESS PRODUCTS LLC Horatio Porter, Business Cards	\$17.00
VALWOOD IMPROVEMENT AUTHORITY ILA - Annual Gabion Maint Fee	\$15,000.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$110.00
Gomez Floor Covering, Inc. Labor and material to re-carpe	\$3,653.00
IMMIX TECHNOLOGY, INC 93-530-3221-PM Premium Mainten 93-530-3378-PM Premium Mainten 93-530-4300-PM Premium Mainten 93-530-4302-PM Premium Mainten 93-530-4305-PM Premium Mainten 89-180-0004-PM Premium Mainten 93-530-4008-PM Premium Mainten 93-530-3028-PM Premium Mainten	\$65,330.58
SOUTHWEST CREDIT Collection Agency Fees - May 2	\$1,361.09
IRON MOUNTAIN Backup Tape Archival Services	\$1,515.44
IRON MOUNTAIN Shredding & offsite storage mo	\$2,173.04
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$99.94
Six Construct Inc. Product – Auto Body repairs fo	\$613.35
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
CROWE HORWATH LLP Crowe Horwath's Audit of the D	\$103,968.93
Hewell Enterprises Printing 2012 System CAFR	\$1,296.85
DARVID INC dba ALPHA LOCK Locksmith Services	\$620.50
NORTHERN TOOL & EQUIPMENT COMPANY INC. Extended Warranty-Air Compress INVOICE ADJUSTMENT	\$159.92

Payee	Amount
Bobcat of Dallas	\$270.79
6729007 (pin, pivot)	
7106458 (Tube line)	
6730887 (pin)	
7120439 (hose assembly)	
7126873 (Tube line lift)	
6691272 (Hose)	
CAMELOT LANDFILL TX, LP	\$338.03
Payment for Invoice 5834 from	
WESTERN PAPER COMPANY, INC.	\$1,698.00
Open PO for copy paper for all	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
Elevator Maintenance	
L.L. MORRIS COMPANY, INC	\$202.50
Pest Control	
BPSI CORP DBA	\$22.00
Business Cards-Stewart	
JAMIESON MANUFACTURING CO.	\$1,730.42
Product – 2-3/8” Tension Bands	
Product – Estimated Freight @	
Product – 2-3/8” x 8’ Fence Po	
Product – 2-3/8” x 10’ Fence P	
FAST RECYCLING, INC.	\$291.80
Product - Salvage Tire Pickup	
LONE STAR UNIFORMS INC	\$3,157.20
Uniforms for RCS Staff - blank	
RFD and Associates, Inc.	\$69,011.71
Fiber Optic Relocation Coordin	
Upgrade Proliance and All Supp	
Fiber Optic Ingrastructure Sup	
All ETC Support - PGBT	
DNT & PGBT Retrofit (ITS Set D	
DNT 4th Lane Coordination	
M and S Technologies	\$84,679.58
Imperva Renewal 6/30/14	
COMMUNITY WASTE DISPOSAL LP	\$2,752.50
Waste Disposal	
Weaver and Tidwell, L.L.P.	\$25,012.50
Credit Card Revenue Reconcilia	
PDME	\$2,279.65
Product –ANNUAL Purchasing Con	
RUSSELL T. KELLEY	\$6,000.00
Agrmnt apprv'd 01/30/2013 for	
WILLIAM J. BROTHERTON, P.C.	\$4,533.74
Professional Services rendered	
PLANT INTERSCAPES, INC	\$139.91
Interior Plant Care	
QMF STEEL, INC	\$650.00
Stainless steel panels	
CATAPULT SYSTEMS INC	\$12,705.00
Catapult Sharepoint Services	

Payee	Amount
CDM SMITH INC Traffic Eng Retainer Feas Stdy SH 161T&R	\$36,501.96
Clear channel Outdoor, Inc. Outdoor Board	\$2,170.00
RDW RUDY'S FRISCO, LP 2013 Annual Employee Recogniti	\$6,650.00
ACCUVANT,INC EnCase Portable SMS FRED 1R Sandard/UB3d 1R Forens UltraKit III + FireWire SHIPPING&HANDLING EnCase Portable V4 (+EDS)	\$15,799.88
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$3,067.18
QUICKSIUS,LLC 2013 Pre-employment background	\$749.00
CLEAR CHANNEL RADIO-DALLAS Radio Spots on KHKS and KDMX	\$3,487.50
GRANITE PUBLIC AFFAIRS, LLC 2013 Granite Miscellaneous Exp 2013 Legislative Consulting Se	\$13,250.00
Michael J Ringuette Ascension Operations - ETCC As	\$70,000.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara-6 weeks	\$943.20
FARROW GILLESPIE & HEATH, LLP Lockett Matter	\$9,600.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$3,740.00
Ultrapure & Industrial Services,LLC 3 - 12" x 36" Mix Bed Tanks:	\$420.00
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$608.54
ROBERT O. AHLENIUS Toll Tag Refund	\$46.61
GHALEB B. AKARI Toll Tag Refund	\$3.38
OLUWATOYIN A. BIYI Toll Tag Refund	\$33.00
DENIS L. CHRZAN Toll Tag Refund	\$12.52
JON P. COLEMAN Toll Tag Refund	\$17.48
SABRA P. CRAIG Toll Tag Refund	\$5.68

Payee	Amount
LARIE A. DAY Toll Tag Refund	\$9.81
ZOHREH DIANATI Toll Tag Refund	\$5.15
ELAINE DRESSLER Toll Tag Refund	\$7.00
ELIZABETH GUSMAN Toll Tag Refund	\$5.00
DELSHA HOUSTON Toll Tag Refund	\$4.80
RYAN W. MARTIN Toll Tag Refund	\$27.98
LOURDES C. SEXTON Toll Tag Refund	\$30.30
CHARLES V TYNAN Toll Tag Refund	\$3.68
JOCELYN K. WHITE Toll Tag Refund	\$15.09
SHERRY G. DELL Toll Tag Refund	\$14.33
RAMONA HERNANDEZ Toll Tag Refund	\$32.59
ALDRIDGE L OR CYNTHIA A JOHNSON Toll Tag Refund	\$5.20
PAUL MCCLINTON Toll Tag Refund	\$32.48
RAINE A. PARTANEN Toll Tag Refund	\$6.66
RENALD RUIZ Toll Tag Refund	\$37.33
KENITRES WILEY Toll Tag Refund	\$26.21
KATHY G. AMEY Toll Tag Refund	\$8.35
ANDREW M. EDGERTON Toll Tag Refund	\$24.00
BROOKSHIRES GROCERY CO Toll Tag Refund	\$12.54
NORMAN B. JOHNSON Toll Tag Refund	\$3.63
J-PEAM LLC Toll Tag Refund	\$11.35
REED MURRELL Toll Tag Refund	\$9.79
JASMINE RAY Toll Tag Refund	\$41.78
KRISTIN RICKS Toll Tag Refund	\$25.73

Payee	Amount
ANN E. ROBERTS Toll Tag Refund	\$47.19
STEPHANIE RUSH Toll Tag Refund	\$6.76
KRISTY WHITLOCK Toll Tag Refund	\$7.05
CASEY WOMBLE Toll Tag Refund	\$34.22
SAIK BOEY Toll Tag Refund	\$5.00
JOHN CIOCH Toll Tag Refund	\$9.81
NICHOLAS A. HALE Toll Tag Refund	\$9.77
ERNICE D. JOHNSON Toll Tag Refund	\$10.41
RONALD D. WHELAN Toll Tag Refund	\$1.98
JANE T. JAMESON Toll Tag Refund	\$0.89
FIRST NATIONAL CAPITAL LLC Toll Tag Refund	\$11.77
DIANA ADKINS Toll Tag Refund	\$23.74
PENELOPE ATWOOD Toll Tag Refund	\$8.00
VICTORIA COOKSEY Toll Tag Refund	\$2.37
HANI Y. GHORAYEB Toll Tag Refund	\$6.82
JAMES D. HARRIS Toll Tag Refund	\$5.01
SCOTT HOLLOWAY Toll Tag Refund	\$2.85
MARTIN MARTINEZ Toll Tag Refund	\$42.57
DEANN R. OSBORN Toll Tag Refund	\$36.78
BOB PATTERSON Toll Tag Refund	\$22.19
OLIVIA PURVEY Toll Tag Refund	\$5.00
FRANCIS R. BRADLEY Toll Tag Refund	\$5.75
STEPHEN K. ROHRER Toll Tag Refund	\$23.73
VICTOR D. STEPHENSON Toll Tag Refund	\$14.62

Payee	Amount
ROY P. THRASHER Toll Tag Refund	\$44.15
KENNETH L. MAUN, TAX ASSESSOR COLLECTOR 5910 W Plano Pkwy Leasehold	\$18,534.90
NTTA Concentration Account 2005 REIMASOFJUN2113	\$876.00
HUTTON COMMUNICATIONS INC HCA-Labor TMC-EZ-600-NMH-X Straight Conn TMC-EZ-600-NMH-RA-X Right Angl TMC-TC-240-NF-BH / Bulkhead RFI-RSA-3000-X Straight, RX8X TMC-LMR-240 / 16" cables	\$2,653.92
DEPARTMENT OF STATE HEALTH SERVICES CTP - IH 30 Bridge Over FWWR A	\$57.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Copy Overages Konica Minolta (7) copiers for	\$2,535.41
UNITED STATES RIGHT OF WAY #02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5	\$9,564.93
C & M ASSOCIATES, INC C&M, May Mthly Retainer	\$8,333.34
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
WFAA-TV, INC. Online advertising	\$10,000.00
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$9,831.64
RFD and Associates, Inc. PGBT WE - EPDS Integration to CTP - ETC and ITS Construction CTP - EPDS Integration to PS	\$36,703.34
NTTA Concentration Account PGBTEE REIMASOFJUN2113	\$16,028.10
NTTA Concentration Account LLTB REIMASOFJUN2113	\$9,769.72
NTTA Concentration Account SRT REIMASOFJUN2113	\$566,395.98
Payment Date: 2013-06-27	
WADDELL & REED, INC. 6/23/13	\$941.66

Payee	Amount
BANK OF AMERICA	\$1,350.00
81456376 - TCEQ STORM WATER	
	\$25,883.93
000003	
648229	
AMERICAN 00123790175950	
CDW GOVERNMENT	
CITRIXONLINE.COM	
FAIRFIELD INN AUSTIN 1	
HOOTSUITE MEDIA INC.	
NCTCOG RTC TRAINING	
SEARS ROEBUCK 1076	
SEARS ROEBUCK 1080	
ST BAR TX MEMBERSHIP	
SYM SECURE SITE SSL	
TXMAPSTORE/TRUE NORTH	
VORTEX COLORADO INC	
0000000000000000	
AMERICAN 00123793189410	
BASS PRO SHOPS	
BUILDER'S BOOK, INC.	
EB ANNUAL IN-HOUSE SY	
EIG IPOWERR	
ELLIOTTS HARDWARE	
FRY'S ELECTRONICS #33	
LOWES #00665	
LOWES #02280	
N TX WOMEN'S BUS COUNC	
NORTHERN TOOL EQUIP	
REXEL2550	
RSWD CRESCENT FB	
STANFORD EVENT REGISTR	
TEXAS PURE PRODUCTS	
WAL-MART #3482	
001780044035	
378042617300004	
ACFE	
B.A. INDUSTRIAL SUPPLY	
COURTYARD BY MARRIOTT	
GRAYBAR ELECTRIC COMPA	
HUTTON COMMUNICATIONS	
INTERNATIONAL FACILITY	
MOWER MEDIC AND POWER	
OFFICE DEPOT #307	
PACER800-676-6856IR	
TEXAS ANM TRANSPORTATI	
THE HOME DEPOT 6562	
TX DISTRICT & COUNTY A	
UNITED 01626095511283	
INT WORKPLACE TRAINING	
LOWES #02567	
N/A	
SAMSClub #8299	
SOUTHWES 5262132060102	
THE HOME DEPOT #6513	
TX BD ENG LIC RENEW	
81611162	
840549	
ALTEX ELECTRONICS LTD	
BEST BUY MHT 00017731	
PROFESSIONAL TURF PROD	
SHRM SHRMSTORE10005542	

Payee	Amount
SOUTHWES 5262130402990 ST BAR TX SALES DESK TEMPLATEMONSTER.COM INTL TRANS TIGER DIRECT GALLERIA 81456376 CUMMINS SO PLAINS 4 MAYER801 LEWISVILLETX templatemonster.com AMERICAN 00123788633960 COURTYARD BY MARRIOTT1 DFW AIRPORT PARKING SP DICKEYS TX-007 INN BY THE BAY MC MASTERFILE CORP NATIONAL PROCUREMENT THE HOME DEPOT 551 ULINE SHIP SUPPLIES 001780044037 649127 ALLIED ELECTRONICS INC CBI IPSWITCH COMTO MACKLIN'S CATERING CO. REI PAYMENT CENTER THE HOME DEPOT 527 UNITED 01626097623076 USAIRWAY 03723145142625 Y-C NURSERIES	
HEWELL ENTERPRISES DBA Speaker cards for Board and Co	\$36.75
CITY OF CARROLLTON WATER_SEWER	\$1,922.92
CITY OF PLANO WATER_SEWER	\$185.41
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$58.40
DEPARTMENT OF INFORMATION RESOURCES DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DISCONNECTION FEES CENTRAL COMMUNICATIONS DFW DATA CIRCUITS	\$2,992.58
UNITED STATES TREASURY PAY END OF 062313	\$335.50
MANAGED HEALTH NETWORK EAP 3 HAW SMK MAY 2013 EAP+MC MAY 2013	\$2,294.94
OFFICE DEPOT INC Office Depot - 2013 I.T. Offic Anji Mtn Bamboo Mat - Natural Office Supplies, Cash & Debt	\$505.71
STANDARD INSURANCE CO. LTD JULY 2013	\$9,156.09
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 062313	\$636.05

Payee	Amount
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 062313	\$647.24
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,756.11
CITY OF IRVING WATER & SEWER	\$65.82
STAR-TELEGRAM, INC 03597 IntelligentXportationSys 03655 PilotNoiseAnalysisConsu	\$161.18
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$145,571.16
SPRINT Sprint Wireless/Broadband	\$4,254.88
DENTON COUNTY ELECTRIC ELECTRIC GAS	\$6,632.49
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Three (3) Ingersoll Product –ANNUAL Purchasing Con	\$9,210.46
GENERAL REVENUE CORPORATION PAY END OF 062313	\$182.06
ATMOS ENERGY CORPORATION, INC GAS	\$85.86
Regali, Inc Custom Frames for Co. Judge's	\$1,320.00
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$417,775.12
JANNA L. COUNTRYMAN, STANDING PAY END OF 062313	\$616.94
Delta Dental Insurance Company DENTAL FOR MAY 2013	\$808.96
Gomez Floor Covering, Inc. Additional Labor and material	\$1,401.55
Greener Pastures Landscape, Inc. Approved \$706,191.25 12/20/201 RETAINAGE	\$63,162.69
PACIFICARE OF TEXAS INC RETIREE MEDICAL 6/2013	\$2,580.18
BRENDA MATISSEN Loop Cutting Repair for DNT-BE	\$413.00
CITY OF LEWISVILLE WATER	\$69.31
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 062313	\$292.60
ANALYTICAL TECHNOLOGY CONSULTANTS, INC RETAINAGE 03392 Systemwide Guide Sign Re	\$31,296.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 062313	\$800.62

Payee	Amount
AMERICAN TIRE DISTRIBUTORS P255/65R18	\$328.06
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 062313	\$120.92
PDME Product –ANNUAL Purchasing Con	\$1,199.78
Critical Start LLC RSA SecuID Software Token Seed RSA SecurID Authenticator SID7	\$13,162.50
Illinois State Disbursement Unit PAY END OF 062313	\$291.60
CLEAR CHANNEL RADIO-DALLAS Radio Spots on KHKS and KDMX	\$6,975.00
Michael J Ringuette Ascension Operations - Travel	\$15,259.14
ROCKET RED, LTD Rocket Red	\$2,375.00
KAYLA VOZNAK Toll Tag Refund	\$50.00
Delta Dental Insurance Company 6/20/13-6/26/13	\$2,216.30
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJECT OFFICE SWP PROJECT OFFICE CTP PROJECT	\$3,956.80
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,150.00
NEWBY DAVIS PLLC Prof Fees for Acquisition of R	\$109,965.59
NTTA Concentration Account OPER REIMASOFJUN2613	\$136,637.41
NTTA Concentration Account MMF REIMASOFJUN2613	\$50,855.42
NTTA Concentration Account SH161 REIM 6/26/13 - 16418202 SH161 REIM 6/26/13 - 16418222	\$178,598.17
NTTA Concentration Account CTP REIMASOFJUN2613	\$196,001.29
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$6,837,119.35
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$170,424.06
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$173,379.96
Payment Date:2013-06-28	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 062313	\$5,626.74

Payee	Amount
Payment Date:2013-07-01	
UNITED HEALTHCARE INSURANCE COMPANY 7/1/13	\$119,509.25
Payment Date:2013-07-02	
JACOBS ENGINEERING GROUP INC NTTA guide signs replacements	\$23,830.44
CDW GOVERNMENT, INC. CP-7942G Cisco UC Phone 7942	\$2,152.70
CITY OF CARROLLTON WATER & SEWER	\$831.72
CITY OF GRAND PRAIRIE WATER & SEWER	\$51.29
CITY OF PLANO WATER & SEWER	\$3,907.87
OCCUPATIONAL HEALTH CENTERS OF 6/13-17/13 PreEmplmntDrgScrn	\$93.00
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr 2013	\$30,000.00
DALLAS WATER UTILITIES WATER & SEWER	\$62.40
EXPRESS SCRIPTS, INC. CLAIMS BILLED 6/10/13 CLAIMS BILLED 6/20/13	\$117,418.52
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$879.85
JORDAN TOWING INC. Product – Towing Services from	\$165.50
MCCALL, PARKHURST & Legal Fees & Expenses for Apri Legal Fees & Expenses for Marc Legal Fees & Expenses for Febr	\$62,109.61
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 7/2013	\$5,409.00
OFFICE DEPOT INC Office Depot - 2013 I.T. Office Board office supplies Finance Office Supplies General Office Supplies Office Supplies, Cash & Debt	\$201.12
ORACLE AMERICA, INC enewal service contract 36381	\$6,378.69
RDO CONSTRUCTION EQUIPMENT CO Replace Loader bucket	\$1,813.88
GRACELAND COLLEGE CTR FOR PROF DEV & Managing Multiple Projects	\$99.00
KINLOCH EQUIPMENT AND SUPPLY Product- Disc Weldment @ \$535.	\$535.09
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$1,184.00

Payee	Amount
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 6/2013	\$5,855.08
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$228.75
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$675.94
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$483.28
LANDMARK EQUIPMENT hydraulic filter	\$76.30
W.W.GRAINGER, INC Non-Metallic Enclosure, 18L x1 Interior Panel, .080 Alum, 16.	\$1,738.52
STANDARD & POORS FINANCIAL SERVICES, LLC Rtg Agncy, Ann SurvInc Fee	\$6,000.00
CITY OF FRISCO WATER & SEWER	\$326.96
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$41,051.80
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$358,223.28
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$10,276.67
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$5,865.39
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Maintenance Supplies	\$1,799.31
ROCKHURST UNIVERSITY CONTINUING ED Training, APuente Star12	\$199.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$215.08
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 5/2013	\$399.51
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$39.23
ISI TELEMAGEMENT SOLUTIONS INC Service Maintenance Agreement	\$3,149.00
GLANTZ HOLDINGS, INC. d/b/a Electrical Sign Parts	\$261.53
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$24,024.01
KIM A. LUNCE D/B/A A VISACOM Product – Shipping & Handling Two Black Ink Cartridges for S	\$147.48

Payee	Amount
PaveTex Engineering and Testing, Inc. #3215 - PGBT Ramp Gantry Phase	\$2,542.45
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$245.99
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C RETAINAGE	\$64,624.04
DARVID INC dba ALPHA LOCK Locksmith Services	\$120.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Q Industries Air Compressor -	\$599.95
SOLOGY LLC dba SOLOGY SOLUTIONS CIS-MC Mobile Client IPICS Lic CIS-VIP-DIAL Cisco IPICS Polic CON-SAS-CISPH2 SW APP SUPP Pho CIS-PHN CISCO2911/K9 Cisco 2911 w/3 GE CON-SAS-CISIPPE SW APP SUPP Po CAB-HD8-ASYNC High Density 8-p CIS-UMS-HA IPICS Unified Media CIS-UMS-K9 IPICS Unified Media CON-SAS-CISPICHA SW APP SUPP I CON-SAS-IPIC4BD2 SW APP SUPP I CON-SNTP-2C6508 SMARTNET 24X7X CON-SNTP-ENTSB20Z SMARTNET 24X FL-LMR LMR Feature License VIC3-2E/M Two-port Voice Inter VVIC3-2MFT-T1/E1 2-Port 3rd Ge PVD3-64 64-channel high-densi UCS-IOM-2204XP UCS 2204XP I/O UCSB-PSU-2500ACPL 2500W Platin VMW-VS5-STD-1A VMware vSphere CON-SAS-CISUMS SW APP SUPP IPI CON-SAS-CISUMSHA SW APP SUPP H INVOICE ADJUSTMENT MEM-2900-512U1GB 512MB to 1GB SFP-H10GB-CU3M= 10GBASE-CU SFP CON-SNT-2911 SMARTNET 8X5XNBD HWIC-16A 16-Port Async HWIC SL-29-UC-K9 Unified Communicat CIS-IPPE4.0-K9= Policy Engine CON-ISV1-VS5STD1A ISV 24X7 VMw N20-C6508-UPG UCS 5108 Blade S CIS-IPICS4.X-HA-K9 IPICS 4.X H CON-SAS-CISDIAL2 SW APP SUPP I CON-SAS-CISMC SW APP SUPP Mobi IPICS4.X-BDL2-K9 IPICS 4.x Med UCS-EZ-ENTV-B200 UCS B200 M3 B	\$196,089.79
CAMELOT LANDFILL TX, LP – Payment for Invoice 5863 fro	\$673.20
PATRICK JOSEPH MCCALL dba STERLING FLAGS Product – NTTA FLAG 4’x6’ /NTT Product – Set Up Fee (Artwork)	\$1,335.25
BPSI CORP DBA English TollTag Applications (Installation Guides for TollTa Spanish TollTag Applications -	\$15,591.00

Payee	Amount
RFD and Associates, Inc. Oracle Municipal Payment Sched Exadata Storage Server Softwar	\$1,028,103.00
J Gassett Lawn Products Inc. dba Gassett Inv# 277589 Vch# 00170955 Product – Kohler Carburetor, P	\$91.36
PDME Product –ANNUAL Purchasing Con	\$644.74
UNITED HEALTHCARE INSURANCE COMPANY MAY 2013 MED PLAN ADMIN FEES	\$67,331.55
INDEPENDENT STATIONERS INC Alba Clea Coat Stand - black - Confidential Envelope for Shar	\$249.64
TOTAL HIGHWAY MAINTENANCE, LLC RETAINAGE RELEASED 03515 CO# 1	\$7,274.37
ILLUME TRAINING ,LLC Onsite Microsoft Training Micr	\$800.00
QMF STEEL, INC Product- Custom fabrication of	\$1,660.00
SPAETH COMMUNICATIONS INC Spaeth	\$951.00
CERTIF-A-GIFT freight service awards	\$708.27
CDM SMITH INC Traf Eng, Ind Eco Rew Feas Stdy, Trintiy Pkwy T&R Traf Eng, Traf Data Col	\$75,137.75
PORTER BURGESS COMPANY Cisco HW Maintenance Renewal 2	\$49,027.94
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$171.65
COATS ROSE YALE RYMAN & LEE, PC Professional Svcs Through May Professional Svcs Through Apri	\$11,105.00
W DOUGLASS DISTRIBUTING Product – Rental on 2000 gallo Agreement aproved 8/30/2012 wi	\$14,456.90
Abernathy,Roeder, Boyd & Joplin,P.C Services Rendered for May - SI Services Rendered for May - Th	\$825.00
North Dallas Lawn Care & Landscape, Inc. Product – 155-3gal Glossy Abel	\$1,077.25
Advanced Air Systems, Inc Power Lift Bag, auto 2500 lb - IR 2135 Impact Wrench 1/2 driv Shipping Charge	\$2,316.23
Sam Son Janitorial Services	\$10,378.89

Payee	Amount
LYON WORKSPACE PRODUCTS 14 Cantilever Uprights , braci	\$8,353.77
Airgas, Inc dba Airgas USA, LLC Payment for Argon Cyl rental o Payment for Accelyn & Oxygen C	\$192.50
ROCKET RED, LTD Rocket Red	\$23,640.40
Deere & Company dba Product – Three propane fuel c Product – Three (3) John Deere	\$31,013.40
LOUIS E ROBICHAUX IV Toll Tag Refund	\$12.60
TRACY G. AARON Toll Tag Refund	\$115.50
RENEE CHASE Toll Tag Refund	\$6.53
DEBBIE JOLLY Toll Tag Refund	\$10.91
CES TRANSPORTATION LLC Toll Tag Refund	\$5.00
DARLENE M. PIELACK Toll Tag Refund	\$26.53
RICHARD D. RYAN Toll Tag Refund	\$25.49
HELEZ SELIM Toll Tag Refund	\$13.01
BETTY J. SIVIXAY Toll Tag Refund	\$44.61
DAVIS BAER Toll Tag Refund	\$11.19
LENORA A. BAILEY Toll Tag Refund	\$10.00
MICHAEL T. BAILEY Toll Tag Refund	\$5.00
MELINDA S. EVERHEART Toll Tag Refund	\$41.74
NOON A. HAMID Toll Tag Refund	\$6.46
DANIEL D. HINES Toll Tag Refund	\$4.00
BILL W. HOLT Toll Tag Refund	\$65.34
JAMES JONES Toll Tag Refund	\$14.45
LEWIS D KING Toll Tag Refund	\$7.42
SUSANNE C. KNAFELZ Toll Tag Refund	\$17.57

Payee	Amount
BRETT D LEE Toll Tag Refund	\$8.65
ESTATE OF L. KENNETH MCLAUGHLIN Toll Tag Refund	\$8.49
ARLENE K. NEAL Toll Tag Refund	\$5.11
LISA PETERSEN Toll Tag Refund	\$2.08
HENRY U SMITH Toll Tag Refund	\$9.03
TERRENCE WASHINGTON Toll Tag Refund	\$40.00
SARAH A. YOUSIF Toll Tag Refund	\$27.72
AMERICAN AIRLINES Toll Tag Refund	\$4.28
DENNIS E. BEARD Toll Tag Refund	\$2.02
SHERREN L. BRANDON Toll Tag Refund	\$42.28
DARIEL E. DUNCAN Toll Tag Refund	\$0.81
HALEY GREER INC Toll Tag Refund	\$103.94
GORDON JOINER Toll Tag Refund	\$17.92
JIM C. MATHEW Toll Tag Refund	\$32.42
ROY VICKERY Toll Tag Refund	\$7.77
LAN CHI L. VO Toll Tag Refund	\$3.95
LESLIE C. YOUNG Toll Tag Refund	\$23.50
GAIL M. DEFRANCE Toll Tag Refund	\$45.10
LAKEASHA GRESHAM Toll Tag Refund	\$43.67
JULIE A. JOHN Toll Tag Refund	\$2.00
RITA G. LEYVA Toll Tag Refund	\$0.75
JOHN R. MARRIOTT JR Toll Tag Refund	\$310.75
CHAD E. SHOBE Toll Tag Refund	\$41.62
JEFFREY J. WELLS Toll Tag Refund	\$35.72

Payee	Amount
BRANDI HOYT VIOLATION REFUND	\$93.80
STEPHANIE D JACOBS VIOLATION REFUND	\$100.40
JAMES C FURR, INC VIOLATION REFUND	\$4.34
TRACY S BAUMGARTNER VIOLATION REFUND	\$154.60
JAMAK FABRICATION VIOLATION REFUND	\$24.63
CINDY L HARRISON VIOLATION REFUND	\$47.60
SARA EMBERSON VIOLATION REFUND	\$74.00
DANIELLE SAVOY VIOLATION REFUND	\$87.20
CHARLES WOOD VIOLATION REFUND	\$80.60
TOSIN AJIBOYE VIOLATION REFUND	\$80.60
JUDY YEDELL VIOLATION REFUND	\$100.00
ZARINE PAVLENKO VIOLATION REFUND	\$74.00
ORLANDO RANDALL VIOLATION REFUND	\$72.36
MARK BOLDING VIOLATION REFUND	\$14.36
SYDNEY MURPHY VIOLATION REFUND	\$14.32
KARLA MOUZAKIS VIOLATION REFUND	\$8.00
MICHELLE DEYOUNG VIOLATION REFUND	\$105.60
CLAIRE PETERSON VIOLATION REFUND	\$37.80
KIEFER PRATHER VIOLATION REFUND	\$5.55
HECTOR DELIRA VIOLATION REFUND	\$78.73
ELIZABETH CLARK VIOLATION REFUND	\$8.51
KERRY A. BUTLER Toll Tag Refund	\$18.26
KEVIN D. CRYE Toll Tag Refund	\$44.04
KERRY FRANK Toll Tag Refund	\$11.86

Payee	Amount
KYLE W. GARRISON Toll Tag Refund	\$20.24
KEI YOUNG KIM Toll Tag Refund	\$4.36
MICHAEL KOWALCZYK Toll Tag Refund	\$31.85
SCOTT E. MOORE Toll Tag Refund	\$261.09
LUCY M SMITH Toll Tag Refund	\$6.64
BRADLEY F. WAITE Toll Tag Refund	\$3.31
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$46,153.57
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5 #02671- WA-05 - CTP Section 5	\$8,411.32
KENNEDY CONSULTING, LTD CTP Section 4 - PS&E	\$20,681.85

Payment Date:2013-07-03

HNTB CORPORATION #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425- SRT- WA 01 PMC Services #3425- PGBT EE - WA 01 PMC Ser #3425 - SH360 - WA 01 PMC Serv #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic	\$127,748.32
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$384,368.59
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00013 Board of Direc 0567318.00014 0567318.00178 0567318.00208 0567318.40610 0567318.00302 0567318.00352 0567318.53839 0567318.00015 0567318.00360 0567318.83580 0567318.76953 0567318.61211 0567318.00234 0567318.00016 0567318.00369 0567318.00371	\$266,247.72
LOCKE LORD BISSEL & LIDDELL LLP 0567318.47205 Chisholm Trail	\$3,223.85

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$235,669.99
0567318.00012Sam Rayburn Tol	
0567318.00352	
0567318.00013	
0567318.00015	
0567318.00360	
0567318.83580	
0567318.00208	
0567318.00371	
0567318.36194	
0567318.40610	
0567318.00366	
0567318.65772	
0567318.53839	
0567318.00234	
0567318.00368	
0567318.00369	
0567318.00178	
0567318.00302	
0567318.76953	
LOCKE LORD BISSEL & LIDDELL LLP	\$9,512.26
0567318.47205	
0567318.00150 SH 161	
LEGENDS LANDSCAPES, LLC	\$191,537.19
#02943 - PGBT EE - Landscape C RETAINAGE	

Payment Date:2013-07-05

TEXAS COUNTY & DISTRICT RETIREMENT	\$400,200.14
TCDRS CON 6/28/13	
TCDRS CON 6/14/13	
TCDRS ROUND	
TCDRS W/H 6/14/13	
TCDRS W/H 6/28/13	
TCDRS W/H 6/30/13	
TCDRS CON 6/30/13	
3M COMPANY	\$1,729.20
Product- SCPS-2 Prespace Tap	
CITY OF CARROLLTON	\$45.00
Carrollton RTP 2013	
DALLAS WATER UTILITIES	\$1,116.66
WATER_SEWER	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$888.00
Product –Two (2) Stihl FS250 T	
FRIENDLY CHEVROLET LTD	\$341.89
Product –ANNUAL Chevrolet Auto	
RDO CONSTRUCTION EQUIPMENT CO	\$1,285.70
Replace Loader bucket	
SUMMERS GROUP INC.	\$2,868.29
Co-op TXMAS 7-506010, Term 9/2 CREDIT INVS S104655410001	
O'REILLY AUTOMOTIVE, INC.	\$11,320.70
Product –ANNUAL Purchasing Con	

Payee	Amount
CITY OF FRISCO ILA Agreement with City of Fri	\$9,664.22
RICHARDSON DETAIL & AUTO GLASS,INC Windshield replacement on 2013	\$614.15
ValleyCrest Landscape Development, INC. RETAINAGE #03090 - SRT Segment 5 - Lands Landscape & Irrigation Improve	\$124,097.58
CITY OF DESOTO Deosto RTP	\$55.00
EUROPEAN SPECIALTY SERVICE Product – Replace Leaking Hydr DIESEL FUEL	\$2,605.43
CITY OF CEDAR HILL Cedar Hill RTP 2013	\$75.00
CITY OF COPPELL Coppell RTP 2013	\$95.00
CITY OF ALLEN Allen RTP-2013	\$130.00
CITY OF COLLEYVILLE Colleyville- RTP 2013	\$370.00
CITY OF BENBROOK Benbrook RTP-2013	\$115.00
BOXES 4 U INC Product – All-Purpose Cleaner, Product – Estimated Freight @ Product – Wet Mop Head, M00202 Product – Aerosol Disinfectant	\$856.76
CITY OF CORINTH Cornith RTP	\$55.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Comm. Assoc.	\$40.00
PDME Product –ANNUAL Purchasing Con	\$1,426.41
KORN/FERRY INTERNATIONAL CFO search expenses	\$68.00
HENDERSON R. PALMER Toll Tag Refund	\$3.85
RACHEL ABLE Toll Tag Refund	\$7.34
LARAINIE ALTUN Toll Tag Refund	\$22.77
STEPHANIE ANUWE Toll Tag Refund	\$8.00
LOTTIE BARNES Toll Tag Refund	\$31.32
PATRICIA M. BOWERSOX Toll Tag Refund	\$36.04

Payee	Amount
CLAUDIA CASTILLO Toll Tag Refund	\$30.56
ESTATE OF JOHN R. DEFEE Toll Tag Refund	\$21.00
CHRISTIE N. ELLIOT Toll Tag Refund	\$9.34
ANDREW P. EYTCHESON Toll Tag Refund	\$8.75
ROBERT M. FOLEY Toll Tag Refund	\$127.49
ESTHER FRIMPONG Toll Tag Refund	\$40.00
EVE E. HOLLAND Toll Tag Refund	\$25.00
CRAIG HONEYCUTT Toll Tag Refund	\$2.55
SEAN KNAACK Toll Tag Refund	\$24.96
GEORGE L. KREUTZER Toll Tag Refund	\$38.57
ESTELA PEREZ Toll Tag Refund	\$33.32
NORMA Y. RODRIGUEZ Toll Tag Refund	\$26.36
ALAMO AUTO SALES LLC Toll Tag Refund	\$26.83
CHRISTINE E. UNLUSOY Toll Tag Refund	\$32.61
ERIC WILLIAMS Toll Tag Refund	\$7.47
JON D. WRIGHT Toll Tag Refund	\$37.70
Delta Dental Insurance Company 6/27/13-7/3/13	\$5,380.70
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$43,087.65
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$51,813.18
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$189,452.87
Alpha Testing, Inc. CTP Section 2B - Material Test	\$18,948.00
Payment Date:2013-07-08	
UNITED HEALTHCARE INSURANCE COMPANY 7/8/13	\$77,563.68
Payment Date:2013-07-09	

Payee	Amount
CENTRAL COMMUNICATIONS & ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF GRAND PRAIRIE Grand Prairie RTP 2012	\$240.00
CITY OF PLANO Plano RTP 2013	\$70.00
CITY OF PLANO WATER_SEWER	\$8,750.25
CITY OF RICHARDSON Richardson RTP 2013	\$160.00
CITY OF UNIVERSITY PARK University Park RTP 2013	\$75.00
DALLAS WATER UTILITIES WATER & SEWER	\$1,335.58
DELL MARKETING L.P. Dell Server Upgrade	\$22,632.00
FRIENDLY CHEVROLET LTD Product – ANNUAL Chevrolet Auto	\$59.04
JOANN DELANE LASATER Citation Clerk Services - for	\$1,150.00
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG RTP 2013	\$105.00
OFFICE DEPOT INC General Office Supplies	\$479.51
RDO CONSTRUCTION EQUIPMENT CO FREIGHT Parts to replace both bucket I	\$535.46
KINLOCH EQUIPMENT AND SUPPLY ava-45109 spray wand	\$197.18
TEXAS RUBBER SUPPLY, INC. Hyd Hose assy	\$64.40
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$378,864.00
Energy Future Competitive Holding CO ELECTRIC	\$114,070.08
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$284.28
CITY OF FARMERS BRANCH Farmers Branch RTP 2013	\$40.00
COUNTY OF TARRANT Tarrant County Tax RTP 2013	\$1,760.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$616.85
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$306.38
CITY OF IRVING City of Irving RTP 2013	\$330.00

Payee	Amount
LANDMARK EQUIPMENT Product – 87480320- Hook, LA \$	\$212.04
SEWELL VILLAGE CADILLAC Sewell Cadillic RTP 2013	\$20.00
STAR-TELEGRAM, INC 03616 SRT Pavement Repair	\$70.16
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$880.99
POWER HOUSE ELECTRIC SUPPLY Co-op TXMAS 7-506010, Term 9/2 Product- Monthly purchasing co	\$2,490.04
FORT WORTH LIBRARY Fort Worth RTP 2013	\$530.00
CITY OF FRISCO City of Frisco RTP 2013	\$435.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC	\$205.51
MAMASO INC. Product – Texas State Vehicle	\$596.25
JAMES W GRIFFIN #03330 - Historical Reseach/Ri #03330- DNT Ph 4B/5A - Enginee #03330- Omni Air Professional DNT 4B/5A	\$2,825.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES GAS	\$346.52
LIMITLESS PRODUCTS LLC 2013 Business Cards - Blanket	\$17.00
GLANTZ HOLDINGS, INC. d/b/a GRRC24 4075R R-tape	\$77.49
BRIGHT BLINDS & MORE Window covering repairs	\$406.00
TDINDUSTRIES, INC. HVAC Service Work	\$2,082.08
CITY OF ROWLETT Rowlett 2013	\$55.00
SOUTHWEST CREDIT On-Site Temporary Agents - May	\$90,840.38
WEX BANK Product – June 2013 Fuel Card	\$23,704.28
TOWN OF LITTLE ELM Little Elm RTP 2013	\$95.00

Payee	Amount
FALKENBERG CONSTRUCTION CO., INC Additional Labor and material Labor and material to construc	\$158,299.80
CITY OF DUNCANVILLE Duncanville RTP 2013	\$150.00
CITY OF LANCASTER City of Lancaster RTP 2013	\$25.00
CITY OF LEWISVILLE Lewisville RTP 2013	\$170.00
CITY OF LEWISVILLE WATER & SEWER	\$356.43
CITY OF ROCKWALL Rockwall RTP 2013	\$120.00
CITY OF SACHSE Sachse RTP 2013	\$40.00
TOWN OF PROSPER Town of Prosper 2013	\$45.00
CITY OF NORTH RICHLAND HILLS North Richland Hills RTP 2013	\$155.00
CITY OF HALTOM CITY Haltom City RTP 2013	\$35.00
TOWN OF FLOWER MOUND Town of Flower Mound RTP 2013	\$260.00
NATIONAL FORUM FOR BLACK PUBLIC ADMIN. Membership Dues_Porter	\$225.00
CITY OF KENNEDALE Kennedale RTP 2013	\$35.00
CITY OF KELLER City of Keller RTP 2013	\$375.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – Two (2) Two year ext Product – Two (2) North Star H	\$6,599.96
TOWN OF FAIRVIEW Town of Fairview RTP	\$20.00
CITY OF MCKINNEY Mckinney RTP 2013	\$110.00
CITY OF MCKINNEY WATER & SEWER	\$280.09
CITY OF SOUTHLAKE Southlake RTP 2013	\$290.00
AMERICAN TIRE DISTRIBUTORS P235/70R17	\$800.00
FTI CONSULTING, INC. Services for Feb 1 thru 28 Services for Jan 1 thru 31	\$264,635.08

Payee	Amount
Southern Tire Mart	\$994.24
Product– Fuel Surcharge @ \$19.	
Product– O Ring @ \$15.00	
Product– Tire Disposal Fee @ \$	
Product – Tire, 17.5-25-L-3 @	
Product– Tire Change, Medium T	
Product– Service Call Fee @ \$6	
UNITED ROTARY BRUSH CORPORATION	\$6,560.00
Product – BROOM, GUTTER, TYMCO	
Product – BROOM, GUTTER, ELGIN	
Product – BROOM, MAIN TUBE ELG	
L.L. MORRIS COMPANY, INC	\$60.00
Gleneagles Pest Control	
3rd Street Garage	\$70.00
Front end alignment	
JOHNSON COUNTY	\$230.00
Johnson County RTP 2013	
WILLIAM J. BROTHERTON, P.C.	\$3,512.40
Professional Services rendered	
CATAPULT SYSTEMS INC	\$8,400.00
Catapult Sharepoint Services	
COPYNET OFFICE SYSTEMS,INC	\$160.09
Maintenance for copier at Irvi	
Monthly Lease for 1 Savin copi	
LED ENTERPRISES, INC.	\$76,404.86
Additional cost for expedited	
Batteries & capacitors for com	
CBS OUTDOOR INC	\$8,500.00
Billboards	
LBJ INFRASTRUCTURE GROUP LLC	\$20.00
LBJ Express RTP 2013	
NTE Mobility Partners ,LLC	\$5.00
North Tarrant Express 2013	
W DOUGLASS DISTRIBUTING	\$18,372.22
Agreement aproved 8/30/2012 wi	
Product – Annual Unleaded Gaso	
SUPERIOR TALENT RESOURCES, INC	\$1,697.76
Elizabeth Vara temp employee	
ROCKET RED, LTD	\$11,807.50
Rocket Red	
Blink Media, Inc	\$1,092.00
Gas Station toppers	
GENERAL INSURANCE COMPANY OF AMERICA	\$3,030.01
Subrogation payment for repair	
MOJY HADDAD	\$505.11
MILEAGE REIM-MH	
WHITNEY TEAGUE	\$1,198.13
VIOLATION REFUND	
RALPH OYELAHAN	\$71.04
VIOLATION REFUND	

Payee	Amount
ADDA R VASQUEZ VIOLATION REFUND	\$10.32
MAYRA LOPEZ VIOLATION REFUND	\$96.97
HOI THI PHAM VIOLATION REFUND	\$14.77
DAWWIN E ALLEN VIOLATION REFUND	\$29.84
SHAWNNA WOLF VIOLATION REFUND	\$329.88
SHELBY KERVIN VIOLATION REFUND	\$125.40
NORA I. ANDARA Toll Tag Refund	\$45.21
BOBBY BOOTH Toll Tag Refund	\$18.84
PATRICIA L. CUMER Toll Tag Refund	\$45.26
MICHAEL DAVIS Toll Tag Refund	\$13.00
DIANA L. EDMUNDS Toll Tag Refund	\$2.50
UBALDO FIERRO Toll Tag Refund	\$267.03
ROY FIGEL Toll Tag Refund	\$40.00
MICHAEL GRAY Toll Tag Refund	\$12.48
MICAH GRODIN Toll Tag Refund	\$33.91
SUNIL GUPTA Toll Tag Refund	\$25.87
ALAN E. KEEFE Toll Tag Refund	\$6.43
JOSEPH KITCHEN Toll Tag Refund	\$45.38
MARGARET M. MCELROY Toll Tag Refund	\$11.16
BRAD MELEY Toll Tag Refund	\$8.00
EDWARD W. MICKELSON Toll Tag Refund	\$2.89
TANYA MORGAN Toll Tag Refund	\$6.05
DIEP N. NGO Toll Tag Refund	\$52.10
TRANG NGUYEN Toll Tag Refund	\$48.71

Payee	Amount
BIRD OLD III Toll Tag Refund	\$21.62
PAUL W. REICHERT Toll Tag Refund	\$18.35
JESUS J. SALGADO Toll Tag Refund	\$40.21
CATHERINE SHARP Toll Tag Refund	\$8.00
CHRISTOPHER M. TUMMINELLO Toll Tag Refund	\$25.00
JANICE WILLHOITE Toll Tag Refund	\$48.00
JASON ABBOTT Toll Tag Refund	\$60.00
NADIR D. ALRASHDAN Toll Tag Refund	\$19.89
LEE N. CHANAKIRA Toll Tag Refund	\$37.60
BELEN ECHEVARRIA Toll Tag Refund	\$28.95
STEVE G. ENDICOTT Toll Tag Refund	\$46.68
NATASHA FRY Toll Tag Refund	\$1.00
CADI HERRERA Toll Tag Refund	\$2.85
GLENNIS L. NELSON Toll Tag Refund	\$19.88
DORA NOVA Toll Tag Refund	\$34.72
CHANDRA L. PERKINS Toll Tag Refund	\$25.00
STEPHEN RICHTER Toll Tag Refund	\$17.20
ERICA N. SHORTER Toll Tag Refund	\$8.88
BAO TRAN Toll Tag Refund	\$1.56
BARRY L. TREDWAY Toll Tag Refund	\$7.17
RIK WESTERINK Toll Tag Refund	\$32.68
OFELIA M. BEAUMARIAGE Toll Tag Refund	\$9.02
NORMAN G. BROUILLETTE Toll Tag Refund	\$0.53
RANDY L. DOWNS Toll Tag Refund	\$10.76

Payee	Amount
KATE ELPERS Toll Tag Refund	\$34.30
FLORA GAMERO Toll Tag Refund	\$4.50
ANDREW KULATUNGA Toll Tag Refund	\$35.20
LLOYD LEHEW Toll Tag Refund	\$32.94
BRIAN S. MIESNER Toll Tag Refund	\$5.23
PAULA V. MORALES Toll Tag Refund	\$35.59
TIM T. PHILLIPS Toll Tag Refund	\$27.45
BARRY K. BREEN Toll Tag Refund	\$14.32
TONYA D. COPHER Toll Tag Refund	\$24.16
JILL H. ISAACSON Toll Tag Refund	\$6.11
LADDAVONE PHOUTHAVONG Toll Tag Refund	\$38.95
SHARON MORIN STARKS Toll Tag Refund	\$11.01
LISA WARD Toll Tag Refund	\$27.51
WYMAN WIGGINS Toll Tag Refund	\$29.68
JULES M. FARMER Toll Tag Refund	\$10.08
GANESH ANATHANERCA Toll Tag Refund	\$9.42
EVELYN M. BRUNETTE Toll Tag Refund	\$26.48
JOSEPH I. COHEN Toll Tag Refund	\$11.62
STEPHEN L. DAVIS Toll Tag Refund	\$5.00
DEBORAH C. JOLLIE Toll Tag Refund	\$37.38
OLIVER MAIER Toll Tag Refund	\$17.05
PEGGY MANNING Toll Tag Refund	\$2.30
JERRY M. MCMAHAN Toll Tag Refund	\$31.33
DIPAKKUMAR R PATEL Toll Tag Refund	\$20.63

Payee	Amount
DEBRA A PRESTON Toll Tag Refund	\$5.26
SEAN RANEL Toll Tag Refund	\$5.00
DALE STRICKLAND Toll Tag Refund	\$2.14
KAYLA WALLING Toll Tag Refund	\$5.05
ALTEX ELECTRONICS CAT5E Cable	\$1,700.00
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$2,076.29
HUITT & ZOLLARS, INC. #03095 - PGBT WE 3B - Construc	\$12,879.77
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$15,060.55
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$47,294.00
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$4,200.00
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$3,825.07
NEWBY DAVIS PLLC Prof Fees for Acquisition of R	\$11,385.01
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging	\$106,893.77
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$183,013.97

Payment Date:2013-07-10

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$168,227.14
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Payment Date:2013-07-11

WADDELL & REED, INC. 7/12/13	\$12,025.08
HEWELL ENTERPRISES DBA RCS Comment Cards Reprint- as	\$1,695.37
CITY OF RICHARDSON WATER & SEWER	\$43.86
DALLAS WATER UTILITIES WATER_SEWER	\$5.00

Payee	Amount
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$389.46
UNITED STATES TREASURY PAY END OF 070713	\$335.50
KINLOCH EQUIPMENT AND SUPPLY Product- Estimated @ Freight \$ Product- Seal, Slinger-SB, AEL Product- Flat Washer, AEL-5010 Product- Motor Side Broom, AEL Freight Adjustment Product- Castle Nut, AEL-70720 Product- Cotter Pin, AEL-50054	\$793.70
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 070713	\$675.51
FISH, FISH AND LONG 2013 83rd Legislative First Ca	\$600.00
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 070713	\$504.18
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$539.85
G & K SERVICES Non-skid entry mat service	\$65.04
LANDMARK EQUIPMENT Product- Estimated Freight @ \$ Product- Fuel Cap, New Holland	\$60.24
TECH PLAN INC PM service on Liebert data cen	\$9,150.25
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$7,438.76
MOODY'S INVESTORS SERVICE LOC Fee, Rev Rfnd 2011A	\$6,500.00
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,617.85
CITY OF FRISCO WATER & SEWER	\$246.46
CITY OF FRISCO Product – June 2013 Fuel Purch	\$12,372.36
SBC LONG DISTANCE, LLC AT&T Long Distance	\$19.19
EVCO PARTNERS, LP dba BURGOON COMPANY INV# B133280 VCHR# 00168968 INV# J1304312 VCHR# 00170479 Product –ANNUAL Purchasing Con INV# B133572 VCHR 00169689 Maintenance Supplies	\$3,604.33
GENERAL REVENUE CORPORATION PAY END OF 070713	\$186.56
MAMASO INC. Product – Texas State Vehicle	\$238.50

Payee	Amount
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$834.06
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.37
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$15,176.08
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES SANS Information Security Trai	\$5,400.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 070713	\$616.94
Gomez Floor Covering, Inc. Labor and materials for floori	\$28,418.15
HORTON BUILDING SUPPLY INC. Product –Mason Sand @ \$40.00/Y Product – TXI Portland Cement	\$594.40
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-R. Stewart	\$12.00
NATIONAL FORUM FOR BLACK PUBLIC ADMIN. 2013 Annual National Forum for	\$5,000.00
CITY OF ARLINGTON, TEXAS RTP Payment	\$475.00
HEADSETS DIRECT, INC Shipping Charge HW251 SupraPlus Headsets	\$217.47
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 070713	\$292.60
FRISCO CENTER PROPERTIES Common Area Maintenance 2012 Op Exp Reconciliation Insurance Frisco Warehouse (May-Dec) Tax	\$27,107.76
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 070713	\$800.62
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - May 2	\$67.72
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 070713	\$120.92
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$50.00
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$83,506.84
J Gassett Lawn Products Inc. dba Gassett 107-1883- Bottom Cushion Kit 82-2190- Switch Bail 1-643075-01- Shield, Belt LH INVS ADJUSTMENT	\$182.49
CITY OF BEDFORD City of Bedford RTP-2013	\$35.00

Payee	Amount
PDME	\$1,910.22
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$229.61
Universal Insert Indexes 8 Tab	
Smead CD/Diskette Pockets - It	
Zebra Ballpoint Pen-Rubber Gri	
Zebra J Roller Pens - Item #ZE	
Pentel RTX Roller Ball Pens -	
Pentel RTX Roller Ball Pen - I	
Avery Plastic Dividers 8 Tab -	
CD-DVD Storage Case - Item #IV	
ALPHA GLASS AND MIRROR COMPANY,INC	\$456.00
Door Repair	
VISION BATH LLC	\$2,009.00
Interior Patching and Painting	
Meadows, Collier,Reed,Cousins, Crouch &	\$1,493.50
Professional Svcs Rendered thr	
Illinois State Disbursement Unit	\$291.60
PAY END OF 070713	
W DOUGLASS DISTRIBUTING	\$27,694.34
Product – Annual Unleaded Gaso	
Agreement aproved 8/30/2012 wi	
Hunt Consulting Engineers	\$21,082.87
#03561 - PGBT EE - Landscape C	
ValleyCrest Landscape Maintenance,Inc	\$973.50
Additional tree services	
ROCKET RED, LTD	\$700.00
Rocket Red	
Texas Meter And Device Company.LLC	\$90.43
Product –Rubber Glove Integrit	
Product – 8' Grounding Stick I	
Product –Estimated Freight @ \$	
Product – Rubber Glove Integri	
TRINITY RIVER VISION AUTHORITY	\$300.00
PDMan Best PracTrainRRutkowski	
WALTER L. DANIEL	\$21.23
Toll Tag Refund	
RETHA D. TIBBALS	\$50.00
Toll Tag Refund	
ANIS AJANI	\$2.19
Toll Tag Refund	
RACHEL E. ASHER	\$18.26
Toll Tag Refund	
CASEY D. BEACH	\$8.78
Toll Tag Refund	
KENNETH G. BRODRICK	\$25.00
Toll Tag Refund	
DREW P. BURKS	\$37.04
Toll Tag Refund	

Payee	Amount
HARRY A. DOSSIN Toll Tag Refund	\$34.89
JAZIEL GONZALEZ Toll Tag Refund	\$12.24
BRANDON R. GROOMS Toll Tag Refund	\$42.04
AMOS HALFI Toll Tag Refund	\$12.62
GLEND A HUDSON Toll Tag Refund	\$49.94
JEFFREY HUDSON Toll Tag Refund	\$27.96
CHRIS JORGENSEN Toll Tag Refund	\$9.52
CHECKER LEASING Toll Tag Refund	\$13.93
HERMINIA M. ORTEGA Toll Tag Refund	\$17.13
KET PERRY Toll Tag Refund	\$24.47
JUNE ROSE Toll Tag Refund	\$25.00
JAY P. STOW Toll Tag Refund	\$3.18
GREGG WARREN Toll Tag Refund	\$1.03
MARLENE WEST Toll Tag Refund	\$64.38
KARIN ASPLIN Toll Tag Refund	\$18.17
DANCIA AVILA Toll Tag Refund	\$2.29
JACOB BRADBURN Toll Tag Refund	\$27.85
TERAH ENGLISH Toll Tag Refund	\$24.72
TRACY FERRIS Toll Tag Refund	\$6.25
CONGQ LI Toll Tag Refund	\$32.12
ALI MAACHE Toll Tag Refund	\$2.90
JOE C. NEUSTUPA Toll Tag Refund	\$5.77
KEITH ROBINSON Toll Tag Refund	\$32.24
IRENE RODRIGUEZ Toll Tag Refund	\$22.92

Payee	Amount
NORTON STUART JR Toll Tag Refund	\$25.94
DAVID SWANSON Toll Tag Refund	\$5.88
JOELLE R. TEDFORD Toll Tag Refund	\$45.16
DAIMLER TRUST Toll Tag Refund	\$10.23
KELLY T. WOODRUFF Toll Tag Refund	\$15.96
CLIQUSEAN F. GREEN Toll Tag Refund	\$10.00
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$23,685.61
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$4,545.30
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Board extenison	\$900.00
NTTA Concentration Account PGBTEE REIMASOFJUL1013	\$418,883.79
NTTA Concentration Account OPER REIMASOFJUL1013	\$439,903.62
NTTA Concentration Account CTP REIMASOFJUL1013	\$1,024,574.92

Payment Date:2013-07-12

OFFICE OF THE ATTORNEY GENERAL PAY END OF 070713	\$5,626.74
ETC ETCC RITE Enhancements	\$8,815.75
ETC ETCC RITE Enhancements	\$138,121.50
ETC ETCC RITE Enhancements	\$89,731.25
ETC RITE SYSTEM MAINTENANCE	\$206,264.50
MORGAN STANLEY BANK, N.A. LOC, Rmktg Fees 2011A	\$22,438.36
ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 01 - PGBT EE Expenses Overhead & Profit Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - SRT	\$42,369.81

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$37,169.12
WA 02 Overhead 2013 GEC Annual #3496 - WA 01 - PGBT WE WA 02 Expenses 2013 GEC Annual #3496 - WA 01 - CTP WA 02 Labor 2013 GEC Annual In	
Delta Dental Insurance Company	\$3,292.90
7/4/13 TO 7/10/13	
Payment Date:2013-07-15	
UNITED HEALTHCARE INSURANCE COMPANY	\$126,190.07
7/15/13	
Payment Date:2013-07-16	
CITY OF CARROLLTON	\$1,029.41
WATER_SEWER	
A. H. BELO MANAGEMENT SERVICES	\$793.80
03642 Mainlane BridgeDeck Repa 03655 PGBT EE PilotNoiseAnalysi 03616 SRT Pavement Joint Repai	
DALLAS WATER UTILITIES	\$6,154.01
WATER_SEWER	
TEXAS DEPT. OF PUBLIC SAFETY	\$351,298.66
Police Services blanket PO for	
DUBO ACQUISITIONS CORP	\$1,809.65
2013 Annual Employee Recogniti	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$118.20
Product- STIHL Primer Pump, ST	
FEDERAL EXPRESS CORPORATION	\$668.08
FINANCE DELIVERIES MAINTENANCE DELIVERY IT DELIVERY LEGAL DELIVERIES CASH & DEBT DELIVERIES BOARD DELIVERIES HUMAN RESOURCES DELIVERIES PROCUREMENT DELIVERIES PROJECT DELIVERY DELIVERIES	
LOWE'S COMPANIES, INC.	\$1,245.30
INVOICE ADJUSTMENT Product – Maximizer Concrete	
NORTH CENTRAL TEXAS COUNCIL OF	\$140.00
Training Class-Coaching for Im	
DRSK LIMITED PARTNERSHIP	\$21.00
Name Magnet Badge/Pete Havel, Shipping & Handling	
STRUCTURAL & STEEL PRODUCTS INC	\$1,995.00
7484B-Hoist Assembly	
TRANSCORE HOLDINGS, INC	\$505,152.00
Transponder-Sticker Tags for 2	
SUMMERS GROUP INC.	\$3,454.84
Product - PSS DIRECT ITEM	

Payee	Amount
WOODVEST LLC	\$585.60
Product – STIHL Starter Grip,	
Product – STIHL Choke Knob, ST	
Product – STIHL Carburetor, ST	
Product – STIHL Fuel Filler Ca	
Product – STIHL Air Filter, ST	
O'REILLY AUTOMOTIVE, INC.	\$10,609.44
Product –ANNUAL Purchasing Con	
UNIFIRST HOLDINGS, INC.	\$659.45
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$302.73
Product – ANNUAL for Weekly Un	
STAFFORD JUNEAU HOLDINGS DBA	\$1,867.50
Door Repair	
TECH PLAN INC	\$420.00
PM service on Liebert data cen	
INV SI240204 VCHR 170539	
QUESTMARK INFORMATION MANAGEMENT INC	\$137,509.34
estMark - Printing Services	
STEWART & STEVENSON POWER PRODUCTS LLC	\$444.65
Product – Add funds to PO 634	
CUSIP SERVICE BUREAU	\$570.00
LOC. CUSIP Fees	
Weidenbenner Marketing Associates,Inc	\$2,827.13
Provide and install badge read	
CITY OF GARLAND UTILITY SERVICES	\$3,316.39
WATER_SEWER	
ELECTRIC	
POWER HOUSE ELECTRIC SUPPLY	\$532.99
Product- CB206 2" D/C Clamp Ba	
Product- Galvanized EL 2" 45D	
Product- T&B UNF605-TB 2" Fema	
Product- HS406 2" Mall Conduit	
Product- Galvanized Conduit 2"	
Product- T&B 5237 2" STR L/T C	
CITY OF FRISCO	\$2,593.78
WATER & SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
DENTON COUNTY ELECTRIC	\$1,554.24
ELECTRIC	
BLUEBONNET WASTE CONTROL INC	\$414.00
Product – ANNUAL Portable Toil	
CINTAS CORPORATION NO. 2	\$210.90
First aid replenishment - MLP9	
First aid replenishment-MSD	
First aid replenishment-Frisco	
ATMOS ENERGY CORPORATION, INC	\$299.99
GAS	

Payee	Amount
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti Agency analytics and Feasibili	\$40,680.00
ValleyCrest Landscape Development, INC. Landscape & Irrigation Improve RETAINAGE #03200-SH121 - Mitigation Site	\$135,365.73
COMPLETE SUPPLY, INC. Product – Enmotion Towel, M016 Product – Toilet Tissue, M0020	\$360.65
EBIX INC Insurance certificate mgmt ser	\$1,445.92
III OFFICE RESOURCE GROUP INVOICE ADJUSTMENT small and large conference tab	\$878.00
DEEP ELLUM AUTO GLASS – 1. 2007 Chev. Van – 1 - DW01 . 2009 Ford F Series – 1-Wind Product – Replacement Windshie	\$610.00
WILSON OFFICE INTERIORS, LLC Furniture	\$6,711.92
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C Approved \$706,191.25 12/20/201 RETAINAGE	\$123,423.07
JOHN DEERE LANDSCAPES, INC Product - Herbicide – Moja	\$270.15
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,034.23
ICIMS.COM monthly access fee for website	\$1,124.34
M and S Technologies Blue Coat Support Renewal	\$20,705.15
J Gassett Lawn Products Inc. dba Gassett 5045037B- Weld Deck Mount Shaf 5023344- Bushing	\$41.50
COPYNET OFFICE SYSTEMS,INC Maintenance for copier at Irvi Monthly Lease for 1 Savin copi	\$144.97
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
AUTO ELECTRIC SYSTEMS Rebuild Magneto INVOICE ADJUSTMENT	\$198.95
BRIDGEFORCE, INC. April - Collections & Recovery March Expenses March - Collections & Recovery	\$122,661.59
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee	\$943.20

Payee	Amount
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$29,818.65
BLAIR BAKER TDLR required inspection for C	\$450.00
JACQUELIN A. WILSON Toll Tag Refund	\$38.17
MARY KATHLEEN FRANCIS VIOLATION REFUND	\$1,595.20
ERICA AZUCENA CORONADO VIOLATION REFUND	\$14.63
RUDY DUNCAN VIOLATION REFUND	\$400.00
LILIANA DONAGHY VIOLATION REFUND	\$40.00
ISAAC PENA VIOLATION REFUND	\$283.79
WANDA JONES VIOLATION REFUND	\$41.00
KAREN L. DARVIN Toll Tag Refund	\$11.65
TERRY A. VOELKLE Toll Tag Refund	\$47.00
ANDREW C. BAKER Toll Tag Refund	\$45.52
MARK W. BUST Toll Tag Refund	\$22.52
LANCE A. CLARK Toll Tag Refund	\$8.54
MARTHA M DIMITRIADIS Toll Tag Refund	\$8.34
LEROY HOLMES Toll Tag Refund	\$18.06
JACQUELINE D. JACKSON Toll Tag Refund	\$8.88
SAM PITTMAN Toll Tag Refund	\$10.58
HECTOR E RODRIGUEZ Toll Tag Refund	\$2.00
COURTNEY J. SLIMAK Toll Tag Refund	\$24.67
JOEY B. TRIPLETT Toll Tag Refund	\$9.01
JOSEPH VANHOOK Toll Tag Refund	\$38.07
DIANNA S. WALKER Toll Tag Refund	\$16.88

Payee	Amount
SHIRLEY WEBBER Toll Tag Refund	\$7.14
GSCHEIDLE K. WILLIAM Toll Tag Refund	\$22.79
DANIEL YORK Toll Tag Refund	\$40.73
JERRY L. GORDANIER Toll Tag Refund	\$8.00
DANELLE S. BALLARD Toll Tag Refund	\$10.45
PAULA M. BARTON Toll Tag Refund	\$12.03
HAROLD BELL Toll Tag Refund	\$4.21
ALLEN W. BREWSTER Toll Tag Refund	\$31.90
JAMES FORREST Toll Tag Refund	\$31.77
LYNNE FREZZA Toll Tag Refund	\$29.00
ESTATE OF JAMES D GAULDIN Toll Tag Refund	\$11.31
PATRICIA A HERNANDEZ Toll Tag Refund	\$5.84
ALEXANDRIA P. HOLLAND Toll Tag Refund	\$6.29
ELOUISE JOHNSON Toll Tag Refund	\$1.66
GRANITE LANDSCAPE Toll Tag Refund	\$202.16
TREVOR N. LEWIS Toll Tag Refund	\$23.30
KYDIE MARMON Toll Tag Refund	\$12.06
JENNIFER N. MCADAMS Toll Tag Refund	\$1.35
SERVICE PARTNERS LLC Toll Tag Refund	\$320.54
LATRICIA E TONES Toll Tag Refund	\$13.55
DMARJARICA R. WALLACE Toll Tag Refund	\$14.98
NATALIE K. WELCH Toll Tag Refund	\$41.91
JAMIE DEVRIENT Toll Tag Refund	\$7.45
TIFFANY ELLIS Toll Tag Refund	\$23.41

Payee	Amount
VERONICA S. HENDERSON Toll Tag Refund	\$37.05
SUSANA H. HERNANDEZ Toll Tag Refund	\$38.36
LIMHI HERNANDEZ Toll Tag Refund	\$2.24
MARGUERITE B. LOWENHAL Toll Tag Refund	\$8.95
ELLIE MINTER Toll Tag Refund	\$60.28
GREG PHILLIPS Toll Tag Refund	\$10.93
PETER SPANO Toll Tag Refund	\$8.04
LISA M. SPOTTS Toll Tag Refund	\$49.59

Payment Date:2013-07-17

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$189,209.91
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Payment Date:2013-07-18

ETC Image Reviewers - May 25 - Jun	\$204,148.75
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$994.96
CITY OF CARROLLTON WATER & SEWER	\$1,280.17
DALLAS WATER UTILITIES WATER & SEWER	\$1,635.85
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JUN 2013 INS & TEXFLEX SUMMARY	\$29,349.56
FRIENDLY CHEVROLET LTD Product -ANNUAL Chevrolet Auto	\$5,955.41
GRAYBAR ELECTRIC CO. INC. AC Units	\$40,520.00
GUARANTEED EXPRESS, INC. BILL MOORE DELIVERY	\$15.68
HDR ENGINEERING, INC. #2418 - PGBT EE - XXVIII - Ins #2418 - (WA 15) PGBT Ramp Gant	\$29,634.63
OFFICE DEPOT INC Finance Office Supplies General Office Supplies Office Supplies FY 2013 Business Diversity Department Office Supplies, Cash & Debt	\$984.90

Payee	Amount
DRSK LIMITED PARTNERSHIP Name badge for G. David Hoffma Name badge for James Hofmann	\$37.25
TRANSCORE HOLDINGS, INC Transcore NTTA AVI warranty	\$135,200.00
VERIZON SOUTHWEST Verizon - MLP 3 VERIZON SERVICE CTR	\$305.84
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$837.25
STEWART & STEVENSON POWER PRODUCTS LLC Generator batteries and fuel p	\$3,020.42
ABLE COMMUNICATIONS, INC Data Cabling for FY 2013	\$5,973.45
CITY OF FRISCO Reimbursement to City of Frisc	\$374.48
CITY OF FRISCO WASTE WATER & SEWER	\$2,520.26
FRISCO ROUGHRIDERS BASEBALL Frisco Roughriders Sponsorship	\$12,000.00
VERIZON WIRELESS Verizon Wireless	\$784.96
DENTON COUNTY ELECTRIC ELECTRIC	\$2,086.18
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$3,717.63
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$58.07
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.50
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$2,378.15
LIMITLESS PRODUCTS LLC Kendra Joy Noble, Business car	\$17.00
Gomez Floor Covering, Inc. Additional Labor and materials	\$2,710.20
PaveTex Engineering and Testing, Inc. #3215 - PGBT Ramp Gantry Phase	\$1,338.97
BRENDA MATISSEN DNT Beltline PO 63064 Loop Cutting repair for DNT-Fr	\$295.00
PROFESSIONAL TURF PRODUCTS LP INVOICE ADJUSTMENT 100-3093 Hyd Tube 237-22 O-Ring	\$76.30

Payee	Amount
BOXES 4 U INC	\$341.45
Product – Aerosol Stainless St	
Product – Aerosol Dust Mop Tre	
Product – Aerosol Glass Cleane	
DARVID INC dba ALPHA LOCK	\$138.26
Locksmith Services	
TRAFFIC AND PARKING CONTROL CO., INC	\$767.49
Product- Estimated Freight @ \$	
Product- Curv Flex Delineators	
Product- Post Driver, D-400R @	
Austin Ribbon & Computer Supplies Inc.	\$2,665.96
225-2696 Dell Latitude E6430AT	
PalFleet Truck Equipment COMPANY	\$570.31
tool tray with pouch	
– Passenger Rear Door \$375.00	
INVOICE ADJUSTMENT	
PDME	\$1,804.30
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$465.13
Desk Tray, Single Tier Steel M	
Storage Cabinet (ALEVA613622MY	
Mesh Bus. Card Holder-ROL2251E	
INVS ADJUSTMENT	
Mini Organizer w/Three Compart	
ILLUME TRAINING ,LLC	\$800.00
Onsite Microsoft Training Micr	
STATESIDE RIGHT OF WAY SERVICES	\$14,383.20
#3500 - DNT 4th Lane: PGBT to	
SUPERIOR TALENT RESOURCES, INC	\$943.20
Elizabeth Vara temp employee	
Airgas, Inc dba Airgas USA, LLC	\$21.45
Payment for invoice 9910004638	
ROCKET RED, LTD	\$24,250.00
Rocket Red	
AssetWorks, Inc	\$57,624.00
2013 milestones for payment to	
TEXAS GOVLINK,INC	\$6,970.00
Cisco Voice Engineer Staff Aug	
Dallas Door & Supply Co	\$1,030.60
Hollow Metal door and frame	
SAMUEL ALONSO	\$40.00
Toll Tag Refund	
ALEXIS HEFTLER	\$13.50
Toll Tag Refund	
ESTATE OF THOMAS L. HENSON	\$27.20
Toll Tag Refund	
HDR ENGINEERING, INC.	\$125,199.02
#02418 - CTP Sections 1-5 - Pr	
#02418 - SH 161 Phase 4 - Cons	

Payee	Amount
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde	\$17,895.00
JAI INC TNL-50 P/N 31015844 Freight	\$85,794.35
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$40,809.43
Payment Date:2013-07-19	
Delta Dental Insurance Company 7/11/13-7/17/13	\$4,507.90
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$94,439.97
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$141,322.22
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$140,199.83
Payment Date:2013-07-22	
UNITED HEALTHCARE INSURANCE COMPANY 7/22/13	\$64,484.30
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$167,519.20
Payment Date:2013-07-23	
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$19,251.27
VRX, INC. RMF General Engineering SH 360 Condition Assessment WA 08 2013 OHS Inspection CIF Infrastructure Rdwy/Hwy/Br WA 011 2013 LPST Vapor Extract OMF General Engineering WA 02 Frisco Operations Center WA 06 2013 Asset Condition Ass TA 014 DNT Deck Repair Lemmon,	\$213,470.00
VRX, INC. WA 07 2013 Asset Condition Ass	\$2,020.80
ETC Image Revierers - Period 04/27	\$212,651.00
HEWELL ENTERPRISES DBA Reprint-Daily Incident Log - 1	\$360.10
ALTEX ELECTRONICS Power Distribution Units WD RE4 1TB SATA 3.5" HD	\$22,083.12
CITY OF PLANO WATER & SEWER	\$144.42

Payee	Amount
CITY OF RICHARDSON WATER & SEWER	\$22.22
DSS FIRE, INC. Fire Alarm Monitoring Qtrly	\$540.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$351.62
GRAYBAR ELECTRIC CO. INC. AC Adapter Plate	\$2,592.80
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$78,665.49
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,400.00
JAMES MCCARLEY 2013 Extended Legislative Cons	\$3,500.00
JORDAN TOWING INC. tow sevice	\$470.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$7,213.22
JOANN DELANE LASATER Citation Clerk Services - for	\$1,370.00
OFFICE DEPOT INC Office supplies for SIS HP 932XL, Black Ink Cartridge Post-it Assorted small flags Finance Office Supplies Avery Index label dividers Office Depot- Office Supplies Open PO for office supplies HP 933, Cyan, Magenta, Yellow General Office Supplies	\$1,558.56
ORACLE AMERICA, INC software update and support se	\$2,013.04
ORACLE AMERICA, INC PeopleSoft and Hyperion licens Primavera P6 licensing mainten PeopleSoft licensing mainten software update and support se	\$106,002.23
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE	\$468,236.16
STAPLES BUSINESS Additional Furniture Co-Op agrmnt appr'v'd 10/31/200 Furniture for Frisco Operation	\$7,643.89
TOWN OF ADDISON WATER & SEWER	\$1,164.73
TRANSCORE HOLDINGS, INC LoveField Airpot AVI Transacti DFW Airport AVI Transactions -	\$6,474.80

Payee	Amount
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$574.84
MBI CONSULTING, INC. Consulting Services approved 2	\$37,375.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$634.30
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$328.14
CITY OF IRVING WATER & SEWER	\$2,560.36
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
STEWART & STEVENSON POWER PRODUCTS LLC Product – Emergency repair ser	\$2,269.32
BGK OPERATING CO., INC. Install TollTags Remove TOllTags Remove and Install same tag on	\$850.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$681.36
Weidenbenner Marketing Associates, Inc 2013 security system mainten Frisco Whse-Install Software H	\$25,373.51
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$14.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$701.15
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$3,555.95
TRADEMARK DESIGN,LLC Product – Complete Vehicle Wra	\$8,400.00
WELLS FARGO BANK, N A Trustee Fees, 2011A	\$2,500.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,102.16
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$197.05
MICHAEL BAKER JR, INC #3376 - PGBT EE Landscape Cons	\$60,847.82
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr RETAINAGE	\$5,481.50
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMPLOYEE APR 2013 ACCT FEE PER EMPLOYEE MAR 2013	\$954.00

Payee	Amount
SOUTHWEST CREDIT Collection Agency - June 2013 On-Site Temporary Agents - Jun Amnesty - Collection Services	\$77,678.87
TOTAL TRAINING NETWORK INC online training tool	\$23,225.00
WFAA-TV, INC. WFAA- Television Radio	\$14,400.00
IRON MOUNTAIN Shredding & offsite storage mo	\$2,057.36
Greener Pastures Landscape, Inc. RETAINAGE 03368 Systemwide Erosion Mitig	\$33,135.47
CITY OF LEWISVILLE WATER & SEWER	\$431.83
ENS INC dba PRONTO MUFFLER AND BRAKE Catalytic Convertor	\$315.00
MHC Kenworth Product- Diagnostic Charges @	\$186.08
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
SIX AND MANGO EQUIPMENT, LLP Invoice# 1C105733 Vchr# 171637 Product –Bolt, K5651-34370 @ \$ Product –Joint Blade, 76539-34 CM 1C105827 Vchr#171638	\$105.28
DARVID INC dba ALPHA LOCK Locksmith Services	\$158.75
JP MORGAN SECURITIES INC Rmrktg Fees, 2009D	\$44,477.81
CITY OF McKINNEY WATER & SEWER	\$1,175.13
AMERICAN TIRE DISTRIBUTORS 8ply STC Hi-Run Trailer #BJ103	\$123.70
CAMELOT LANDFILL TX, LP – Payment for Invoice 5886 fro	\$1,681.05
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance	\$180.00
APPLIED OPERATIONS SECURITY and Fees (Not other classified) Security guard service blanket	\$685.32
RFD and Associates, Inc. All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D Fiber Optic Relocation Coordin Upgrade Proliance and All Supp Fiber Optic Ingrastructure Sup DNT 4th Lane Coordination	\$69,011.71
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,433.22

Payee	Amount
CITY OF THE COLONY WATER & SEWER	\$540.57
J Gassett Lawn Products Inc. dba Gassett Product- FER5023136, M02194, F Product- FER5047103, Adapter C 5100273- Diode and Timer Modul	\$1,068.43
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
VAISALA INC. RPU Upgrade INVS ADJUSTMENT - SHIPPING	\$2,250.00
INDEPENDENT STATIONERS INC Avery Big Tab Dividers-Item AV Brother TN420 Toner-Black - It Pilot Refills-Precise V5 Pens- Universal Clear Laminating Pou	\$161.25
CONCRETE CORING COMPANY, INC Product: 10" holes core dri INVOICE ADJUSTMENT	\$875.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
Clear channel Outdoor, Inc. Outdoor Board	\$3,010.00
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$12,582.40
QUICKSIUS,LLC 2013 Pre-employment background	\$1,169.20
Sam Son Janitorial Services	\$13,583.17
GRANITE PUBLIC AFFAIRS, LLC 2013 Legislative Consulting Se 2013 Granite Miscellaneous Exp	\$13,250.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$13,670.15
AUTO ELECTRIC SYSTEMS rebuild dynamo	\$175.95
Airgas, Inc dba Airgas USA, LLC Payment for invoice 9910611991 Payment for invoice 9910670835	\$196.40
ROCKET RED, LTD Rocket Red	\$1,000.00
FARROW GILLESPIE & HEATH, LLP Lockett Matter	\$220.87
Engineered Computer Rooms, Inc CB225GE28-460R9W-4 - Circuit B FREIGHT	\$3,772.08
Fetchback Inc Digital Buy	\$8,137.92

Payee	Amount
ARG PUBLICATIONS, LLC Branding and informational adv	\$10,500.00
US Pan Asian American Chamber of 12th Annual Asian Business Exp	\$395.00
RUTH DIMARIA Set up Petty Cash Fund	\$100.00
BETTY ANDERSON Toll Tag Refund	\$25.00
CANDACE A. CANO Toll Tag Refund	\$31.85
STONEBRIAR CAPITAL LLC Toll Tag Refund	\$4.29
JAMES P. CONNOLLY Toll Tag Refund	\$36.61
CULLEN COWAN Toll Tag Refund	\$4.37
JAMES R. ELLISON Toll Tag Refund	\$19.59
BOB FETHER Toll Tag Refund	\$17.81
HAL C. KENDRICK Toll Tag Refund	\$38.96
JAMES A. KILLGORE Toll Tag Refund	\$0.56
CHISTOPHER MAGAMEZ Toll Tag Refund	\$38.00
KAMAL MEHRA Toll Tag Refund	\$9.57
TRACY ROBBINS Toll Tag Refund	\$25.23
YOONSUNG ROH Toll Tag Refund	\$29.45
JEFF SOURBEER Toll Tag Refund	\$14.12
WILLIAM SWEET Toll Tag Refund	\$32.10
SEAN D. YOFFE Toll Tag Refund	\$0.94
FATIMA P. BENZ Toll Tag Refund	\$11.67
GRANT G. GRAHAM Toll Tag Refund	\$4.03
VERA M. GROOS Toll Tag Refund	\$14.23
LAUREN K. GUSTARTIS Toll Tag Refund	\$8.41
QUASER R. JAFFRY Toll Tag Refund	\$3.79

Payee	Amount
SHUANG LIU Toll Tag Refund	\$33.04
JACLYNN D. MAGUIRE Toll Tag Refund	\$9.43
JAIME A. MARTINEZ Toll Tag Refund	\$10.04
MARIA ORTIZ Toll Tag Refund	\$46.00
DEALORES SMITH Toll Tag Refund	\$1.64
CAMERON F. WILLIAMSON Toll Tag Refund	\$10.49
DAX M. WILLIAMSON Toll Tag Refund	\$11.63
ADITYA BINAYKIA Toll Tag Refund	\$12.35
GAIL COLEMAN Toll Tag Refund	\$1.64
MARIA Y. CUDHEA Toll Tag Refund	\$36.80
TIM GOODRICH Toll Tag Refund	\$7.00
REGINALD A. LARSON Toll Tag Refund	\$36.91
REGINALD LARSON Toll Tag Refund	\$19.04
MARIA MARRERO Toll Tag Refund	\$9.46
CAMERINO MARTINEZ Toll Tag Refund	\$10.90
KAYLEE C. ROBSON Toll Tag Refund	\$32.65
RENE ROMAN Toll Tag Refund	\$1.97
KEATON TUCKER Toll Tag Refund	\$15.88
BONNIE J. VANCE Toll Tag Refund	\$8.27
MARCUS E. WARD Toll Tag Refund	\$9.91
WILBURN WHITE Toll Tag Refund	\$0.85
VINCENT ANYAMA Toll Tag Refund	\$34.11
MIRJA H. DENEVE Toll Tag Refund	\$25.08
JK KIM Toll Tag Refund	\$0.72

Payee	Amount
BOBI G. MOORE Toll Tag Refund	\$6.79
SHANNON K. NEVIL Toll Tag Refund	\$14.44
EMELINA RODRIGUEZ Toll Tag Refund	\$9.98
QADER SYED Toll Tag Refund	\$2.36
JAMES V. BLACK Toll Tag Refund	\$41.99
JOHN L. MCNEMAR Toll Tag Refund	\$20.91
ELLEN ROBERTS Toll Tag Refund	\$27.45
MICHAEL J. HANNASCH Toll Tag Refund	\$5.00
JILL L. HARRINGTON Toll Tag Refund	\$8.34
EDWIN E. HUTCHESON Toll Tag Refund	\$1.90
JAE CHEON JUNG Toll Tag Refund	\$6.03
WM. J. MCLENDON Toll Tag Refund	\$100.50
JANICE MYLES Toll Tag Refund	\$28.29
LINDA RUEMENAPP Toll Tag Refund	\$48.48
JANA BETH SHORT Toll Tag Refund	\$9.86
PAMELA SPEASE Toll Tag Refund	\$34.74
LASHONDA M. WILSON Toll Tag Refund	\$6.34
JOANN CHEATHAM Toll Tag Refund	\$28.32
DANIEL K. HATCHER Toll Tag Refund	\$41.53
SHAWN M. LEE Toll Tag Refund	\$54.84
SANDRA MARSHALL Toll Tag Refund	\$7.88
LAURIE MILLER Toll Tag Refund	\$7.17
REAGAN L. ROSS Toll Tag Refund	\$5.95
ALICIA VILLARREAL Toll Tag Refund	\$5.00

Payee	Amount
SHARON R. WASHINGTON Toll Tag Refund	\$24.85
RICHARD R. BLANTON Toll Tag Refund	\$25.00
JEFF S. COLLUM Toll Tag Refund	\$25.00
CLAUDIA O. DE PENA Toll Tag Refund	\$0.62
BARRY L. DEBOARD Toll Tag Refund	\$25.00
JACK D. HANKINS Toll Tag Refund	\$25.00
CHRISTOPHER C. HEARD Toll Tag Refund	\$25.00
OKECHUKWU IKWUNZE Toll Tag Refund	\$25.00
COURTNEY L JOHNS Toll Tag Refund	\$5.00
HEATHER A. LEICK Toll Tag Refund	\$25.00
JOSE C. LOPEZ Toll Tag Refund	\$25.00
LAUREN MAURO Toll Tag Refund	\$8.59
CHRIS M. MERCADO Toll Tag Refund	\$27.12
AMY L. MILBURN Toll Tag Refund	\$25.00
IMI A. MVERE Toll Tag Refund	\$25.00
ANULI NNADI Toll Tag Refund	\$5.92
JODEE C. PARHAM Toll Tag Refund	\$25.00
PHYLLIS J. PATON Toll Tag Refund	\$0.52
GEORGE PICKETT Toll Tag Refund	\$12.50
MENAHM PITCHON Toll Tag Refund	\$25.00
MELISSA POWERS Toll Tag Refund	\$25.00
BAILEIGH J. ROBERTSON Toll Tag Refund	\$25.24
ARMANDO RODRIGUEZ Toll Tag Refund	\$20.55
CHRISTOPHER H. TUNNELL Toll Tag Refund	\$45.53

Payee	Amount
EDDIE WILKINSON Toll Tag Refund	\$25.00
JERRY KUHN VIOLATION REFUND	\$12.08
MARY KARSSSEN VIOLATION REFUND	\$220.60
JOYCE WILLIAMS ROACH VIOLATION REFUND	\$6.00
LAURA COLLINS VIOLATION REFUND	\$79.20
NORMAN HOWARD VIOLATION REFUND	\$24.92
ESTELLA SILVA 35233411	\$35.09
ALTEX ELECTRONICS Open Rack 4 Post Power Distribution Units - PDU Ladder Rack 90deg. Radius Outs Straight Ladder Rack 10'x12' B Ladder To Relay Rack Mounting Ladder Rack Wall Support	\$28,613.88
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$152,760.47
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$54,458.34

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$215,124.20
#2720-SWP - 'Bridge Rail Tube	
#02084-SWP - 'Precast Sound Wa	
#02084-SWP - 'Sign Support Bri	
#2076-SWP - 'Anchor Bolts Insp	
#2078-SWP - 'Prestressed Deck	
#2080-SWP - 'Precast Concrete	
#2080-SWP - Structural Steel B	
#2720-SWP - ' Bridge Rail Tube	
#3033-SWP - 'Prestressed Concr	
#02084-SWP - Bridge Mounted Si	
#02084-SWP -'Precast Concrete	
#02084-SWP- Sign Support Bridg	
#2076-SWP - 'Prestressed Concr	
#2076-SWP - Structural Steel B	
#2078-SWP - 'Precast Wall Pane	
#2078-SWP - 'Prestressed Concr	
#2078-SWP - Structural Steel B	
#3033-SWP - 'Structural Steel	
#02084-SWP - 'Precast Wall Cop	
#2080-SWP - 'Precast Wall Pan	
#3033-SWP - 'Prestressed Deck	
#02084-SWP - 'Precast Wall Pan	
#2076-SWP - Precast Wall Panel	
#2078-SWP - 'Elastomeric Beari	
#2720-SWP - 'Prestressed Deck	
INVOICE ADJUSTMENT	
#2076 Structural Steel Bridge	
#2076-SWP - 'Bridge Rail Tube	
#2078-SWP - Precast Wall Panel	
#2080-SWP - 'Sign Support Brid	
#2076-SWP - 'Elastomeric Beari	
#2076-SWP - Prestressed Concre	
#2078-SWP - Prestressed Concre	
#2080-SWP - 'Misc. Structural	
#2080-SWP - Rdwy Illumination?	
#02084-SWP - 'Precast Concrete	
#2076-SWP - 'Precast Concrete	
#2720-SWP - 'Elastomeric Lami	
#2720-SWP - 'Prestressed Concr	
Indirect Costs	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,975.15
Konica Minolta (7)copiers for	
ONCOR ELECTRIC DELIVERY COMPANY	\$57,305.69
#03137--SWP/CTP Sect. 4 - Util	
LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
Lamar Advertising Dallas- Outd	
CAPSTAR RADIO OPERATING COMPANY	\$12,225.00
Radio Spots on KHKS-	
WFAA-TV, INC.	\$10,000.00
Yearly Buy	
CITY OF FORT WORTH	\$112.50
I-30 BIG Mtg Camelia Rm7/29/13	
Projector	
TOLLWAY TRANSPORTATION TEAM	\$223,555.95
#02424- CTP Construction Manag	

Payee	Amount
RFD and Associates, Inc. PGBT WE - EPDS Integration to CTP - ETC and ITS Construction CTP - EPDS Integration to PS	\$36,703.34
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP ELECTRIC 5/23/13-6/24/13	\$4,190.36
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$7,225.00

Payment Date:2013-07-24

WADDELL & REED, INC. 07/26/13	\$25.00
NTTA Concentration Account 2005 REIMASOFJUL2313	\$31,436.57
NTTA Concentration Account PGBTEE REIMASOFJUL2313	\$155,885.99
NTTA Concentration Account LLTB REIMASOF072313	\$23,860.19
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$3,584,871.26
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,048,736.59
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,706,744.67
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$469,335.02
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,540,785.85
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,103,986.19
NTTA Concentration Account SRT REIMASOFJUL2313	\$405,703.84

Payment Date:2013-07-25

BANK OF AMERICA, N.A. LOC, CP Qtrly Fees 2013	\$705,838.66
CITY OF GRAND PRAIRIE WATER & SEWER	\$154.20
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG SCREEN 6/20/13 PRE-EMP DRUG SCREEN 7/5-7/8/13 PRE-EMP DRUG SCREEN 7/1-7/2/13	\$591.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 7/10/13	\$82,366.88
UNITED STATES TREASURY PAY END OF 072113	\$335.50

Payee	Amount
MANAGED HEALTH NETWORK	\$2,745.97
EAP+MC JUNE 2013	
CLAIMS REIM JUNE 2013	
EAP 3 HAW SMK JUNE 2013	
OFFICE DEPOT INC	\$34.94
Office supplies for SIS	
Finance Office Supplies	
TEXAS GUARANTEED STUDENT LOAN CORP	\$661.82
PAY END OF 072113	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,089.18
PAY END OF 072113	
SUMMERS GROUP INC.	\$418.63
Co-op TXMAS 7-506010, Term 9/2	
VERMEER EQUIPMENT OF TEXAS, INC.	\$960.24
Product – Wood Chipper Auto Fe	
DENTON COUNTY ELECTRIC	\$4,088.04
ELECTRIC	
GENERAL REVENUE CORPORATION	\$182.06
PAY END OF 072113	
JP MORGAN CHASE BANK N.A	\$420,013.04
LOC, Qtrly Fees 09D	
LOC, Mo Drw Fees 2013	
PRUDENTIAL INSURANCE COMPANY	\$399.51
LONG TERM CARE PREMIUM 6/2013	
ATMOS ENERGY CORPORATION, INC	\$39.92
GAS SERVICES	
LAMAR TEXAS LIMITED PARTNERSHIP	\$6,800.00
Lamar-Outdoor Board	
JANNA L. COUNTRYMAN, STANDING	\$616.94
PAY END OF 072113	
HEALTHSMART BENEFITS SOLUTIONS INC	\$5,301.45
VISION COVERAGE JULY 2013	
Delta Dental Insurance Company	\$793.60
DENTAL FOR JUNE 2013	
IRON MOUNTAIN	\$1,471.54
Backup Tape Archival Services	
NORTHERN IMPORTS, INC	\$1,394.68
Product - Safety Boots for,	
NORTHERN SAFETY	\$423.36
NS Hand & Surface Towels Item	
TIBEBU WOLDETSADIK	\$20.00
RETURNED ACH EMPLOYEE--TW	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 072113	
NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
PAY END OF 072113	
REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$495.82
Fleet work order documentation	

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 072113	\$120.92
PDME Product –ANNUAL Purchasing Con	\$209.31
UNITED HEALTHCARE INSURANCE COMPANY JUN 2013 Med Plan Adm&StopLoss	\$66,287.65
GEOTECH ENVIRONMENTAL EQUIPMENT,INC Product – Clean & Calibrate Ga Product –Clean & Calibrate QRA INVOICE ADJUSTMENT Product –Estimated Freight @ \$	\$336.60
Illinois State Disbursement Unit PAY END OF 072113	\$291.60
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Elizabeth Vara-6 weeks	\$943.20
PHUONG T. BUI Toll Tag Refund	\$3.19
ROBERT R. CLAYTON Toll Tag Refund	\$17.85
QUICKTRIP CORPORATION Toll Tag Refund	\$5.30
ANEIDA GOMEZ Toll Tag Refund	\$40.00
MICHELLE N. MAIOLINI Toll Tag Refund	\$4.13
JOHN NOLKER Toll Tag Refund	\$14.79
SURJAN SODHI Toll Tag Refund	\$8.72
PAHTSAPONG TANA AWIBUONPOAN Toll Tag Refund	\$32.17
CHRISTINA CARR Toll Tag Refund	\$13.69
LORNA CHRISTIAN Toll Tag Refund	\$10.05
ERVIN BUDD Toll Tag Refund	\$11.42
SUSAN DE KAM Toll Tag Refund	\$4.27
SHIKAI DENG Toll Tag Refund	\$14.89
ABEL GARCIA Toll Tag Refund	\$40.00
JACK L. IVY Toll Tag Refund	\$40.70
CARL JONES Toll Tag Refund	\$76.97

Payee	Amount
THE ESTATE OF ERVIN L. LAUGHLIN Toll Tag Refund	\$14.29
BREANA . MOCKERMAN Toll Tag Refund	\$40.00
BLANCA ORTIZ Toll Tag Refund	\$37.67
MARJORIE S. SOMMERS Toll Tag Refund	\$38.65
ALEJANDRO TAPIA Toll Tag Refund	\$40.00
RAY A. UTLEY Toll Tag Refund	\$1.40
MARCUS WALL Toll Tag Refund	\$8.00
ELIZABETH M BARRON Toll Tag Refund	\$2.74
CONNOR G. CANTRELL Toll Tag Refund	\$15.53
JOSE GONZALEZ Toll Tag Refund	\$5.79
DANIELLA PALOMINO Toll Tag Refund	\$11.27
SUSAN M. RICE Toll Tag Refund	\$10.00
BARBARA J SULLINS Toll Tag Refund	\$192.30
GEORGE WHITE Toll Tag Refund	\$34.36
MOHAMMED YOUSUF Toll Tag Refund	\$23.00
SEM HAR ABRAHAM Toll Tag Refund	\$33.68
JARED ARNESON Toll Tag Refund	\$14.43
BEN W. ATKINS Toll Tag Refund	\$43.04
DAVID EWING Toll Tag Refund	\$36.83
KEITH J. FUHRMANN Toll Tag Refund	\$5.68
FRANK JUAREZ Toll Tag Refund	\$20.80
NINA V. KELLY Toll Tag Refund	\$21.24
JUSTIN KNIGHT Toll Tag Refund	\$24.48
KEVIN F SMITH Toll Tag Refund	\$6.29

Payee	Amount
KEAN TAN Toll Tag Refund	\$11.28
MAURICIO VEGA JR Toll Tag Refund	\$40.00
HUNTER VEIRS Toll Tag Refund	\$18.25
MARIA D. VIDAL-RIBAS Toll Tag Refund	\$4.49
JAMIE R. WILSON Toll Tag Refund	\$37.90
TEXAS WORKFORCE COMMISSION REIM UNEMP BENFIT 2ND QTR 2013	\$32,994.87
POWER HOUSE ELECTRIC SUPPLY TNNH-14-STR-RED-2500	\$12,107.29
ONCOR ELECTRIC DELIVERY COMPANY 03052-SWP - Section 1 - Utili #03052-SWP - Section 1 - Utili	\$407,577.56
ONCOR ELECTRIC DELIVERY COMPANY #3608 - CTP- Utility Relocatio	\$57,464.04
NTTA Concentration Account MMF REIMASOFJUL2513	\$26,020.15
NTTA Concentration Account SH161 REIMASOFJUL2513	\$305,839.64
NTTA Concentration Account CTP REIMASOFJUL2513	\$1,070,458.26

Payment Date:2013-07-26

OFFICE OF THE ATTORNEY GENERAL PAY END OF 072113	\$5,626.74
HNTB CORPORATION #3425- DNT at PGBT Interchage #3425- DNT 4th Lane - WA 01 PM #3424- PGBT All ETC Ph. 2 - WA #3425 - Trinity Parkway - WA 0 #3425- SRT- WA 01 PMC Services #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser	\$181,321.17
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$453,812.48
ROY JORGENSEN ASSOCIATES, INC. Repairs - Overtured Charter B PGBT EE PGBT MCLB	\$570,108.20
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$91,708.33

Payee

Amount

Delta Dental Insurance Company

\$6,209.70

7/18/13 TO 7/24/13

Payment Date:2013-07-27

Payee	Amount
BANK OF AMERICA	\$95.48
EDUCATION	
	\$28,866.56
AMERICAN 00123803376930	
N AMERICAN GALVANIZING	
QUORUM REPORT	
RECOGNITION USA	
REI PAYMENT CENTER	
SOUTHWES 5262136760633	
STANFORD APP HOUSING	
THE HOME DEPOT 6562	
6231772998	
A & A ACTIVE BACKFLOW	
A1 LOCKSMITH	
AMERICAN 00123803421400	
N/A	
SOUTHWES 5262138785475	
STUART HOSE & PIPE-DLS	
THE UPS STORE 1773	
WW GRAINGER	
ALTEX ELECTRONICS LTD	
JASON'S DELI # 044 Q64	
LONGHORN INC FRISCO	
LOWES #02280	
OFFICE DEPOT #307	
REXEL2550	
SAMSCLUB #8299	
THE HOME DEPOT #6513	
WAL-MART #3777	
BOBCAT OF DALLAS	
CUMMINS SO PLAINS 4	
HOOTSUITE MEDIA INC.	
NAT'L ASSN LOC GOV AUD	
TSCPA	
000205575	
6230476230	
AMERICAN 00106440816530	
D J WALL-ST-JOURNAL	
FAIRFIELD INN AUSTIN 1	
GOVERNMENT FINANCE OFF	
HYKON MANUFACTURING CO	
NQ INDUSTRIES	
SOUTHWES 5262134806184	
SUBWAY 00442285	
AMERICAN 00123802008480	
CCCCD SCC BURSAR	
IRRIGATION	
MOWER MEDIC AND POWER	
NOR NORTHERN TOOL	
OFFICE MAX	
PLAT PARKING-LOT 171	
ROC ROCKLER WDWK HDWE	
SQ FAST TRAC LOCKSMIT	
THE HOME DEPOT 551	
TIGER DIRECT GALLERIA	
ULINE SHIP SUPPLIES	
000001	
84104910	
85344522	
AMERICAN 00123797940540	
CITRIXONLINE.COM	
CTC CONSTANTCONTACT.CO	

Payee	Amount
DEALERS ELECTRICAL #19	
HUTTON COMMUNICATIONS	
MACKLIN'S CATERING CO.	
NTTA CUST SVC ONLINE	
RSWD CRESCENT HOTEL	
SOURCEMEDIA	
SOUTHWES 5262138104276	
THE DALLAS FRIDAY G	
TPWA	
0000000000000000	
001780095492	
6231772997	
8915446637	
ALLDATA CORP #8601	
ALPHA GRAPHICS #376	
AMAZON MKTPLACE PMTS	
AMERICAN 00106439622230	
COURTYARD BY MARRIOTT1	
DALLAS HR	
FIVE STAR FORD OF PLAN	
FRYS ELECTRONICS #37	
IBTTA	
IRRIGATORS SUPPLY	
JOHN DEERE LANDSCAPES2	
LATCAREERS, LLC	
LOWES #00665	
NORTHERN TOOL EQUIP	
RUDY'S FRISCO	
SURVEYMONKEY.COM	
WAL-MART #2086	

Payment Date:2013-07-29

UNITED HEALTHCARE INSURANCE COMPANY	\$164,327.24
7/29/13	

Payment Date:2013-07-30

TEXAS COUNTY & DISTRICT RETIREMENT	\$413,527.81
TCDRS ROUND	
TCDRS W/H 7/12/13	
TCDRS CON 7/12/13	
TCDRS W/H 7/26/13	
TCDRS CON 7/26/13	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$169,806.66
W/H DEF COMP	
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
W/H LOAN	
HEWELL ENTERPRISES DBA	\$107.21
Office Supplies	
AT&T TELECONFERENCE SERVICES	\$416.46
AT&T TELECONFERENCE	
CITY OF CARROLLTON	\$2,693.28
WATER & SEWER	
CITY OF PLANO	\$1,745.87
WATER & SEWER	

Payee	Amount
A. H. BELO MANAGEMENT SERVICES 03637 HorizontalCbleNTTDataCtr	\$248.20
DALLAS WATER UTILITIES WATER & SEWER	\$5.30
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$339,684.28
FRIENDLY CHEVROLET LTD Product – Three (3) Sets Side	\$1,409.10
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$212.50
DEPARTMENT OF INFORMATION RESOURCES CENTRAL COMMUNICATIONS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS DFW DATA CIRCUITS	\$1,348.04
GT DISTRIBUTORS, INC. 5.11 Model 12026-019 ATAC Safe	\$240.00
OFFICE DEPOT INC Finance Office Supplies Office Supplies_Calculator Office Supplies, Cash & Debt Office Supplies_Tabs Department Office Supplies	\$291.00
DRSK LIMITED PARTNERSHIP Lapel Name Badge-Renee	\$21.00
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,790.72
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$421.92
WOODVEST LLC 323-11- Bolt Product – Weedeater head compo 1-633456- Idler Bushing 116-4667- Idler Pulley	\$5,561.99
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$634.30
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$311.75
STAR-TELEGRAM, INC 03645 PGBT@Renner DrainageImpr 03642 Mainlane BrdgDeck Repair	\$158.42
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$257.43
AT&T CORP AT&T GE SERVICE 2 AT&T GE SERVICE AT&T LLTB DS3	\$3,746.63
MOODY'S INVESTORS SERVICE Rtg Agency, All Dbt Annual Mntr	\$18,000.00
ABLE COMMUNICATIONS, INC Misc Network Cabling	\$1,020.82

Payee	Amount
CITY OF FRISCO WATER & SEWER	\$486.35
SPRINT SPRINT - WIRELESS/BROADBAND	\$6,622.27
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SPRINT Sprint Wireless/Broadband	\$4,216.89
AT & T AT&T Long Distance	\$734.20
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,926.28
MAMASO INC. Product – Texas State Vehicle	\$54.25
JAMES W GRIFFIN #03330 - Historical Reseach/Ri #03330- Omni Air Professional DNT 4B/5A	\$8,822.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$596.19
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$29.49
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$104.47
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$12,330.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
DEEP ELLUM AUTO GLASS Product – Replacement Windshie	\$200.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Repair services	\$4,669.19
NORTHERN IMPORTS, INC Product - Safety Boots for, iNV# 165988 VCHR# 00166478	\$445.98
SIX AND MANGO EQUIPMENT, LLP Product – Boss, Spline, K5761- Product – Nut, 02074-50160 @ \$ Product – Kit A, Spindle Assy, Product – Clip, 04612-00220 @ Product – Washer, Lock 5/8”, 7 Product – Washer, Plain, K5651 Product – Estimated Freight @ Product – Pulley, Side, K5651-	\$362.46
MOBILE BARRIERS LLC generator refit kit	\$1,500.00
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$929.75

Payee	Amount
PRO CHEM OF DFW INC	\$117.99
Product- Pump Seal Kit 69 @ \$9	
Product- Nozzle Pack 5.5 @ \$23	
PRESTON LLOYD CLEANERS INC	\$50.00
Product –ANNUAL Purchasing Con	
RUSSELL T. KELLEY	\$6,000.00
Agrmnt apprv'd 01/30/2013 for	
SAF-T-GLOVE, INC	\$1,679.60
AXNTTACCLASS70PANT - 4xl/5xl	
AXNTTACCLASS3VEST-XLarge	
AXNTTACCLASS3VEST-XXL	
AXNTTACCLASS70EPANT - L/XL	
AXNTTACCLASS70PANT - 2xl/3xl	
AXNTTACCLASS3VEST-5XL	
AXNTTACCLASS3VEST-Large	
Integrated Biometric Technology LLC	\$59.70
Fingerprinting services for Co	
Hands on Technology Transfer, Inc	\$1,595.00
Marta 2013 Training SQL Progra	
ValleyCrest Landscape Maintenance,Inc	\$2,633.30
Monthly landscape service	
MNI Targeted Media, Inc.	\$8,374.01
Digital Buy	
JOSHUA DEPEW	\$275.06
VIOLATION REFUND	
MICHAEL J. BYERS	\$12.70
Toll Tag Refund	
BRAD COOKE	\$2.33
Toll Tag Refund	
KIM EUNBONG	\$7.71
Toll Tag Refund	
JUDY GRAHAM	\$28.62
Toll Tag Refund	
PAULINE C. HOFFMAN	\$43.27
Toll Tag Refund	
DEBRA A. JONES	\$0.83
Toll Tag Refund	
MARTIN M. LEBRECHT	\$13.91
Toll Tag Refund	
ASL LLC	\$20.00
Toll Tag Refund	
JUANITA MANDY	\$16.95
Toll Tag Refund	
MELODY L. MCFALL	\$18.00
Toll Tag Refund	
GUSTAVO DE L. ROSA	\$3.12
Toll Tag Refund	
TOMAS VELAZQUEZ	\$11.33
Toll Tag Refund	

Payee	Amount
ISAAC S. WILLIAMS Toll Tag Refund	\$8.75
A. H. BELO MANAGEMENT SERVICES 03598 FiberOpticCble SW Pkwy 03638 VideoSys Cameras&Equipm	\$537.40
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE	\$3,587.00
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$9,919.90
NTTA Concentration Account CTP REIMASOFJUL3013	\$721,055.56

Payment Date:2013-07-31

Business Entity Data B.V Swap Cert. CICI One TimeFee	\$100.00
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Payment Date:2013-08-01

CITY OF CARROLLTON WATER_SEWER	\$1,007.68
CITY OF GRAND PRAIRIE WATER_SEWER	\$51.29
CITY OF PLANO WATER_SEWER	\$5,252.92
DALLAS WATER UTILITIES WATER_SEWER	\$57.10
FIRST SOUTHWEST COMPANY Prof Svcs, Mo Rtnr 2013	\$77,499.00
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$217.51
OFFICE DEPOT INC Office Supplies, Shared Srvcs Open PO for office supplies Finance Office Supplies Office Supplies, Cash & Debt Office Supplies	\$321.13
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$5.94
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$149,596.35
CLIFFORD POWER SYSTEMS INC Product – 2 hour load bank of	\$850.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw	\$1,312.56
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Construct RETAINAGE Remainder of Budget	\$244,831.75

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRIC	\$72.53
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Maintenance Supplies Electrical Supplies and Repair	\$4,187.09
MAMASO INC. Product – Texas State Vehicle	\$58.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$229.04
LIMITLESS PRODUCTS LLC Business Cards - Renee	\$17.00
CITY OF ROWLETT WATER_SEWER	\$162.43
RUSH TRUCK CENTERS OF TEXAS LP INVOICE ADJUSTMENT Parts and Labor to replace the	\$3,573.95
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$130.00
PROFESSIONAL TURF PRODUCTS LP Coolant Reservoir Reservoir tank lid	\$81.67
SIX AND MANGO EQUIPMENT, LLP Product – Boss, Spline, K5761-	\$106.70
N-LINE Traffic Maintenance Product – Item: 6-24WAP9507 Product – Freight: Quantity: Product – Item: Smart Cushion Product – Item: 6-24WAP9475 -T	\$21,504.00
SOLOGY LLC dba SOLOGY SOLUTIONS Higher Ground S/W 24/7 - Software / Hardware (Re Higher Ground H/W Appliance	\$27,091.86
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$172.00
L.L. MORRIS COMPANY, INC Pest Control	\$10.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$217.00
RFD and Associates, Inc. Oracle Hyperion Profitability	\$2,167.20
Weaver and Tidwell, L.L.P. Payment for consultant service	\$27,400.00

Payee	Amount
INDEPENDENT STATIONERS INC	\$922.36
label tabs	
stick it arrows	
3 hole punch	
business card holder	
white out tape	
blue file fingers	
confidential folders	
dry erase pens	
Pressboard Classification Fold	
1 inch binders	
1.5 inch binders	
Pressboard Folder Legal #UNV10	
DRAFT stamp	
greg-pens	
paper bowls	
SPAETH COMMUNICATIONS INC	\$399.00
Spaeth	
SUPERIOR TALENT RESOURCES, INC	\$896.04
Elizabeth Vara temp employee	
XPRESSMYSELF.COM LLC	\$3,811.50
Lane Controller Tags - Alumigu	
External Light tags - Alumigua	
UPS Battery tags - Alumiguard	
VTC tags - Alumiguard metal ta	
E6 Reader tags - Alumiguard me	
IR Camera tags - Alumiguard me	
Northstar Cage tags - Alumigua	
Reader Chassis tags - Alumigua	
UPS Invertor tags - Alumiguard	
PDU tags - Alumiguard metal ta	
Failover Module tags Alumiguar	
LIM tags - Alumiguard metal ta	
ROCKET RED, LTD	\$36,082.50
Rocket Red	
AHI ENTERPRISES,LLC	\$15,323.37
Printer Cartridges/supplies	
ALIM ABDUL	\$42.09
Toll Tag Refund	
MEGAN BARNETT	\$41.58
Toll Tag Refund	
GERALD T. BOREN	\$2.40
Toll Tag Refund	
CHARLE GONZALEZ	\$53.33
Toll Tag Refund	
TARA D. KELLAM	\$8.50
Toll Tag Refund	
TERRI J. LYNCH	\$38.54
Toll Tag Refund	
JOHN MOBBS	\$27.26
Toll Tag Refund	
INDIRA SITARAMAN	\$7.22
Toll Tag Refund	

Payee	Amount
CAROL A. WARD Toll Tag Refund	\$916.79
DORIS WHITE-HUDSON Toll Tag Refund	\$1.75
JOHNATHAN O. WILLIAMS Toll Tag Refund	\$0.76
CANDACE N. WILSON Toll Tag Refund	\$2.35
JOE B. BAILEY Toll Tag Refund	\$30.48
GAURAV BHATIA Toll Tag Refund	\$37.44
KATRINA FINLINSON Toll Tag Refund	\$5.00
RACHEL FUENTES Toll Tag Refund	\$4.48
TINA GRANT Toll Tag Refund	\$6.58
CATHLEEN GRIFFIN Toll Tag Refund	\$3.35
LEE A. HALEY Toll Tag Refund	\$10.00
HAROLD N. KEESEE Toll Tag Refund	\$7.23
SHAHID MALIK Toll Tag Refund	\$5.22
REXANNE F. MCCAULEY Toll Tag Refund	\$35.86
JOSE SALAZAR Toll Tag Refund	\$7.14
HOANG B. TRINH Toll Tag Refund	\$14.39
RENE NICHOLE VICKERY Toll Tag Refund	\$19.25
RUSSELL B. BOWDEN Toll Tag Refund	\$43.57
CMC BUSINESS SYSTEMS INC Toll Tag Refund	\$0.63
AMANDA CENA-SALDIVAR Toll Tag Refund	\$5.07
BRUNO DASILVA Toll Tag Refund	\$28.51
BLAKE C. DAVIS Toll Tag Refund	\$9.03
JERRY DYER Toll Tag Refund	\$13.19
DENNIS D. FARNIK Toll Tag Refund	\$3.84

Payee	Amount
LA DONNA GABRIELSON Toll Tag Refund	\$29.73
AURORA E. GOMEZ Toll Tag Refund	\$5.95
DARLENE A. HANING Toll Tag Refund	\$7.00
KEVIN MCDEVITT Toll Tag Refund	\$8.00
KAREN L. MITCHELL Toll Tag Refund	\$25.57
DANIEL C. SILVA Toll Tag Refund	\$22.39
RICK WALKER Toll Tag Refund	\$34.40
JIM BARKER Toll Tag Refund	\$38.92
ADIL BOUALAOU Toll Tag Refund	\$39.66
TERRY CROCHET Toll Tag Refund	\$4.14
KIMBERLY CROWNOVER Toll Tag Refund	\$39.20
ARABELLA DELLINGER Toll Tag Refund	\$29.99
MICHAEL J. NEAL Toll Tag Refund	\$12.38
BRYAN D. SOAP Toll Tag Refund	\$23.55
BETTY J. THOMPSON Toll Tag Refund	\$35.34
HUTTON COMMUNICATIONS INC TMC-EZ-600-NMH-RA-X Right Angl	\$610.20
Weidenbenner Marketing Associates, Inc Conduit Consumables Power Supply, Charger & Enclos INVOICE ADJUSTMENT Resistor Pak Freight Install, Mgmt, Engineering & T Yale Chassis Only Mortise Lock	\$6,393.96
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$282,164.43
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$179,864.35
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$57,184.30
KENNEDY CONSULTING, LTD CTP Section 4 - PS&E	\$7,058.83

Payee	Amount
Alpha Testing, Inc. CTP Section 2B - Material Test	\$21,254.00
Payment Date:2013-08-02	
CARL HOMES Returned ACH Carl Homes# 7897	\$100.00
Delta Dental Insurance Company 7/25/13-7/31/13	\$3,479.50
Payment Date:2013-08-05	
UNITED HEALTHCARE INSURANCE COMPANY 8/5/13	\$130,408.80
Payment Date:2013-08-06	
ALEXANDER HAMILTON Fed&State EmplmntLaw6mo update	\$39.95
BENTLEY SYSTEMS, INC. GeoPak Site Select GeoPak Civil Eng. MicroStation Select	\$5,160.00
CENTRAL COMMUNICATIONS & ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF CARROLLTON WATER_SEWER	\$407.85
OCCUPATIONAL HEALTH CENTERS OF Second Qtr 2013 Random Drug &	\$35.00
A. H. BELO MANAGEMENT SERVICES 03602-NTT GUARDRAIL 03546-SRT FrontageRdPvmntRecon 03487-DNT BridgeDeck Repair 03556 RestrpgSeg2&3&DNTSeg1Rmp 03604-NTT TIRES	\$1,105.70
DALLAS WATER UTILITIES WATER_SEWER	\$730.80
EXPRESS SCRIPTS, INC. CLAIMS BILLED 7/20/13	\$35,728.39
FRIENDLY CHEVROLET LTD Product -ANNUAL Chevrolet Auto	\$1,333.21
JOANN DELANE LASATER Citation Clerk Services - for	\$1,320.00
OFFICE DEPOT INC Finance Office Supplies Office Supplies Board office supplies	\$94.78
STANDARD INSURANCE CO. LTD JULY 2013	\$10,375.32
Energy Future Competitive Holding CO ELECTRIC	\$157,042.36
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 7/2013	\$5,627.45

Payee	Amount
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$235.83
DAVID L. MCNATT DISCOUNT - 10% NET 15 David McNatt -Citation Process	\$502.37
O'REILLY AUTOMOTIVE, INC. Product – One (1) Genisys Scan	\$3,500.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$311.75
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$6.07
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Consolidate Phone Service	\$31,199.79
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$626.00
DENTON COUNTY ELECTRIC ELECTRIC	\$251.51
BOB TOMES FORD Dm6z-8005-be 3u2z-14s411-fkae 6u2z-14s411ab F81z-13411-aa F81z-5705-eb F81z-5705-ga 44883-s2 2u5z-13411-la 384033-s2 F81z-2l598-cb	\$1,117.17
RICHARDSON DETAIL & AUTO GLASS,INC Payment for replacement passen	\$229.95
ATMOS ENERGY CORPORATION, INC GAS	\$125.98
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$154,515.92
PAYFLEX SYSTEMS USA INC RETIREE SERVICES JUNE 2013 COBRA SVCS FOR JUNE 2013	\$219.75
TDINDUSTRIES, INC. HVAC Service Work	\$2,273.00
RED RIVER SPECIALTIES, INC Product – Herbicide Aquamaster Product – Herbicide Ranger Pro	\$4,282.00
WILSON OFFICE INTERIORS, LLC Delivery and Installation ALLSTEEL ALN4272PR 42x72 recta	\$3,438.88
EUROPEAN SPECIALTY SERVICE Product – Annual Dielectric Te	\$495.00
CITY OF MCKINNEY WATER_SEWER	\$641.44

Payee	Amount
VICTOR O. SCHINNERER & COMPANY INC. 2013 Cyber Liability Premium -	\$91,466.81
CAMELOT LANDFILL TX, LP – Payment for Invoice 5916 fro	\$5,372.66
WESTERN PAPER COMPANY, INC. Paper 11 x 17 #235164 Paper 8 1/2 x 11 #235070	\$883.50
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$32,865.85
HYDRO FABRICATION 32" Camera Pole w/ welded sing 58" Camera Pole 3" x 5" Pole Clamp Single Channel Mount 3" x 4" Pole Clamp	\$32,189.50
ECONOMIC ANALYSIS GROUP, LTD EAG 2013 Software Subscription	\$13,385.00
PDME Product –ANNUAL Purchasing Con	\$1,720.47
ILLUME TRAINING ,LLC Onsite Microsoft Training Micr	\$800.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$7,560.00
Meadows, Collier,Reed,Cousins, Crouch & Professional Svcs Rendered thr	\$1,085.00
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi Maintenance for copier at Irvi Monthly Lease for 1 Savin copi	\$363.59
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi Product – Annual Unleaded Gaso	\$39,646.18
MNI Targeted Media, Inc. Digital Buy	\$7,937.30
PRECISION TASK GROUP,INC Sever Staff Aug Server Staff Aug	\$16,250.00
DFW Pavement Pressure Washer for new Frisco	\$2,500.00
NILFISK-ADVANCE INC Product – One (1) Nilfisk Clea Product – Two (2) Nilfisk Pad Product – Two (2) Nilfisk SC35	\$7,983.45
Laser Technology, Inc LTI Truspeed S Units - include	\$8,970.00
MARK A. MONSERRATE Toll Tag Refund	\$22.65
John Di Palma RCS tip from customer	\$10.00

Payee	Amount
DOUBLE OAK POLICE DEPARTMENT	\$79.40
Toll Tag Refund	
JOSEPH H. AMBRISTER	\$9.74
Toll Tag Refund	
MICHAEL R. BLEVINS	\$9.97
Toll Tag Refund	
JASON D. BOUCHARD	\$14.35
Toll Tag Refund	
ANGELA BROWN	\$9.35
Toll Tag Refund	
NORBERT L. BUTKUS	\$8.63
Toll Tag Refund	
JOSHUA D. BYRD	\$16.07
Toll Tag Refund	
ASHOK C. DAFTARY	\$364.00
Toll Tag Refund	
JACKIE DAVIES	\$39.85
Toll Tag Refund	
RAJIV C. DUNNE	\$42.66
Toll Tag Refund	
JEFFREY GILBERT	\$3.47
Toll Tag Refund	
JOSE LUIS GONZALEZ	\$15.55
Toll Tag Refund	
EDWARD HALL	\$12.41
Toll Tag Refund	
SHERYL HUFFMAN	\$20.49
Toll Tag Refund	
CHARLES LAWRENCE	\$8.60
Toll Tag Refund	
LUIS MARTINEZ JR	\$18.90
Toll Tag Refund	
KATHY PHILP	\$20.27
Toll Tag Refund	
CHRIS R. PILAND	\$5.72
Toll Tag Refund	
BRIAN D. RICHERSON	\$2.76
Toll Tag Refund	
DURDANA SHAREEF	\$14.96
Toll Tag Refund	
HEATHER L. SLADECEK	\$2.16
Toll Tag Refund	
CHRISTIAN D. SORENSON	\$25.00
Toll Tag Refund	
JOAN C. VOELLER	\$21.32
Toll Tag Refund	
VICKIE YOUNG	\$74.33
Toll Tag Refund	

Payee	Amount
JOHN GIBSON Toll Tag Refund	\$6.29
GABRIEL DE LA CRUZ Toll Tag Refund	\$3.26
EUGENIO MENDOZA Toll Tag Refund	\$24.62
BRENT R. NORQUIST Toll Tag Refund	\$8.11
JACKSON M. POLLARD Toll Tag Refund	\$0.54
KATHERINE G. SUTTON Toll Tag Refund	\$5.95
JULIE K. ADAMS Toll Tag Refund	\$3.00
DON BELL Toll Tag Refund	\$7.18
RHONDA BROWN Toll Tag Refund	\$12.77
RICHARD CLARK Toll Tag Refund	\$217.04
ROBIN S. GHIO Toll Tag Refund	\$16.59
ADRIAN HINOJOSA Toll Tag Refund	\$35.09
CHARLES JENKINS Toll Tag Refund	\$5.00
WILLIAM W. MCSHANE Toll Tag Refund	\$32.31
JUSTIN MILLER Toll Tag Refund	\$62.91
SHERYLL B. MITCHELL Toll Tag Refund	\$14.87
IGANCIO PEREZ Toll Tag Refund	\$2.67
ZAK SCARBOROUGH Toll Tag Refund	\$40.00
WILLIAM SCOTT SHIPP Toll Tag Refund	\$13.57
DENISE R. STEGALL Toll Tag Refund	\$40.00
SURUPA THAPA Toll Tag Refund	\$28.99
ROBERT WIRTH Toll Tag Refund	\$33.67
TIM CARPENTER VIOLATION REFUND	\$10.46
CHRISTINA ROSEBERRY VIOLATION REFUND	\$327.60

Payee	Amount
BROOK HANSON VIOLATION REFUND	\$112.20
YVONNE J MCCONACHIE VIOLATION REFUND	\$67.40
SHERRI R TAYLOR VIOLATION REFUND	\$178.20
CEEDELL DRINKWATER VIOLATION REFUND	\$40.50
JOHN RUSSELL VIOLATION REFUND	\$272.00
TEALA D BELFRY VIOLATION REFUND	\$211.20
RAJIVKUMAR ASHOKAN VIOLATION REFUND	\$128.38
LASHAUN D PERKINS VIOLATION REFUND	\$593.00
GRAYBAR ELECTRIC CO. INC. 20amp Power Supply 10amp Power Supply 5amp Power Supply	\$15,022.50
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$4,579.22
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$39,216.32
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$5,945.96
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$161,389.44
VICTOR O. SCHINNERER & COMPANY INC. 2013 Cyber Liability Premium	\$27,229.19
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 -	\$80,967.28
ROCKET RED, LTD Rocket Red-CTP	\$350.00
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$169,594.58
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$6,537,038.69
Payment Date:2013-08-07	
NTTA Concentration Account CTP REIMASOFAUG0613	\$700,336.47
NTTA Concentration Account SRT REIMASOFAUG0613	\$582,771.98

Payee	Amount
Payment Date:2013-08-08	
Delta Dental Insurance Company 8/1/13-8/7/13	\$5,416.70
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$670.00
FEDERAL EXPRESS CORPORATION BOARD DELIVERY-TEX QUESADA CASH & DEBT DELIVERY STRATEGIC&INNOVATIVE SOLU DELI FINANCE DELIVERIES IT DELIVERY-LANCE COHRAN MEMOR PROJECT DELIVERY DELIVERIES IT DELIVERY-SKYLINE PRODUCTS CUSTOMER SERVICE DELIVERY LEGAL DELIVERY	\$141.45
INSIGHT Voice Services Statement of Wo	\$25,252.50
UNITED STATES TREASURY PAY END OF 080413	\$335.50
MCCALL, PARKHURST & NTTA System Trust Agreement Re NTTA General Matters NTTA 2013 Bonds	\$29,179.86
OFFICE DEPOT INC Board office supplies Office Supplies, Shared Srvcs	\$83.09
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 080413	\$675.51
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 080413	\$1,089.18
WADDELL & REED, INC. PAY END OF 080413	\$25.00
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2 INV S105160995001 CC	\$70.91
KROGER TEXAS L.P. Kroger RTP 2013	\$1,290.00
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
CITY OF FRISCO Product – July 2013 Fuel Purch	\$10,262.81
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies Product –ANNUAL Purchasing Con	\$3,272.20
GENERAL REVENUE CORPORATION PAY END OF 080413	\$186.56
BOB TOMES FORD Ford OEM SERVICE \$96,000.00,	\$2,215.69
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$627.98

Payee	Amount
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$232.14
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES SANS - Long Course (Training)	\$13,500.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 080413	\$616.94
Uretek USA, Inc. RETAINAGE 2013 Systemwide Pavement Profi	\$81,759.70
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 503411- Water System Hoses and	\$184.80
BRENDA MATISSEN INVOICE ADJUSTMENT Loop Cutting for all lanes	\$413.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Inv# 754854 Vchr# 167936 Product – Parts for preventiv	\$1,081.32
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 080413	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 080413	\$800.62
SAFeway/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$500.00
MOBILE BARRIERS LLC Replacement Bulbs (240V/32,000 Freight Lighthouse Only* (240V/32,000 I	\$968.00
Southern Tire Mart DISCOUNT Product – Continental Tires 27	\$1,160.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 080413	\$120.92
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$621.40
PDME Product –ANNUAL Purchasing Con	\$1,473.05
FORD AUDIO - VIDEO SYSTEMS, INC Board Room Soundboard/Micropho	\$19,132.00
INDEPENDENT STATIONERS INC Duck Adhesive Remover - Item # Scotch Tape 3/4 inch - 10/pk - Universal Stamp - Red Ink CONF Advantus Panel Hooks - Item #A	\$33.90
KASEY TURNER Backflow preventer device test	\$345.00
Illinois State Disbursement Unit PAY END OF 080413	\$291.60

Payee	Amount
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee	\$943.20
BEVERLY N. JAMES Toll Tag Refund	\$24.11
JAMSHID ANSARI Toll Tag Refund	\$37.50
MARIA LUZ AVELAR Toll Tag Refund	\$2.65
ALFREDO BARCENAS Toll Tag Refund	\$9.61
TIFFANY COX Toll Tag Refund	\$40.00
MICHAEL DAVID FOGARTY Toll Tag Refund	\$3.87
TOMMY OR JUDY HEGE Toll Tag Refund	\$4.66
KELLY R. KILLOUGH Toll Tag Refund	\$4.63
LA QUINTA MEDICAL PARTNERS LLC Toll Tag Refund	\$30.32
SHARHONDA THORNTON Toll Tag Refund	\$2.40
ELIO ZAPOTE Toll Tag Refund	\$16.75
ESMERALDA MORVA Toll Tag Refund	\$4.70
FRANCISCO J. CHAVEZ JR Toll Tag Refund	\$40.00
LARRY K. COLLINS Toll Tag Refund	\$42.28
WYLEY D. EDENS Toll Tag Refund	\$5.00
SHERIF Y. ELGHONIEMY Toll Tag Refund	\$4.69
KRYSTIAN GOLEBIEWSKI Toll Tag Refund	\$5.73
RUTH F. HALL Toll Tag Refund	\$8.55
KEITH L. HEAD Toll Tag Refund	\$5.00
DANIEL KISTHARDT Toll Tag Refund	\$3.16
AARON C. MASTERS Toll Tag Refund	\$17.39
JACQUELINE L. RENCHER Toll Tag Refund	\$5.00
SALVADOR A. TAMAYO Toll Tag Refund	\$8.33

Payee	Amount
ROMANO VARGAS Toll Tag Refund	\$40.00
ALTEX ELECTRONICS 3M Detector Loop Sealant 5000	\$16,947.00
FEDERAL EXPRESS CORPORATION MAINTENANCE DELIVERIES	\$11.52
ABLE COMMUNICATIONS, INC Network Drop at Camp Bowie CTP	\$409.00
Payment Date:2013-08-09	
OFFICE OF THE ATTORNEY GENERAL PAY END OF080413	\$5,372.90
Payment Date:2013-08-12	
UNITED HEALTHCARE INSURANCE COMPANY 8/12/13	\$76,207.17
NTTA Concentration Account OPER REIMASOFAUG1213	\$515,105.36
Payment Date:2013-08-13	
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$170,871.20
AT&T TELECONFERENCE SERVICES AT&T MESSAGING May-August	\$65.16
BUCKLEY OIL CO., INC. Product – Increase PO 63574 fo Product – Delivery fee Product – Three Hundred (300)	\$8,180.00
CENTERLINE SUPPLY, INC. Sign 192x48 SMU PGBC	\$1,920.00
CITY OF PLANO WATER_SEWER	\$9,791.66
CITY OF RICHARDSON WATER_SEWER	\$47.79
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG SCREEN 7/19/13 PRE-EMP DRUG SCREEN 7/10/13	\$198.00
DALLAS WATER UTILITIES WATER_SEWER WATER & SEWER	\$7,392.79
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$471.44
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$22,217.64
JORDAN TOWING INC. Product – Towing Services from	\$633.75

Payee	Amount
MANAGED HEALTH NETWORK CLAIMS REIM JULY 2013	\$895.00
DVH INC. D/B/A SOUTHWEST WHEEL CO. bull dog 2" coupler hitch ball 2x1-1/4x2-3/4	\$127.05
KINLOCH EQUIPMENT AND SUPPLY Product- Load Switch Assembly, Product- Water Filter Cartridg DISCOUNT Product- Labor @ \$85.00/Hr, Qt Product- Air Cleaner Bowl, # 1	\$957.40
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$311.75
STAR-TELEGRAM, INC 03670 DirectPayLetter ofCredit	\$62.92
CITY OF GARLAND UTILITY SERVICES WATER_SEWER ELECTRIC	\$11,181.31
TEXAS TRIBUNE INC Texas Weekly Subscription Rene	\$233.50
CITY OF FRISCO WATER & SEWER WATER_SEWER	\$3,117.79
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 5/2013	\$31,243.60
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$2,218.00
SBC LONG DISTANCE, LLC AT&T Long Distance	\$31.20
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$6,717.07
Barnsco, Inc. Super LED Road Flare single pk INVOICE ADJUSTMT (CREDITED) Super LED Road Flare kit w/ 4 CREDIT INVS BAR16307310 Baton Flare w/case, red LEDS,	\$4,151.20
MAMASO INC. Product – Texas State Vehicle	\$520.50
A TO Z TIRE & BATTERY, INC. 12R22.5	\$1,218.32
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$251.10
ATMOS ENERGY CORPORATION, INC GAS SERVICES GAS	\$236.54
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$1,900.31

Payee	Amount
LAMAR TEXAS LIMITED PARTNERSHIP Lamar-Outdoor Board	\$6,800.00
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$23,988.24
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMPLOYEE MAY 2013 ACCT FEE PER EMPLOYEE JUNE 2013 COBRA SVCS FOR MAY 2013 RETIREE SERVICES MAY 2013	\$1,257.25
TDINDUSTRIES, INC. HVAC Service work HVAC Service Work	\$8,735.12
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 5019711- RH Bracket @	\$140.75
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$634.25
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$3,151.48
FALKENBERG CONSTRUCTION CO., INC Supply and install new dooe	\$574.40
BRENDA MATISSEN invoice adjustment Loop Cutting for all lanes	\$1,239.00
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-J. Skidmore	\$12.00
PROFESSIONAL TURF PRODUCTS LP 100-3031 RH lift arm assy 86-8101-03 LH ball joint assy 32136-2 nut	\$407.96
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$138.47
SIX AND MANGO EQUIPMENT, LLP Product –Fan Belt, M02341, K16	\$142.14
ICIMS.COM monthly access fee for website	\$1,124.34
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance	\$177.63
BLAGG TIRE & SERVICE goodyear 185/70R14 20x10x10 Turf	\$368.56
BPSI CORP DBA Regular #10 Envelopes with CSC	\$5,335.00
International Institute of Business Annual IIBA Membership Fee for	\$125.00
M and S Technologies Professional Services Travel Expenses	\$15,460.00
PDME Product –ANNUAL Purchasing Con	\$1,401.67

Payee	Amount
INDEPENDENT STATIONERS INC 4 drawer lateral file (HON684L 2 drawer lateral file (HON682L	\$2,305.66
CERTIF-A-GIFT freight service awards	\$112.16
Meadows, Collier,Reed,Cousins, Crouch & Professional Svcs Rendered thr	\$2,610.00
THOMAS GALLAWAY CORPORATION SourceOne Email Management SourceOne Discovery Manager	\$10,172.00
A PLUS SERVICES Labor and materials to repair	\$314.15
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$1,085.56
Blink Media, Inc Gas Station toppers	\$6,384.00
UNIK SECURITY & POS,INC Shipping Charge Window Intercom - Used for Fro	\$159.00
Aspen American Insurance Company CourtOrder pay SuretyCo. 03295 RETAINAGE RELEASED	\$21,623.55
ONCOR ELECTRIC DELIVERY COMPANY #3607 - CTP- Utility Relocatio	\$46,673.18
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
NTTA Concentration Account PGBTEE REIMASOFAUG1213	\$272,206.42
NTTA Concentration Account CTP REIMASOFAUG1213	\$325,320.95
Payment Date:2013-08-15	
CDW GOVERNMENT, INC. CON-SNTP-3560X2PS SMARTNET 24X ADJUSTMT - FROM VOUCHER 173040 AIR-AP-T-RAIL-F Ceiling Grid C C3KX-PWR-715WAC Catalyst 3K-X CON-SNT-C4507REV Smartnet 8x5x ADJUSTMT -VCHRS 173042 &173043 CAB-3KX-AC AC Power Cord for C CAB-US515P-C19-US NEMA 5-15 to CON-SNT-1142NAK SMARTNET 8X5XN ADJUSTMT - SEE VOUCHER 173040 AIR-AP-BRACKET-1 802.11n AP Lo AIR-AP-T-RAIL-R Ceiling Grid C CON-SNT-CP7942 SMARTNET 8X5XNB	\$16,597.71
CITY OF PLANO Business fire alarm annual ren	\$200.00
CITY OF PLANO WATER_SEWER	\$201.17

Payee	Amount
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr 2013	\$30,000.00
DALLAS WATER UTILITIES WATER_SEWER WATER & SEWER	\$227.50
EARL OWEN CO., INC. Product – One (1) BAKFlip G2 T Product – One (1) BedSlide 100	\$1,448.14
INSIGHT Voice Services Statement of Wo	\$2,240.00
PITNEY BOWES, INC. Mailing System Supplies	\$1,009.00
STUART HOSE AND PIPE LTD Product – Lock Nut, PT# 306-08 Product – MJ-MJ Bulkhead 90, P Product – ½” 300 PSI Red Bosfl Product – FJ-FP-STR, PT# 6506-	\$248.93
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P #03206 - SRT Online Planroom S #03206 - PGBT EE Online Planro	\$2,686.84
VERIZON SOUTHWEST VERIZON SERVICE CTR Verizon - MLP 3	\$314.47
MBI CONSULTING, INC. Consulting Services approved 2	\$31,525.00
AT&T CORP AT&T GE SERVICE	\$410.43
AT&T CORP AT&T LLTB DS3 AT&T GE SERVICE 2	\$3,260.04
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER WATER_SEWER	\$4,595.32
CITY OF FRISCO WASTE WATER & SEWER	\$4,638.80
VERIZON WIRELESS Verizon Wireless	\$873.85
DENTON COUNTY ELECTRIC ELECTRIC	\$758.55
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con HVAC Repair Parts	\$1,868.79
BOB TOMES FORD Product –ANNUAL Purchasing Con	\$22.87
MARFIELD, INC. 6x9 StickerTag Envelopes	\$8,548.00
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00

Payee	Amount
ATMOS ENERGY CORPORATION, INC	\$284.16
GAS	
GAS SERVICES	
COMPLETE SUPPLY, INC.	\$166.47
Inv# 123623 Vchr#172818	
Product – Paper Vacuum Bags, M	
CM 124368 Vchr# 172819	
Product – Air Freshener, M0019	
Product – Pink Hand Soap, M001	
WEX BANK	\$21,876.02
Product – July 2013 Fuel Card	
DAVE DENISON	\$1,147.06
MILEAGE REIM-DD	
MILEAGE REIM--DD	
CITY OF LEWISVILLE	\$497.19
WATER_SEWER	
The ATC Freightliner Group, LLC	\$60.58
Product- Estimated Freight @ \$	
Product- Sensor-ABS, TDA S441	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$3,049.98
Product – One (1) One year ext	
Product – One (1) North Star H	
SMITH SYSTEM DRIVER	\$775.00
Trainer Recertification class	
JAMIESON MANUFACTURING CO.	\$3,156.52
Product –Post, 2-3/8 STD-10 @	
Product –Knuckle Knuckle Sched	
Product –Tension Bar 3/16 x 5/	
FAST RECYCLING, INC.	\$198.00
Product - Salvage Tire Pickup	
M and S Technologies	\$14,464.00
DLP Support/knowledge transfer	
PDME	\$696.91
Product –ANNUAL Purchasing Con	
CDM SMITH INC	\$854.32
Feas Stdy, Trintiy Pkwy T&R	
COPYNET OFFICE SYSTEMS,INC	\$143.15
Maintenance for copier at Irvi	
Monthly Lease for 1 Savin copi	
TECHNOCRAFT, INC.	\$500.00
A quantity of 10 drawing stora	
SUPERIOR TALENT RESOURCES, INC	\$943.20
Elizabeth Vara temp employee	
Texas Meter And Device Company.LLC	\$125.15
Product – 8' Grounding Stick I	
Product –Estimated Freight @ \$	
Product – Rubber Glove Integri	
Product –Rubber Glove Integrit	
USA EROSION,INC	\$13,229.22
#03554 - SRT Landscape & Irrig	
RETAINAGE	

Payee	Amount
KIMBERLY G. BAINES Toll Tag Refund	\$12.57
DAVID BREAM Toll Tag Refund	\$5.64
MARIA GARCIA Toll Tag Refund	\$30.77
DANA K. GOODKNECHT Toll Tag Refund	\$16.57
MICHAEL S. KNUTHS Toll Tag Refund	\$23.62
ARTHUR R. WILLIAMS Toll Tag Refund	\$7.62
SANDRO M. BECERRA Toll Tag Refund	\$50.00
SINCLAIR ELEANOR Toll Tag Refund	\$3.80
SHARON HERDON Toll Tag Refund	\$32.27
MARIO HERNANDEZ Toll Tag Refund	\$3.85
BERYL S. LORENZ Toll Tag Refund	\$30.72
MARIA SOTO Toll Tag Refund	\$15.61
EVONS THOMAS Toll Tag Refund	\$49.00
SEAN R. WALLING Toll Tag Refund	\$3.43
JOE WEIR Toll Tag Refund	\$23.21
JILL POWERS Toll Tag Refund	\$8.87
YVONNE ACOSTA Toll Tag Refund	\$7.00
GANG J. CHOE Toll Tag Refund	\$50.00
LLOYD L. FLETCHER Toll Tag Refund	\$18.56
SHIRLEY S GALUSHA Toll Tag Refund	\$33.07
JOHN L. GARCIA Toll Tag Refund	\$13.11
DANNY K. HALL Toll Tag Refund	\$5.00
MLR INVESTMENTS Toll Tag Refund	\$0.77
EMILEE SCHWANKE Toll Tag Refund	\$36.98

Payee	Amount
JAMES TISDELL Toll Tag Refund	\$32.81
POWER HOUSE ELECTRIC SUPPLY ASL-2601 2u-5u Rack Mount Slid	\$8,352.54
ONCOR ELECTRIC DELIVERY COMPANY #02412--SWP/CTP Sect. 4 - Util	\$110,560.13
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$198,983.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde 02444-SH161 - Geotechnical Ove	\$10,491.58
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$63,117.36
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$163,744.96
NEWBY DAVIS PLLC Condemnation Proceedings for C	\$4,049.00

Payment Date:2013-08-16

Delta Dental Insurance Company 8/8/13 TO 8/14/13	\$2,780.80
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Payment Date:2013-08-19

UNITED HEALTHCARE INSURANCE COMPANY 8/19/13	\$103,344.74
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Payment Date:2013-08-20

ROY JORGENSEN ASSOCIATES, INC. PGBT MCLB PGBT EE Change Order #6 - Installation	\$512,447.76
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$91,708.33
GIBSON & ASSOCIATES INC DNT Joint & Crack Sealing RETAINAGE	\$106,198.60
GIBSON & ASSOCIATES INC RETAINAGE Bridge Deck DNT @ I-35E	\$333,990.55
CITY OF CARROLLTON WATER & SEWER	\$2,554.68
CITY OF RICHARDSON WATER & SEWER	\$34.66
DALLAS WATER UTILITIES WATER & SEWER	\$1,595.20
DELL MARKETING L.P. Dell Server Upgrade	\$21,033.00

Payee	Amount
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,198.99
HDR ENGINEERING, INC. #2418 - PGBT EE - XXVIII - Ins #2418 - (WA 15) PGBT Ramp Gant	\$20,493.15
INTERNATIONAL BUSINESS MACHINES CORP IBM Passport Advantage Softwar Meridian License	\$11,049.03
INFORMATION METHODS, INC. IMI Lane Monitoring	\$7,600.00
JAMES MCCARLEY 2013 Extended Legislative Cons	\$3,500.00
JOANN DELANE LASATER Citation Clerk Services - for	\$1,450.00
NORTH CENTRAL TEXAS COUNCIL OF FY2013 Regional Stormwater Mon	\$11,934.25
OFFICE DEPOT INC Board office supplies INV# 670750551001 Vchr#172786 Open PO for Office Supplies Pressboard Folder, 1-Divider Office Supplies FY 2013 Open PO for office supplies Wite-Out Correction Tape Department Office Supplies Office supplies -for DPS -blan Finance Office Supplies Office Supplies, Cash & Debt reference vchr#173160 Office Supplies INVS 665467774001 CREDIT	\$495.22
EQUIPMENT DEPOT, LTD Product – Service Labor Estima Product – Kit, Outrigger, Dual	\$1,290.98
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE	\$522,748.36
TEXAS DEPARTMENT OF LICENSING AND Product – MLP3 Inspection, Boi	\$220.00
FISH, FISH AND LONG 2013 83rd Legislative Second C 2013 83rd Legislative Third Sp	\$700.00
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$6,418.20
THE RICHARDSON TRIDENT CO STeel Tube 3"x1/4"x20'	\$155.00
TEXAS DEPARTMENT OF TRANSPORTATION Advance Funding for Voluntary	\$227,282.50
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$6,815.36

Payee	Amount
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$552.35
WOODVEST LLC Product – STIHL 12” Chain Saw Product – Two Cycle Oil, STI 0 Product – STIHL Deflector, STI INVOICE ADJUSTMENT Product - OIL, TWO STROKE, STI Product – Bar & Saw Chain Oil,	\$2,179.53
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$163,758.36
DIRECTV Directv Local Channel Service	\$491.88
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi Anticipated overages	\$814.44
Weidenbenner Marketing Associates,Inc 2013 security system mainten Frisco Whse-Install Software H Provide and install badge read	\$14,971.34
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$745.60
ABLE COMMUNICATIONS, INC Misc Network Cabling Network Cable Installation	\$19,917.59
AUI CONTRACTORS LLC Remainder of Budget RETAINAGE	\$18,903.72
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$7,989.60
Sprint Solutions, Inc SPRINT - WIRELESS/BROADBAND	\$6,617.86
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$764.30
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$308,531.61
DENTON COUNTY ELECTRIC ELECTRIC	\$3,345.78
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Product - One (1) set of McMas	\$4,565.94
MAMASO INC. Product – Texas State Vehicle	\$292.75
CHUCK FOWLER INC dba IDEAS N MOTION 10 year anniversary pin FREIGHT 5 year anniversary pin	\$292.67
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,113.46

Payee	Amount
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$415.33
WELLS FARGO BANK, N A Trustee Fees, 2012A	\$2,500.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$113.34
Regali, Inc Product – Purchase Supervisor	\$189.68
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$12,420.00
MICHAEL BAKER JR, INC #3376 - PGBT EE Landscape Cons	\$54,885.65
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$105.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE RETAIANGE	\$8,583.11
COMPLETE SUPPLY, INC. Product – 36” x 5” Dust Mop He Product – Enmotion Towel, M016 Product – Air Freshener, M0019 Product – Toilet Tissue, M0020	\$821.22
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 12415, Tube Seal @ \$2 Product- 5018973, Deflector Sh Product- 506774, 500X Pickup H Product-10337, Flat Washer SS Product- 501767, Motor, Gutter Product- 10333, Lock Washer SS Product- 10406, Clip Pin @ \$3. Product- 40126, SS Bolt @ \$1.0 Product- 10249, Nut SS @ \$0.53 Product- 40119, Button Head To	\$7,089.05
WFAA-TV, INC. WFAA- Television Radio	\$11,520.00
IRON MOUNTAIN Backup Tape Archival Services	\$1,471.54
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$130.00
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$3,151.48
MICROSURVEY SOFTWARE INC Mapscenes Upgrade Forensic CAD Mapscenes Forensic CAD PointCl Annual Maint Agreement Forensi	\$2,495.00
Six Construct Inc. Product – Auto Body repairs fo	\$3,169.97

Payee	Amount
The ATC Freightliner Group, LLC A22-51036-010 Evap elec contro INVOICE ADJUSTMENT Product- 022 22-53848-000, Pan	\$998.80
LYRIS TECHNOLOGIES, INC. Lyris - Software & Support Or monthly lyris processing	\$15,581.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$275.42
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Sys	\$1,587.00
JAI INC Freight TNL - 50 P/N 31015652 Cable Assembly P/N 20008115	\$262,915.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$70.83
PAM CARPENTER Product – Annual Inspection o	\$455.00
CITY OF MCKINNEY WATER & SEWER	\$798.52
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - July Collection Agency Fees - June	\$9,704.10
AMERICAN TIRE DISTRIBUTORS INVOICE ADJUSTMENT P235/70R16 097759 LT 225/75R17 224133 LT265/70R17 200156 LT245/75R16	\$1,374.36
CAMELOT LANDFILL TX, LP Payment for Invoice 5937 from	\$672.72
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all Replenishment - Fascopy White ILA for Copy Paper, Misc Paper	\$2,122.50
Southern Tire Mart Firestone P235/70R17	\$400.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Elevator Maintenance	\$352.00
L.L. MORRIS COMPANY, INC Pest Control	\$192.50
BPSI CORP DBA Business Cards - Mark Ruiz Business Cards - RTP	\$66.00
LONE STAR UNIFORMS INC Blauer 186 ANSI Caps w/NTTA Lo	\$624.00

Payee	Amount
COOLSTUFF	\$605.00
Deep Royal 50/50 tees 5-5XL	
Deep Royal 50/50 tees 10-2XL	
Deep Royal 50/50 tees 10-L / 1	
Deep Royal 50/50 tees 5-3XL	
RFD and Associates, Inc.	\$69,011.71
Fiber Optic Ingrastructure Sup	
All ETC Support - PGBT	
DNT & PGBT Retrofit (ITS Set D	
DNT 4th Lane Coordination	
Fiber Optic Relocation Coordin	
Upgrade Proliance and All Supp	
M and S Technologies	\$7,000.00
Mobile App Vulnerability Test	
COMMUNITY WASTE DISPOSAL LP	\$2,433.22
Waste Disposal	
J Gassett Lawn Products Inc. dba Gassett	\$98.04
Product- 809218 Air Cleaner As	
Weaver and Tidwell, L.L.P.	\$2,737.50
Credit Card Revenue Reconcilia	
INTERACTIVE DATA PRICING AND	\$105.18
monthly datafeed for Sympro	
PDME	\$715.29
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$362.07
Dymo Date Mark Electronic Stam	
Expo click Dry Erase Markers -	
Avery Big Tab Dividers - 5/Set	
CD-R Discs Hub Printable - lte	
Swingline Optima Electric Stap	
Cardinal Round Ring Binder 1.5	
Rolodex Open Rotary Card File	
WILLIAM J. BROTHERTON, P.C.	\$6,326.02
Professional Services & Expens	
Professional Services and Expe	
PLANT INTERSCAPES, INC	\$139.91
Interior Plant Care	
CDM SMITH INC	\$88,094.28
Traf Eng, Ind Eco Rew	
Traf Engineering Retainer	
Traf Eng, Traf Data Col	
MUSTANG LIGHTING INC.	\$393.60
Electrical lighting repair ite	
W DOUGLASS DISTRIBUTING	\$14,662.35
Agreement aproved 8/30/2012 wi	
QUICKSIUS,LLC	\$1,378.30
2013 Pre-employment background	
Sam Son	\$11,531.69
Janitorial Services	
GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013 Legislative Consulting Se	

Payee	Amount
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,883.00
Precision Warehouse Design, LLC Product – Additional Shelving	\$8,362.86
ROCKET RED, LTD Rocket Red	\$4,552.50
MDD Marketing, Inc Heartsine AED Training Unit - AED Wall Storage Cabinet Shipping Charge	\$1,181.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$7,735.00
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$2,816.05
PRECISION TASK GROUP,INC Server Staff Aug # 3 Sever Staff Aug Server Staff Aug	\$36,530.00
Centennial Radiator ,Inc Radiator Repair	\$125.00
CHARLES D. DUNN Toll Tag Refund	\$73.60
MARIA D. STONEHOUSE Toll Tag Refund	\$9.82
MINA SAIFI Toll Tag Refund	\$6.56
DARVIN H. PFLUEGER Toll Tag Refund	\$36.60
FELIX C OSAJIE VIOLATION REFUND	\$47.60
JAMES JACKSON VIOLATION REFUND	\$7.82
GAYLA SMITH VIOLATION REFUND	\$1.60
RAMON GONZALEZ VIOLATION REFUND	\$32.74
CHRIS SMITH VIOLATION REFUND	\$9.86
JUAN A. MARTINEZ VIOLATION REFUND	\$147.09
ESTELA TRUJILLO VIOLATION REFUND	\$1,106.80
HUGO D GOMEZ VIOLATION REFUND	\$39.25
SCOTT E. MOORE Toll Tag Refund	\$8.51
MR. PAUL M DUDZINSKI VIOLATION REFUND	\$1,009.80

Payee	Amount
DEREK A STRAKER VIOLATION REFUND	\$41.00
BRYCE W KING VIOLATION REFUND	\$8.00
JACOB M TAYLOR VIOLATION REFUND	\$120.00
CHRISTOPER DIGINO VIOLATION REFUND	\$16.00
THOMAS KELLY VIOLATION REFUND	\$4.94
NOTA HANDLEY VIOLATION REFUND	\$47.95
NTTA VIOLATION REFUND	\$158.01
DANIEL R CUPIT VIOLATION REFUND	\$31.57
AUDRIA CASEY Toll Tag Refund	\$5.60
CTAMA CTAMA Toll Tag Refund	\$1.00
VIVIANA C. FLORES Toll Tag Refund	\$26.00
CONNIE S. GILLILAND Toll Tag Refund	\$18.48
RONALD L. HAGOOD Toll Tag Refund	\$19.86
LISA S. KELSO Toll Tag Refund	\$8.53
UMBERTO B. MAXIMILIANO Toll Tag Refund	\$2.03
JOHNNY REYES Toll Tag Refund	\$17.39
JOHN SEVIER Toll Tag Refund	\$43.12
DEBRA K. WHITEHEAD Toll Tag Refund	\$1.21
SALLY BOBER Toll Tag Refund	\$9.15
JUSTIN EUGENE CLEMO Toll Tag Refund	\$165.89
EVA J. HAMPTON Toll Tag Refund	\$34.13
GREGORIE W. REAM Toll Tag Refund	\$16.42
ANGEL A. REYES Toll Tag Refund	\$11.68
TONYA STYRON Toll Tag Refund	\$7.79

Payee	Amount
CHARLES ANDERSON Toll Tag Refund	\$71.78
COBB FENDLEY ASSOC. INC Toll Tag Refund	\$11.43
MEHRDAD EZADI Toll Tag Refund	\$62.19
BOB JAYNES Toll Tag Refund	\$10.86
DEBBIE D. MCCORKLE Toll Tag Refund	\$44.75
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons	\$88,047.63
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,525.54
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$6,300.00
C & M ASSOCIATES, INC T&R, Mo Rtnr Jun-Aug	\$16,666.68
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,952.50
WFAA-TV, INC. Yearly Buy	\$40,000.00
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$10,000.00
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
ROCKET RED, LTD Rocket Red-CTP	\$20,062.50
Payment Date:2013-08-21	
ETC Image Reviewers - June 22 - Au	\$346,466.50
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$15,426.83
Idiggapp INC iDigg OLCSC Mobile App Develop	\$39,600.00
KENNETH L. MAUN,TAX ASSESSOR COLLECTOR 5910 SUITE 150 LEASEHOLD	\$11,771.63
NTTA Concentration Account OPER REIMASOFAUG2013	\$91,708.33
NTTA Concentration Account SH161 8/20/13 REIM - 16418202 SH161 8/20/13 REIM - 16418222	\$112,009.50
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$147,886.11

Payee	Amount
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$193,952.71
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,960,846.85
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,359,117.95
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,492,698.08
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$210,287.70
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,440,448.25
NTTA Concentration Account CTP REIMASOFAUG2013	\$602,995.53
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$6,665,122.47
Payment Date:2013-08-22	
CITY OF PLANO WATER & SEWER	\$267.39
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr 2013	\$60,000.00
UNITED STATES TREASURY PAY END OF 081813	\$335.50
MANAGED HEALTH NETWORK EAP 3 HAW SMK JULY 2013 EAP+MC JULY 2013	\$2,269.20
OFFICE DEPOT INC Finance Office Supplies Office Depot - 2013 I.T. Offic Open PO for office supplies Open PO for Office Supplies	\$582.20
STAPLES BUSINESS Key Core for Frisco Furniture Furniture for Frisco Operation CREDIT INVS 8025747828	\$95,530.90
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 081813	\$661.82
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 081813	\$1,089.18
WADDELL & REED, INC. PAY END OF 081813	\$25.00
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance	\$66,184.75
STAR-TELEGRAM, INC 03626 Total Compensation Study	\$73.78
QUESTMARK INFORMATION MANAGEMENT INC Print and Mail of Monthly Stat	\$281,767.07

Payee	Amount
POWER HOUSE ELECTRIC SUPPLY Co-op TXMAS 7-506010, Term 9/2	\$4,304.80
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw	\$806.10
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$1,662.50
BARTOS INDUSTRIES, LTD. Product –Calibration of Acme M	\$1,275.00
DENTON COUNTY ELECTRIC ELECTRIC	\$2,562.33
GENERAL REVENUE CORPORATION PAY END OF 081813	\$182.06
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.01
JAMES N SQUIRES Partnership with Lovefield	\$5,000.00
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO	\$17.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 081813	\$616.94
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE AUGUST 2013	\$5,319.31
Delta Dental Insurance Company DENTAL FOR JULY 2013	\$791.04
SOUTHWEST CREDIT On-Site Temporary Agents - Jul	\$76,561.25
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,101.92
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C RETAINAGE	\$83,133.98
PACIFICARE OF TEXAS INC RETIREE MEDICAL 8/2013 RETIREE MEDICAL 7/2013	\$6,421.62
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$67.94
SIX AND MANGO EQUIPMENT, LLP Product – Estimated Freight @ Product – KUB 77700-T0005, Ada	\$113.73
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 081813	\$292.60
BOXES 4 U INC Product – Aerosol Glass Cleane Product – Aerosol Dust Mop Tre	\$328.26
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 081813	\$800.62
Linebarger Goggan Blair and Sampson LLP Out of State Look Ups - July t	\$59,911.25

Payee	Amount
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,359.93
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 081813	\$120.92
Austin Ribbon & Computer Supplies Inc. RH0155783RN - Red Hat Enter Li	\$1,265.43
Jacadis, LLC Acunetix Subscription Renewal	\$3,595.50
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$24,785.30
PDME Product –ANNUAL Purchasing Con	\$1,671.99
TRINITY ELECTRIC SUPPLY CO, LLC Product- Various Electrical St	\$5,792.49
ALVAREZ & MARSAL BUSINESS CONSULTING LLC Alvarez & Marsal Business Cons	\$30,600.00
Illinois State Disbursement Unit PAY END OF 081813	\$291.60
EYECON VIDEO PRODUCTIONS HD video editing	\$2,550.00
W DOUGLASS DISTRIBUTING Product – Annual Unleaded Gaso Agreement aproved 8/30/2012 wi	\$34,799.08
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee	\$848.88
NAVEX Global,Inc Additional Concurrent Annual Maintenance Fee Concurr	\$11,305.80
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$11,297.43
HARTMANN SOFTWARE GROUP Advanced WebLogic 10 Training	\$1,990.00
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$1,279.76
NILFISK-ADVANCE INC Product – One (1) Adgressor 32 Product – One (1) Scrub-N-Vac Product – One (1) Brush nylon	\$17,551.42
WISCTF PAY END OF 081813	\$60.00
MARIA E. BARRERO Toll Tag Refund	\$7.73
LISA K. BORMASTER Toll Tag Refund	\$19.32
RICK L. GAITHER Toll Tag Refund	\$6.55
MICHAEL J. HERMANN Toll Tag Refund	\$33.59

Payee	Amount
LANDCO LLC Toll Tag Refund	\$174.46
VIOLETA MENDEZ Toll Tag Refund	\$22.79
MARY ORTIZ Toll Tag Refund	\$40.00
DEXTER PLUMLEE Toll Tag Refund	\$35.94
MICHAELA D. RAMOS Toll Tag Refund	\$10.88
CHAD SESSUMS Toll Tag Refund	\$5.71
ZHAONAN WANG Toll Tag Refund	\$7.87
VERONICA WILLIAMS Toll Tag Refund	\$1.60
SHEILA D. WILLIS Toll Tag Refund	\$4.53
CHUCK APLIGIAN Toll Tag Refund	\$16.49
LUCIA N. CONTI Toll Tag Refund	\$16.45
DANIEL J. DASE Toll Tag Refund	\$1.96
ANDREW C. HAMER Toll Tag Refund	\$46.50
BETZABEL JUAREZ Toll Tag Refund	\$3.83
YU LU Toll Tag Refund	\$20.92
MANUEL S. MARTINEZ Toll Tag Refund	\$40.96
FANCOIS J. MELLON Toll Tag Refund	\$11.52
DANISE PETERSON Toll Tag Refund	\$40.00
JAMES PITRE Toll Tag Refund	\$23.23
GABRIELA RODRIGUEZ Toll Tag Refund	\$6.38
TONI & GUY HAIRDRESSING ACADEMY Toll Tag Refund	\$7.90
SANDRA L. UMORU DANIELS Toll Tag Refund	\$4.70
DAVID F. DIXON Toll Tag Refund	\$46.71
KATHRYN HAYDEN Toll Tag Refund	\$8.13

Payee	Amount
VIVIANA M. MOLINA Toll Tag Refund	\$21.19
DEE ANN PROBST Toll Tag Refund	\$40.34
JOBIN SAMUEL Toll Tag Refund	\$0.66
RANDALL SHARPER Toll Tag Refund	\$6.73
SHEILA SHELDON Toll Tag Refund	\$8.66
NAYIBE C. VASQUEZ Toll Tag Refund	\$37.10
WILLIAM AND TERESA R. AUGAT Toll Tag Refund	\$5.73
IRENE CHINCHILLA Toll Tag Refund	\$45.47
CHRISTINE CROWDER Toll Tag Refund	\$48.85
ASHLEY CUPITO Toll Tag Refund	\$5.29
DONALD DUNSTON Toll Tag Refund	\$67.39
TIMOTHY FILES Toll Tag Refund	\$5.00
OSCAR A. GUERRA Toll Tag Refund	\$99.89
MONICA J. HUGHES Toll Tag Refund	\$9.92
WAN CHING HUI Toll Tag Refund	\$9.70
MOHAMMED T. KHAN Toll Tag Refund	\$5.00
LAURIE KIRK Toll Tag Refund	\$5.15
SANDI LYNCH Toll Tag Refund	\$24.16
JAMES V. MVKENZIE Toll Tag Refund	\$29.86
AGUSTIN RIVERA Toll Tag Refund	\$5.00
LINDA M. SANDERS Toll Tag Refund	\$10.81
ANN SMITH Toll Tag Refund	\$25.00
AMANDA WRIGHT Toll Tag Refund	\$5.00
JULIA M. ZARIKTA Toll Tag Refund	\$1.65

Payee	Amount
SHERRY BURNS Toll Tag Refund	\$5.00
DONNA ELKIN Toll Tag Refund	\$26.14
BERNARDA GALLAGHER Toll Tag Refund	\$30.36
JEFFREY KIM Toll Tag Refund	\$33.29
JAMES T. KIMBERLING Toll Tag Refund	\$6.87
EUNSANG LEE Toll Tag Refund	\$12.72
KAREN R. MURPHY Toll Tag Refund	\$43.20
MICHAEL B. NORWOOD Toll Tag Refund	\$32.54
JESSE RUBIO Toll Tag Refund	\$5.77
CHUCK SEYDLER Toll Tag Refund	\$5.94
DAVID C. STARK Toll Tag Refund	\$40.74
BRENDA WILLIAMS Toll Tag Refund	\$5.00
GREGORIE W. REAM Toll Tag Refund	\$96.46
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 Dei	\$68,130.82
C & M ASSOCIATES, INC T&R, Mo Rtnr Jun-Aug	\$8,333.34
PRO SILVER STAR, LTD Dallas Cowboys- will promote t	\$23,750.00
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$3,825.50

Payment Date:2013-08-23

OFFICE OF THE ATTORNEY GENERAL PAY END OF 081813	\$5,372.90
ETC ETCC RITE Enhancements	\$262,030.00
ETC RITE SYSTEM MAINTENANCE	\$265,098.25
ETC ETCC RITE Enhancements	\$167,841.25
ETC ETCC RITE Enhancements	\$15,471.00

Payee	Amount
VRX, INC.	\$258,540.13
WA 006 2013 Asset Condition As RMF General Engineering SH 360 Condition Assessment TA 014 DNT Deck Repair Lemmon, OMF General Engineering WA 008 2013 OHS Inspection Infrastructure Rdwy /Hwy/ Brid WA 002 Frisco Operations Cente WA 009 2013 Pavement Assessmen WA 012 DNT Concrete Pavement R	
VRX, INC.	\$28,859.73
2013 PGBT WE Trailblazers (Inf TA 017 PGBT WE Speed Study & E WA 007 2013 Pavement Condition	
Delta Dental Insurance Company	\$3,587.20
8/15/13 TO 8/21/13	
Payment Date:2013-08-26	
UNITED HEALTHCARE INSURANCE COMPANY	\$74,801.54
082613	
Payment Date:2013-08-27	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$167,931.68
W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT	
HNTB CORPORATION	\$133,729.44
#3425 - SH170- WA 01 PMC Servi #3425- DNT at PGBT Interchage #3424- PGBT All ETC Ph. 2 - WA #3425- DNT 4th Lane - WA 01 PM #3425- SRT- WA 01 PMC Services #3425- PGBT EE - WA 01 PMC Ser #3425- LLTB - WA 01 PMC Servic #3425 - Trinity Parkway - WA 0	
HNTB CORPORATION	\$362,749.48
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
ATKINS NORTH AMERICA, INC.	\$51,174.95
#3496 - GEC - WA 01 - SRT Labor - 2013 GEC Annual Inspec Expenses Overhead & Profit #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - LLTB	
ATKINS NORTH AMERICA, INC.	\$17,748.23
WA 02 Overhead 2013 GEC Annual WA 02 Labor 2013 GEC Annual In #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	
CDW GOVERNMENT, INC.	\$1,414.74
UCS-HDD900GI2F106= CISCO 900G	

Payee	Amount
CENTERLINE SUPPLY, INC. 1 3/4" X 12ft 12 ga Square Tubin 2" X 12ft 12 ga Square Tubing	\$368.50
CITY OF CARROLLTON WATER & SEWER	\$1,592.25
CITY OF GRAND PRAIRIE WATER & SEWER	\$122.01
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen7/31-8/2/13	\$297.00
A. H. BELO MANAGEMENT SERVICES 03645-PGB Renner DrainageImpro Incorrect Wording 03556-MA 03626-RFP for Total Compensati 03670-NTT Letter of Credit RFP	\$639.90
GUARANTEED EXPRESS, INC. Courier service to Director Qu	\$29.12
INLAND TRUCK PARTS COMPANY Hydraulic sight glass	\$173.92
INSIGHT Voice Services Statement of Wo	\$10,640.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 9/2013 PEBC ENTITY COST SHARE 8/2013	\$10,818.00
OFFICE DEPOT INC Office Supplies, Shared Srvcs Office Supplies Office Depot - 2013 I.T. Offic General Office Supplies	\$1,664.10
STUART HOSE AND PIPE LTD INVOICE ADJUSTMENT N12-50 Nylon Self stor 1/2 in Shipping Charge	\$520.16
TOWN OF ADDISON WATER & SEWER	\$2,636.27
TRINITY HIGHWAY PRODUCTS, LLC Product - 46" Wide Fast Trac	\$17,475.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 8/2013	\$5,789.93
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2	\$21.16
WOODVEST LLC Product – STIHL Deflector, STI Product – Sheave, EXM103-0983	\$128.30
CITY OF IRVING WATER_SEWER	\$3,410.73
STAR-TELEGRAM, INC 03668-DNT Concrete Repairs	\$77.40
TECH PLAN INC PM service on Liebert data cen	\$1,175.00

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
POWER HOUSE ELECTRIC SUPPLY Co-op TXMAS 7-506010, Term 9/2 Building lighting control occu DISCOUNT	\$3,885.13
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,617.85
CITY OF FRISCO WATER & SEWER	\$500.84
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$992.30
DENTON COUNTY ELECTRIC ELECTRIC	\$4,085.28
EVCO PARTNERS, LP dba BURGOON COMPANY Electrical Supplies and Repair Product –ANNUAL Purchasing Con	\$6,819.76
ED A WILSON, INC. Close Out for MLP 10 Remodel -	\$21,699.75
MAMASO INC. Product – Texas State Vehicle	\$202.50
BOB TOMES FORD Left mirror assy Nut core charge Brake Caliper Brake Rotor	\$328.41
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,174.45
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 7/2013	\$399.51
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$80.61
ValleyCrest Landscape Development, INC. Landscape & Irrigation Improve RETAINAGE	\$156,390.73
Lamb-Star Engineering, L.P. #03374 - PGBT EE - XXVIII - La	\$16,446.85
Mythics Oracle Linux Support	\$10,498.37
PAYFLEX SYSTEMS USA INC COBRA SVCS FOR JULY 2013 RETIREE SERVICES JULY 2013	\$309.75
RUSH TRUCK CENTERS OF TEXAS LP This vehicle was involved in a	\$1,054.73
IRON MOUNTAIN Shredding & offsite storage mo	\$1,139.90

Payee	Amount
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$366.73
Greener Pastures Landscape, Inc. Approved \$706,191.25 12/20/201 RETAINAGE	\$90,016.06
CITY OF LEWISVILLE WATER & SEWER	\$718.59
The ATC Freightliner Group, LLC A12-21930-000 air tube A23-12250-120 air hose BW 800405 Purge Valve Product- 01-23415-100, Belt-Ri ABP N83 318155 06-035209-000	\$629.14
PROFESSIONAL TURF PRODUCTS LP ignition switch assy 120-5571 Coolant Reservoir	\$93.82
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$1,117.82
SOLOGY LLC dba SOLOGY SOLUTIONS Project Management, Design, Im	\$2,470.59
ICIMS.COM monthly access fee for website	\$1,124.34
AMERICAN TIRE DISTRIBUTORS P185/70R14 p235/70R17	\$315.44
NOVA HEALTH CARE CENTERS PostAccident D&A Test 7/2013 Injury-Post Acc Drg&Alchl Tst PostAccident D&A Test 6/2013	\$3,149.28
BLAGG TIRE & SERVICE Carlisle 235/80R16 10pr	\$336.00
BPSI CORP DBA Business Cards- additonal pric Business Cards	\$33.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$542.90
3rd Street Garage all wheel alignment	\$70.00
Austin Ribbon & Computer Supplies Inc. 310-7899 Dell Image Drum Cartr GCS932UB IOGEAR MiniView DVI-D	\$2,569.83
COOLSTUFF Got Tags? Corporate Challenge	\$4,623.63
AMERICAN SOCIETY OF PROFESSIONAL ED. Ella SharePoint PowerUser Boot	\$1,186.50
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$28.75
CITY OF THE COLONY WATER & SEWER	\$1,197.77

Payee	Amount
PDME	\$1,365.02
Item# 530333 ITEM# 0234609 x2 Product –ANNUAL Purchasing Con ITEM# 0601791 Rtn Inv#4TI0106	
UNITED HEALTHCARE INSURANCE COMPANY	\$66,392.04
JUL 2013 Med Plan Adm&StopLoss	
ILLUME TRAINING ,LLC	\$800.00
Onsite Microsoft Training Micr	
CATAPULT SYSTEMS INC	\$21,000.00
Catapult Sharepoint Services	
Clear channel Outdoor, Inc.	\$483.00
CREDIT INV 56117846 VCH 173035 Outdoor Board	
COPYNET OFFICE SYSTEMS,INC	\$206.37
Monthly Lease for 2 Savin Copi Maintenance for 2 Machines	
COPYNET OFFICE SYSTEMS,INC	\$190.78
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi	
Hunt Consulting Engineers	\$11,999.92
#03561 - PGBT EE - Landscape C	
ValleyCrest Landscape Maintenance,Inc	\$2,633.30
Monthly landscape service	
WANCO, INC.	\$470.00
led panel repair freight	
SUPERIOR TALENT RESOURCES, INC	\$1,886.40
Elizabeth Vara temp employee	
DFW Renewable Energy	\$637.05
T-Shirts for MLP-10 opening	
Airgas, Inc dba Airgas USA, LLC	\$198.88
– Payment for invoice 99114154	
ROCKET RED, LTD	\$16,433.50
Rocket Red	
Adspace Network, Inc	\$2,125.00
Mail Advertisement	
AHI ENTERPRISES,LLC	\$3,136.89
Printer Cartridges/supplies	
Aquarius IT Company	\$1,195.00
Diana Landeros 2013 Training -	
DERREK ANDERSON	\$100.00
ACH Rtn EID#7579 PAYEND 080913	
GRANVILLE M. KERNS	\$39.50
Toll Tag Refund	
JOSEAN SANCHEZ	\$7.07
Toll Tag Refund	
LAUREN SMALLS	\$8.52
Toll Tag Refund	

Payee	Amount
TED DAHLMAN Toll Tag Refund	\$28.98
RALPH EDWARDS Toll Tag Refund	\$9.89
JAMES G. FABBY Toll Tag Refund	\$9.62
BILLY E. GEESLIN Toll Tag Refund	\$5.00
RANDALL E. GIER Toll Tag Refund	\$31.71
PAUL KIM Toll Tag Refund	\$15.48
THOMAS J. KIRK Toll Tag Refund	\$67.40
YESENIA MORALES Toll Tag Refund	\$2.19
ROSA N. NAVA Toll Tag Refund	\$49.35
ISAAC ROBLES Toll Tag Refund	\$2.05
PAUL J. WILLS Toll Tag Refund	\$9.82
SAM B. WRIGHT Toll Tag Refund	\$44.95
ANDY BUTCHARD Toll Tag Refund	\$19.42
HENRY DILSCHNEIDER Toll Tag Refund	\$50.46
ABDULLAHI MOHAMED Toll Tag Refund	\$40.00
PAUL R. PEARSON Toll Tag Refund	\$9.22
AMBER L. SLAYTON Toll Tag Refund	\$19.28
BRIDGET WADLEY Toll Tag Refund	\$5.00
ERIC E DIAZ PINEDA VIOLATION REFUND	\$329.00

Payee	Amount
BANK OF AMERICA	\$24,977.06
6233612253	
ASME	
FAIRFIELD INN & STES W	
INT MEMORY SOLUTIONS E	
MOWER MEDIC AND POWER	
NTTA AUTOCHARGE	
SEARS ROEBUCK 1337	
SYM SECURE SITE SSL	
ULINE SHIP SUPPLIES	
WALLS CATERING	
COURTYARD BY MARRIOTT1	
IBTTA	
IRVING TRANSPORT SUMMI	
N/A	
ORACL OPN	
SEARS ROEBUCK 1207	
SHERATON	
SOUTHWES 5260631068728	
SQ MAURICE GRAYER	
VORTEX COLORADO INC	
VWH T8218603 GETATO VE	
VWH T8219430 GETATO VE	
ALPHA GRAPHICS #376	
BALDRIGE FOUNDATION	
EH - PLANO	
HILTON GARDEN INN CHER	
LOWES #00611	
LOWES #02567	
MACKLIN'S CATERING CO.	
PAN PACIFIC VANCOUVER	
SAMSCLUB #8299	
SOUTHWES 5262140543634	
SOUTHWES 5262143394259	
VWH T8218628 GETATO VE	
AICPA AICPA	
AMERICAN 00172775817863	
EARL OWEN CO INC	
JOHN DEERE LANDSCAPES2	
RECOGNITION USA	
SOUTHWES 5262142629240	
SOUTHWES 5262143314219	
USAIRWAY 03723206883826	
VWH T8218604 TOLLTA VE	
VWH T8219317 GETATO VE	
VWH T8219427 GETATO VE	
WORLD AT WORK	
DALLAS REGIONAL CHAMBE	
NFBPA-ONLINE	
NFPA NATL FIRE PROTECT	
NIGP.ORG	
NTTA CUST SVC ONLINE	
REI PAYMENT CENTER	
SOFTWARECASA	
SOUTHWES 5260631068727	
SOUTHWES 5262146165024	
0000000000000000	
1 STOP PRINT OFFICE S	
AICPA DUES LB	
AMAZON MKTPLACE PMTS	
INTL TRANS FEE - KMP - IBTTA	
INTL TRANS FEE - KT - IBTTA	

Payee	Amount
IRRIGATORS SUPPLY	
LOWES #00665	
NORTHERN TOOL EQUIP	
OFFICE DEPOT #307	
REXEL2550	
SUPERSHUTTLE EXECUCARS	
TEEX 979 458 6903	
THE HOME DEPOT #6513	
THE HOME DEPOT 553	
UTA TMAC EVENTS	
VWH T8218330 GETATO VE	
VWH T8219332 GETATO VE	
VWH T8219377 GETATO VE	
WAL-MART #2086	
EB TRENDS IN INSIDER	
GOVERNMENT FINANCE OFF	
HOOTSUITE MEDIA INC.	
HYATT HOTELS DENVER CC	
HYATT REGENCY JACKSONV	
IFMA EVENT 2	
NORTHERN FLORIDA TRAN	
SHERATON AUSTIN PARKIN	
SOUTHWES 5262140530037	
STUART HOSE & PIPE-DLS	
THE HOME DEPOT 551	
TSCPA	
VWH T8219429 GETATO VE	
WAL-MART #1216	
86510628	
Amazon.com	
GRAYBAR ELECTRIC COMPA	
LIBERTY BUILDING TECHN	
OMNI AUSTIN DOWNTOWN	
SOUTHWES 5262142713632	
THE HOME DEPOT 6562	
VWH T8218331 TOLLTA VE	
VWH T8218630 TOLLTA VE	
VWH T8219170 GETATO VE	
VWH T8219318 TOLLTA VE	
VWH T8219428 GETATO VE	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$134,198.27
Product – Bulk Meltdown 20 Dei	
HDR ENGINEERING, INC.	\$27,463.34
#02359-SH161 -Corridor Managem	
HUITT & ZOLLARS, INC.	\$12,138.15
#03095 - PGBT WE 3B - Construc	
KIMLEY-HORN & ASSOCIATES, INC	\$15,594.81
#2077- CTP Sect. 2 - PS&E - DE	
MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$110,851.50
#02878 - CTP Section 3B - Mate	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$74,532.08
#02883 - CTP Section 1 - Mater	
Alliance Geotechnical Group, INC	\$41,611.62
#02789 - CTP Section 2 - Mater	
Lamb-Star Engineering, L.P.	\$151,779.11
#02875 - CTP Section 2 - Const	

Payee	Amount
Alpha Testing, Inc. CTP Section 2B - Material Test	\$17,248.00
NEWBY DAVIS PLLC Inv #470 CTP Condemnation Inv #459 CTP Condemnation	\$19,502.30
VILLAGE AT CAMP BOWIE I, LP CTP ELECTRIC 6/24/13-7/24/13 #03326- CTP Field Office Space	\$4,564.12
MNI Targeted Media, Inc. Digital and mobile destination	\$50,000.00
NTTA Concentration Account OPER REIMASOFAUG2613	\$156,880.84
NTTA Concentration Account MMF REIMASOFAUG2613	\$35,239.71
NTTA Concentration Account SH161 REIMASOFAUG2613	\$69,944.27

Payment Date:2013-08-28

ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$59,920.08
NTTA Concentration Account CTP REIMASOFAUG2713	\$401,734.00

Payment Date:2013-08-29

THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	\$1,531.53
LOCKE LORD BISSEL & LIDDELL LLP Phase IV Ext. of DNT IH 635 Mgd Lanes TSA Phase III of Ext. to DNT DNT Administration SH 360/TxDOT Negotiations Board of Directors Meetings Employee Benefits Transition (RITE Program Reyes, et al. v NTTA Eastern Extension of Bush Turn ILA with The Colony Toll Enforcement Remedies Intellectual Property Matters 457 Plan Board Counsel Services Employment Matters Gleneagles Leasing Matters Interoperability Legislative matters Texas Turnpike Corporation North Tarrant Express Mgd Lane Parcel 101-101(E) & 102-2(E) -	\$200,789.14
LOCKE LORD BISSEL & LIDDELL LLP SH 161 Chisholm Trail Pkwy	\$4,253.55

Payee	Amount
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	\$600.00
NTTA Concentration Account PGBTEE REIMASOFAUG2913	\$308,418.45
NTTA Concentration Account OPER REIMASOFAUG2913	\$184,198.27
NTTA Concentration Account MMF REIMASOFAUG2913	\$1,090.38
NTTA Concentration Account LLTB REIMASOFAUG2913	\$10,388.91
NTTA Concentration Account SH161 REIMASOFAUG2913	\$50,520.01
NTTA Concentration Account CTP REIMASOFAUG2913	\$434,355.72
NTTA Concentration Account SRT REIMASOFAUG2913	\$221,502.79

Payment Date:2013-08-30

UNITED HEALTHCARE INSURANCE COMPANY 8/30/13	\$121,989.04
Delta Dental Insurance Company 8/22/13-8/28/13	\$6,768.00
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$218,806.35
CENTRAL COMMUNICATIONS & ELECTRONICS, INC PGBT-EE-blanket PO for Monopol	\$34,500.00
CITY OF CARROLLTON WATER & SEWER	\$2,695.20
CITY OF PLANO WATER_SEWER WATER & SEWER	\$3,635.38
DALLAS WATER UTILITIES WATER & SEWER	\$62.40
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$332,120.02
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto INV 927293 VCHR 172548	\$3,550.72
FURNITURE MARKETING GROUP INC Chair repair parts	\$152.56
DEPARTMENT OF INFORMATION RESOURCES CENTRAL COMMUNICATIONS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS	\$1,484.00
GUARANTEED EXPRESS, INC. Sommeran & Quesada Delivery	\$31.36

Payee	Amount
HUFFINES DODGE PLANO LP 52098655-AM Hose, Axle 52124512-AA Fuel Cap 53013632-AF Vacuum Harness	\$109.00
OFFICE DEPOT INC Finance Office Supplies Open PO for Office Supplies	\$466.60
ORACLE AMERICA, INC renewal service contract 54985	\$1,740.15
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$884,016.00
TRINITY HIGHWAY PRODUCTS, LLC Product – Bolts and Nuts for a Product – # 995A GUARDRAIL,ET	\$2,687.00
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,789.76
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance	\$3,454.50
POWER HOUSE ELECTRIC SUPPLY Building lighting control occu	\$5,261.67
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
Sprint Solutions, Inc Sprint Wireless/Broadband	\$4,216.89
DENTON COUNTY ELECTRIC GAS ELECTRIC	\$6,923.69
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$25.32
MAMASO INC. Product – Texas State Vehicle	\$54.25
BOB TOMES FORD blower relay	\$21.41
ATMOS ENERGY CORPORATION, INC WATER & SEWER	\$49.13
BRENDA MATISSEN Axle Loop Cutting	\$295.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$239.92
DARVID INC dba ALPHA LOCK Locksmith Services	\$252.50
CAMELOT LANDFILL TX, LP Payment for Invoice 5968 from	\$2,690.10
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
PDME Product –ANNUAL Purchasing Con	\$3,277.50

Payee	Amount
Abernathy,Roeder, Boyd & Joplin,P.C Services Rendered thru July 31 Services Rendered thru June 30	\$1,379.48
Airgas, Inc dba Airgas USA, LLC Safety Glass - Indoor/Outdoor Safety Glass - Mirror Safety Glove - L Safety Glove - XL shipping Safety Glove - M Safety Glass - Anti Fog Safety Harness - XXL Safety Harness - XL	\$857.91
TEXAS SOCIETY OF ARCHITECTS ARE Structural Sys Seminar-IN Registration:AIA Convention-IN	\$230.00
NTTA VIOLATION REFUND	\$169.92
KIMBERLY BRIGHMAN VIOLATION REFUND	\$44.50
PATRICK PATTERSON VIOLATION REFUND	\$7.71
CARLISS D. MILLER VIOLATION REFUND	\$1,062.60
CHERINA HUBBARD VIOLATION REFUND	\$40.00
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 Dei	\$17,026.05
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SWP PROJECT OFFICE	\$3,271.68
DSE Hockey Club, L.P Dallas Stars Training Camp	\$24,999.00
American Portwell Technology, Inc Shipping & Handling WADE-8012 Q67 & 4GB MEM DUAL C	\$2,994.00
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$16,300.00
WFAA-TV, INC. Yearly Buy	\$10,000.00
RANDALL ANDERSON Two day Photo Shoot	\$4,500.00
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$7,604.00
DATA OPTICS CABLE INC RFC-600 coaxial cable INVOICE ADJUSTMENT	\$12,125.00

Payment Date:2013-09-03

Payee	Amount
TEXAS COUNTY & DISTRICT RETIREMENT	\$397,151.54
TCDRS ROUND	
TCDRS W/H 8/9/13	
TCDRS W/H 8/23/13	
TCDRS CON 8/23/13	
TCDRS CON 8/9/13	
Payment Date:2013-09-04	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,349.56
JULY 2013 INS & TEXFLEX SUMMRY	
EXPRESS SCRIPTS, INC.	\$128,109.64
CLAIMES BILLED 8/20/13	
CLAIMES BILLED ON 8/10/13	
FEDERAL EXPRESS CORPORATION	\$262.92
MAINT DELIVERY - WANCO	
PROCUREMENT DELIVERIES	
IT DELIVERY -SANS INSTITUTE-KT	
IT DELIVERIES- SAM SAMUELS	
LEGAL DELIVERIES	
MAINT DELIVERY - REMNICK TRUCK	
SIM DELIVERY - VSCHINNERER	
PD DEPT DELIVERIES	
JH AND GDODSON DELIVERIES	
SIS DELIVERY - GSCHAECHER - LZ	
FRIENDLY CHEVROLET LTD	\$101.77
Product –ANNUAL Chevrolet Auto	
HALFF ASSOCIATES INC.	\$938.42
#2255 - SRT - Design Managemen	
OFFICE DEPOT INC	\$127.05
Office supplies for SIS	
Board office supplies	
Office Supplies, Shared Srvcs	
CR INV 671153738001	
VERIZON SOUTHWEST	\$233.31
VERIZON MLP 9	
LANDMARK EQUIPMENT	\$436.17
AME012295B Pulley	
MT40029248	
MT40011381 Pipe	
Freight	
MT40158904 Pipe	
Mt0012103 washer	
MT40007510 Hose	
MT40029206 O-ring	
POWER HOUSE ELECTRIC SUPPLY	\$1,223.96
Building lighting control occu	
REPUBLIC SERVICES OF TEXAS, LTD	\$302.29
Waste Svcs - 4001 PGBT	
ABLE COMMUNICATIONS, INC	\$2,022.75
Misc Network Cabling	
Network Cable Installation	
FORT DEARBORN LIFE INSURANCE COMPANY	\$31,110.33
LIFE INS PREMIUM JUNE 2013	

Payee	Amount
BOB TOMES FORD A/C blower motor	\$68.80
WELLS FARGO BANK, N A LOC Fees, Escrow Agent Fee LOC Fees, CP Trade Fees 2009D	\$3,300.00
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$41,108.55
Uretek USA, Inc. Change Order # 1 MCLB Polyuret RETAINAGE RELEASED	\$43,836.75
GLANTZ HOLDINGS, INC. d/b/a Lights for exterior sign for F	\$486.38
DEEP ELLUM AUTO GLASS Product – Replacement Windshie	\$185.00
Greener Pastures Landscape, Inc. 03368 Systemwide Erosion Mitig RETAINAGE RELEASED	\$9,869.54
SOLOGY LLC dba SOLOGY SOLUTIONS IPICS Solution Professional Se	\$17,549.98
3rd Street Garage Product – Front End Alignment	\$70.00
COOLSTUFF a qty of 21 white shirts. The	\$469.10
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$14,615.16
TruckPro Holding Corporation INVOICE ADJUSTMENT CREDIT INVS 120861679 AD-9 brake drier cartridge	\$47.44
Blink Media, Inc Gas Station toppers	\$1,092.00
KATRINA BRACKENS Toll Tag Refund	\$40.00
ALBERT S. BLACKWELL III Toll Tag Refund	\$21.84
ALLISON R. AARS Toll Tag Refund	\$13.96
JOSE A. ARIAS Toll Tag Refund	\$59.49
KAREEM A. BENJAMIN Toll Tag Refund	\$8.12
ABIGAIL CONTRERAS Toll Tag Refund	\$8.87
JESUS ESQUIVEL Toll Tag Refund	\$23.08
DONGMEI HAN Toll Tag Refund	\$0.95
HEATHER S. HODGES Toll Tag Refund	\$9.47

Payee	Amount
SUPER TRANSPORT INTERNATIONAL Toll Tag Refund	\$14.62
ZULA H. LYLES Toll Tag Refund	\$2.25
SHERRY RAGSDALE Toll Tag Refund	\$8.00
DEBBIE K. REPP Toll Tag Refund	\$46.29
URIAH W. RINZEL Toll Tag Refund	\$2.54
ESTATE OF LAURA HOUREN Toll Tag Refund	\$28.83
RAVINDRA ANKAM Toll Tag Refund	\$37.47
JUSTIN J. ABRAHAM Toll Tag Refund	\$4.64
SPIKE EAVES Toll Tag Refund	\$90.51
SEPHORA L. LONG Toll Tag Refund	\$122.39
NISSAN OF FORT WORTH TX LLC Toll Tag Refund	\$29.00
JOHNNIE R. ROSS Toll Tag Refund	\$23.92
FRANCES K. WALL Toll Tag Refund	\$27.26
VELMA TEUBNER Toll Tag Refund	\$15.49
ROBERT C DIMES Toll Tag Refund	\$13.00
MELVIN CHAPMAN Toll Tag Refund	\$24.09
ILLES SEASONINGS & FLAVORS Toll Tag Refund	\$122.24
IRA GABBERT Toll Tag Refund	\$18.84
RONE L. HACKLIN Toll Tag Refund	\$9.28
JAN HOFFER Toll Tag Refund	\$20.67
MARIANO DE JESUS MELENDEZ Toll Tag Refund	\$16.38
ESTATE OF M. JOSEPH RAPLE Toll Tag Refund	\$19.48
TERRI L. SHOATE Toll Tag Refund	\$37.38
LISA L. KIRK Toll Tag Refund	\$24.74

Payee	Amount
MICHELLE CHASTAIN Toll Tag Refund	\$3.93
CARSTEN EISENBARTH Toll Tag Refund	\$16.03
GARY LEE ESTES Toll Tag Refund	\$6.96
WALTER D. GRANT Toll Tag Refund	\$13.33
TRAVIS E. HAM Toll Tag Refund	\$20.77
JOHN NETHERY Toll Tag Refund	\$10.32
TODD SMITH Toll Tag Refund	\$33.49
MARY B. SYRING Toll Tag Refund	\$24.05
ELIZABETH A BRIGHT VIOLATION REFUND	\$120.20
PERMIAN TANK VIOLATION REFUND	\$46.16
JAMES A JOROS VIOLATION REFUND	\$67.40
JESSE RIOS VIOLATION REFUND	\$60.80
BIJAYA BASNET VIOLATION REFUND	\$11.76
LOUIS MCGEE VIOLATION REFUND	\$7.70
NANCY OSHMAN VIOLATION REFUND	\$125.40
ROBERTO SANDOVAL VIOLATION REFUND	\$5.04
NTTA VIOLATION REFUND	\$240.24
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$157,740.71
ONCOR ELECTRIC DELIVERY COMPANY #3608 - CTP- Utility Relocatio	\$8,055.53
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$40,106.99
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$6,770.00
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$156,917.49
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services -	\$5,132.38
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$5,928.75

Payee	Amount
BPSI CORP DBA CTP Brochure	\$4,600.00
Payment Date:2013-09-05	
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$390.00
CITY OF CARROLLTON WATER & SEWER	\$481.79
DALLAS WATER UTILITIES WATER_SEWER WATER & SEWER	\$739.75
DSS FIRE, INC. Fire alarm, extinguisher and s	\$180.00
GT DISTRIBUTORS, INC. 5.11 Model 12026-019 ATAC Safe Shipping Charge	\$250.30
UNITED STATES TREASURY PAY END OF 9/1/13	\$335.50
OFFICE DEPOT INC Finance Office Supplies General Office Supplies	\$249.21
ORACLE AMERICA, INC renewal service contract 54785 renewal service contract 54930 renewal service contract 54933	\$4,651.99
KINLOCH EQUIPMENT AND SUPPLY INVOICE ADJUSTMENT Towbar Assy L/H Weldment Supprt R/H	\$1,576.42
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 9/1/13	\$584.50
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 9/1/13	\$1,089.18
Energy Future Competitive Holding CO ELECTRIC	\$165,475.58
UNIVERSITY OF NORTH TEXAS Economic Impact Study & Report	\$12,832.00
WADDELL & REED, INC. PAY END OF 090113	\$25.00
KROGER TEXAS L.P. Kroger RTP 2013	\$885.00
U S POSTAL SERVICE Business Reply Mail Annual Mai	\$1,000.00
WOODVEST LLC Product – STIHL 16” Chain Saw Product – STIHL Chainsaw Chaps Product – STIHL Helmet w/ Earm Product – Primer Bulb, M02496, Product – STIHL Carburetor, M0	\$1,348.46

Payee	Amount
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$5,655.39
G & K SERVICES Non-skid entry mat service	\$65.04
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,642.12
DENTON COUNTY ELECTRIC GAS ELECTRIC	\$6,527.37
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con CREDIT INV J1304318 VCH 172555	\$3,941.59
GENERAL REVENUE CORPORATION PAY END OF 9/1/13	\$186.56
MAMASO INC. Product – Texas State Vehicle	\$29.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,247.61
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$86.01
JANNA L. COUNTRYMAN, STANDING PAY END OF 9/1/13	\$616.94
CITY OF ROWLETT WATER & SEWER	\$4,330.84
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Right side gutter broom disc	\$168.00
WEX BANK Product – August 2013 Fuel Car	\$27,472.20
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 9/1/13	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 9/1/13	\$800.62
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$330.00
CITY OF MCKINNEY WATER & SEWER	\$1,787.63
BLAGG TIRE & SERVICE Michilen LTX MS2 Goodyear Wrangler SRA 265/70R1	\$2,218.56
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 9/1/13	\$120.92
ETHAN GALSTAD DBA NAGIOS ENTERPRISES LLC Nagios Maintenance Renewal and	\$3,991.00

Payee	Amount
INTRADO INC. Intrado - Onsite Maintenance S	\$3,651.32
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
Illinois State Disbursement Unit PAY END OF 9/1/13	\$291.60
QUICKSIUS,LLC 2013 Pre-employment background	\$1,134.10
ALLEN W. KNAPPLE Toll Tag Refund	\$20.88
KELLIE NEWELL Toll Tag Refund	\$7.80
JACQUELYN B PENDARVES Toll Tag Refund	\$9.19
ROCKY SMITH Toll Tag Refund	\$24.93
CHARLES WILLIAM ALLEN Toll Tag Refund	\$33.13
KAMALJEET BHAMRA Toll Tag Refund	\$25.76
WILBER COLLINS Toll Tag Refund	\$29.00
PATRICK DOTY Toll Tag Refund	\$33.58
DONNA HARGIS Toll Tag Refund	\$9.19
DEBRA HAVENS Toll Tag Refund	\$24.89
OSHARA D. HELTON Toll Tag Refund	\$52.93
VIRGIL W. HUGHES JR. Toll Tag Refund	\$8.00
GREGORY LAWRASON Toll Tag Refund	\$34.94
JASON L. LILLIE Toll Tag Refund	\$9.10
AL MAGGART Toll Tag Refund	\$43.34
ROBERT C. MARTIN Toll Tag Refund	\$33.96
DU H. NGUYEN Toll Tag Refund	\$36.29
SHEILLA PAK Toll Tag Refund	\$195.75
ALAN K. PELHAM Toll Tag Refund	\$32.53
MIRIAM REESE-KING Toll Tag Refund	\$43.09

Payee	Amount
RAMIRO RENTERIA Toll Tag Refund	\$7.60
Delta Dental Insurance Company 8/29/13-9/4/13	\$2,724.72
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$5,952.31
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,506.25
FORT WORTH METROPOLITAN BLACK Silver Luncheon Sponsor	\$5,500.00
ROCKET RED, LTD Rocket Red-CTP	\$78,312.50

Payment Date:2013-09-06

OFFICE OF THE ATTORNEY GENERAL PAY END OF 090113	\$5,372.90
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Payment Date:2013-09-09

UNITED HEALTHCARE INSURANCE COMPANY 9/9/13	\$133,598.84
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$193,631.31
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$172,708.11
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$10,037,201.41

Payment Date:2013-09-10

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$171,712.41
APEX SUPPLY COMPANY Product – L11003000, 3” Drain Product – L11001500, 1-1/2” Dr Product – L11004000, 4” Drain	\$305.20
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF CARROLLTON WATER & SEWER	\$756.24
CITY OF GRAND PRAIRIE WATER & SEWER	\$51.29
CITY OF PLANO WATER_SEWER WATER & SEWER	\$13,787.40
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen 8/12/13	\$44.50

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF Pre-employment Drug Screening Random Drug Text 2nd Qtr 7-2-	\$125.00
DALLAS WATER UTILITIES WATER_SEWER	\$1,251.81
GUARANTEED EXPRESS, INC. BOARD DELIVERIES	\$376.72
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$8,060.84
LAKESIDE PLASTICS, INC. 28 inch Traffic Safety Cones- Shipping Charge	\$1,230.10
JOANN DELANE LASATER Citation Clerk Services - for	\$1,380.00
OFFICE DEPOT INC General Office Supplies	\$758.72
STANDARD INSURANCE CO. LTD SEPTEMBER 2013	\$10,380.77
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$1,751.68
BKM TOTAL OFFICE OF TEXAS LLC Systems furniture modification	\$293.69
A G VAN & TRUCK EQUIPMENT INC. Product – Remove, prime & pain	\$1,900.00
Weidenbenner Marketing Associates, Inc Provide and install badge read	\$1,300.52
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$937.83
AT & T AT&T Consolidate Phone Service	\$31,990.87
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$169,387.89
DENTON COUNTY ELECTRIC ELECTRIC	\$69.02
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies Electrical Supplies and Repair Product –ANNUAL Purchasing Con	\$897.81
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$203.35
KLOECKNER METALS CORPORATION Product- Fuel Surcharge @ \$1.1 Product- Struct SQ Tubing 2 x	\$495.15
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMPLOYEE JULY 2013	\$455.80

Payee	Amount
RUSH TRUCK CENTERS OF TEXAS LP	\$503.85
A/C blower motor	
Product – Estimated Freight @	
Product – O-Ring, 23-13202-000	
Product – O-Ring, 23-13205-000	
Product – Condenser, A22-66842	
DAVE DENISON	\$466.20
MILEAGE REIM-DD	
CITY OF LEWISVILLE	\$836.67
WATER_SEWER	
POWER Engineers, Inc.	\$66,199.80
RETAINAGE RELEASED	
TEXAS DEPARTMENT OF AGRICULTURE	\$24.00
Pesticide License-AlfredoGovea	
Pesticide License-Tracy Moore	
MHC Kenworth	\$962.34
Diagnostic Labor	
Product- Diagnostic Charges @	
DARVID INC dba ALPHA LOCK	\$711.50
Locksmith Services	
Southern Tire Mart	\$3,220.20
Southern Tire annual contract	
FAST RECYCLING, INC.	\$210.50
Product - Salvage Tire Pickup	
PalFleet Truck Equipment COMPANY	\$1,760.00
Product – Remove, prime & pain	
COMMUNITY WASTE DISPOSAL LP	\$2,752.50
Waste Disposal	
PDME	\$1,898.64
Product –ANNUAL Purchasing Con	
RUSSELL T. KELLEY	\$6,000.00
Agrmnt apprv'd 01/30/2013 for	
PLANT INTERSCAPES, INC	\$139.91
Interior Plant Care	
Mythics, Inc	\$6,800.00
PeopleSoft People Tools I / I	
Canon Financial Services, Inc	\$35.00
Rent for 16 Canon Copiers for	
GBS GROUP, INC.	\$600.00
Furniture Cleaning Services	
SUPERIOR TALENT RESOURCES, INC	\$943.20
Elizabeth Vara temp employee	
TruckPro Holding Corporation	\$1,099.64
Product – One (1) Mounting Kit	
DELIVERY CHARGE	
Product – One (1) Headache Rac	
Product – Two (2) Frame Deck S	
TEXAS GOVLINK,INC	\$7,140.00
Cisco Voice Engineer Staff Aug	

Payee	Amount
MNI Targeted Media, Inc. Digital Buy	\$11,477.66
AIG GLOBAL CLAIMS SERVICES,INC Claim# 710-583405	\$60.73
Asian American Contractors Association 2013 AACATX Annual Membership	\$1,500.00
TIM CHRISTENSON Toll Tag Refund	\$5.39
KRISTEN G. DAMBORSKY Toll Tag Refund	\$21.92
TROY FORD Toll Tag Refund	\$189.23
AMANDA LAWRENCE Toll Tag Refund	\$7.31
ROBERT LEVERETT Toll Tag Refund	\$6.97
CARLTON MCHERRON Toll Tag Refund	\$1.73
JOANNA T. MORELAND Toll Tag Refund	\$42.55
PATRICIA PINEDA Toll Tag Refund	\$48.88
DIANE STILWELL Toll Tag Refund	\$3.98
DUANGKAMOL TEERABUTANAN Toll Tag Refund	\$4.31
JONATHON ANDERSON Toll Tag Refund	\$40.00
ROBERT ANGLIN Toll Tag Refund	\$48.33
KEVIN BUDNER Toll Tag Refund	\$5.33
ANDREW R. DE LA CRUZ Toll Tag Refund	\$40.00
SARANYA GURUVAYURAPPAN Toll Tag Refund	\$10.54
KIMBERLY A. MUCK Toll Tag Refund	\$19.17
BRANDON F. SEGURA Toll Tag Refund	\$7.68
EDWARD P. VILLANUEVA Toll Tag Refund	\$14.06
EDWARD P. VILLANUEVA Toll Tag Refund	\$36.99
ALISHA WILHITE Toll Tag Refund	\$29.94
DAVID E. ARMSTRONG Toll Tag Refund	\$8.16

Payee	Amount
TURSUNAY BAKER Toll Tag Refund	\$59.19
STEVEN EDWARDS Toll Tag Refund	\$25.00
JEFFREY TIPTON JEFFREY TIPTON Toll Tag Refund	\$19.63
EUROPEAN MOTORS INC Toll Tag Refund	\$5.99
ALI NADDAF Toll Tag Refund	\$43.96
JAMES H. OFFORD Toll Tag Refund	\$9.01
BOBBY R. QUILLEN JR Toll Tag Refund	\$6.35
RICARDO RAMIREZ Toll Tag Refund	\$10.41
BRITTANIE L. ROMINE Toll Tag Refund	\$5.21
CHERYL ROWELL Toll Tag Refund	\$23.30
GENARO SALAZAR Toll Tag Refund	\$6.22
SHAHEEN YASMEEN Toll Tag Refund	\$38.58
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 Dei	\$14,435.66
ABLE COMMUNICATIONS, INC CTP - Network Drop at Camp Bow	\$157.63
American Portwell Technology, Inc AREMO-2173/ROBO-8777 2U System Shipping & Handling	\$75,405.00
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$43,265.38
MARTIN MARIETTA MATERIALS, INC. Surface Aggregate, Type B, Gra	\$29,081.99
F and F Composite Group Inc Product– Tiger-Ral6012, Powder	\$122.50
NTTA Concentration Account PGBTEE REIMASOFSEP0913	\$254,648.95
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$144,904.75
Payment Date:2013-09-12	
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CITY OF PLANO WATER_SEWER	\$198.83

Payee	Amount
CITY OF RICHARDSON WATER_SEWER	\$43.86
DALLAS WATER UTILITIES WATER_SEWER	\$8,420.07
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,642.12
U S POSTAL SERVICE Renewal - Annual renewal of PO	\$1,160.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$188.29
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$5,917.82
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT	\$1,337.47
ABLE COMMUNICATIONS, INC Network Cable Installation in Network Cable Installation	\$4,632.00
CITY OF FRISCO Product – August 2013 Fuel Pur	\$9,418.36
SBC LONG DISTANCE, LLC AT&T Long Distance	\$20.67
VERIZON WIRELESS Verizon Wireless	\$874.01
DENTON COUNTY ELECTRIC ELECTRIC	\$207.12
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$65.86
KLOECKNER METALS CORPORATION 1/2" rod exp metal tubing 3"x1-1/2x11ga 1/4" steel plate 48x96 Fuel Surcharge	\$859.40
WFAA-TV, INC. WFAA- Televison Radio	\$11,520.00
IRON MOUNTAIN Shredding & offsite storage mo	\$3,396.67
NORTHERN SAFETY DISCOUNT INVOICE ADJUSTMENT DISCOUNT NET 2% 20, 9/24/13 NS Hydraulix Gel Gloves - Size Shipping Charge	\$441.63
KENNETH BARR MILEAGE REIM-KB	\$598.90
FRISCO CENTER PROPERTIES Insurance Frisco Warehouse (May-Dec) Common Area Maintenance Tax	\$27,381.00

Payee	Amount
Pridestaff Temporary Helpdesk employees	\$4,088.00
PalFleet Truck Equipment COMPANY 7140114- Henke Snow Plow Skid MSC01570- Boss Snow Plow Skid Freight for PO# 63786	\$1,637.00
INDEPENDENT STATIONERS INC Dry erase marker board (QRTTE5	\$171.44
Integrated Biometric Technology LLC Finger Printing services for C	\$9.95
MNI Targeted Media, Inc. Digital Buy	\$6,392.76
REYNALDA BALDERAS Toll Tag Refund	\$33.75
JONATHAN M. BURTON Toll Tag Refund	\$37.99
CHARLES BYRD Toll Tag Refund	\$32.06
ALLAN D. EICHEBERGER Toll Tag Refund	\$24.71
RODNEY A. HINES Toll Tag Refund	\$7.34
RAYMOND JONES Toll Tag Refund	\$6.52
SANDESH KAFLE Toll Tag Refund	\$7.09
RENA A. KLUSMEYER Toll Tag Refund	\$41.69
MELINDA LANGSTON Toll Tag Refund	\$5.79
YESSENIA LEON Toll Tag Refund	\$14.31
KENNETH PERRY Toll Tag Refund	\$5.88
PEREZ SANTOS Toll Tag Refund	\$4.67
RICHARD WENDT Toll Tag Refund	\$46.81
RUBEN VILLALPANDO Toll Tag Refund	\$1.97
RAASHIDA BIRMINGHAM Toll Tag Refund	\$5.83
HAYDEE CASTILLO Toll Tag Refund	\$24.06
COSMIN COTET Toll Tag Refund	\$9.52
DONALD T. DOBER Toll Tag Refund	\$46.03

Payee	Amount
IRWIN P. DSOUZA Toll Tag Refund	\$38.70
MARIA ESTRADA Toll Tag Refund	\$46.23
TIE LASATER Toll Tag Refund	\$5.00
WELMON L. MAYS Toll Tag Refund	\$40.00
JAIME MUNIZ Toll Tag Refund	\$35.26
KERRY L. SOLAN Toll Tag Refund	\$15.87
GARY YORK Toll Tag Refund	\$17.86
MELISSA MAMA Toll Tag Refund	\$15.36
SAMUEL J. MURPHY Toll Tag Refund	\$10.05
AUSTI ROBERTS Toll Tag Refund	\$13.05
BETHZAIDA SABA Toll Tag Refund	\$50.55
SCOTT G. SMITH Toll Tag Refund	\$49.53
MARIANNE SORIA Toll Tag Refund	\$30.81
GREGORY A. STEWART Toll Tag Refund	\$3.01
STAN KOCH & SONS TRUCKING Toll Tag Refund	\$25.48
KEITH ANDERSON Toll Tag Refund	\$100.94
ERIC BATEY Toll Tag Refund	\$8.00
SERENA BIRDSONG Toll Tag Refund	\$33.19
BRYAN S. BRAZELTON Toll Tag Refund	\$22.72
PATRICK W. BURNETT Toll Tag Refund	\$28.85
LEANNE M. CAMPBELL Toll Tag Refund	\$126.35
SHEMUIR CARTER Toll Tag Refund	\$239.32
JOHNNETTA R. DAVIS Toll Tag Refund	\$6.96
AMY DEVOE Toll Tag Refund	\$2.30

Payee	Amount
VICKI H. HEARNE Toll Tag Refund	\$5.30
MARGARET KAUFMANN Toll Tag Refund	\$3.35
PAUL K. KIM Toll Tag Refund	\$62.17
ROBERT KUMINSKI Toll Tag Refund	\$10.78
PAMELA MORTENSEN Toll Tag Refund	\$6.46
DANIEL PINNEDA Toll Tag Refund	\$105.57
ANCHOR ROOFING SYSTEMS Toll Tag Refund	\$8.00
DAVID P. SINGER Toll Tag Refund	\$20.75
JOSEPH WALKER Toll Tag Refund	\$0.50
MARY ZAMBRANO Toll Tag Refund	\$35.70
GAYLE L. PETERS Toll Tag Refund	\$9.00
SERGIO G. HERNANDEZ Toll Tag Refund	\$25.00
NTTA VIOLATION REFUND	\$332.27
Delta Dental Insurance Company 9/5/13-9/11/13	\$4,048.80
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,850.22
NORTHSTAR CONTROLS LLC Shipping 19 inch Idris Rack INVS ADJUSTMENT - FREIGHT NPS4S - 40W Power Supply Unit N224IS - Quad Channel Rack Det 6 Position Idris Rack	\$58,423.00
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$4,075.00
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,506.25
HYDRO FABRICATION 3" x 4" Pole Clamp Dual Channel Mount Single Channel Mount 3" T-Pole for Antenna Reader Chassis 58" Camera Pole VTC Chassis	\$52,884.00

Payee	Amount
NTTA Concentration Account OPER REIMASOFSEPT1213	\$584,194.44
NTTA Concentration Account CTP REIMASOFSEPT1213	\$491,009.54
Payment Date:2013-09-16	
UNITED HEALTHCARE INSURANCE COMPANY 9/16/13	\$104,307.64
Payment Date:2013-09-17	
ROY JORGENSEN ASSOCIATES, INC. PGBT EE PGBT MCLB Repairs required - Fatal Accid	\$508,987.32
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	\$91,708.33
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen 8/14-20/13 Pre-Emp Drug Screen 8/21-23/13	\$539.50
DALLAS WATER UTILITIES WATER_SEWER	\$195.02
EMPLOYEES RETIREMENT SYSTEM OF TEXAS AUG 2013 INS & TEXFLEX SUMMARY	\$29,349.56
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto INV# 914239 VCHR 00168744	\$215.58
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins #02254- SRT - Corridor Consult	\$43,582.03
MANAGED HEALTH NETWORK CLAIMS REIM AUGUST 2013 EAP+MC AUGUST 2013 EAP 3 HAW SMK AUGUST 2013	\$5,062.78
DAVID L. MCNATT David McNatt -Citation Process	\$502.64
CITY OF FRISCO WATER_SEWER WASTE WATER SERVICE - LATE FEE 63.93 WATER SERVICE	\$6,311.80
DENTON COUNTY ELECTRIC ELECTRIC	\$1,366.74
MAMASO INC. Product – Texas State Vehicle	\$133.75
RANDOLPH C. CAIN Consulting Services Agreement	\$4,000.00

Payee	Amount
ATMOS ENERGY CORPORATION, INC	\$284.26
GAS SERVICES GAS SERVICEELECTRIC	
ValleyCrest Landscape Development, INC.	\$42,201.81
RETAINAGE #03200-SH121 - Mitigation Site Landscape & Irrigation Improve	
Delta Dental Insurance Company	\$798.72
DENTAL FOR AUGUST 2013	
Greener Pastures Landscape, Inc.	\$92,413.85
#3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201 RETAINAGE #02942 - PGBT EE - Landscape C	
MATTHEW BENDER & COMPANY INC	\$174.58
2013-2014 Tx Crime & Traffic L Shipping Charge - Inv 2 Shipping Charge	
INDEPENDENT STATIONERS INC	\$468.63
1-5 Dividers Dry Erase Eraaser Dry Erase cleaner cans of air cleaner sharpies-fine tip Dry Erase squeegee Pens Post it Notes2 sharpie marker refills front desk pens-black label tab dividers post it flags2 RSVP Pens mouse gel pad stick it note pads big sharpie post it flags signautre flags 2 hole puncher Purple Training Foldres front desk pens-blue plastic knives post it notes sharpies-ultra fine wristpad gel 1 inch binders dRY eRASE WIPES	
CS STARS, LLC	\$27,000.00
CS Stars Annual Renewal	
COPYNET OFFICE SYSTEMS,INC	\$142.96
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi	
KORN/FERRY INTERNATIONAL	\$11,000.00
Operations executive search	

Payee	Amount
STATESIDE RIGHT OF WAY SERVICES	\$79,376.22
03500 WA 2 Inv 02	
#3500 - DNT 4th Lane: PGBT to	
#3500 - DNT/PGBT Ramp Intercha	
SUPERIOR TALENT RESOURCES, INC	\$1,834.00
Elizabeth Vara temp employee	
Temporary Helpdesk employees	
USA EROSION,INC	\$40,226.26
#03554 - SRT Landscape & Irrig	
RETAINAGE	
RUTH DIMARIA	\$83.95
Refreshments	
Parking	
Key Copy	
DEBORAH WESTERGAARD	\$91.60
Toll Tag Refund	
BOBBIE DAY	\$23.72
Toll Tag Refund	
MARLON I. ARGUETA	\$40.00
Toll Tag Refund	
DOLORES ARNOLD	\$22.47
Toll Tag Refund	
CHRISTINA L. BRAINERD	\$8.52
Toll Tag Refund	
DONNIE J. CHAMBLESS	\$33.11
Toll Tag Refund	
ERIN DOHERTY	\$75.06
Toll Tag Refund	
DAVID E. GIBBS	\$33.22
Toll Tag Refund	
GREGORY S. HERNANDEZ	\$20.82
Toll Tag Refund	
RITEKS INC	\$5.20
Toll Tag Refund	
LATRICE JONES	\$4.06
Toll Tag Refund	
STEFFANIE MURRAY	\$5.04
Toll Tag Refund	
CHRISTOPHER E. TAYLOR	\$6.36
Toll Tag Refund	
NISHA D. TURNER	\$9.00
Toll Tag Refund	
VICTOR L. GIPSON	\$5.00
Toll Tag Refund	
LAURIE SUTHERLAND	\$2.23
Toll Tag Refund	
ROBERT D. SANDERSON II	\$6.18
Toll Tag Refund	

Payee	Amount
JASON CARTER Toll Tag Refund	\$5.00
SUNGGU CHOI Toll Tag Refund	\$24.45
YOLANDA GARCIA Toll Tag Refund	\$4.66
HAL GELSKY Toll Tag Refund	\$16.50
SABRINA GHARIB Toll Tag Refund	\$31.07
AIMEE R. HANCOCK Toll Tag Refund	\$12.59
ELLA HEALD Toll Tag Refund	\$40.00
JESSICA L. HICKS Toll Tag Refund	\$7.74
SCOTT E. MARTIN Toll Tag Refund	\$5.13
DONNA K. PATE Toll Tag Refund	\$2.26
CHARLES E. POWER Toll Tag Refund	\$15.90
CHRISTINE A. SEITZ Toll Tag Refund	\$28.15
JOSE L. TORRES Toll Tag Refund	\$2.48
ANA TORRES Toll Tag Refund	\$8.05
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem #02081-SWP/CTP Sect. 3 - DESIG #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr #02418 -	\$117,025.60
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$52,195.50
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$5,888.12
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$168,460.22
WFAA-TV, INC. Yearly Buy	\$10,000.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$37,691.28
Payment Date:2013-09-19	
Delta Dental Insurance Company 9/12/13-9/18/13	\$6,852.00

Payee	Amount
CITY OF CARROLLTON WATER_SEWER	\$2,947.09
CITY OF PLANO WATER_SEWER	\$399.81
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen8/30-9/3/13	\$148.50
DALLAS WATER UTILITIES WATER_SEWER	\$1,700.84
EXPRESS SCRIPTS, INC. CLAIMES BILLED 9/10/13	\$78,939.63
INFORMATION METHODS, INC. IMI work for converting RITE T IMI Lane Monitoring	\$11,200.00
UNITED STATES TREASURY PAY END OF 091513	\$335.50
JAMES MCCARLEY 2013 Extended Legislative Cons	\$3,500.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$8,096.64
OFFICE DEPOT INC Office Supplies, Shared Srvcs Finance Office Supplies	\$111.58
PITNEY BOWES, INC. Aug - Mailing System Rental Du Jul - Mailing System Rental Du Jun - Mailing System Rental Du INVS ADJUSTMENT /RATE CHANGED	\$7,623.00
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE	\$617,205.37
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 091513	\$570.81
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 091513	\$1,089.18
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$6,528.76
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$190.74
WADDELL & REED, INC. PAYEND OF 091513 Retirement457	\$25.00
MBI CONSULTING, INC. Consulting Services approved 2	\$48,812.50
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance	\$13,736.25
TECH PLAN INC PM service on Liebert data cen	\$1,175.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$368.72

Payee	Amount
Weidenbenner Marketing Associates, Inc 2013 security system maintenanc	\$5,611.92
AT&T CORP AT&T LLTB DS3 AT&T GE SERVICE 2 AT&T GE SERVICE	\$3,599.45
CITY OF GARLAND UTILITY SERVICES WATER_SEWER ELECTRIC	\$7,460.22
CITY OF FRISCO WATER_SEWER	\$5,085.45
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 7/2013	\$31,213.54
WENZEL, WENZEL & ASSOCIATES, INC. INVOICE ADJUSTMENT Product – Raised Pavement Mark	\$2,517.00
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$290.00
DENTON COUNTY ELECTRIC ELECTRIC	\$2,489.46
GENERAL REVENUE CORPORATION PAY END OF 091513	\$182.06
JAMES W GRIFFIN #03330 - Historical Reseach/Ri #03330- Omni Air Professional DNT 4B/5A	\$7,250.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 8/2013	\$388.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$36.85
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$407,239.85
JANNA L. COUNTRYMAN, STANDING PAY END OF 091513	\$616.94
SOURCEMEDIA Subscription, Bond Buyer	\$1,795.00
IRON MOUNTAIN Backup Tape Archival Services	\$1,471.54
NORTHERN IMPORTS, INC Product - Safety Boots for, WILBERT MCGEE BOOT RETURN	\$193.99
PACIFICARE OF TEXAS INC RETIREE MEDICAL 9/2013	\$3,000.60
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 091513	\$292.60
DARVID INC dba ALPHA LOCK Locksmith Services	\$505.00

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 091513	\$800.62
CITY OF MCKINNEY WATER_SEWER WATER_SEWR	\$1,226.28
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,550.84
Pridestaff Temporary Helpdesk employees	\$1,460.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance Elevator service for MLP 2, 3,	\$352.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 091513	\$120.92
RFD and Associates, Inc. Oracle 3rd Q ULA Payment	\$383,709.36
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$107.50
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
UNITED HEALTHCARE INSURANCE COMPANY AUG 2013 Med Plan Adm&StopLoss	\$66,705.21
RUSSELL T. KELLEY Agrmnt appr'v'd 01/30/2013 for	\$6,000.00
CLEANING GUYS, LLC Disposal of Hazmat material	\$6,133.31
Summus Industries, Inc. Dell 17" monitors APC UPS Back Up units and repl	\$3,486.04
Illinois State Disbursement Unit PAY END OF 091513	\$291.60
GRANITE PUBLIC AFFAIRS, LLC 2013 Legislative Consulting Se	\$11,250.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
KALA MCSPADDEN Toll Tag Refund	\$5.95
CANDY DELGADO Toll Tag Refund	\$9.76
LEROY HART Toll Tag Refund	\$20.00
MICHAEL KALINICH Toll Tag Refund	\$40.00
NIKOLAS KONDRA Toll Tag Refund	\$1.31
STEVEN LEWIS Toll Tag Refund	\$29.36

Payee	Amount
AMY M. LINVILLE Toll Tag Refund	\$9.54
HANNELORE MORRISON Toll Tag Refund	\$17.58
ROSEMARY OCHS Toll Tag Refund	\$6.00
YVETTE R. RUBIO Toll Tag Refund	\$34.48
PEACE SERVICES LLC Toll Tag Refund	\$36.71
CHI H. CHONG Toll Tag Refund	\$1.98
FREDERICK LAWTON Toll Tag Refund	\$29.00
ESMERALDA ROLON Toll Tag Refund	\$13.50
YLANNA L. TAYLOR Toll Tag Refund	\$170.26
LOLA J. BADGWELL Toll Tag Refund	\$24.32
WILLIAM P HILL Toll Tag Refund	\$8.00
KELLIE JONES Toll Tag Refund	\$6.49
JESSICA MASSEY Toll Tag Refund	\$4.64
DARRELL G. MOUNGER Toll Tag Refund	\$13.34
KIEM PHAM Toll Tag Refund	\$49.78
ROBERT J REEDY Toll Tag Refund	\$1.63
TROY C. SMITH Toll Tag Refund	\$8.51
ASHTON ANDERSON Toll Tag Refund	\$5.00
LASHUNDA BROWN Toll Tag Refund	\$25.00
HOLLY A. HART Toll Tag Refund	\$16.22
JENNIFER JENKS Toll Tag Refund	\$7.36
STEVE LAKY Toll Tag Refund	\$43.73
MARY ANNE OWENS Toll Tag Refund	\$15.62
JEFF D. ROBERTS Toll Tag Refund	\$37.51

Payee	Amount
CYNTHIA WILLIAMS Toll Tag Refund	\$40.00
ONCOR ELECTRIC DELIVERY COMPANY #03266-SWP-01-UR-PM; Section 5	\$788,705.89
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$38,510.52
UNITED STATES RIGHT OF WAY #02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5	\$13,406.83
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$1,976.25
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$9,735.44
ENERGY TRANSFER PARTNERS, L.P #03265- CTP Section 2 - Utilit	\$918,889.01
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,127,747.63
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$4,904,055.98
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$341,484.36
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,735,918.55
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$111,031.43
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,223,259.71
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,761,931.75

Payment Date:2013-09-20

OFFICE OF THE ATTORNEY GENERAL PAY END OF 091513	\$5,920.05
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Payment Date:2013-09-23

UNITED HEALTHCARE INSURANCE COMPANY 9/23/13	\$102,822.16
GIBSON & ASSOCIATES INC RETAINAGE DNT Joint & Crack Sealing	\$17,918.90
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$17,900.57
MORGAN STANLEY BANK, N.A. LOC Fees, 2011A	\$310,430.69
NTTA Concentration Account CTP REIMASOFSEPT2313	\$2,298,419.39

Payment Date:2013-09-24

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$130,494.45
Gleaneagles Leasing Matters IH 635 Mgd Lanes TSA SH 360/TxDOT Negotiations Board of Directors Mtgs Board Counsel Services Employee Benefits Plans Transi Legislative Matters NTE Managed Lanes Parcel 101-101(E) & 102-2(E) - RITE Program Toll Enforcement Remedies Interoperability Phase III Extension to DNT Reyes, et al v. NTTA	
LOCKE LORD BISSEL & LIDDELL LLP	\$12,036.85
SH 161 Chisholm Trail Pkwy (SH 121)	
APEX SUPPLY COMPANY	\$126.58
u032120000 Dual Thread Aerator x0131750 INVOICE ADJUSTMENT	
AT&T TELECONFERENCE SERVICES	\$619.93
AT&T TELECONFERENCE	
CENTRAL COMMUNICATIONS & ELECTRONICS, INC	\$6,050.00
Antenna Cable installation at	
CITY OF CARROLLTON	\$750.00
CPR Certification - Jeremy Ski CPR Certification - James Ren CPR Certification - Roger Nick	
CITY OF RICHARDSON	\$28.44
WATER_SEWER	
EXPRESS SCRIPTS, INC.	\$43,566.82
CLAIMES BILLED 9/20/13	
PARK UNIVERSITY ENTERPRISE dba FRED	\$199.00
Team Building Mentoring & Coac	
FRIENDLY CHEVROLET LTD	\$214.58
Product –ANNUAL Chevrolet Auto	
DEPARTMENT OF INFORMATION RESOURCES	\$1,926.19
CENTRAL COMMUNICATIONS LOVE FIELD DATA CIRCUITS MLP 10 INTERNET DIR LONG DISTANCE DFW DATA CIRCUITS	
JORDAN TOWING INC.	\$233.75
Product – Towing Services from	
MCCALL, PARKHURST &	\$12,829.17
System Trust Agmt Review 2013 Bonds General Matters	
OFFICE DEPOT INC	\$53.90
Open PO for Office Supplies	

Payee	Amount
RDO CONSTRUCTION EQUIPMENT CO KV21711 Hydraulic Hose KV21697 Hydraulic Hose	\$218.90
STANDARD INSURANCE CO. LTD OCTOBER 2013	\$9,439.92
KINLOCH EQUIPMENT AND SUPPLY Product- AEL-4907009, 3/8 OD B Product- AEL-1043236, Bearing INVOICE ADJUSTMENT Product- Estimated @ Freight \$	\$67.33
TOWN OF ADDISON WATER_SEWER	\$2,247.82
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,789.76
COUNTY OF TARRANT 2013 Southeast Tarrant Small B	\$280.00
INTELLIGENT TRANS. SOCIETY OF AMERICA ITS America	\$3,150.00
QUESTMARK INFORMATION MANAGEMENT INC HV - Printing First Notice Postage Used Postage for mailings sent out HV - Printing Second Notices Print and Mail of Monthly Stat	\$333,810.20
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$257.43
ROY JORGENSEN ASSOCIATES, INC. REIM FOR 3RD PARTY DAMAGECLAIM	\$2,216.50
AMERICAN ASSOCIATION OF NOTARIES Notary application for Ashley	\$71.00
TAMER PARTNERS CORP Customer Driven Mgmt (CDM) sub	\$27,000.00
CITY OF FRISCO WASTE	\$1,101.35
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Long Distance	\$750.86
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$738.80
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$3,978.62
EVCO PARTNERS, LP dba BURGOON COMPANY Fuse ATDR 15A	\$14.02
MAMASO INC. Product – Texas State Vehicle	\$162.75

Payee	Amount
BOB TOMES FORD XC4Z-19805-BA Blower Motor CR INVOICE 5330249 CR INVOICE 5332803 Increase of \$27,000.00 to PO 6	\$8,368.28
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$393.35
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,174.45
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$167.43
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$7,298.78
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$26,730.00
FOUR SEASONS EQUIPMENT, INC. 04150-044-01-SWE- Idle Control Freight	\$368.36
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE SEPTEMBER 2013	\$5,279.67
PAYFLEX SYSTEMS USA INC RETIREE SERVICES AUGUST 2013 COBRA SVCS FOR AUGUST 2013	\$214.75
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$686.98
TCU FLORIST Flowers Board and Senior staff	\$91.96
CITY OF LEWISVILLE WATER_SEWER	\$1,164.60
The ATC Freightliner Group, LLC Product- 032XC4H 19D990 AA, Or A22-66842-000 Condenser- AC Product- 032 F3UH 19846 AA, BI Product- 053ABP N83 319309, Ac	\$1,334.32
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$59.79
Hoshizaki South Central D.C. Product – Freight Product – Two (2) B-500SF Stai Product – Two (2) H9320-52 Wat Product – One (1) DCM-500BAH-O Product – One (1) SD-500 Equip Product – One (1) Water Filter Product – Two (2) KM-901MAH Cu	\$14,473.00
Pridestaff Temporary Helpdesk employees	\$1,168.00
WESTERN PAPER COMPANY, INC. Open PO for copy for all depar	\$1,103.00
Southern Tire Mart Southern Tire annual contract	\$484.00

Payee	Amount
COOLSTUFF	\$406.00
INVOICE ADJUSTMENT Corporate Challenge Shirts	
RFD and Associates, Inc.	\$69,011.71
DNT & PGBT Retrofit (ITS Set D Fiber Optic Ingrastructure Sup Upgrade Proliance and All Supp DNT 4th Lane Coordination All ETC Support - PGBT Fiber Optic Relocation Coordin	
CITY OF THE COLONY	\$1,821.77
WATER_SEWER	
Weaver and Tidwell, L.L.P.	\$5,791.50
Consultant services on ERA c INVOICE ADJUSTMANT	
PDME	\$1,479.06
Product –ANNUAL Purchasing Con	
Air Industrial Resource Inc.	\$820.80
Product– 88290014-484 Element, FREIGHT ADJUSTMENT Product– 88290014-485 Element, Product–Estimated Freight @ \$7 Product– 250022-669 Fluid Sull	
WILLIAM J. BROTHERTON, P.C.	\$814.05
Services and Expenses from Aug	
Meadows, Collier,Reed,Cousins, Crouch &	\$53,087.00
Statement for Services	
Jubal Ragsdale	\$1,095.00
In car camera system with G, G	
COATS ROSE YALE RYMAN & LEE, PC	\$1,615.00
For services rendered through	
W DOUGLASS DISTRIBUTING	\$35,652.93
Agreement aproved 8/30/2012 wi Product – Add funds to PO 6239	
MAHOMES BOLDEN PC	\$30,923.68
Services performed Jun 1 thru Services performed Apr 1 thru Services performed June 1 thru	
SUPERIOR TALENT RESOURCES, INC	\$1,834.00
Elizabeth Vara temp employee Temporary Helpdesk employees	
FARROW GILLESPIE & HEATH, LLP	\$12,435.22
Depositions & Expenses Locke	
AHI ENTERPRISES,LLC	\$281.49
Printer Cartridges/supplies	
Lonestar Forklift	\$24,900.00
Product – One (1) used 2010 Hy	
MARIA J. MOMBLAN	\$30.97
Toll Tag Refund	
TEODORO A. TAVERAS	\$44.63
Toll Tag Refund	

Payee	Amount
FRED SHIPLEY Toll Tag Refund	\$40.00
MELANIE B. FULLERTON Toll Tag Refund	\$5.00
ALFRED MAINJA Toll Tag Refund	\$20.39
JUDY MORROW Toll Tag Refund	\$25.00
JAMIE REYNA Toll Tag Refund	\$8.39
GREG A. STEFFEN Toll Tag Refund	\$8.77
BRANDI M. STRINGER Toll Tag Refund	\$35.36
JOHN C. WHITE Toll Tag Refund	\$43.85
RAMON BERMUDEZ Toll Tag Refund	\$12.65
JERMON V. BROWN Toll Tag Refund	\$20.00
JAMES L. CRAWFORD Toll Tag Refund	\$24.27
MARIA DORADO-RAMOS Toll Tag Refund	\$62.19
JEFF NAGGI Toll Tag Refund	\$5.06
LYNN PATTERSON Toll Tag Refund	\$7.23
SARAH E. POTTAGE Toll Tag Refund	\$10.00
JACK STERN Toll Tag Refund	\$20.00
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SWP PROJECT OFFICE SH161 PROJECT OFFICE	\$4,783.68
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$11,872.69
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$4,598.32
STAR-TELEGRAM, INC 03669 PGBT WE Seg7 TrlblzrSign	\$81.02
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$50,879.74
Weaver and Tidwell, L.L.P. Consultant services on ERA Con	\$3,236.00

Payee	Amount
FORT WORTH & WESTERN RAILROAD	\$58,423.46
#03432-SWP- CTP - - Flagging	
#03373-SWP/CTP - Section 1 - F	

Payment Date:2013-09-25

NTTA Concentration Account	\$104,110.82
PGBTEE REIMASOFSEP2413	

Payment Date:2013-09-26

HNTB CORPORATION	\$144,130.01
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#3425- DNT at PGBT Interchage
 #3425- LLTB - WA 01 PMC Servic
 #3424- PGBT All ETC Ph. 2 - WA
 #3425 - SH170- WA 01 PMC Servi
 #3425 - Trinity Parkway - WA 0
 #3425 - SH360 - WA 01 PMC Serv
 #3425- DNT 4th Lane - WA 01 PM
 #3425- PGBT EE - WA 01 PMC Ser
 #3425- SRT- WA 01 PMC Services

HNTB CORPORATION	\$483,381.83
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#2005 - CTP CONSTR. - PMO (WA
 #2005 - PGBT WE CONSTR- PMO (

Payee	Amount
BANK OF AMERICA	\$24,438.72
0000000000000000	
AARON BROTHERS241	
ALPHA GRAPHICS #376	
FIVE STAR FORD OF PLAN	
IBTTA	
IRRIGATORS SUPPLY	
JASON'S DELI # 014 Q64	
LOWES #00665	
NIGP.ORG	
NORTHERN TOOL EQUIP	
ON THE SPOT JEWELRY RE	
SHOW ME CABLES	
STK SHUTTERSTOCK.COM	
SXSW	
THE HOME DEPOT #6513	
UNITED 01623776345881	
VWH T8260770 DAL135 VE	
VWH T8266221 DARTR1 VE	
WAL-MART #2086	
WAL-MART #3482	
6235901650	
ALTEX ELECTRONICS LTD	
DALLAS REGIONAL CHAMBE	
EARL OWEN CO INC	
GEOTECH ENVIRONMENTAL	
INT PRSA DALLAS CHAPTE	
Internation Xaxn Fee LSoft Tec	
REXEL2550	
SOUTHWES 5262151413562	
SOUTHWEST TRAINING INS	
VWH T8260769 DAL135 VE	
WILDFIRE TRUCK & EQUIP	
CCCCD SCC BURSAR	
DNOR170	
HUTTON COMMUNICATIONS	
MICHAELS STORES 9925	
OFFICE DEPOT #307	
STAPLES DIRECT	
VWH T8260715 DAL135 VE	
VWH T8260740 DAL135 VE	
VWH T8260771 DAL135 VE	
434290	
6235051870	
92330586	
AMERICAN 00106449960400	
BUSINESS 21 PUBLISHING	
HOOTSUITE MEDIA INC.	
JOHNSTONE SUPPLY - DAL	
METROCON	
NCTCOG RTC TRAINING	
VWH T8260739 DAL135 VE	
VWH T8262952 DARTR1 VE	
VWH T8265713 DARTR1 VE	
129080816380002	
A1 LOCKSMITH	
AMERICAN 00123815555290	
CUMMINS SO PLAINS 4	
EARLY MORNING SOFTWARE	
HOMEDEPOT.COM	
N. GLANTZ & SON	
NTTA AUTOCHARGE	

Payee

Amount

PACER800-676-6856IR	
TEXAS ANM TRANSPORTATI	
THE HOME DEPOT 551	
TIGER DIRECT GALLERIA	
ULINE SHIP SUPPLIES	
VWH T8260768 DAL135 VE	
VWH T8260797 DAL135 VE	
VWH T8260799 DAL135 VE	
AIRGAS CENTRAL	
AMERICAN PUBLIC WORKS	
AUSTIN RIBBON AND COMP	
BATTERIES AND BUTTER	
DALLAS LOT 16	
DENTON CHAMBER OF COMM	
LSOFT TECHNOLOGIES INC	
MACKLIN'S CATERING CO.	
MARRIOTT 337E0 ORLANDO	
N/A	
OFFICE MAX	
STUART HOSE & PIPE-DLS	
VWH T8260716 DAL135 VE	
VWH T8260741 DAL135 VE	
AMERICAN 00123815557240	
CLARB	
GOVERNMENT FINANCE OFF	
KROGER #0587	
LCS LAWN CARE SUPPLY	
LORMAN EDUCATION SERVI	
MAYER801 LEWISVILLETX	
MSFT ONLINE	
NQ INDUSTRIES	
PP Texas Chapter ISA	
RECOGNITION USA	
SAMSCLUB #8299	
USPTO	
VWH T8260646 DAL134 VE	
VWH T8260717 DAL135 VE	
VWH T8260796 DAL135 VE	
VWH T8260798 DAL135 VE	
1 STOP PRINT OFFICE S	
6235821823	
AMERICAN 00106449961610	
Amazon.com	
GRAYBAR ELECTRIC COMPA	
LAWTON COMMERCIAL SERV	
NORTH TEXAS COMMISSION	
REI PAYMENT CENTER	
SOUTHWES 5262150602526	
SPIRIT AI 48700917681010	
STRATEGIC GOVERN	
THE HOME DEPOT 6562	
UPPCC	
UT WEB TXSHOP	
Delta Dental Insurance Company	\$4,193.20
9/19/13-9/25/13	
NTTA Concentration Account	\$148,131.31
OPER REIMASOFSEP2513	
NTTA Concentration Account	\$142,575.21
SH161 REIMASOFSEP2513	

Payee	Amount
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$6,366,115.02
NTTA Concentration Account SRT REIMASOFSEP2413	\$436,724.57
Payment Date:2013-09-27	
ROY JORGENSEN ASSOCIATES, INC. CO #4 Remove High Mast Lightin PGBT PGBT EE MCLB	\$512,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase 1 - 03124 TRM Co 03124 TRM Contract (2013)	\$91,708.33
CDW GOVERNMENT, INC. WS-X4648-RJ45V+E= CISCO 4500	\$4,149.73
CENTERLINE SUPPLY, INC. Product – 138” x 66” Type O Si	\$1,897.50
CITY OF GRAND PRAIRIE WATER_SEWER	\$128.44
CITY OF PLANO WATER_SEWR WATER_SEWER	\$2,110.39
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins #02254- SRT - Corridor Consult	\$57,076.06
HILTI, INC. INVOICE ADJUSTMENT Product – Anchor Adhesive HY 1 Product – Anchor Adhesive Disp Product – Concrete Anchor Rod	\$464.68
JORDAN TOWING INC. tow sevice Product – Towing Services from tow service	\$1,749.66
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$7,635.26
JOANN DELANE LASATER Citation Clerk Services - for	\$1,240.00
NORTH CENTRAL TEXAS COUNCIL OF TRAINING COST FOR PFIA CLASS	\$250.00
OFFICE DEPOT INC General Office Supplies Office Depot - 2013 I.T. Offic Office Supplies Finance Office Supplies	\$841.82
DVH INC. D/B/A SOUTHWEST WHEEL CO. INV 80852 VCHR 00174599 Overage Approved TF15X55475SWS 15X5 wheel	\$4.43

Payee	Amount
THOMAS REPROGRAPHICS, INC #03206 - PGBT EE Online Planro	\$2,887.75
DAVID L. MCNATT 10% DISCOUNT NET 15 David McNatt -Citation Process	\$501.86
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$1,464.87
O'REILLY AUTOMOTIVE, INC. 330a u-joint 3561a u-joint Trans Filter hubcaps Product –ANNUAL Purchasing Con Trans Fluid Cabuin Filter	\$13,252.58
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$6,211.92
CITY OF IRVING WATER_SEWER WATER_SEWR	\$3,435.80
CITY OF GARLAND UTILITY SERVICES 02655- PGBT EE - Utility Reloc 02988- PGBT EE - Utility Reloc	\$143,376.74
CITY OF FORT WORTH WATER_SEWER Deposit	\$58.80
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$7,040.28
RANDOLPH C. CAIN Consulting Services Agreement	\$4,000.00
BOB TOMES FORD Product –RH Axle Assembly, 5L8	\$205.01
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$860.07
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$24,639.67
COMPLETE SUPPLY, INC. Product – Enmotion Towel, M016 Product – Toilet Tissue, M0020	\$266.02
RED RIVER SPECIALTIES, INC Product – Ranger Pro / Round-U	\$1,650.00
PROFESSIONAL TURF PRODUCTS LP Product- Rim, M00558, Toro Par	\$560.01
FRISCO CENTER PROPERTIES Common Area Maintenance Tax Frisco Warehouse (May-Dec) Insurance	\$27,381.00
SOLOGY LLC dba SOLOGY SOLUTIONS IPCS Solution Professional Se	\$10,529.99

Payee	Amount
INDEPENDENT STATIONERS INC replacement letters and symbol	\$21.86
ILLUME TRAINING ,LLC Onsite Microsoft Training Micr	\$800.00
AMERICAN LIFT TRUCK & TRACTOR ,INC Product – 803-707, Chain Lube Product – Tire Disposal Fee @ Product – 5800693-37, Air Filt INVOICE ADJUSTMENT Product – 1320000, Filter @ \$1 Product – 18X8X121/8, Tire Sol Product – 71321111, Filter TR/ Product – Tire Service Call @ Product – Tire Press Charge @ Product – 1581302, Fuel Filter Product – 1904953M1, Grease Mo Product – 22X12X16, Cushion Ti Product – PM Service Fee @ \$80	\$1,574.77
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
TruckPro Holding Corporation Product – Core Charge @ \$20.00 INVOICE ADJUSTMENT Product – BK4707QPAR2, Brake K Product – CR47691, Seal @ \$58.	\$225.57
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$2,077.53
BRYAN & SONS LOCKSMITH, INC. Master Brand Padlocks #21 seri	\$807.75
DANIELLE M. CLAIBORNESMITH Toll Tag Refund	\$10.73
JOSE M. GONZALEZ Toll Tag Refund	\$39.41
DEBBIE HARRIS Toll Tag Refund	\$5.00
MATTHEW E. MCADOO Toll Tag Refund	\$4.05
SYED Z. MEHDI Toll Tag Refund	\$30.54
ASHLEY A. PITMON-PUTMAN Toll Tag Refund	\$0.81
GARY RIDDELL Toll Tag Refund	\$5.03
BANKSTON SHARED SERVICE CENTER Toll Tag Refund	\$1,528.74
CHRISTOPHER J. STICKEL Toll Tag Refund	\$11.78
MEREDITH THERRIAULT Toll Tag Refund	\$13.67
SUBBARAMAN MADHIRA VIOLATION REFUND	\$1,251.73

Payee	Amount
TIKINA A. RAINO VIOLATION REFUND	\$100.40
MATTISON MYERS VIOLATION REFUND	\$6.68
ANAND REX VIOLATION REFUND	\$34.40
MIKE WILLIAMS VIOLATION REFUND	\$4.60
CHRISTINA KRENK VIOLATION REFUND	\$3.57
JULIAN JIMENEZ VIOLATION REFUND	\$62.17
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$949.31
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02359-SH161 -Corridor Managem #02418 - #02418 - SH 161 Phase 4 - Cons	\$204,510.48
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5	\$1,102.23
ATMOS ENERGY CORPORATION, INC #02584 - CTP Section 1 - Utili	\$482,753.23
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$146,722.05
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$37,027.97
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$202,862.56
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
PARADISE SETTLEMENT SERVICES LLC CTP Section 5 ROW - Parcels 14	\$873.72
VILLAGE AT CAMP BOWIE I, LP CTP ELECTRIC 7/24/13-8/22/13 #03326- CTP Field Office Space	\$4,537.14
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 -	\$36,609.38
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$188,476.88
Payment Date:2013-09-30	
UNITED HEALTHCARE INSURANCE COMPANY 9/30/13	\$92,671.31
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT EMPLOYER 457B W/H DEF COMP W/H LOAN ACCRUED STATE RETIREMENT OTHER	\$170,100.95

Payee	Amount
NTTA Concentration Account CTP REIMASOFSEP2713	\$136,964.99
Payment Date:2013-10-01	
MORGAN STANLEY BANK, N.A. LOC, Rmktg Fees 2011A	\$22,684.93
APEX SUPPLY COMPANY INVOICE ADJUSTMENT x0131750	\$7.01
CITY OF CARROLLTON WATER WATER_SEWER	\$5,661.63
CITY OF PLANO WATER_SEWER	\$3,734.65
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen9/6-9/13	\$193.00
A. H. BELO MANAGEMENT SERVICES 03668-MA DNT Sec2 ConcreteRprs	\$281.00
DALLAS WATER UTILITIES WATER_SEWER	\$5.05
GOVERNMENT FINANCE OFFICERS ASSOCIATION Trng, LAbrams	\$170.00
GUARANTEED EXPRESS, INC. Board Delivery-Som & Quesdada	\$31.36
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 10/2013	\$5,409.00
VERIZON SOUTHWEST Verizon - MLP 3	\$119.43
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,696.63
QUESTMARK INFORMATION MANAGEMENT INC Insertion of Grace Period Inse Postage used for HV mailings Print and Mail HV First Notice	\$44,743.59
CITY OF FRISCO WATER_SEWER	\$793.86
Sprint Solutions, Inc Sprint Wireless/Broadband	\$4,216.89
AT & T AT&T Consolidate Phone Service	\$35,041.33
DENTON COUNTY ELECTRIC ELECTRIC	\$4,577.82
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$421.52
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$138.05
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$346.97

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP	\$869.31
Product- Deck Belt, M02214, To	
Product- Rim, M00558, Toro Par	
Product- Blade, M02021, Toro P	
VOLVO CONSTRUCTION EQUIPMENT RENTS	\$988.09
Product- Hinge, Door, 36883437	
Product- 70 LB Spring, Gas, 35	
Product- Drawbar, 36886364XL @	
Product- Estimated Freight @ \$	
Freight Total \$45.80	
NOVA HEALTH CARE CENTERS	\$1,244.89
AUG Injury-PostAccDrg&AlchlTst	
PostAccident D&A Test 8/2013	
COOLSTUFF	\$2,098.50
Grey Sweatshirt - L	
HI VIS T-Shirt - L	
HI VIS T-Shirt - 2XL	
Royal Polo - 2XL-15	
Khaki/Choco cap w/embr	
HI VIS T-Shirt - XL	
shipping	
Royal Polo - M-5, L-5, XL-15	
light khaki cap w/embro	
CRYSTAL BOOTH	\$10.00
Returned ACH Payment CrystalB.	
JAY D. WILDERMUTH	\$6.68
Toll Tag Refund	
JIBUM JUNG	\$42.91
Toll Tag Refund	
FARNCES N. ADAMS	\$25.00
Toll Tag Refund	
KAREN AGUILAR	\$39.30
Toll Tag Refund	
DEREK BAUMGARTEN	\$6.94
Toll Tag Refund	
JAMES M. BUATTE	\$7.06
Toll Tag Refund	
ERIC COX	\$0.89
Toll Tag Refund	
OCTAVIO J. ESQUEDA	\$41.03
Toll Tag Refund	
KENNETH G MOTEN	\$11.88
Toll Tag Refund	
JODI JACK	\$12.63
Toll Tag Refund	
HUCHAPPA JAYAPPA	\$8.00
Toll Tag Refund	
ERIK LOFGREN	\$3.68
Toll Tag Refund	
AHMED F. MALIK	\$40.00
Toll Tag Refund	

Payee	Amount
MITCHELL G MORGAN SR Toll Tag Refund	\$5.80
MARYANNE OWITI Toll Tag Refund	\$6.72
LINDSAY PETERS Toll Tag Refund	\$17.45
JORDAN BAKER Toll Tag Refund	\$16.94
CHARLES L. BARNETTE Toll Tag Refund	\$25.00
BRENDA A. BELGER Toll Tag Refund	\$24.75
ANGIE K. BRAUNER Toll Tag Refund	\$33.55
KRISTIN COLLINS Toll Tag Refund	\$16.00
BILLY B. FAUST Toll Tag Refund	\$38.91
JAMES GAITHER Toll Tag Refund	\$36.00
KIMBLA GANT Toll Tag Refund	\$24.45
CLAYTON A. HANSEN Toll Tag Refund	\$12.88
WILLIE JOHNSON Toll Tag Refund	\$1.04
BETTIE J. JONES Toll Tag Refund	\$40.00
CONNIE LOFTUS Toll Tag Refund	\$24.50
JAMES PEABODY Toll Tag Refund	\$37.40
YOLANDA PEREZ Toll Tag Refund	\$1.41
FRANCISO P. RAMIREZ Toll Tag Refund	\$5.71
CONNIE J. RIDLEY Toll Tag Refund	\$17.28
JEFFREY L. SATELE Toll Tag Refund	\$24.15
JERIMY SPENCER Toll Tag Refund	\$11.28
ISABEL VAZQUEZ Toll Tag Refund	\$12.64
P N CENTER Toll Tag Refund	\$10.37
SAMANTHA GARRETT Toll Tag Refund	\$34.89

Payee	Amount
JIM HOCKETT Toll Tag Refund	\$16.22
ROBERT W. HOMAN Toll Tag Refund	\$19.75
QUEEN IKWUEME Toll Tag Refund	\$8.00
UZOAMAKA M. IKWUEME Toll Tag Refund	\$3.40
HEATHER J BERG Toll Tag Refund	\$27.22
DOUGLAS LEE MOORE Toll Tag Refund	\$20.29
BRIDGET OJEH Toll Tag Refund	\$32.23
HARRAL SCOTT Toll Tag Refund	\$2.00
JESUS E. BARRIENTOS Toll Tag Refund	\$4.07
EVA P. CRISWELL Toll Tag Refund	\$7.45
BRIAN T. HOFSTETTER Toll Tag Refund	\$5.00
DAVID ISHMAEL Toll Tag Refund	\$22.34
D'NEISE LAVERTY Toll Tag Refund	\$19.42
CHRIS LOPEZ Toll Tag Refund	\$3.71
BRANDYN ROWAN Toll Tag Refund	\$0.55
TERRY J SHAW Toll Tag Refund	\$47.04
TONDA SHAWLEY Toll Tag Refund	\$8.00
ROBERT TABOR Toll Tag Refund	\$19.55
JUDY K. WHITE Toll Tag Refund	\$14.40
WANDA J. WOOD Toll Tag Refund	\$4.06
LAREESE J COOPER VIOLATION REFUND	\$462.40
FRANK ELMER VIOLATION REFUND	\$5.61
FOUAD H HIJAZI VIOLATION REFUND	\$204.39
RICK STEINOCHER VIOLATION REFUND	\$8.00

Payee	Amount
ZHUOYI WANG VIOLATION REFUND	\$60.80
JOSHUA D GOMEZ VIOLATION REFUND	\$406.80
MARTIN ENGLERT VIOLATION REFUND	\$47.60
NTTA VIOLATION REFUND	\$42.00
VIVIAN CORDON VIOLATION REFUND	\$714.88
A. H. BELO MANAGEMENT SERVICES 03583-PM Cancellation Notice	\$133.40
STAR-TELEGRAM, INC 03583 SH161 Lndscp Irr CM Svcs	\$32.15

Payment Date:2013-10-02

LEGENDS LANDSCAPES, LLC RETAINAGE #02943 - PGBT EE - Landscape C	\$106,641.53
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$1,008.16
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$61,200.08
ATKINS NORTH AMERICA, INC. Overhead & Profit Expenses #3496 - GEC - WA 01 - LLTB Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT	\$47,564.58
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - PGBT WE #3496 - WA 01 - CTP	\$10,927.97
ATKINS NORTH AMERICA, INC. Overhead & Profit #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - LLTB Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - SRT Expenses	\$45,202.37
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual	\$16,409.61
ETC RITE SYSTEM MAINTENANCE	\$225,394.00
ETC ETCC Enhancements 4	\$24,961.10
ETC ETCC Enhancements 4 ETCC RITE Enhancements	\$243,603.25

Payee	Amount
ETC ETCC Enhancements 4	\$156,827.50
ETC Image Reviewers - August 2013	\$308,916.50
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$172,785.64
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$195,216.28

Payment Date:2013-10-03

CITY OF CARROLLTON WATER_SEWER	\$461.69
CITY OF GRAND PRAIRIE WATER_SEWER	\$51.29
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Screen9/11-17/13	\$198.00
DALLAS WATER UTILITIES WATER_SEWER	\$57.10
UNITED STATES TREASURY PAY END OF 092930	\$335.50
OFFICE DEPOT INC Open PO for Office Supplies	\$473.67
ORACLE AMERICA, INC enewal service contract 36381	\$6,583.46
RDO CONSTRUCTION EQUIPMENT CO John Deere Fuel Filter	\$68.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 092930	\$608.98
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 092930	\$740.10
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 9/2013	\$5,439.96
WOODVEST LLC Invoice# 106693 Vchr 00174858 Product – Bar & Saw Chain Oil, CM 106785 Vchr#00174859	\$119.98
DELI MANAGEMENT, INC Meal - Train and Educate custo	\$2,570.48
QUESTMARK INFORMATION MANAGEMENT INC Postage for mailings sent out	\$425,000.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Long Distance	\$741.52
DENTON COUNTY ELECTRIC ELECTRIC	\$6,226.87

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Product- Comfort-Aire Window A Electrical Supplies and Repair Maintenance Supplies	\$3,226.66
GENERAL REVENUE CORPORATION PAY END OF 092930	\$186.56
SAM PACK'S FIVE STAR FORD Product – One (1) 2013 Ford C	\$27,441.00
BOB TOMES FORD Blue Def FL2016 invs adjustment 15W40	\$379.84
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$52,865.45
JANNA L. COUNTRYMAN, STANDING PAY END OF 092930	\$616.94
GLANTZ HOLDINGS, INC. d/b/a Shipping Fees Pizazz 1" Brass satin chrome s 48x96x3mm Brushed silver Diebo	\$765.22
MARY JO HUARD dba SOUTHWEST TRAINING Six Thinking hats workshop 8-2 INVS ADJUSTMENT - SHIPPING	\$6,615.00
RUSH TRUCK CENTERS OF TEXAS LP Product – Air Brake Compressor Product – Compressor Core @ \$6	\$1,144.96
TIBEBU WOLDETSADIK Returned ACH Payments	\$40.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 092930	\$800.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 092930	\$120.92
FAST RECYCLING, INC. Product - Salvage Tire Pickup Passenger and Truck Tire dispo	\$491.40
Serranos Cafe and Cantina Elected Official and Staff Bri	\$684.23
PDME Product –ANNUAL Purchasing Con	\$975.97
Illinois State Disbursement Unit PAY END OF 092930	\$291.60
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$18,017.27
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$1,490.78
Precision Warehouse Design, LLC Three heavy duty cantilever up	\$1,844.51

Payee	Amount
Preferred Industrial Painting, Inc Product– Powder Coated Sign Bo Product– Estimated Freight @ \$	\$225.00
XNET SYSTEMS,INC Dell OptiPlex 7010 Small Form	\$34,776.32
ESTATE OF DAVID B. STREBEL Toll Tag Refund	\$21.35
DEVERYLE M. JAMES Toll Tag Refund	\$30.16
ESTATE OF REX H. BODINE Toll Tag Refund	\$2.87
JUSTINE M. CORTHAY Toll Tag Refund	\$9.47
IGNACIO GUERRERO Toll Tag Refund	\$8.02
OLIVIA D. JOHNSON Toll Tag Refund	\$36.96
JERRY D. JONES Toll Tag Refund	\$17.54
RHONDA D. KING Toll Tag Refund	\$4.41
MICHAEL T. LAGOS Toll Tag Refund	\$4.83
ACAR LEASING LTD Toll Tag Refund	\$55.49
CHARLES MADDUX Toll Tag Refund	\$2.60
SUSANA M. MAZARIEGOS Toll Tag Refund	\$25.73
SON MIJUNG Toll Tag Refund	\$20.39
JAMSHED R RIVETNA Toll Tag Refund	\$14.10
NEOMI M. RODRIGUEZ Toll Tag Refund	\$43.20
PALMIRA SALINAS Toll Tag Refund	\$92.27
MARIA E. SANCHEZ Toll Tag Refund	\$40.00
LUZ M. SIFUENTES-VILLAFANE Toll Tag Refund	\$5.00
MARYANNE THOMAS Toll Tag Refund	\$48.33
C R TRANSPORT INC Toll Tag Refund	\$3.44
JASON A. BURROW Toll Tag Refund	\$12.71

Payee	Amount
RUSSELL H. HUNT Toll Tag Refund	\$33.67
WHITNEY E. MILLER Toll Tag Refund	\$174.90
JOE JONES Toll Tag Refund	\$149.29
WILLARD BURFICT Toll Tag Refund	\$40.00
CANDICE A. CARTER Toll Tag Refund	\$4.06
F GREGORY DRAKE Toll Tag Refund	\$8.00
BEDAIR GHATTAS Toll Tag Refund	\$40.00
JOSEPH GONZALEZ Toll Tag Refund	\$40.17
AMT MECHANICAL INC Toll Tag Refund	\$19.53
DOC LAWSON Toll Tag Refund	\$9.59
SAVANNA R. MUSTOE Toll Tag Refund	\$5.00
GOODSON ACURA OF DALLAS Toll Tag Refund	\$16.00
ELAINE RANERI Toll Tag Refund	\$2.50
ALLEN L. ROBINSON Toll Tag Refund	\$9.91
TIMOTHY SHOEMAKER Toll Tag Refund	\$6.31
TOYOTA LEASE TRUST Toll Tag Refund	\$15.84
ROBERT D. WILSON JR Toll Tag Refund	\$13.68
JOSE G. AGUILAR Toll Tag Refund	\$3.38
PATRICIA CALZADA Toll Tag Refund	\$21.99
DEAN EUDY Toll Tag Refund	\$18.57
FRANCISCA HERNANDEZ Toll Tag Refund	\$50.39
BEN HORNER Toll Tag Refund	\$5.11
BRANDON JAMISON Toll Tag Refund	\$6.24
YERIM JEON Toll Tag Refund	\$41.17

Payee	Amount
MOHAMMAD Y. KARIM Toll Tag Refund	\$33.93
CATHERINE M. NARANJO Toll Tag Refund	\$21.79
OKSANA PATRICK Toll Tag Refund	\$18.38
GARRY D. NELSON Toll Tag Refund	\$18.32
UDAY S. DAVE Toll Tag Refund	\$15.45
ALICIA DAVIDS Toll Tag Refund	\$15.13
EARLENA K FLETCHER Toll Tag Refund	\$197.70
DEBBIE KOONS Toll Tag Refund	\$5.80
ELIZA PAYEN Toll Tag Refund	\$14.56
JAMES B. YOUNG Toll Tag Refund	\$35.14
AKHERE ISENALUMHE Toll Tag Refund	\$8.78
BENJAMIN J. BEENE Toll Tag Refund	\$1.04
RAVIRAJ CHANDRAKANT BAGI Toll Tag Refund	\$34.39
PAMELA G. CHILDS Toll Tag Refund	\$41.95
ADAM CLARK Toll Tag Refund	\$7.57
ARACELY GARCIA Toll Tag Refund	\$9.31
TIFFANY HALL Toll Tag Refund	\$2.04
ERICA P. HIGHT Toll Tag Refund	\$1.92
ESTATE OF ROBERT M. KEIM Toll Tag Refund	\$37.76
KELLY G. LYMAN Toll Tag Refund	\$17.41
VINAY MARDA Toll Tag Refund	\$7.61
MARY A. MAURER Toll Tag Refund	\$22.59
DEAR B. NAGEM ALDEEN Toll Tag Refund	\$25.95
SHELBY NAVA Toll Tag Refund	\$5.56

Payee	Amount
OMNY D. PIPPIN Toll Tag Refund	\$26.84
STEVEN S. PRESTI Toll Tag Refund	\$38.83
CELINA QEUEVEDO-WOOLF Toll Tag Refund	\$6.43
HECKMANN WATER RESOURCES Toll Tag Refund	\$46.28
RAYCHELLE PRESLEY Toll Tag Refund	\$8.08
MAUREEN D. SCHEELAR Toll Tag Refund	\$0.96
MAXINE L. BOSTIC Toll Tag Refund	\$8.42
DAVID E. BURKS Toll Tag Refund	\$33.38
MARIANA CARRAZCO Toll Tag Refund	\$5.82
COLLINS D. DOUG Toll Tag Refund	\$3.42
MARIAN C. ELLIOTT Toll Tag Refund	\$37.53
KIMBERLY A. GEERTZ Toll Tag Refund	\$1.93
JAN HARDING Toll Tag Refund	\$0.82
CHEZZARAE N. HART Toll Tag Refund	\$38.43
HILLARY JACKSON Toll Tag Refund	\$1.16
ALAN L. KENNEDY Toll Tag Refund	\$26.94
JUST IN TIME LOGISTICS LLC Toll Tag Refund	\$17.88
BRICE A. LOVING Toll Tag Refund	\$20.00
LOUISE MORRISON Toll Tag Refund	\$10.07
CAROLINE NEHLS Toll Tag Refund	\$21.57
JESSICA PIETSEK Toll Tag Refund	\$35.88
STEVEN RAMIREZ Toll Tag Refund	\$1.12
TEKLA ROBERTS Toll Tag Refund	\$5.38
JOY ROCHESTER Toll Tag Refund	\$5.00

Payee	Amount
RUBY SMITH Toll Tag Refund	\$9.21
JEFF W. WHISSEN Toll Tag Refund	\$5.66
ELEANOR R. BIRDSONG Toll Tag Refund	\$33.62
HAROLD W. GEORGE Toll Tag Refund	\$16.48
STEPHEN W. HEAD Toll Tag Refund	\$25.00
SHELLY KIM Toll Tag Refund	\$14.21
TIMOTHY J. KIRBY Toll Tag Refund	\$5.83
JOSE MORALES Toll Tag Refund	\$17.00
DUSTIN SIGMON Toll Tag Refund	\$24.47
HARRIS HARRIS Toll Tag Refund	\$323.90
JET PARKER Toll Tag Refund	\$24.04
STEPHEN KARIKARIS VIOLATION REFUND	\$38.24
CHARLES TURNER VIOLATION REFUND	\$963.60
JOSE J CORTEZ VIOLATION REFUND	\$8.68
GARY A NORDLING VIOLATION REFUND	\$301.20
CYNTHIA WILLIAMS VIOLATION REFUND	\$32.85
JAMES CAMPBELL VIOLATION REFUND	\$905.82
NTTA VIOLATION REFUND	\$32.58
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$206,356.84
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroo	\$1,628.68
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$172,565.95
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5	\$1,164.74
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$57,152.99

Payee	Amount
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$5,965.23
Payment Date:2013-10-04	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CON 9/20/13 TCDRS W/H 9/20/13 TCDRS W/H 9/6/13 TCDRS CON 9/6/13 TCDRS ROUND	\$407,723.07
Delta Dental Insurance Company SEP 26 - OCT 2 2013	\$4,551.95
OFFICE OF THE ATTORNEY GENERAL PAY END OF 092930	\$6,129.82
Payment Date:2013-10-07	
UNITED HEALTHCARE INSURANCE COMPANY 10/7/13	\$70,617.65
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$1,959,379.80
Payment Date:2013-10-08	
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$169,942.06
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$210.00
CENTERLINE SUPPLY, INC. Speed humps	\$3,925.00
CITY OF PLANO WATER_SEWER	\$201.17
DALLAS WATER UTILITIES WATER_SEWER	\$2,935.34
DELL MARKETING L.P. Dell Server Upgrade	\$17,958.00
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$30,400.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$336.35
JOANN DELANE LASATER Citation Clerk Services - for	\$1,435.00
OFFICE DEPOT INC Office Supplies, Shared Srvcs Office supplies for SIS Open PO for Office Supplies	\$575.96
DRSK LIMITED PARTNERSHIP Boardroom Name Badge - Shannon	\$21.00

Payee	Amount
KINLOCH EQUIPMENT AND SUPPLY Product- AEL-1035437, Seal @ \$ Product- Estimated @ Freight \$	\$40.98
STUART HOSE AND PIPE LTD 1/2 hydraulic hose made to fit INVOICE ADJUSTMENT	\$290.47
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$884,016.00
Energy Future Competitive Holding CO ELECTRIC	\$94.00
VERIZON SOUTHWEST VERIZON MLP 9	\$233.31
KROGER TEXAS L.P. Kroger RTP 2013	\$595.00
U S POSTAL SERVICE US Post Office Box Rental - Tx	\$370.00
DAVID L. MCNATT DISCOUNT 10% NET 15 David McNatt -Citation Process	\$264.93
TEXAS TRANSPORTATION INSTITUTE Texas Transportation Forum - J	\$225.00
G & K SERVICES Non-skid entry mat service	\$260.16
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$691.59
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$313.19
TECH PLAN INC PM service on Liebert data cen	\$60.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,043.64
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,617.85
CITY OF FORT WORTH WATER_SEWER	\$150.02
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,195.84
Sprint Solutions, Inc SPRINT - WIRELESS/BROADBAND	\$6,620.53
DENTON COUNTY ELECTRIC GAS SERVICES	\$300.10
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$124.30
MAMASO INC. Product – Texas State Vehicle	\$54.25

Payee	Amount
4IMPRINT INC FKA NELSON MARKETING	\$1,364.91
Freight	
Set-Up	
Additional Color Run Charge	
Convertible Duffel	
BOB TOMES FORD	\$216.33
Throttle Body	
1S7Z6B288AA Sensor	
TBG Gasket	
1S7Z6584BA Gasket	
CINTAS CORPORATION NO. 2	\$260.50
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$191.61
GAS SERVICES	
KLOECKNER METALS CORPORATION	\$345.66
Product- Pipe Schedule 40 1" @	
Product- Mill Rolled Plate 3/8	
INVOICE ADJUSTMENT	
Product- Estimated Freight/Fue	
GLANTZ HOLDINGS, INC. d/b/a	\$142.04
Product – GTO15-SFX14B2, 14AWG	
Lamb-Star Engineering, L.P.	\$14,642.32
#03374 - PGBT EE - XXVIII - La	
TEXAS PRIMA	\$150.00
Membership dues for SIM Asst D	
WEX BANK	\$20,430.87
Product – September 2013 Fuel	
CITY OF LEWISVILLE	\$880.83
WATER_SEWER	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,119.53
Southwest INternational PO Inc	
SAFEWAY/TOM THUMB	\$280.00
Safeway/Tom Thumb RTP for 2013	
CITY OF MCKINNEY	\$1,859.87
WATER_SEWER	
VIZCON, LLC	\$1,787.00
Quick Deploy Spring Cones w/lo	
Shipping Charge	
Pridestaff	\$1,460.00
Temporary Helpdesk employees	
CAMELOT LANDFILL TX, LP	\$4,421.17
Product – Payment for Invoice	
Southern Tire Mart	\$6,511.45
Southern Tire annual contract	
BPSI CORP DBA	\$22.00
Business Cards for MARK BOUMA	
JAMIESON MANUFACTURING CO.	\$4,580.00
Product – Estimated Fuel Surch	
Product – 6'x50' Knuckle Knuck	

Payee	Amount
COOLSTUFF "Got Tags" T-Shirts for Employ	\$1,480.29
Sympro Inc Sympro - Treasury Management S	\$16,068.00
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$46,842.06
INDEPENDENT STATIONERS INC Memorex DVD Spindles 100/pk - Innovera CD/DVD Envelopes 50/p Trash Receptacles (RCP295500BG Innovera CD-R Discs 100/pk - Recycle Bins (RCP295573BE)	\$2,038.87
RESTORX OF TEXAS ,LLC Mold Remediation Services - ML	\$6,312.71
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$369.45
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$13,938.88
Sam Son Janitorial Services	\$12,842.53
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$25,543.19
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$2,536.79
OfficeMax North America, Inc Systems furniture work surface	\$2,212.14
DEANNA KAUFMAN VIOLATION REFUND	\$832.00
JUDY THOMAS VIOLATION REFUND	\$118.71
CHANDA JOSEPH VIOLATION REFUND	\$40.45
DELORES S MCCRANEY VIOLATION REFUND	\$24.28
JUAN PANIAGUA VIOLATION REFUND	\$14.60
RANDI ELLIOTT VIOLATION REFUND	\$34.26
DAVID WAYNE OGLEE VIOLATION REFUND	\$396.00
ALYZAE FEROZE VIOLATION REFUND	\$173.00
ARACELY DOMINGUEZ VIOLATION REFUND	\$199.40
WEALTH CAPITAL GROUP Toll Tag Refund	\$7.00

Payee	Amount
CAROL CAMPBELL Toll Tag Refund	\$34.57
RAUL HERNANDEZ Toll Tag Refund	\$25.00
MARSHEILA JACK Toll Tag Refund	\$5.11
ABDI JAMA Toll Tag Refund	\$15.77
THERESA L. JONES Toll Tag Refund	\$1.28
JOHN MERCHANT SR Toll Tag Refund	\$12.10
LAURA RANDLE Toll Tag Refund	\$9.59
JAMES L. SANTIAGO Toll Tag Refund	\$38.44
MICHAEL SCHULZ Toll Tag Refund	\$15.16
CESAR SIERRA Toll Tag Refund	\$4.44
LAURA SMITH Toll Tag Refund	\$9.31
BRIAN SPAIN Toll Tag Refund	\$17.90
ANCHOR ROOFING SYSTEMS Toll Tag Refund	\$38.76
ESTELITA N. TORRES Toll Tag Refund	\$24.13
ELEANOR WINDLE Toll Tag Refund	\$17.22
CLIFF WRIGHT Toll Tag Refund	\$6.63
CAUSBY A. CHALLACOMBE Toll Tag Refund	\$25.95
CATHY GUNN Toll Tag Refund	\$0.81
ARTHUR H. HANSEN Toll Tag Refund	\$5.52
REBECCA HEMEREMADU Toll Tag Refund	\$12.48
JIM B. KIRPACH Toll Tag Refund	\$11.12
SPENCER KRZYZEK Toll Tag Refund	\$8.76
THEA M. LONEY Toll Tag Refund	\$39.79
MARYANN MATTHEWS Toll Tag Refund	\$49.39

Payee	Amount
REENA PATEL Toll Tag Refund	\$13.77
DIANE R. SEARS Toll Tag Refund	\$34.21
ARLENE M. SIMPSON Toll Tag Refund	\$35.91
TAMMY TIEPERMAN Toll Tag Refund	\$39.52
A.E.W. TRUCKING INC Toll Tag Refund	\$59.00
MELODY VEST Toll Tag Refund	\$9.61
CARLIE L. WEBER Toll Tag Refund	\$27.87
STAR-TELEGRAM, INC 03573-SH161 Lndscp& Irrigation	\$81.02
AT&T CORP CTP Utility Services	\$226.12
NTTA Concentration Account CTP REIMASOFOCT0713	\$2,051,859.76

Payment Date:2013-10-10

AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$653.80
CITY OF CARROLLTON Carrollton RTP 2013	\$95.00
CITY OF GRAND PRAIRIE Grand Prairie RTP 2012	\$205.00
CITY OF PLANO Plano RTP 2013	\$40.00
CITY OF RICHARDSON Richardson RTP 2013	\$75.00
CITY OF UNIVERSITY PARK University Park RTP 2013	\$60.00
CRADDOCK LUMBER COMPANY Product – 2 x 6 x 12, Treated	\$258.70
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$21.74
HDR ENGINEERING, INC. #2418 - PGBT EE - XXVIII - Ins #2418 - (WA 15) PGBT Ramp Gant	\$29,423.54
LOWE'S COMPANIES, INC. Product- Simple Green Gallon C	\$312.84
MANAGED HEALTH NETWORK EAP & MC SEPT 2013 EAP 3 HAW SMK SEPT 2013 CLAIMS REIM FOR SEPT 2013	\$5,088.90
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG RTP 2013	\$125.00

Payee	Amount
OFFICE DEPOT INC	\$217.05
Finance Office Supplies	
Office supplies for SIS	
Office Supplies, Cash & Debt	
CITY OF FARMERS BRANCH	\$30.00
Farmers Branch RTP 2013	
eVERGE GROUP OF TEXAS LTD.	\$9,088.00
PeopleSoft Maintenance	
COUNTY OF TARRANT	\$2,010.00
Tarrant County Tax RTP 2013	
CITY OF IRVING	\$420.00
City of Irving RTP 2013	
SEWELL VILLAGE CADILLAC	\$25.00
Sewell Cadillic RTP 2013	
AT&T CORP	\$3,247.24
AT&T GE SERVICE 2	
AT&T LLTB DS3	
CITY OF GARLAND UTILITY SERVICES	\$10,732.07
WATER_SEWER	
ELECTRIC	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,411.05
Waste Svcs - 2803 Dallas Parkw	
Waste Svcs - 4001 PGBT	
Waste Svcs - 1080 Ohio Drive	
CITY OF FORT WORTH	\$365.00
Additional RTP Fort Worth	
AUI CONTRACTORS LLC	\$25,470.29
Remainder of Budget	
INVS ADJUSTMENT	
RETAINAGE	
CITY OF FRISCO	\$557.19
WATER & SEWER	
CITY OF FRISCO	\$510.00
City of Frisco RTP 2013	
SBC LONG DISTANCE, LLC	\$32.10
AT&T Long Distance	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,923.61
Crimper	
Wire 14 AWG Green	
Female Disconnect Blue	
Female Disconnect Red 22-18	
INVS ADJUSTMENT	
Wire 14 AWG White	
Ring Terminal #8 Blue	
Ring Terminal Blue	
Wire 14 AWG Black	
Electrical Supplies and Repair	
Product –ANNUAL Purchasing Con	
Wire 14 AWG Red	
HVAC Repair Parts	
2 solenoid valves	
Female Disconnect yellow	
Ring Terminal Red	
Wire Terminal Kit	
Female Disconnect Red	
Ring Terminal ½” 22-16 AWG	
MAMASO INC.	\$39.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$2,214.60
wire pigtail	
Sensor	
Product –ANNUAL Purchasing Con	
Increase of \$27,000.00 to PO 6	
METROPLEX BATTERY INC.	\$527.76
Product –ANNUAL Purchasing Con	
ATMOS ENERGY CORPORATION, INC	\$75.00
GAS SERVICES	
AT&T MOBILITY II, LLC	\$3,712.13
AT&T Mobility Wireless/Broadbd	
MICHAEL BAKER JR, INC	\$61,324.28
#3376 - PGBT EE Landscape Cons	
Delta Dental Insurance Company	\$798.72
DENTAL SEPT 2013	
CITY OF ROWLETT	\$80.00
Rowlett 2013	
CITY OF ROWLETT	\$5,434.68
WATER_SEWER	
DEEP ELLUM AUTO GLASS	\$185.00
Windshield	
CITY OF DESOTO	\$70.00
Deosto RTP	
CITY OF CEDAR HILL	\$85.00
Cedar Hill RTP 2013	
TOWN OF LITTLE ELM	\$210.00
Little Elm RTP 2013	
CITY OF COPPELL	\$85.00
Coppell RTP 2013	

Payee	Amount
CITY OF DUNCANVILLE Duncanville RTP 2013	\$150.00
CITY OF LANCASTER City of Lancaster RTP 2013	\$60.00
CITY OF LEWISVILLE Lewisville RTP 2013	\$110.00
CITY OF ROCKWALL Rockwall RTP 2013	\$185.00
CITY OF ALLEN Allen RTP-2013	\$155.00
CITY OF SACHSE Sachse RTP 2013	\$30.00
CITY OF COLLEYVILLE Colleyville- RTP 2013	\$195.00
CITY OF BENBROOK Benbrook RTP-2013	\$85.00
CITY OF NORTH RICHLAND HILLS North Richland Hills RTP 2013	\$95.00
CITY OF HALTOM CITY Haltom City RTP 2013	\$40.00
TOWN OF FLOWER MOUND Town of Flower Mound RTP 2013	\$260.00
CITY OF ARLINGTON, TEXAS Arlington RTP 2013	\$410.00
CITY OF KELLER City of Keller RTP 2013	\$310.00
CITY OF CORINTH Cornith RTP	\$10.00
TOWN OF FAIRVIEW Town of Fairview RTP	\$25.00
CITY OF MCKINNEY Mckinney RTP 2013	\$175.00
CITY OF SOUTHLAKE Additional amount for Southla	\$285.00
NOVA HEALTH CARE CENTERS SEP Injury-PostAccDrg&AlchlTst	\$222.89
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Comm. Assoc.	\$40.00
COOLSTUFF HI VIS Windbreaker - Yellow L- HI VIS Windbreaker - Yellow 2X	\$361.00
CITY OF BEDFORD City of Bedford RTP-2013	\$5.00
ZIP IT POSTAL AND AUCTION CENTERS Zip it Postal Service RTP 2013	\$65.00

Payee	Amount
INDEPENDENT STATIONERS INC Dry Erase Marker Board 36"x48"	\$85.72
SAF-T-GLOVE, INC ASNTTACCLASS70EPANT 20 - 2XL/3X	\$369.80
NTE Mobility Partners ,LLC North Tarrant Express 2013	\$15.00
William D. Elliott BUS MTG EXP-WE	\$305.65
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$1,834.00
Airgas, Inc dba Airgas USA, LLC INVOICE ADJUSTMENT Purpose – Payment for invoice	\$198.88
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$1,253.19
PAUL CARPENTER ASSOCIATES, INC. #03655 - PGBT EE Pilot Noise A	\$12,611.55
STELLARGY SERVICES, LLC Jason Keel-Sr. Windows Systems	\$12,919.50
SPECIAL OLYMPICS TEXAS, INC Corporate Challenge SpecialOly	\$5,892.84
MELANIE L. HARRIS Toll Tag Refund	\$9.69
DONNA K FAULKNER TT CUSTOMER OVERDRAFT REFUND	\$66.00
I AND G AUTOHAUS Toll Tag Refund	\$16.10
LAVERN BURNS Toll Tag Refund	\$1.36
EDWIN H. EU Toll Tag Refund	\$250.00
MARTA L. MACHADO Toll Tag Refund	\$13.45
MICHEAL J. WALKER Toll Tag Refund	\$45.90
JT WATTS Toll Tag Refund	\$16.69
ALLIED ELECTRONICS, INC. CREDIT PO 2000000566 Shipping Orion Fans OD1238-24HB-VXC	\$70.33
HDR ENGINEERING, INC. #02418 - #02418 - SH 161 Phase 4 - Cons #02081-SWP/CTP Sect. 3 - DESIG	\$84,951.45
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$9,033.16

Payee	Amount
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$25,386.85
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$18,972.25
HYDRO FABRICATION VTC Chassis	\$1,912.00
NTTA Concentration Account PGBTEE REIMASOFOCT1013	\$331,299.00
NTTA Concentration Account OPER REIMASOFOCT0813	\$548,641.14
NTTA Concentration Account SH161 REIMASOFOCT0813	\$177,510.83
Payment Date:2013-10-11	
UNITED HEALTHCARE INSURANCE COMPANY 10/11/13	\$134,712.52
Delta Dental Insurance Company OCT 3 - OCT 9 2013	\$4,114.80
Payment Date:2013-10-16	
VRX, INC. RMF General Engineering SH 360 Condition Assessment TA 014 DNT Deck Repair Lemmon, WA 011 2013 LPST Vapor Extract WA 008 2013 OHS Inspection WA 012 DNT Concrete Pavement R WA 006 2013 Asset Condition As WA 013 DNT Trailblazer Replace Infrastructure Rdwy /Hwy/ Brid OMF General Engineering	\$170,685.46
VRX, INC. 2013 PGBT WE Trailblazers WA 007 2013 Asset Condition As TA 017 PGBT WE Speed Study & E WA 014 - CTP Total Routine Mai	\$24,163.31
GIBSON & ASSOCIATES INC 03616 SRT Pavement Joint Repai RETAINAGE	\$87,762.90
GIBSON & ASSOCIATES INC 03616 SRT Pavement Joint Repai RETAINAGE	\$64,118.35
GIBSON & ASSOCIATES INC Bridge Deck DNT @ I-35E Change Order # 1 Reduce weeken RETAINAGE	\$409,663.84
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$2,626.81
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$65,151.41

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$148,191.21
Board Counsel Services	
SH 360/TxDOT Negotiations	
Board of Directors Mtgs	
IH 635 Mgd Lanes TSA	
Interoperability	
Texas Turnpike Corp	
North Tarrant Express Mgd Lane	
Trinity Parkway	
Intellectual Properties Mtrs	
401(k) Plan	
Contract Boilerplate	
Reyes, et al v. NTTA	
Eastern Extension of Bush Turn	
Employment Issues	
Legislative Matters	
Parcel 101-101(E) & 102-2(E) S	
Phase IV Ext. of DNT	
RITE Program	
LOCKE LORD BISSEL & LIDDELL LLP	\$4,910.90
SH 161	
Chisholm Trail Parkway	
LOCKE LORD BISSEL & LIDDELL LLP	\$224,750.92
Board Counsel Services	
IH 635 Managed Lanes TSA	
Legislative Matters	
NTE Managed Lanes TSA	
Board of Directors Meetings	
Eastern Extension of Bush Turn	
Employment Issues	
Phase IV - Ext of DNT	
RITE Program	
Employee Benefits Plans Transi	
Interoperability	
Trinity Parkway	
401(k) Plan	
DNT Administration	
Parcel 101-101(E) & 102-2(E) -	
SH 360/TxDOT Negotiations	
Texas Turnpike Corp.	
LOCKE LORD BISSEL & LIDDELL LLP	\$9,026.85
Chisholm Trail Parkway	
SH 161	
AT&T TELECONFERENCE SERVICES	\$16.29
AT&T MESSAGING	
CENTRAL COMMUNICATIONS & ELECTRONICS, INC	\$585.00
Monthly Radio Maintenance	
CITY OF RICHARDSON	\$39.93
WATER_SEWR	
OCCUPATIONAL HEALTH CENTERS OF	\$589.00
PRE EMP DRUG SCREEN 9/25-9/30	
PRE EMP DRUG SCREEN 9/24/13	
OCCUPATIONAL HEALTH CENTERS OF	\$385.00
Third Qtr 2013 Random Drug Tes	
A. H. BELO MANAGEMENT SERVICES	\$190.80
DMN AD - WRECKER SERVICE	

Payee	Amount
DALLAS WATER UTILITIES	\$7,332.92
WATER & SEWER	
WATER_SEWER	
WATER	
FRIENDLY CHEVROLET LTD	\$4.09
Product –ANNUAL Chevrolet Auto	
GUARANTEED EXPRESS, INC.	\$31.36
SOMMERMAN & QUESADA	
HALFF ASSOCIATES INC.	\$1,041.56
#2255 - SRT - Design Managemen	
MCCALL, PARKHURST &	\$13,207.97
System Trust Review	
Series 2013 Bonds	
General File	
NORTH DALLAS CHAMBER	\$1,000.00
North Dallas Chamber of Commer	
OFFICE DEPOT INC	\$512.35
General Office Supplies	
Office supplies blanket PO 201	
Finance Office Supplies	
Office Supplies	
SUMMERS GROUP INC.	\$25.36
Co-op TXMAS 7-506010, Term 9/2	
UNIFIRST HOLDINGS, INC.	\$691.59
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$337.61
Product – ANNUAL for Weekly Un	
AT&T CORP	\$379.40
AT&T GE SERVICE	
CITY OF GARLAND UTILITY SERVICES	\$1,631.51
ELECTRIC	
WATER	
POWER HOUSE ELECTRIC SUPPLY	\$2,619.06
(2) 500 foot rolls of wire	
Product- Various Electrical Re	
Co-op TXMAS 7-506010, Term 9/2	
Various electrical supplies	
ABLE COMMUNICATIONS, INC	\$2,570.64
Network Cable Installation	
CITY OF FRISCO	\$3,828.60
WATER_SEWER	
TEK SYSTEMS	\$3,595.32
TekSystems Staff Aug 2012-2013	
DENTON COUNTY ELECTRIC	\$1,583.14
ELECTRIC	
MAMASO INC.	\$94.00
Product – Texas State Vehicle	
BOB TOMES FORD	\$1,878.46
Increase of \$27,000.00 to PO 6	
p-arts and labor for steering	

Payee	Amount
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$122.65
ValleyCrest Landscape Development, INC. #03200-SH121 - Mitigation Site RETAINAGE	\$3,101.61
ULINE INC Round Size Dividers-for clothi	\$24.00
SILICONE SPECIALTIES INC Product - M02090 - Silicone Jo Product - M02317 - Silicone Jo	\$8,400.00
PROFESSIONAL TURF PRODUCTS LP INVS ADJSTMT SEE VCHR 175379 CREDIT INVS 122912000 Restock fee	\$101.99
Hoshizaki South Central D.C. Provide and install an ice mak	\$280.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Torin Aluminum/Steel Jack - It Warranty for Steel Race Jack # Torin Air/Hydraulic Bottle Jac	\$1,089.89
PAM CARPENTER Product – Annual Backflow Valv	\$360.00
ICIMS.COM monthly access fee for website	\$1,124.34
Pridestaff Temporary Helpdesk employees	\$1,460.00
CAMELOT LANDFILL TX, LP Payment for Invoice 6014 from	\$10,756.50
Southern Tire Mart Southern Tire annual contract	\$3,509.54
FAST RECYCLING, INC. Passenger and Truck Tire dispo	\$216.80
Austin Ribbon & Computer Supplies Inc. WBEXTWAR3YR-SP-05 APC Extended SURT6000XLT APC Smart-UPS RT 6	\$8,115.84
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$62.24
PDME Product –ANNUAL Purchasing Con	\$2,608.48
UNITED HEALTHCARE INSURANCE COMPANY SEPT 2013 ADMIN FEES/STOP LOSS	\$66,496.43

Payee	Amount
INDEPENDENT STATIONERS INC	\$168.11
AT-A-GLANCE® QuickNotes Recycl	
DayMinder® Recycled Monthly Pl	
AT-A-GLANCE® Recycled Monthly	
House of Doolittle™ Breast Can	
AT-A-GLANCE® Recycled Three-Mo	
AT-A-GLANCE® QuickNotes Specia	
AT-A-GLANCE® Recycled Slate Bl	
House of Doolittle™ Two-Color	
COPYNET OFFICE SYSTEMS,INC	\$145.93
Monthly Lease for 1 Savin copi	
Maintenance for copier at Irvi	
Abernathy,Roeder, Boyd & Joplin,P.C	\$660.00
Fees and Expenses through 8/31	
Advanced Air Systems, Inc	\$225.93
Shipping Charge	
Clip on Chuck pressure guage -	
STATESIDE RIGHT OF WAY SERVICES	\$54,156.93
#3500 - DNT 4th Lane: PGBT to	
#3500 - DNT/PGBT Ramp Intercha	
AHI ENTERPRISES,LLC	\$1,404.36
Printer Cartridges/supplies	
RICHARD B ACAYAN JR	\$5.66
Toll Tag Refund	
HAMID ADIBI	\$23.70
Toll Tag Refund	
RICHARD GOODWIN	\$8.85
Toll Tag Refund	
MAUREEN A. GUARRO	\$38.84
Toll Tag Refund	
VICKIE HUNT	\$1.26
Toll Tag Refund	
KAMELLA S. JAGGERS	\$4.81
Toll Tag Refund	
ERICELDO LEYVA-VALENZUELA	\$3.68
Toll Tag Refund	
SHAWN MCCUNE	\$32.67
Toll Tag Refund	
IZAMAR OLMEDO	\$5.00
Toll Tag Refund	
MOISES PAYAN	\$5.04
Toll Tag Refund	
RANDY RHODES	\$8.18
Toll Tag Refund	
STEPHEN L. WALSH	\$43.30
Toll Tag Refund	
MAXIMILIANO AMORA	\$29.75
Toll Tag Refund	
EMMA BAUTISTA	\$2.61
Toll Tag Refund	

Payee	Amount
DONNA BODOVSKY Toll Tag Refund	\$5.56
KENDEEA K. CAGER Toll Tag Refund	\$34.92
CODY CARTER Toll Tag Refund	\$35.01
CHERYL E. CHAPMAN Toll Tag Refund	\$7.81
TARIQ ELHAJ Toll Tag Refund	\$14.65
CODY R. HARTLEY Toll Tag Refund	\$12.30
LEANNE M. KREIZENBECK Toll Tag Refund	\$39.12
SID MENDOZA Toll Tag Refund	\$8.00
MODDY K. MERRITT Toll Tag Refund	\$22.59
MARJORIE D. PIKE Toll Tag Refund	\$3.24
DANIELA SALAS Toll Tag Refund	\$34.40
ORLAN F. SCHULTZ Toll Tag Refund	\$31.13
PRESTON SHELL Toll Tag Refund	\$2.47
ANN KATHERINE SMITH Toll Tag Refund	\$9.18
MICHAEL L STINSON Toll Tag Refund	\$3.71
DONALD W. TRASK Toll Tag Refund	\$7.01
ARUN VENUGOPAL Toll Tag Refund	\$16.45
LINDA S. WELLS Toll Tag Refund	\$135.77
TAMARA L. WITT Toll Tag Refund	\$8.48
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$64,684.50
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove	\$8,623.85
American Portwell Technology, Inc Shipping & Handling AREMO-2173/ROBO-8777 2U System Shipping WADE-8012 Q67 & 4GB MEM DUALS	\$83,911.00

Payee	Amount
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$71,465.43
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$69,897.77
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$222,343.49
COMMUNITY MATTERS, INC. Community Matters Inc.	\$2,392.00
NEWBY DAVIS PLLC Condemnation Proceedings for C	\$25,673.00
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F	\$51,625.00
Payment Date:2013-10-17	
CITY OF CARROLLTON WATER_SEWER	\$2,654.64
CITY OF PLANO WATER & SEWER WATER	\$10,090.08
DALLAS LITE & BARRICADE Product – Four Battery Disposa Product – Labor Charges: \$700. Product – One (1) Battery Box Product – One Misc Wire Ties & Product – One (1) 162-025-215 Product – One (1) Diag Brace Product – One (1) 110-024-301 Product – Freight: \$100.00 Product – Two (2) 110-024-194 Product – Two (2) 162-025-211 Product – Four (4) AIB02440 6V	\$2,161.28
DALLAS WATER UTILITIES WATER_SEWER	\$1,592.79
EARL OWEN CO., INC. INVS ADJUSTMENT - FREIGHT Product – Three (3) Bakflip G2 Product – Three (3) Bed Slide	\$4,356.42
EMPLOYEES RETIREMENT SYSTEM OF TEXAS SEP 2013 INS & TEXFLEX SUMMARY	\$31,394.70
EXPRESS SCRIPTS, INC. CLAIMES BILLED 10/10/13	\$85,911.41
FEDERAL EXPRESS CORPORATION CUSTOMER SERVICE DELIVERY HR DELIVERY IT DELIVERIES PROCUREMENT DELIVERY CASH & DEBT DELIVERY LEGAL DELIVERY FINANCE DELIVERIES PROJECT DELIVERY DELIVERIES	\$220.69
UNITED STATES TREASURY PAY END OF 101313	\$335.50

Payee	Amount
OFFICE DEPOT INC	\$1,473.66
General Office Supplies Increase PO amount. Vchr#00174770 Inv 677118140001 Finance Office Supplies Office Depot- Office Supplies	
ORACLE AMERICA, INC	\$2,100.00
Oracle DB 11g Advanced PL/SQL	
TEXAS GUARANTEED STUDENT LOAN CORP	\$602.57
PAY END OF 101313	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAY END OF 101313	
Energy Future Competitive Holding CO	\$158,859.32
ELECTRIC	
VERIZON SOUTHWEST	\$308.94
VERIZON SERVICE CTR Verizon - MLP 3	
WOODVEST LLC	\$483.30
Product- Backpack Nozzle Repla Fuel COntrol Solenoid Product- Bump Head Spool, M020	
MBI CONSULTING, INC.	\$36,062.50
Consulting Services approved 2	
G & K SERVICES	\$65.04
Non-skid entry mat service	
CITY OF GARLAND UTILITY SERVICES	\$327.18
WATER_SEWER	
CITY OF FORT WORTH	\$30.68
WATER_SEWER	
CITY OF FRISCO	\$9,591.31
WATER_SEWER	
CITY OF FRISCO	\$9,598.03
Product – September 2013 Fuel	
DICKMAN DAVENPORT INC	\$960.75
Transcription for the 2013 com	
TRANSYSTEMS CORPORATION	\$127,815.78
Wall Stabilization Design from	
VERIZON WIRELESS	\$873.93
Verizon Wireless	
DENTON COUNTY ELECTRIC	\$2,416.62
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$481.76
Product –ANNUAL Purchasing Con Maintenance Supplies	
GENERAL REVENUE CORPORATION	\$182.06
PAY END OF 101313	
MAMASO INC.	\$412.00
Product – Texas State Vehicle	

Payee	Amount
BOB TOMES FORD 713z-9424-f INVS ADJUSTMENT 4c2z-9439-cc 713z-8575-b F1vy-8255-a	\$331.46
WELLS FARGO BANK, N A Trustee Fees, 2009A Trustee Fees, 2009B BABs Trustee Fees, 2008F	\$7,500.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$406.50
JANNA L. COUNTRYMAN, STANDING PAY END OF 101313	\$616.94
EBIX INC Insurance certificate mgmt ser	\$1,248.87
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,358.95
CITY OF LEWISVILLE WATER_SEWR WATER_SEWER	\$1,357.50
PROFESSIONAL TURF PRODUCTS LP 114-5054 Fuel Cap	\$19.55
KENNETH BARR MILEAGE REIM-KB IBTTA MTG-VANCOUVER-KB	\$2,406.59
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 101313	\$800.62
PAM CARPENTER Product – Annual Backflow Valv INVOICE ADJUSTMENT	\$1,215.90
CITY OF MCKINNEY WATER_SEWER	\$1,116.37
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,836.37
BLAGG TIRE & SERVICE INVOICE ADJUSTMENT LT265/70R18 HT	\$837.35
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 101313	\$120.92
Illinois State Disbursement Unit PAY END OF 101313	\$291.60
SUPERIOR TALENT RESOURCES, INC Temporary Helpdesk employees Elizabeth Vara temp employee	\$1,566.76
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$5,535.43
ELBERT G WINDING Toll Tag Refund	\$63.26

Payee	Amount
MELISSA Y. BASKIN Toll Tag Refund	\$4.46
JOHN F. BECK Toll Tag Refund	\$1.47
BARBARA R. BETHEL Toll Tag Refund	\$46.43
BRITTANY LONG Toll Tag Refund	\$40.49
OTIS PARKER Toll Tag Refund	\$9.18
KEITH R. STORTS Toll Tag Refund	\$12.58
BUCKS WHEEL & EQUIPMENT CO Toll Tag Refund	\$7.64
MUNIR AHMED ARIEN Toll Tag Refund	\$5.89
CHARLES BATTISON Toll Tag Refund	\$3.70
LESLEY BEALE Toll Tag Refund	\$9.21
MATTHEW S. BENTLEY Toll Tag Refund	\$2.73
LADENA L. BOWLIN Toll Tag Refund	\$7.07
ANGELA CALDWELL Toll Tag Refund	\$2.57
WANDERLIA CHAVES Toll Tag Refund	\$9.02
ARNOLD N. COHEN Toll Tag Refund	\$8.99
FELICITAS GONZALES Toll Tag Refund	\$2.48
CATIE GROSS Toll Tag Refund	\$42.19
GEORGE O. JOWI Toll Tag Refund	\$5.13
BETTYE MITCHELL Toll Tag Refund	\$9.82
WILLIAM I. NORTHRUP Toll Tag Refund	\$2.84
SHANTI S. PRUITT Toll Tag Refund	\$6.22
JOSEPH N. RILEY Toll Tag Refund	\$18.56
REBEKAH L. RUTLEDGE Toll Tag Refund	\$5.80
ANASTASIA SMOOT Toll Tag Refund	\$6.34

Payee	Amount
DEBORAH L. STINNETT Toll Tag Refund	\$26.69
JAMES A. TURNER Toll Tag Refund	\$9.46
BRENT A. WALKER Toll Tag Refund	\$1.16
BRUCE WATSON Toll Tag Refund	\$11.65
DANIEL ZIMMERMANN Toll Tag Refund	\$26.21
PHILIP T. ARTHUR Toll Tag Refund	\$17.67
BRANDON A. AVEILLE Toll Tag Refund	\$5.23
KARI CHAPMAN Toll Tag Refund	\$35.22
LAVARTA J. COLEMAN Toll Tag Refund	\$35.30
CLAY N. CUPPLES Toll Tag Refund	\$1.75
JILL M. DEZANET Toll Tag Refund	\$39.04
JACKIE M. ELLSWORTH Toll Tag Refund	\$8.46
CHEMBERLI GREENE Toll Tag Refund	\$0.65
WAYNE R. LAKE Toll Tag Refund	\$8.45
MARIA E. MEJIA Toll Tag Refund	\$0.55
ANGELA OCAMPO Toll Tag Refund	\$10.46
CRISELDA A. REYES Toll Tag Refund	\$9.94
EUGENE G. SUCHEY Toll Tag Refund	\$8.91
TOYOTA LEASE TRUST Toll Tag Refund	\$15.98
CHIN WAH KO Toll Tag Refund	\$13.78
CINDY WILSON Toll Tag Refund	\$10.00
TYLER D. LEVINGS Toll Tag Refund	\$46.42
PRESTON CLAIBORNE Toll Tag Refund	\$24.26
RHONDA FORD Toll Tag Refund	\$33.13

Payee	Amount
LYLE J. GABLER Toll Tag Refund	\$39.11
CHARLYENE GAUNT Toll Tag Refund	\$0.53
JUDITH L. GRADY Toll Tag Refund	\$9.19
DOMINIC M. MARQUEZ Toll Tag Refund	\$3.60
PAUL M. WYMAN Toll Tag Refund	\$30.85
MARY P. WYMAN Toll Tag Refund	\$11.70
CLIFFORD A. YOUNG Toll Tag Refund	\$67.74
RICHARD G. ANDERSON Toll Tag Refund	\$32.05
SHERI BRADY Toll Tag Refund	\$13.87
JUAN A. CENTENO Toll Tag Refund	\$7.88
JASON R. CRUMMEL Toll Tag Refund	\$15.95
ANABEL DURAN Toll Tag Refund	\$41.30
DEVRI E. ERWIN Toll Tag Refund	\$15.71
STACEY T. EVANS Toll Tag Refund	\$28.98
BOB C. FLYNN Toll Tag Refund	\$6.85
MOVING GROUP INC Toll Tag Refund	\$82.29
HILDA A. HERRERA Toll Tag Refund	\$8.46
JENNIFER M. HOWSLEY Toll Tag Refund	\$21.48
BARBARA JUHNKE Toll Tag Refund	\$25.00
EMILIO OROZCO Toll Tag Refund	\$11.72
JOSHUA P. PITTS Toll Tag Refund	\$0.93
DANIELLE SIBLEY Toll Tag Refund	\$9.37
BRYAN J. SPIEGEL Toll Tag Refund	\$6.96
I AND G AUTOHAUS Toll Tag Refund	\$3.24

Payee	Amount
FRANCISCA AGUIRRE Toll Tag Refund	\$31.83
MARIA G. ALCOSER Toll Tag Refund	\$13.36
GUADALUPE ALVAREZ Toll Tag Refund	\$5.11
RANDY ANGLADA Toll Tag Refund	\$9.69
ADRIANA ARANDA Toll Tag Refund	\$13.78
KENNETH D. BELL Toll Tag Refund	\$47.52
MATT BRYANT Toll Tag Refund	\$16.19
THOMAS D. CANAVERA Toll Tag Refund	\$26.07
BLAKE CARTER Toll Tag Refund	\$4.92
DEBRA CHILDS Toll Tag Refund	\$38.60
ALAN S. FYFE Toll Tag Refund	\$14.53
PATSY GRANT Toll Tag Refund	\$7.34
SHERYL L. HOFFMAN Toll Tag Refund	\$25.69
MINSU KIM Toll Tag Refund	\$10.13
PATRICIA M. MENDEZ Toll Tag Refund	\$9.81
ROSALINDA RODRIGUEZ Toll Tag Refund	\$0.80
CHRISTINA M. RUTKOSKI Toll Tag Refund	\$12.04
OTISSA C. SMITH Toll Tag Refund	\$4.05
AMANDA R. SPARKS Toll Tag Refund	\$5.29
LG THOMPSON Toll Tag Refund	\$7.69
LINDA C. WIGER Toll Tag Refund	\$8.83
EDDIE CHATMAN VIOLATION REFUND	\$23.78
KEITH A CROUSE VIOLATION REFUND	\$4.32
MARIA LIMON VIOLATION REFUND	\$5.43

Payee	Amount
MARYLEE THOMASON VIOLATION REFUND	\$355.00
GELCO CO VIOLATION REFUND	\$59.00
KRISTOPHER KRAUSE VIOLATION REFUND	\$41.56
CHRISTINA M HARRIS VIOLATION REFUND	\$9.61
ALAN GRAY VIOLATION REFUND	\$14.24
KYLE EVANS VIOLATION REFUND	\$47.08
TAMMY KLOMPS VIOLATION REFUND	\$270.60
TONY MORGAN VIOLATION REFUND	\$146.60
DEBRA KIMMEY VIOLATION REFUND	\$4.37
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$186,991.78
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$184,302.93
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$223,731.74
NTTA Concentration Account CTP REIMASOFOCT1713	\$882,484.05
Payment Date:2013-10-18	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 101313	\$6,308.93
Delta Dental Insurance Company OCT 10 - OCT 16 2013	\$3,502.90
Payment Date:2013-10-21	
UNITED HEALTHCARE INSURANCE COMPANY 10/21/13	\$198,567.42
Payment Date:2013-10-22	
Dallas County Tax Office Dallas Co Scofflaw Escrow and	\$10,000.00
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$164,528.04
BANK OF AMERICA, N.A. LOC, CP Qtrly Fees 2013	\$713,595.13

Payee	Amount
CITY OF PLANO	\$435.01
WATER	
WATER_SEWER	
A. H. BELO MANAGEMENT SERVICES	\$199.00
03697 Process Server RFP	
DSS FIRE, INC.	\$1,250.00
Fire alarm, extinguisher and s	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$1,055.00
Product- SG-20 Backpack Spraye	
Product- 12" Chain Saw Blade,	
FIRST SOUTHWEST COMPANY	\$77,499.00
Prof Svcs, Mo Rtnr 2013	
FOUR BROTHERS FORD TRACTOR	\$869.84
- F1NNS938AB Quick Connect Kit	
DEPARTMENT OF INFORMATION RESOURCES	\$3,292.75
DIR LONG DISTANCE	
LOVE FIELD DATA CIRCUITS	
CENTRAL COMMUNICATIONS	
DFW DATA CIRCUITS	
MLP 10 INTERNET	
GT DISTRIBUTORS, INC.	\$6,334.90
Product - Four (4) SLTALN6L Wh	
Product - Four (4) SX2AAA Whel	
Product - Four (4) SLDAA Whele	
Product - Two (2) MK9S Whelen	
Product - Two (2) MKEZ61L Whel	
INFORMATION METHODS, INC.	\$16,100.00
IMI work for converting RITE T	
IMI Lane Monitoring	
JAMES MCCARLEY	\$3,500.00
2013 Extended Legislative Cons	
JOANN DELANE LASATER	\$1,490.00
Citation Clerk Services - for	
OFFICE DEPOT INC	\$182.13
General Office Supplies	
Increase PO amount.	
Inv 676109807001 vchr174997	
ORACLE AMERICA, INC	\$108,015.27
PeopleSoft and Hyperion licens	
PeopleSoft licensing mainten	
software update and support se	
Primavera P6 licensing mainten	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$83.01
223000101 2x3 channel	
63826 2x1x2	
155157 A-frm Jack	
CM 81338	
WOODVEST LLC	\$1,900.70
Briggs & Stranton 698171	
Kohler 4853325	
Briggs 694042 throttle bracket	

Payee	Amount
O'REILLY AUTOMOTIVE, INC.	\$6,470.29
Wix 33624 Fuel Filter	
Wix 33626 Fuel Filter	
Wix 51374 Oil Filter	
– CHP 71 Spark Plug	
H11 headlamp	
Product –ANNUAL Purchasing Con	
Gates 38408 Tensioner	
Wix 33011 Fuel Filter	
Wix 57060 Oil Filter	
CHP 868-1 Spark Plug	
Wix 57151	
UNIFIRST HOLDINGS, INC.	\$780.33
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$339.00
Product – ANNUAL for Weekly Un	
TECH PLAN INC	\$1,175.00
PM service on Liebert data cen	
Additional funds for PM servic	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$550.94
Anticipated overages	
Rental charges for 3 Konica Mi	
ROY JORGENSEN ASSOCIATES, INC.	\$2,724.40
Invoice for damage claim in mi	
Weidenbenner Marketing Associates,Inc	\$14,329.31
Annual Software Maintenance Ag	
Frisco Whse - Repair cable dam	
CITY OF FRISCO	\$925.22
WATER_SEWER	
WASTE	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$460.65
Product- Service Call on 9/24/	
IRRIGATIONS SUPPLY, INC.	\$4,910.36
Product – Irrigation supplies	
SHI-GOVERNMENT SOLUTIONS, INC.	\$49,000.00
Core Impact Software Renewal	
DENTON COUNTY ELECTRIC	\$3,301.88
GAS SERVICES	
ELECTRIC	
A TO Z TIRE & BATTERY, INC.	\$1,079.44
14x17.5 tires	
JP MORGAN CHASE BANK N.A	\$300.00
LOC, Mo Drw Fees 2013	
SAM PACK'S FIVE STAR FORD	\$42,166.82
Product – Two (2) 2013 Ford F1	
BOB TOMES FORD	\$390.04
Increase of \$27,000.00 to PO 6	
Product –ANNUAL Purchasing Con	

Payee	Amount
WELLS FARGO BANK, N A Trustee Fees, 2012B	\$2,500.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,174.45
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 9/2013	\$388.40
ORGANIZATION OF HISPANIC CONTRACTORS 2013 Luna Hard Hat Sponsorship	\$5,000.00
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE OCTOBER 2013	\$5,287.95
WFAA-TV, INC. WFAA- Televison Radio	\$14,400.00
IRON MOUNTAIN Backup Tape Archival Services	\$1,471.54
IRON MOUNTAIN Shredding & offsite storage mo	\$1,870.66
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & #02942 - PGBT EE - Landscape C RETAINAGE	\$71,949.20
PACIFICARE OF TEXAS INC RETIREE MEDICAL 10/2013	\$3,000.60
CITY OF LEWISVILLE WATER_SEWER	\$69.31
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Sys	\$1,408.00
SIX AND MANGO EQUIPMENT, LLP 16271-6001-2 Fuel shut off sol K5677-97530 blade kits 2	\$303.30
Hoshizaki South Central D.C. Provide and install an ice mak	\$5,274.50
DARVID INC dba ALPHA LOCK Locksmith Services	\$123.23
JP MORGAN SECURITIES INC Rmktg Fees, LOC 2009D	\$44,966.58
Pridestaff Temporary Helpdesk employees	\$1,460.00
CAMELOT LANDFILL TX, LP Payment for Invoice 6068 from	\$1,022.77
Southern Tire Mart Southern Tire annual contract	\$1,626.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Elevator Maintenance	\$352.00
L.L. MORRIS COMPANY, INC Pest Control	\$662.50

Payee	Amount
BPSI CORP DBA Window Clings	\$1,890.00
CITY OF THE COLONY WATER_SEWER	\$581.11
PDME Product –ANNUAL Purchasing Con	\$2,553.64
WILLIAM J. BROTHERTON, P.C. Services rendered from 9/16/20	\$333.40
PLANT INTERSCAPES, INC Interior Plant Care	\$279.82
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$9,240.00
THOMAS GALLAWAY CORPORATION EMC Storage	\$518,151.00
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$14,166.24
QUICKSIUS,LLC 2013 Pre-employment background	\$1,383.90
Sam Son Janitorial Services	\$12,865.28
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
Airgas, Inc dba Airgas USA, LLC Cyl rental for Oct., Nov., Dec	\$198.30
FARROW GILLESPIE & HEATH, LLP Services rendered 9/1/13 thru	\$1,729.86
USA EROSION,INC RETAINAGE #03554 - SRT Landscape & Irrig	\$792.73
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$5,100.00
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$376.18
LYNN D. SHERMAN Toll Tag Refund	\$28.90
JOEANN WALDECK Toll Tag Refund	\$27.44
GEORGIA A SANDERS Toll Tag Refund	\$5.73
PITTSBURGH REVIVAL CTR INC Toll Tag Refund	\$762.46
REBECCA D. WIBBEN Toll Tag Refund	\$2.47
CAROL D. MILEY Toll Tag Refund	\$25.00
PETER A. BUTTERFIELD Toll Tag Refund	\$22.81

Payee	Amount
MOHAMED ADAM Toll Tag Refund	\$0.51
CHRISTINA BERL Toll Tag Refund	\$4.51
ADAM BLYE Toll Tag Refund	\$9.12
JACALYN BOBBITT Toll Tag Refund	\$32.77
ARENDA BURNS Toll Tag Refund	\$28.44
JEFF B. CASTENADA Toll Tag Refund	\$39.96
GLORIA CLARKE Toll Tag Refund	\$13.26
CHANDLER G. DANE Toll Tag Refund	\$38.33
LORI L. ELIAS Toll Tag Refund	\$2.97
ELIAS ESPINO Toll Tag Refund	\$8.83
MELANIE EVANS Toll Tag Refund	\$30.90
MARI L. FARRELL Toll Tag Refund	\$5.56
JAIME FLORES Toll Tag Refund	\$34.17
EDWARD P. GROTER Toll Tag Refund	\$1.69
FRANCESCA HARRIS Toll Tag Refund	\$35.09
RODNEY L. HARTLINE Toll Tag Refund	\$22.51
RIAD JAMMAL Toll Tag Refund	\$5.10
SALLY JOHNSON Toll Tag Refund	\$43.65
SHERRY KISER Toll Tag Refund	\$25.00
GAVIN A. LAPRAY Toll Tag Refund	\$42.07
CALBERT J. MARCANTEL Toll Tag Refund	\$8.00
OMAR MARTINEZ FUENTES Toll Tag Refund	\$28.11
KEN M. SKUTNIK Toll Tag Refund	\$22.50
ROBERT BROWN VIOLATION REFUND	\$343.20

Payee	Amount
MARLEE R MAXIE VIOLATION REFUND	\$80.60
JULI ORTEGA VIOLATION REFUND	\$474.20
JOHN ELDERS VIOLATION REFUND	\$32.58
ROBIN R. REIDY VIOLATION REFUND	\$389.40
ANGELA D HICKS VIOLATION REFUND	\$46.20
SANTOS VILLATORO Toll Tag Refund	\$27.09
DONNA BAKER Toll Tag Refund	\$3.05
LANCE BROWNING Toll Tag Refund	\$38.52
MTN VIEW CHURCH OF CHRIST Toll Tag Refund	\$10.45
DEBRA A. CLEVELAND Toll Tag Refund	\$1.10
ROBERT COLUMBUS Toll Tag Refund	\$8.13
JOSE GARCIA Toll Tag Refund	\$40.00
LEE M. HUGHES Toll Tag Refund	\$4.26
MARILYN R. JIROVSKY Toll Tag Refund	\$10.36
TINA K. KENDALL Toll Tag Refund	\$17.34
DAVID P. KICKLIGHTER Toll Tag Refund	\$10.31
ROBERT P. LAWSON Toll Tag Refund	\$8.01
JAMIE MAJANO Toll Tag Refund	\$5.53
DERWIN MCABEE Toll Tag Refund	\$25.00
VLADIMIR AYALA RIVERA Toll Tag Refund	\$3.73
ARTURO SANCHEZ Toll Tag Refund	\$5.21
SAMANTHA R. SCIPLES Toll Tag Refund	\$2.06
JOHN SHAVER Toll Tag Refund	\$5.90
RACINE TRENT TIMMONS Toll Tag Refund	\$9.10

Payee	Amount
CORINA P. VITALE Toll Tag Refund	\$33.71
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJECT OFFICE SWP PROJECT OFFICE CTP PROJECT	\$4,783.68
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,730.04
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$4,355,771.74
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,952,128.80
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,761,595.57
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$323,522.27
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,507,333.13
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,594,292.18

Payment Date:2013-10-23

NTTA Concentration Account 2005 REIMASOFOCT2313	\$12,924.86
NTTA Concentration Account PGBTEE REIM ASOFOCT2313	\$79,319.37
NTTA Concentration Account LLTB REIMASOFOCT2313	\$8,303.03
NTTA Concentration Account SRT REIMASOFOCT2313	\$68,594.11

Payment Date:2013-10-25

HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$14,638.95
ETC RITE SYSTEM MAINTENANCE	\$348,739.75
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$33,791.77
Delta Dental Insurance Company 10/17/13-10/23/13	\$1,744.10

Payee	Amount
HNTB CORPORATION	\$102,717.25
#3425- DNT at PGBT Interchange	
#3425- SRT- WA 01 PMC Services	
#3425- DNT 4th Lane - WA 01 PM	
#3425- PGBT EE - WA 01 PMC Ser	
#3425 - DNT Phase 4A - WA 01 P	
#3425- LLTB - WA 01 PMC Servic	
#3424- PGBT All ETC Ph. 2 - WA	
#3425 - SH170- WA 01 PMC Servi	
#3425 - SH360 - WA 01 PMC Serv	
#3425 - Trinity Parkway - WA 0	
HNTB CORPORATION	\$350,342.63
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
CITY OF GRAND PRAIRIE	\$155.50
WATER_SEWER	
OFFICE DEPOT INC	\$511.92
Office Depot Blanket PO	
Office Supplies	
General Office Supplies	
Office Supplies FY 2013	
PARKER POWER SYSTEMS, INC	\$492.00
Product – 3-GM23005 Block Heat	
Product – Estimated Freight @	
REBCON, INC.	\$449,120.06
#03214-PGBT Ramp Gantry Phase	
RETAINAGE	
TOWN OF ADDISON	\$1,269.84
WATER_SEWER	
WITCH EQUIPMENT CO., INC.	\$855.56
Product- 5" Signal Clamp for L	
TEXAS TRANSPORTATION INSTITUTE	\$252.40
Work Zone Safety Improvements	
POWER HOUSE ELECTRIC SUPPLY	\$425.62
Product- Various Electrical Re	
SOUTHWESTERN BELL TELEPHONE CO.	\$15,749.76
VMW-VS5-ST-5A= VMware vSphere	
CON-ISV1-VS5STD5A ISV 24X7 VMw	
INVOICE ADJUSTMENT	
DENTON COUNTY ELECTRIC	\$260.89
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,448.41
Maintenance Supplies	
Product – One (1) Optimum 5TNZ	
Product –ANNUAL Purchasing Con	
JP MORGAN CHASE BANK N.A	\$300.00
LOC, Mo Drw Fees 2013	
BOB TOMES FORD	\$663.13
Increase of \$27,000.00 to PO 6	
METROPLEX BATTERY INC.	\$1,235.73
Product –ANNUAL Purchasing Con	

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.05
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$16,830.00
GLANTZ HOLDINGS, INC. d/b/a Sign materials for Frisco Oper	\$414.96
SOUTHWEST CREDIT On-Site Temporary Agents - Aug On-Site Temporary Agents - Sep	\$223,395.01
CROWE HORWATH LLP Crowe Horwath's Audit of the D	\$36,544.29
SIX AND MANGO EQUIPMENT, LLP K5761-33540 Seal K5668-33500 Shaft 70712-33550 Bearing 76539-33410 Shim 70712-33570 Shim K5655-34110 Holder INVS ADJUSTMENT - FREIGHT	\$265.31
WESTERN PAPER COMPANY, INC. Open PO for copy for all depar	\$1,839.50
LONE STAR UNIFORMS INC Blauer 8131 Knit Polo Shirt wi INVS ADJUSTMENT	\$262.50
PalFleet Truck Equipment COMPANY INVOICE ADJUSTMENT Solenoid	\$118.50
PDME Product –ANNUAL Purchasing Con	\$101.59
Parrish- Hare Electrical Supply LP Various Electrical Supplies	\$859.97
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$11,182.72
SUPERIOR TALENT RESOURCES, INC Temporary Helpdesk employees	\$890.80
DELIGHT FELPS Toll Tag Refund	\$8.99
ROBERT SANTANA Toll Tag Refund	\$2.06
BRITTANY N. ANDERSON Toll Tag Refund	\$5.00
REESE BIGGS Toll Tag Refund	\$7.99
JIA-HUEI CHEN Toll Tag Refund	\$5.60
AMY J. CUNNISS Toll Tag Refund	\$22.83
CURTIS ENLOE Toll Tag Refund	\$25.00

Payee	Amount
OLUGBENGA S. HASSAN Toll Tag Refund	\$16.48
RICHARD G. LEWIS Toll Tag Refund	\$25.70
DESTINY K. LUCAS Toll Tag Refund	\$8.53
STEPHEN NEWMARK Toll Tag Refund	\$7.39
LINDA ROBERTS Toll Tag Refund	\$40.00
MICHELLE N. WIGINGTON Toll Tag Refund	\$38.17
CHRISTINE WILEY Toll Tag Refund	\$8.85
VERONICA ANDRADE Toll Tag Refund	\$28.50
SALVATION ARMY Toll Tag Refund	\$23.32
GREGORY K. BELL Toll Tag Refund	\$34.28
BILL BRAY Toll Tag Refund	\$9.43
KENNETH L. BROWN Toll Tag Refund	\$4.36
KEVIN J. CORPREW Toll Tag Refund	\$17.99
LARRY M. FULLER Toll Tag Refund	\$33.08
LARRY M. FULLER Toll Tag Refund	\$36.17
SWEET HOLMES Toll Tag Refund	\$50.34
CARLTON MCHERRON Toll Tag Refund	\$5.00
BETTY WHITE Toll Tag Refund	\$24.17
A. H. BELO MANAGEMENT SERVICES 03669 Trail Blazer Sign Replac	\$289.20
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde	\$14,237.98
Alpha Testing, Inc. CTP Section 2B - Material Test	\$13,864.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$40,394.88

Payment Date:2013-10-27

Payee	Amount
BANK OF AMERICA	\$28,704.26
000086430	
AMERICAN 00106454219590	
DISPENSERKEYS.COM	
LOWES #01811	
N/A	
REXEL2550	
SOUTHWES 5262158036128	
SOUTHWEST WHEEL COMPAN	
THE GENERAL COUNSEL FO	
THE HOME DEPOT 6504	
TREMONT PLAZA HOTEL	
UTA DIV OF ENTERPRISE	
007244361140937	
01839433	
437395	
A AND W BEARINGS AND S	
EB SUPREME COURT ROUN	
FRY'S ELECTRONICS #33	
FULLCOMPASSWEB	
SHAH TAXI SERVICE	
SOUTHWES 5262157096675	
SOUTHWES 5262157285844	
VWH T8279437 DARTR1 VE	
10683999	
437999	
865863	
AMERICAN 00123821341790	
CERTIF A GIFT	
D J WALL-ST-JOURNAL	
DALLAS REGIONAL CHAMBE	
MCALISTER'S DELI #532	
NORTH TEXAS COMMISSION	
THE HOME DEPOT 551	
UPPCC	
000002	
1 STOP PRINT OFFICE S	
8924361720	
AIA PRODUCTS / DUES	
AMAZON MKTPLACE PMTS	
ARLINGTON CHAMBER OF C	
CHANNING BETE CO AHA	
GRAYBAR ELECTRIC COMPA	
IRRIGATORS SUPPLY	
LOWES #00665	
MSFT ONLINE	
NORTHERN TOOL EQUIP	
PAYPAL TEXASASSOCI	
SCITENT	
TEMPERATURE CONTROLS 5	
THE HOME DEPOT 553	
WAL-MART #2086	
AICPA AICPA	
LOWES #02878	
PLANO PLUMBING SUPPLIE	
PRESTON LLOYD CLEANERS	
SHORTSTACK.COM	
STAPLES DIRECT	
THE HOME DEPOT 527	
WWW.IRFNEWS.ORG	
0000000000000000	
96023228	

Payee	Amount
AMERICAN SOCIETY OF SA CUSTOM SPECIALTIES AND DRURY HOUSTON WOOD HOOTSUITE MEDIA INC. L3459241101157 L3459241101158 MACKLIN'S CATERING CO. MCCLURE PUBLISHING NTTA CUST SVC ONLINE SOUTHWES 5262157292141 ST BAR TX MEMBERSHIP WAL-MART #3482 000119220 ALTEX ELECTRONICS LTD BARNSCO BUSINESS PRINTING, INC CORNER BAKERY DALLAS HR EH - PLANO HOLT CAT IRVING - MI IBTTA MARRIOTT 33701 KEY BRI MARRIOTT 337J4 S ANTON SAMSCLUB #8299 THE HOME DEPOT 563 THEIIA.ORG(407)9371165 Amazon.com BWC PHOTO IMAG00 OF 00 CENTERLINE SUPPLY FLORIDA ENGINEERING SO RECOGNITION USA SEARS ROEBUCK 1337 SPECIAL OLYMPICS TEXAS THE HOME DEPOT 539 TOOL AND EQUIPMENT WORLDPOINT ECC	

Payment Date:2013-10-28

UNITED HEALTHCARE INSURANCE COMPANY 10/28/13	\$101,347.50
Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE RELEASED	\$1,898,151.60

Payment Date:2013-10-29

AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$685.77
CHAMPION AMERICA Supplies, Asset Tags	\$744.95
CITY OF CARROLLTON CPR Certification Instructors CPR Certification Cards for at	\$200.00
CITY OF CARROLLTON WATER_SEWER	\$551.04
CITY OF PLANO WATER_SEWR	\$49.08

Payee	Amount
CITY OF RICHARDSON WATER_SEWER	\$22.22
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 10/9-15/13 Pre-Emp Drug Scrn 10/2-4/13	\$396.00
CUMMINS SOUTHERN PLAINS, LLC Parts and labor for repair on	\$2,339.20
DALLAS WATER UTILITIES WATER_SEWER	\$62.15
DELL MARKETING L.P. Dell Server Upgrade	\$22,017.00
EXPRESS SCRIPTS, INC. CLAIMES BILLED 10/20/13	\$34,605.72
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$4,662.88
GT DISTRIBUTORS, INC. Whelen corner strobes	\$201.30
HALFF ASSOCIATES INC. #3500 - DNT 4th Lane: Design E	\$22,252.76
INSIGHT Voice Services Statement of Wo	\$2,380.00
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG Annual Membership Dues	\$100.00
OFFICE DEPOT INC Office supplies blanket PO 201 Department Office Supplies General Office Supplies Office Supplies for Maintenanc	\$754.33
REBCON, INC. RETAINAGE 03546 SRT Frontage Rd Pvmnt Re	\$144,648.97
STAPLES BUSINESS Furniture for Frisco Center	\$2,553.82
KINLOCH EQUIPMENT AND SUPPLY Product – Estimated Freight @ INVOICE ADJUSTMENT Product – Repair Parts @ \$1,83 freight	\$1,936.44
STUART HOSE AND PIPE LTD 2" Poly/Rubber lined hose	\$32.25
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,805.84
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$739.79
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$341.06
CITY OF IRVING WATER_SEWER WATER_SEWR	\$4,576.46

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC Print and Mail of Monthly Stat estMark - Printing Services Printing and mail of statement	\$143,104.62
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$257.43
POWER HOUSE ELECTRIC SUPPLY Product- Various Electrical Re Product – U Joint, 162982 @ \$1	\$214.11
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
Sprint Solutions, Inc SPRINT - WIRELESS/BROADBAND	\$741.77
AT & T AT&T Long Distance	\$794.95
SOUTHWESTERN BELL TELEPHONE CO. PGBT All ETC - Fiber Repair at	\$4,672.26
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 8/2013	\$31,880.91
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$6,565.99
NCTRCA- NORTH CENTRAL TX REGIONAL 2013 NCTRCA Bronze Sponsorship	\$1,500.00
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$399.44
MAMASO INC. Product – Texas State Vehicle	\$238.50
RANDOLPH C. CAIN Consulting Services Agreement	\$4,000.00
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$931.23
CHUCK FOWLER INC dba IDEAS N MOTION Recognition T-Shirts for Grace invoice adjustment	\$2,641.70
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$807.66
WELLS FARGO BANK, N A Trustee Fees, Custodial Agmt F	\$245.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$367.62
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$38,527.11
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
PAYFLEX SYSTEMS USA INC RETIREE SVCS SEPTEMBER 2013 COBRA SVCS FOR SEPTEMBER 2013	\$171.75

Payee	Amount
RED RIVER SPECIALTIES, INC Product – Ranger Pro / Round-U	\$3,496.00
Greener Pastures Landscape, Inc. Approved \$706,191.25 12/20/201 RETAINAGE RELEASED	\$21,331.90
BRENDA MATISSEN Axle Loop Repair Loop Repair SRT and Cort Rd SRT & Hillcrest SB Axle Loop r Loop Repair DNT and Mockingbir	\$1,430.00
NORTHERN SAFETY NS Hand & Surface Towels - Ite	\$423.36
PROFESSIONAL TURF PRODUCTS LP INVOICE ADJUSTMENT 92-8861 CAP-HOC 72-9361 CUP-SCALP, ANTI 92-5816 BOLT-BLADE 104-2234 HOSE ASM	\$154.98
SIX AND MANGO EQUIPMENT, LLP Product– Estimated Freight @ \$ Product – Kubota Repair Parts	\$47.32
AMERICAN TIRE DISTRIBUTORS 12R22.5 all position tire	\$2,572.44
Pridestaff Temporary Helpdesk employees	\$1,460.00
Southern Tire Mart Southern Tire annual contract	\$1,528.80
BLAGG TIRE & SERVICE P265/70R16	\$240.00
TEAM Consultants, Inc. 03555G WA 01 Material Testing	\$2,299.18
APPLIED OPERATIONS SECURITY and Security guard service blanket	\$790.51
BPSI CORP DBA Velcro Inserts - (150K) Shipping Fees Letterhead paper - (200K)	\$4,978.00
FAST RECYCLING, INC. Passenger and Truck Tire dispo	\$120.50
LONE STAR UNIFORMS INC To add \$\$ to blanket PO 62495-	\$3,157.20
Austin Ribbon & Computer Supplies Inc. DELL-A4809253 HDMI cable 225-1412 Dell 4320 Projector 310-4725 Ceiling Mount Kit for 310-4729 VGA Cable for Select A5931559 Tilting Wall Mount fo DELL-331-2839 Replacement Lamp DELL-412-1065 Upgrade IR Remot Dell OptiPlex 7010 A6813527 Samsung 55-inch LED T	\$197,143.34

Payee	Amount
RFD and Associates, Inc.	\$69,011.71
DNT & PGBT Retrofit (ITS Set D Fiber Optic Relocation Coordin Upgrade Proliance and All Supp DNT 4th Lane Coordination All ETC Support - PGBT Fiber Optic Ingrastructure Sup	
White Hawk Engineering and Design, LLC	\$36,153.79
03434B Wall Stabilization Desi	
TOTAL HIGHWAY MAINTENANCE, LLC	\$299,775.24
SRT Seg 2 & 3 Restriping and D RETAINAGE	
SPAETH COMMUNICATIONS INC	\$5,068.44
Spaeth	
CDM SMITH INC	\$99,612.98
Traf Eng, Traf Data Col Traf Eng, Ind Eco Rew Traf Engineering Retainer	
PORTER BURGESS COMPANY	\$6,206.86
Cisco HW Maintenance Renewal 2	
Clear channel Outdoor, Inc.	\$15,075.00
3 Outdoor boards for 4 weeks	
Integrated Biometric Technology LLC	\$159.20
Fingerprinting Services-Shad H Fingerprinting Services-Tina W Fingerprinting Services- Raul Fingerprinting Services-Remy R Fingerprinting Services-Angie Fingerprinting Services-Willia Fingerprinting Services-Chris Fingerprinting Services-Duncan Fingerprinting Services-Olen P Fingerprinting Services-Richar Fingerprinting Services-Brad R Fingerprinting Services-Jack H Fingerprinting Services-Pam Ba Fingerprinting Services-Ronald Fingerprinting Services-Steven	
CBS OUTDOOR INC	\$8,500.00
Billboards	
COATS ROSE YALE RYMAN & LEE, PC	\$5,715.00
For services rendered through	
W DOUGLASS DISTRIBUTING	\$21,301.43
Product – Add funds to PO 6239	
Parrish- Hare Electrical Supply LP	\$1,151.54
Various Electrical Supplies	
ValleyCrest Landscape Maintenance,Inc	\$2,633.30
Monthly landscape service	
SUPERIOR TALENT RESOURCES, INC	\$2,777.20
Elizabeth Vara temp employee Temporary Helpdesk employees	

Payee	Amount
SAM Construction Services, Inc. 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	\$3,316.76
ROCKET RED, LTD Rocket Red	\$13,985.00
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$447.16
STELLARGY SERVICES, LLC Jason Keel-Sr. Windows Systems	\$12,078.00
CLIFTON E. MILLER CIP University "A Winning Seas	\$1,500.00
JOHNNY TILLISON VIOLATION REFUND	\$47.60
EVERETT R. BEAHM Toll Tag Refund	\$41.42
MARY J. CALDWELL Toll Tag Refund	\$3.74
SAMY MIZRAHI Toll Tag Refund	\$4.19
EMANUEL PUENTE Toll Tag Refund	\$10.23
IMANUEL SAMMETA Toll Tag Refund	\$10.00
DOUG SLUYK Toll Tag Refund	\$13.90
STACEY RANE TANNER Toll Tag Refund	\$22.73
DEB TATE Toll Tag Refund	\$8.84
BECKY K. THOMPSON Toll Tag Refund	\$45.20
CINI VARGHESE Toll Tag Refund	\$40.90
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$3,852.58
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$138.67
STAR-TELEGRAM, INC 03287 CTP Sec 3 Sand Stockple	\$77.40
ONCOR ELECTRIC DELIVERY COMPANY #03309-SWP-01-UR-PM -CTP - U	\$20,926.87
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$165,105.49
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
VILLAGE AT CAMP BOWIE I, LP CTP ELECTRIC 8/22/13-9/23/13	\$377.72

Payee	Amount
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,159.42
Payment Date:2013-10-30	
ETC ETCC Enhancements 5	\$199,591.75
ETC Image Reviewers - September 20	\$271,253.00
ETC ETCC Enhancements 5	\$26,968.00
ETC ETCC Enhancements 5	\$284,722.25
NTTA Concentration Account PGBTEE REIMASOFOCT2913	\$116,513.05
NTTA Concentration Account MMF REIMASOFOCT2913	\$30,193.50
NTTA Concentration Account SH161 REIMASOFOCT2913	\$67,888.70
NTTA Concentration Account CTP REIMASOFOCT2913	\$261,490.36
NTTA Concentration Account SRT REIMASOFOCT2913	\$54,751.59
Payment Date:2013-10-31	
CITY OF CARROLLTON WATER_SEWER	\$1,918.43
CITY OF GRAND PRAIRIE WATER & SEWER	\$52.17
CITY OF PLANO WATER_SEWER WATER & SEWER	\$4,719.78
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$16,038.40
HDR ENGINEERING, INC. 03555B WA 01 CM SRT Seg 2&3 FR	\$31,403.94
UNITED STATES TREASURY 3rd Party Sick-Medicare Emplry	\$326.79
UNITED STATES TREASURY PAY END OF 102713	\$335.50
MCCALL, PARKHURST & NTTA 2013 Bonds NTTA System Trust Agmt Review NTTA General Matters	\$9,029.96
OFFICE DEPOT INC Office Supplies for Maintenanc	\$157.72
DVH INC. D/B/A SOUTHWEST WHEEL CO. 63820 2x3/4x1-1/2	\$4.95
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 102713	\$633.45

Payee	Amount
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 102713	\$740.10
TRANSCORE HOLDINGS, INC LoveField Airport AVI Transact	\$1,157.52
VERIZON SOUTHWEST VERIZON MLP 9	\$231.83
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$3,391.95
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance	\$11,945.00
G & K SERVICES Non-skid entry mat service	\$130.08
STAR-TELEGRAM, INC 03660 Wrecker Service Ad 03658 MA Uniform Rental&Svcs	\$122.22
POWER HOUSE ELECTRIC SUPPLY Building lighting control occu	\$9,772.40
ABLE COMMUNICATIONS, INC Agrmnt apprv'd 05/13/2013 for Misc Network Cabling	\$3,759.26
CITY OF FRISCO ELECTRIC	\$632.86
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Consolidate Phone Service	\$31,993.43
DENTON COUNTY ELECTRIC ELECTRIC	\$4,451.14
GENERAL REVENUE CORPORATION PAY END OF 102713	\$186.56
TEXAS BOARD OF ARCHITECTURAL TLUCIDO REGIS RENEWAL - TBAE	\$305.00
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$347.61
JANNA L. COUNTRYMAN, STANDING PAY END OF 102713	\$616.94
ACE MART RESTAURANT SUPPLY COMPANY Industrial Microwave Ovens	\$1,559.88
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$105.00
Dallas Fort Worth Minority Supplier 2013 DFWMSDC Bronze Sponsorshi 2013 DFWMSDC ACCESS Conference	\$3,300.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 102713	\$800.62
Pridestaff Temporary Helpdesk employees	\$1,460.00

Payee	Amount
WESTERN PAPER COMPANY, INC. Paper 8 1/2 x 11 #235070 Replenishment-20 cases Copier	\$849.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 102713	\$120.92
PDME Product –ANNUAL Purchasing Con	\$4,356.91
Illinois State Disbursement Unit PAY END OF 102713	\$195.60
ECOSYSTEMS ENVIRONMENTAL, INC To develop a mold remediation	\$950.00
MELANIE HOWE Toll Tag Refund	\$9.81
QIDONG NRU Toll Tag Refund	\$7.62
ROSANNA VAZQUEZ Toll Tag Refund	\$21.94
CYNTHIA CHAVEZ Toll Tag Refund	\$7.75
JAMES CLARK Toll Tag Refund	\$15.83
THOMAS C. COBURN Toll Tag Refund	\$36.95
ALLISON DOMANIC Toll Tag Refund	\$45.71
CASS O. EDWARDS III Toll Tag Refund	\$7.18
ANDREW T. EFFERTZ Toll Tag Refund	\$14.70
MARILYNN H FIELD Toll Tag Refund	\$4.09
CAROL A. FRANCIS Toll Tag Refund	\$21.20
CAROL A. FRANCIS Toll Tag Refund	\$5.69
CONSIE A. GARZA Toll Tag Refund	\$33.64
THERESA HARRISON Toll Tag Refund	\$7.55
GLENN M. JULIUS Toll Tag Refund	\$16.53
LORI LILES Toll Tag Refund	\$7.93
RICHARD MUNALA Toll Tag Refund	\$20.00
SON NGUYEN Toll Tag Refund	\$17.57

Payee	Amount
JESSICA B. PATRICK Toll Tag Refund	\$22.44
KASANDRA P. PHILLIPS Toll Tag Refund	\$4.94
DANIEL L. SCARTH Toll Tag Refund	\$28.79
TERESA SIFUENTES Toll Tag Refund	\$2.92
SHARON SMOCK Toll Tag Refund	\$25.10
AZALIA ADAMS Toll Tag Refund	\$5.00
JAMES D. CONNOLLY III Toll Tag Refund	\$9.82
NATHAN A. DECKARD Toll Tag Refund	\$23.32
HALEY D. HENNING Toll Tag Refund	\$10.86
KAREN KASPER Toll Tag Refund	\$7.50
MIKE LIVELY Toll Tag Refund	\$8.00
AIMEE DAWN ROZANEK Toll Tag Refund	\$2.65
ISABELLE SMITH Toll Tag Refund	\$33.67
AMANDA M. STUBBE Toll Tag Refund	\$44.13
RONALD SWENSON Toll Tag Refund	\$23.97
DARIELA TORRES Toll Tag Refund	\$5.00
DAVID A. TRIMBLE Toll Tag Refund	\$20.66
KIM VU Toll Tag Refund	\$8.33
ANGIE AGUILAR Toll Tag Refund	\$29.03
DARLENE F. BALL Toll Tag Refund	\$43.17
BECKY C. BODIN Toll Tag Refund	\$10.00
STEPHEN H. COOPER Toll Tag Refund	\$7.80
WILLIAM DEVINE Toll Tag Refund	\$20.00
CARTER FREY Toll Tag Refund	\$21.62

Payee	Amount
CYNTHIA L. GAULT Toll Tag Refund	\$213.14
LISA JEAN GOODSON Toll Tag Refund	\$22.24
JAMES C. HILLIARD Toll Tag Refund	\$14.70
CHASE MYERS Toll Tag Refund	\$2.20
CYNTHIA A. NOVAK Toll Tag Refund	\$26.71
JOHANNA A. ROSSELL Toll Tag Refund	\$6.87
MOKICHI TADA Toll Tag Refund	\$9.60
ERIC WELDON Toll Tag Refund	\$40.00
LEA PAIGE WITHMAN Toll Tag Refund	\$6.82
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$7,504.45
TEXAS DEPARTMENT OF TRANSPORTATION #2076-SWP - 'Prestressed Concr #2076-SWP- 'Prestressed Deck P #3033-SWP - 'Bridge Rail Tube #3033-SWP - 'Elastomeric Beari #3033-SWP - 'Misc. Structural #2076-SWP - 'Bridge Rail Tube #2076-SWP- 'Structural Steel B #2080-SWP - 'Anchor Bolts Insp #2080-SWP - 'Bridge Rail Tube #3033-SWP - Prestressed Concre #2076-SWP - 'Anchor Bolts Insp #2076-SWP- Roadway Illuminatio #2080-SWP - 'Roadway Illuminat Indirect Costs #2076-SWP- 'Precast Wall Panel	\$128,463.21
STAR-TELEGRAM, INC 03574-SH161 Lndscp&Irrigation	\$81.02
C & M ASSOCIATES, INC Traf Eng, Retainer	\$8,333.34
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$171,106.36
NTTA Concentration Account CTP REIMASOFOCT3113	\$532,614.55
Payment Date:2013-11-01	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 102713	\$6,174.48
Delta Dental Insurance Company 10/24/13-10/31/13	\$3,031.60

Payee	Amount
Payment Date:2013-11-04	
UNITED HEALTHCARE INSURANCE COMPANY 11/4/13	\$102,555.68
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 10/18/13 TCDRS CON 10/18/13 TCDRS ROUND TCRDS W/H 10/4/13 TCDRS CON 10/4/13	\$398,997.83
VRX, INC. WA 013 DNT Trailblazer Replace WA 009 2013 Pavement Assessmen RMF General Engineering WA 006 2013 Asset Condition As WA 008 2013 OHS Inspection OMF General Engineering SH 360 Condition Assessment WA 011 2013 LPST Vapor Extract CIF Infrastructure Rdwy/Hwy/Br	\$206,544.37
VRX, INC. WA 007 2013 Asset Condition As 2013 PGBT WE Trailblazers (inf TA 013 2013 Pavement Condition WA 014 Chisholm Trail Pkwy Tot SH 161 General Engineering	\$34,237.49
TEXAS WORKFORCE COMMISSION REIM UNPLYMNT BENE 3rdQTR 2013	\$31,131.29
Payment Date:2013-11-05	
ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 01 - LLTB Overhead & Profit Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT Expenses	\$38,589.30
ATKINS NORTH AMERICA, INC. WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	\$10,918.99
TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$166,857.71
CITY OF CARROLLTON WATER_SEWER	\$921.34
OCCUPATIONAL HEALTH CENTERS OF Third Qtr Random Drug Testing	\$70.00
DALLAS WATER UTILITIES WATER_SEWER	\$774.30
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$337,112.84

Payee	Amount
JORDAN TOWING INC. Tow Service unit 12145 9-3-13 Towing Service multiple units tow service	\$1,855.37
JOANN DELANE LASATER Citation Clerk Services - for	\$1,515.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 11/2013	\$5,409.00
OFFICE DEPOT INC Board office supplies Increase PO amount. Office Depot - 2013 I.T. Offic 2014 At-a-Glance Calendar 11X8 Office Supplies for Maintenanc Office Supplies, Shared Srvcs 2014 At-a-Glance Calendar 12X1	\$820.31
STANDARD INSURANCE CO. LTD NOVEMBER 2013	\$9,112.22
KINLOCH EQUIPMENT AND SUPPLY 1025992 Water Filter CARtridge	\$108.97
TEXAS DEPARTMENT OF LICENSING AND Product – Inspection Licensing	\$40.00
Energy Future Competitive Holding CO ELECTRIC	\$160,949.12
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 10/2013	\$5,376.23
SUMMERS GROUP INC. Product – M02626, CRC Contact Product – M01136, Lamp, SYL MP Product – M00238, Black#12, TH Product – M01336, Red#12, THHN Product – M02320, LEV CR20-W W Product – M01337, Blue #12, TH Product – M01238, Photo Cell, Product – M02413, SYL M1000/U/	\$950.60
U S POSTAL SERVICE Annual BRM Maintenance Fee #37 Annual BRM Permit #3784000-Com	\$835.00
DAVID L. MCNATT DISCOUNT 10%, N15 David McNatt -Citation Process	\$944.74
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$341.06
STAR-TELEGRAM, INC 03697 Process Server Ad	\$55.68
QUESTMARK INFORMATION MANAGEMENT INC Postage used in September for Postage for mailings sent out	\$570,893.06

Payee	Amount
POWER HOUSE ELECTRIC SUPPLY	\$244.50
Product – EMT075 EMT Conduit ¾	
Product – HUBW HBL7425, 308422	
Product – HUBW HBL2420, L15-20	
Product – T&B FDC2-TB 1G ¾ Dee	
Product – APP PLG-75R ¾ Recess	
Product – HUBW HBL2421, L15-20	
Product – SIE B320 3P 20A Circ	
DENTON COUNTY ELECTRIC	\$5,779.46
ELECTRIC	
GAS SERVICES	
MAMASO INC.	\$54.25
Product – Texas State Vehicle	
SAM PACK'S FIVE STAR FORD	\$109,361.92
Product – One (1) 2013 Ford F7	
Product - One (1) 2013 F450 FI	
BOB TOMES FORD	\$288.12
Increase of \$27,000.00 to PO 6	
CINTAS CORPORATION NO. 2	\$217.42
Replenishment first aid suppli	
DLT SOLUTIONS LLC	\$7,680.00
Renew annual maintenance suppo	
GLANTZ HOLDINGS, INC. d/b/a	\$236.64
there was an addational amount	
N. Glantz & Son- for Kim Tolbe	
ValleyCrest Landscape Development, INC.	\$40,852.69
Landscape & Irrigation Improve	
RETAINAGE RELEASED	
COMPLETE SUPPLY, INC.	\$377.34
Product – Enmotion Towel, M016	
Product – Pink Hand Soap, M001	
Product – 36" x 5" Dust Mop He	
CITY OF ROWLETT	\$3,032.51
WATER_SEWER	
SOUTHWEST CREDIT	\$106,207.12
SB46910%-071513A	
SB46910%-072213A	
SB46915%-070813B	
SB46915%-081913B	
SB46915%-072913B	
GracePeriod15-082613G	
SB46910%-070813D	
SB46915%-080113B	
SB46915%-081213B	
SB46910%-080113A	
SB46910%-081913A	
SB46910%-082613A	
SB46910%-072913A	
SB46910%-081213A	
SB46910%-080513A	
SB46910%-090213A	
SB46915%-072213B	
SB46915%-080513B	
SB46915%-082613D	

Payee	Amount
WEX BANK Product – October 2013 Fuel C	\$15,812.12
PIRTEK PLANO Product – Four (4) Hydraulic H	\$298.16
NORTHERN IMPORTS, INC Boots for Tony Cleveland 7362 Product - Safety Boots for,	\$455.98
TIBEBU WOLDETSADIK Returned ACH Payments	\$20.00
CITY OF MCKINNEY WATER_SEWER	\$1,082.02
CAMELOT LANDFILL TX, LP Payment for Invoice 6100 from	\$1,201.69
FTI CONSULTING, INC. March total professional servi April total professional servi May total professional service	\$354,169.05
Southern Tire Mart Southern Tire annual contract	\$1,826.31
BAR TOO READY MIX, LLC Product – Three (3) Yards at 3 Product – Fuel Surcharge @ \$56 Product – Haul Fee @ \$250.00	\$600.00
PATRICK JOSEPH MCCALL dba STERLING FLAGS Product – 5' x 8' Texas Flag, Product – 5' x 8' U.S. Flag, M	\$497.30
PRO CHEM OF DFW INC Product- Estimated Freight @ \$ Product- AR2864, Valve Kit @ \$ Product- AR1857, Seal Kit @ \$9	\$166.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal Aprov \$83,414.52, Waste Contai	\$2,741.11
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$46.25
INDEPENDENT STATIONERS INC Dry Erase Boards - #BLT669RGHH	\$1,305.80
HAYNES AND BOONE,LLP Retainer Fee	\$2,000.00
GN HELLO DIRECT, INC GN 2125-NC FLEX BIN GN 1200 CC 2m Coiled QD to Mod	\$5,674.00
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$174.47
COATS ROSE YALE RYMAN & LEE, PC Services rendered through Sept	\$530.00
ACCUVANT,INC Annual Maintenance SecureVue S eIQ Support Annual Renewal	\$15,841.41

Payee	Amount
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi	\$13,720.14
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$254.97
ROBIN KAZEN VIOLATION REFUND	\$205.38
CHRISTINA BIGHAM VIOLATION REFUND	\$198.00
CATHERINE MEAGHER VIOLATION REFUND	\$5.55
JAMES GOUGH VIOLATION REFUND	\$112.97
WILLIAM t. HILL VIOLATION REFUND	\$653.80
BILLY DARNELL RANDALL VIOLATION REFUND	\$17.48
RAY COLE VIOLATION REFUND	\$133.40
ROBERT J TAKACH VIOLATION REFUND	\$87.00
AMY GONZALEZ VIOLATION REFUND	\$140.00
JAVIER SANDOVAL RAYA Toll Tag Refund	\$79.93
BETTY J. BORUK Toll Tag Refund	\$17.52
JOEY J. GONZALES Toll Tag Refund	\$7.16
JESSICA JARRETT Toll Tag Refund	\$386.25
EDWARD F. MULLIN Toll Tag Refund	\$38.56
AMANDA MUNOZ Toll Tag Refund	\$5.18
BERNARD M. MYERS Toll Tag Refund	\$7.32
KELLIE NELSON Toll Tag Refund	\$5.99
MERLOS SANTOS Toll Tag Refund	\$40.00
MARK STRAND Toll Tag Refund	\$21.02
GREG THORNTON Toll Tag Refund	\$34.41
JEFFRY P. DOWNEY Toll Tag Refund	\$6.82
DONALD BOUNDS Toll Tag Refund	\$7.21

Payee	Amount
RONNIE D. CHANEY Toll Tag Refund	\$44.81
ROSA GONZALEZ Toll Tag Refund	\$35.32
ROBERTO M. GUTIERREZ Toll Tag Refund	\$10.26
JONATHAN A. HARTLAND Toll Tag Refund	\$10.18
SANJEEV KAUSHIK Toll Tag Refund	\$2.39
DONITA Y. LANDRO Toll Tag Refund	\$5.24
VIOLET MEDELLIN Toll Tag Refund	\$16.30
CALISTA NABORS Toll Tag Refund	\$5.78
SAMUEL ROBLES Toll Tag Refund	\$3.70
JOHN POTTS Toll Tag Refund	\$11.84
SAM CHO Toll Tag Refund	\$19.71
LEONORA GALAVIZ Toll Tag Refund	\$49.42
KENDRA JAMES Toll Tag Refund	\$22.87
LE MARC J. JOHNSON Toll Tag Refund	\$8.63
GEORGE SPAETH Toll Tag Refund	\$6.60
SAID ABDULLE Toll Tag Refund	\$207.58
OARE ROSE ASUELIME Toll Tag Refund	\$15.21
EUGENIA E BERMUDEZ Toll Tag Refund	\$12.68
RAYMOND HARRELL Toll Tag Refund	\$12.44
SHENEKA HAYES Toll Tag Refund	\$42.56
KAREN JOHNSON Toll Tag Refund	\$23.06
JIMMIE JUSTUS Toll Tag Refund	\$1.77
GERALD W LONGLEY Toll Tag Refund	\$15.41
PEDRO POSADAS Toll Tag Refund	\$30.46

Payee	Amount
SURJIT SINGH Toll Tag Refund	\$36.43
MICHAEL SMITH Toll Tag Refund	\$5.00
RENADA STOVALL Toll Tag Refund	\$2.86
VIVIAN STRICKLAND Toll Tag Refund	\$4.18
FINANCIAL SERVICES VEHICLE TRUST Toll Tag Refund	\$2.40
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$18,989.24
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$829.52
AT&T CORP CTP Field Office Phone Svc	\$40.14
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$4,401.04
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$13,540.00
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 -	\$48,938.38

Payment Date:2013-11-06

Quandra Johnson Returned ACH Payment #8008	\$275.28
FEDERAL HIGHWAY ADMINISTRATION Prof Svcs, TIFIA Ann Svc Fee	\$12,500.00
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$8,284,925.68

Payment Date:2013-11-07

Delta Dental Insurance Company 10/31/13-11/6/13	\$1,927.05
3M COMPANY Product – M01595, LDS-W346, Wh Product – M00978, LDS-Y346, Ye	\$13,395.30
CDW GOVERNMENT, INC. TW-CTEN-2X2-1142U - TERRAWAVE	\$9,781.92
CENTRAL COMMUNICATIONS & ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF PLANO WATER_SEWER	\$8,650.98
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$64,857.60

Payee	Amount
GT DISTRIBUTORS, INC.	\$88.89
Product – Estimated Freight @	
Product – WE-09-1341584-06, Wh	
Product – WE-09-1341627-01, Wh	
Product – WE-11-241637-007, Wh	
Product – WE-14-0023347-00, Wh	
OFFICE DEPOT INC	\$4.41
Office Supplies, Cash & Debt	
SUMMERS GROUP INC.	\$131.55
Product – M01598, K122 Photo C	
Product – M01238, Photo Cell,	
THE DALLAS FOUNDATION	\$200.00
Donation Jere W. Thompson, J	
RESERVE ACCOUNT	\$25,000.00
Replenish Postage Machine at G	
CITY OF GARLAND UTILITY SERVICES	\$1,136.97
ELECTRIC	
SOUTHWEST CROSSROADS INC	\$8,825.00
Velcro Sets (Hook and Loop) 1,	
Shipping and Handling	
SOUTHWESTERN BELL TELEPHONE CO.	\$4,673.00
PGBT All ETC - Bellline Fiber	
CREDIT USED FOR TRAINING	
TRAINING CREDITS	
TRANSYSTEMS CORPORATION	\$48,468.96
Wall Stabilization Design from	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,139.00
Product –ANNUAL Purchasing Con	
Maintenance Supplies	
KLOECKNER METALS CORPORATION	\$193.47
Product- Delivery Charge @ \$50	
Product- Struct Angles 3 x 3 x	
Product- Fuel Surcharge @ \$0.4	
Lamb-Star Engineering, L.P.	\$8,282.25
#03374 - PGBT EE - XXVIII - La	
SOUTHWEST CREDIT	\$101,886.80
SB46915%-090213C	
SB46910%-092313A	
SB46910%-100113A	
SB46915%-100113A	
GracePeriod10-082613F	
GracePeriod15-100113B	
SB46910%-090913A	
SB46915%-090913C	
SB46915%-092313C	
SB46910%-091613A	
SB46915%-091613C	
WILSON OFFICE INTERIORS, LLC	\$1,503.63
Privacy partition (MLP 10)	
TX COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00
Co -op Annual membership	

Payee	Amount
Hoshizaki South Central D.C. Installation of ice machines (	\$1,740.00
BOXES 4 U INC Product – Aerosol Disinfectant Product – All Purpose Cleaner, Product – Estimated Freight @ Product – Aerosol Stainless St Product – Cotton Wet Mop Head,	\$406.54
TEAM Consultants, Inc. 03555G WA 01 Material Testing	\$436.70
Techni Waterjet, LLC Product – Replacement Parts fo Product – Estimated Freight @	\$577.24
PDME Product –ANNUAL Purchasing Con	\$3,380.15
CLEANING GUYS, LLC Damage Claim DC 13-114	\$44,086.09
GN HELLO DIRECT, INC Senn SC230 mono NC hdst USB	\$2,823.20
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$164.05
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$1,834.00
SAM Construction Services, Inc. 03555A WA 01 Labor: Constructi 03555A WA 01 Expenses: Constru 03555A WA 01 Overhead/Profit:	\$15,667.06
DFW CAMPER CORRAL, INC Product – Rhino Liner one (1)	\$550.00
CLINT HAMESSLEY VIOLATION REFUND	\$745.80
FLETCHER C ALLEN VIOLATION REFUND	\$48.00
TERESA ARGOTE VIOLATION REFUND	\$20.16
EMILY OHUMA VIOLATION REFUND	\$865.29
TERRY SENTIMORE VIOLATION REFUND	\$206.00
LEONEL BAUTISTA Toll Tag Refund	\$12.03
MOHAMED CHAIB Toll Tag Refund	\$37.55
KEVIN DODGE Toll Tag Refund	\$37.93
CARTER PIERCE Toll Tag Refund	\$39.00

Payee	Amount
ALI SALAMAT Toll Tag Refund	\$25.00
LACEY D. SCRUGGS Toll Tag Refund	\$7.40
TERRENCE A. TERRIEN Toll Tag Refund	\$9.15
UNITED ACCESS Toll Tag Refund	\$8.00
IZET BECIREVIC Toll Tag Refund	\$9.50
KRYSTAL D. BRYAND Toll Tag Refund	\$46.28
ERNESTONE DAY Toll Tag Refund	\$49.55
SPENCER M. FORSYTH Toll Tag Refund	\$40.03
JON FREDERICK Toll Tag Refund	\$3.31
JEANNETT GRAY Toll Tag Refund	\$6.17
LINDA S. GUILLORY Toll Tag Refund	\$22.39
ANDREW HAWKES Toll Tag Refund	\$13.85
CHARLES W. HOSKINS Toll Tag Refund	\$14.89
SAM A. JOHNSON Toll Tag Refund	\$13.93
KYLE D. LAUNIUS Toll Tag Refund	\$6.42
BRIAN LOVELESS Toll Tag Refund	\$44.75
RYAN MATTOX Toll Tag Refund	\$34.17
CHARLES E. SMITH Toll Tag Refund	\$31.11
CHIJIJOKE B UCHIME Toll Tag Refund	\$5.35
MARIANA I. ARCE Toll Tag Refund	\$1.51
BRIAN DALY Toll Tag Refund	\$20.00
JEAN-MARIE DAUPLAISE Toll Tag Refund	\$52.61
RAYMUNDO GARCIA Toll Tag Refund	\$20.44
DAVID W. GILLESPIE Toll Tag Refund	\$10.05

Payee	Amount
TIM G. GREEN Toll Tag Refund	\$28.14
LISA N. HA Toll Tag Refund	\$58.53
SUNCHAI HAMCUMPAI Toll Tag Refund	\$20.18
JACKIE EWING JOHNNY EWING Toll Tag Refund	\$5.38
BOB KENNEMER Toll Tag Refund	\$33.52
PHANI KOTA Toll Tag Refund	\$0.62
CHRIS RAMOS Toll Tag Refund	\$7.28
JORGE A. RODRIGUEZ Toll Tag Refund	\$0.84
JAMES R. SANDERS Toll Tag Refund	\$25.81
JEROME H. SULLIVAN Toll Tag Refund	\$14.91
MARTIN WHIPPLE Toll Tag Refund	\$5.00
ROBERT E. WHITLOCK Toll Tag Refund	\$1.26
JAMES M. YATES Toll Tag Refund	\$45.20
ANA M. ANDRADE Toll Tag Refund	\$1.04
ALISA C BANKS Toll Tag Refund	\$15.59
MELITON G. GONZALEZ Toll Tag Refund	\$8.37
RYAN JARED Toll Tag Refund	\$9.89
BRENDA LENNOX Toll Tag Refund	\$19.47
ANDREW PRIKRYL Toll Tag Refund	\$10.58
DIANE RAMSAY Toll Tag Refund	\$5.00
PETER RAMZY Toll Tag Refund	\$36.44
MARIA G. VENEGAS Toll Tag Refund	\$3.91
REBECCA WIGGINS Toll Tag Refund	\$5.00

Payment Date:2013-11-08

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 11/8/13	\$91,063.20
GIBSON & ASSOCIATES INC CO# 1 DNT Joint & Crack Sealin RETAINAGE RELEASED	\$18,217.50
Payment Date:2013-11-12	
3M COMPANY Product – M01838, 3M# 08609, W	\$453.12
CITY OF RICHARDSON WATER & SEWER	\$44.33
DALLAS LITE & BARRICADE Product – FB Series Barrier Ma Product – Estimated Freight @	\$2,569.00
DALLAS WATER UTILITIES WATER & SEWER	\$5,291.75
TEXAS DEPT. OF PUBLIC SAFETY Police Services blanket PO for	\$291,036.80
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$48,057.60
GT DISTRIBUTORS, INC. Product – Four (4) Whelen M9FB Product – One (1) Whelen 68198 Product – Four (4) Whelen M9AC	\$761.75
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$545.73
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$20,268.76
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$2,674.22
MASTERCRAFT English Applications Spanish Applications invs adjustment Allowance for overages Shipping Charges	\$4,542.83
NORTH CENTRAL TEXAS COUNCIL OF FY2014 Stormwater Management	\$3,003.00
OFFICE DEPOT INC Increase blanket PO for Office INV#679926329001 Vchr#00176353 Office Supplies General Office Supplies - Open	\$144.28
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$5,557.22
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw	\$1,746.34

Payee	Amount
CITY OF FRISCO WATER & SEWER	\$320.52
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC	\$244.03
MAMASO INC. Product – Texas State Vehicle	\$365.25
LANDMARK NURSERIES INC Product – Plant Replacements @	\$2,997.80
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$369.35
ARTEMIO MEDRANO COMPENSATORY DAMAGES	\$4,967.82
PIRTEK PLANO Product– (2 Ea) 43in OAL 3600P	\$75.17
CITY OF LEWISVILLE WATER & SEWER	\$585.63
SOUTHWEST INTERNATIONAL TRUCKS, INC. Southwest INternational PO Inc	\$25.45
METROPLEX FACILITY SERVICES Furniture Reconfiguration (Gle	\$123.00
BOXES 4 U INC Product – Aerosol Glass Cleane	\$70.28
PAM CARPENTER Repair of Backflow valve @ MLP	\$342.55
ICIMS.COM monthly access fee for website	\$1,124.34
AMERICAN TIRE DISTRIBUTORS P180/70R14	\$173.16
Pridestaff Temporary Helpdesk employees	\$1,460.00
Southern Tire Mart Southern Tire annual contract	\$636.00
J Gassett Lawn Products Inc. dba Gassett Product- FER809218, Air Cleane Product- FER5100355, Shock Spr	\$332.22
PDME Product –ANNUAL Purchasing Con	\$134.32
BRAD RICHARDSON Chair	\$369.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$11,760.00
North Dallas Lawn Care & Landscape, Inc. Product – Shrub Replacements @	\$10,719.00
AssetWorks, Inc 2013 milestones for payment to	\$29,524.91

Payee	Amount
AHI ENTERPRISES,LLC Printer Cartridges/supplies	\$3,871.03
DARR EQUIPMENT LP, Product – One (1) Caterpillar	\$53,246.00
PAUL CARPENTER ASSOCIATES, INC. #03655 - PGBT EE Pilot Noise A	\$47,774.76
ROSS WESTMORLAND Toll Tag Refund	\$5.83
ESSA JARJU VIOLATION REFUND	\$131.67
OLEG A. BOBRENKOV Toll Tag Refund	\$0.58
CYNDI J. COLBURN Toll Tag Refund	\$2.46
JOETTA DEPAEPE Toll Tag Refund	\$45.59
DANIELLE N ELLIS Toll Tag Refund	\$16.00
TIMOTHY FLYNN Toll Tag Refund	\$5.00
CINDY GROMATZKY Toll Tag Refund	\$5.97
EARL HENDRIX Toll Tag Refund	\$22.09
NICK J. HILGEMAN Toll Tag Refund	\$11.28
SHANNON HOAGLEN Toll Tag Refund	\$23.04
JACOB W. INGRAM Toll Tag Refund	\$22.19
MICHELLE JOHNSTON Toll Tag Refund	\$10.17
BRIAN S. KELLEY Toll Tag Refund	\$14.58
JUANITA L. MCROBERTS Toll Tag Refund	\$7.50
CASEY MOTHEN Toll Tag Refund	\$3.51
HAROLD N. RENFRO Toll Tag Refund	\$29.02
STEVEN L ROBSON Toll Tag Refund	\$5.00
ANIL SAWHNEY Toll Tag Refund	\$6.81
CHRISTINE S. EVANS Toll Tag Refund	\$0.53
SHEILA HOOD Toll Tag Refund	\$32.68

Payee	Amount
DANAILA ILIEVA HRISTOVA Toll Tag Refund	\$7.30
GLORIA B. LEWIS Toll Tag Refund	\$9.68
DIRNA M. SHIPLEY Toll Tag Refund	\$25.00
MICHAEL STRAMEL Toll Tag Refund	\$4.22
BASK HOTELS INC. Toll Tag Refund	\$25.00
LORRAINE CANNON Toll Tag Refund	\$43.63
PAULA FLORES Toll Tag Refund	\$7.46
RICHARD GRAY Toll Tag Refund	\$13.90
RONALD J. HAUAN Toll Tag Refund	\$6.56
YANCUI HUANG Toll Tag Refund	\$16.47
CHESTER A. HUDSON Toll Tag Refund	\$10.09
CRYSTAL LAURENT Toll Tag Refund	\$9.96
MARLIEN U. MONEY Toll Tag Refund	\$38.81
JACK M. MURPHY Toll Tag Refund	\$55.23
DANIELLE OLIVEIRA Toll Tag Refund	\$48.29
RENEE C. PHILLIPS Toll Tag Refund	\$39.34
LOK M. POON Toll Tag Refund	\$23.04
ALEX K. ROH Toll Tag Refund	\$41.88
ARTURO SANCHEZ Toll Tag Refund	\$36.42
ASHLEY SMITH Toll Tag Refund	\$1.93
FREIDA WILLIAMS Toll Tag Refund	\$5.37
PATRICE M. ALCOCER Toll Tag Refund	\$34.13
JOSEPH BARKER Toll Tag Refund	\$11.44
KRISTEN BERGERON Toll Tag Refund	\$3.18

Payee	Amount
CARROLL W. COLLINS Toll Tag Refund	\$20.40
FERLONZO KNOTT Toll Tag Refund	\$41.88
PORSCHE LEASING LTD Toll Tag Refund	\$2.94
AL R. LOCKHART Toll Tag Refund	\$24.44
SEBASTIAN MBOGELLA Toll Tag Refund	\$5.41
JOSH MICIOTTO Toll Tag Refund	\$29.00
PETER MORGAN Toll Tag Refund	\$11.92
NATHANIEL B. PATTERSON Toll Tag Refund	\$32.19
ANICIA S. PAYNE Toll Tag Refund	\$5.18
WILL E. WARNOCK Toll Tag Refund	\$24.82
RICHARD ADAMS Toll Tag Refund	\$17.08
NATHAN BACH Toll Tag Refund	\$38.83
MATTIE BACON Toll Tag Refund	\$30.00
THOMAS D. BOGGS Toll Tag Refund	\$18.60
JIMMY COX Toll Tag Refund	\$33.87
CHRISTOPHER G. GATLIN Toll Tag Refund	\$27.32
DAYAMI M. GONZALEZ Toll Tag Refund	\$28.28
SHEILA A. JONES Toll Tag Refund	\$9.67
CHERYL MCMILLION Toll Tag Refund	\$1.76
JEFFY MILLER Toll Tag Refund	\$40.00
THOMAS C. MINDA Toll Tag Refund	\$12.88
PAMELA POLLETT Toll Tag Refund	\$27.12
GENA D. ROSE Toll Tag Refund	\$29.00
BRET A. SMALL Toll Tag Refund	\$27.55

Payee	Amount
SHERI L WARNICK Toll Tag Refund	\$5.53
MARK D. WEITZENHOFFER Toll Tag Refund	\$8.48
DARROLL YOUNG Toll Tag Refund	\$40.00
ADHAM O. YUSSUF Toll Tag Refund	\$1.95
JOSEPH CHACKO AMPATT Toll Tag Refund	\$86.32
LINDA DEAVER Toll Tag Refund	\$8.37
CAROLYN F. MCNUTT Toll Tag Refund	\$24.44
EMILIO OROZCO Toll Tag Refund	\$6.96
GERI B. RAY Toll Tag Refund	\$17.21
MICHAEL SUTTON Toll Tag Refund	\$5.24
BRYAN TAYLOR Toll Tag Refund	\$5.37
RAYMOND VALENTINE Toll Tag Refund	\$5.78
A. H. BELO MANAGEMENT SERVICES 03574 Lndscp&Irrigation Constr 03573 Lndscp&Irrigation Constr	\$603.00
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$4,038.88
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$62,948.00
ONCOR ELECTRIC DELIVERY COMPANY #3607 - CTP- Utility Relocatio	\$4,484.28
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$42,246.30
NTTA Concentration Account OPER REIMASOFNOV1113	\$275,894.76
NTTA Concentration Account SH161 REIMASOFNOV1113	\$114,543.31
NTTA Concentration Account CTP REIMASOFNOV1113	\$379,639.22
NTTA Concentration Account SRT REIMASOFNOV1113	\$462,577.20
Payment Date:2013-11-13	
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$49,711.35

Payee	Amount
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$316,140.70
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$181,791.36
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$151,573.60
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,372,831.28
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$976,104.09
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,041,732.21
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$5,213,502.85
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,255,956.44

Payment Date:2013-11-14

Delta Dental Insurance Company 11/7/13-11/13/13	\$4,593.50
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Payment Date:2013-11-15

OFFICE OF THE ATTORNEY GENERAL PAY END OF 111013	\$6,331.82
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
A. H. BELO MANAGEMENT SERVICES 03737 Process Server	\$190.80
DALLAS WATER UTILITIES WATER & SEWER	\$855.34
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$16,198.40
FRIENDLY CHEVROLET LTD CREDIT INV 932703 VCHR 175925 Product –ANNUAL Chevrolet Auto	\$8.68
GUARANTEED EXPRESS, INC. Delivery: Locke Lord Bissel	\$28.00
UNITED STATES TREASURY PAY END OF111013	\$335.50
JORDAN TOWING INC. Tow Service	\$443.72
LOWE'S COMPANIES, INC. Product - Six 3/4 x 4 x 8 Pin Product – Sakrete Maximizer, I INVOICE ADJUSTMENT Product – KILZ 5-Gallon Interi	\$895.98
MANAGED HEALTH NETWORK EAP & MC OCT 2013 EAP 3 HAW SMK OCT 2013	\$2,272.68

Payee	Amount
OFFICE DEPOT INC Office Supplies, Shared Srvcs Finance Office Supplies Increase blanket PO for Office	\$878.53
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF111013	\$619.76
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF111013	\$740.10
TRANSCORE HOLDINGS, INC Transponder-Sticker Tags for 2	\$631,440.00
U S POSTAL SERVICE PO BOX Renewal - 260729 (Annua	\$638.00
MBI CONSULTING, INC. Consulting Services approved 2	\$32,137.00
STAR-TELEGRAM, INC 03737 Process Srvr for TollER	\$63.50
ROY JORGENSEN ASSOCIATES, INC. 3rd Party Damage Allstate	\$24,168.88
AT&T CORP AT&T GE SERVICE 2 AT&T GE SERVICE AT&T LLTB DS3	\$3,578.48
CITY OF GARLAND UTILITY SERVICES WATER_SEWER ELECTRIC	\$2,596.33
CITY OF FORT WORTH WATER_SEWER WATER & SEWER	\$282.81
CITY OF FRISCO WATER & SEWER	\$194.76
SBC LONG DISTANCE, LLC AT&T Long Distance	\$18.51
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con Inv# J1304332 Vchr# 176442 Inv# J1304329 Vchr 175865	\$724.08
GENERAL REVENUE CORPORATION PAY END OF111013	\$182.06
MAMASO INC. Product – Texas State Vehicle	\$39.75
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$1,040.28
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$960.21
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
LANDMARK NURSERIES INC Product – Plant Replacements @	\$4,923.05

Payee	Amount
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 10/2013	\$218.32
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$2,800.38
JANNA L. COUNTRYMAN, STANDING PAY END OF111013	\$616.94
GLANTZ HOLDINGS, INC. d/b/a FUEL SURCHARGE ebt6 6MM 48"x96" White Expande	\$444.60
ValleyCrest Landscape Development, INC. #03200-SH121 - Mitigation Site RETAINAGE	\$3,101.61
ULINE INC Freight--EH Product – One pair heavy duty	\$2,045.30
Delta Dental Insurance Company DENTAL OCTOBER 2013 Sept 2010 Duplicate Payment	\$184.32
KIM A. LUNCE D/B/A A VISACOM Product – Shipping & Handling Two Light Magenta Ink Cartridg	\$147.48
III OFFICE RESOURCE GROUP Four office side chairs and fo	\$392.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5011611 Suction Hose 5017410 Suction Hose 5010960	\$1,764.05
NORTHERN IMPORTS, INC Product - Safety Boots for, Inv# 169634 Vchr# 176789 Credit# 169635 Vchr# 176790	\$790.97
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C Approved \$706,191.25 12/20/201 RETAINAGE #3091-SH121 Seg.4 Landscape &	\$101,903.61
NORTHERN TOOL & EQUIPMENT COMPANY INC. 18 pc 3/8 in Drive Metric sock Grip-on 33 ftX1-1/4 in tape me	\$397.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF111013	\$800.62
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$4,016.59
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF111013	\$120.92
PRO CHEM OF DFW INC MI-T-M Pump PW3555 RK15.28H Pump	\$1,249.00
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18

Payee	Amount
TOTAL HIGHWAY MAINTENANCE, LLC SRT Seg 2 & 3 Restriping and D RETAINAGE	\$442,010.61
Illinois State Disbursement Unit PAY END OF111013	\$195.60
W DOUGLASS DISTRIBUTING Agreement aproved 8/30/2012 wi Product – Add funds to PO 6239	\$24,751.13
Abernathy,Roeder, Boyd & Joplin,P.C Services thru 9/30/13 for Sloa Services thru 9/30/13 for Sale	\$292.50
SUPERIOR TALENT RESOURCES, INC Temporary Helpdesk employees Elizabeth Vara temp employee	\$1,655.84
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE RELEASED	\$4,026.44
RUTH DIMARIA PARKING	\$84.00
LARRY ASHLOCK Toll Tag Refund	\$5.67
MJ CALNAN Toll Tag Refund	\$12.22
LINDA D. CUMMINGS Toll Tag Refund	\$30.77
TAMARA GREER-EDWARDS Toll Tag Refund	\$9.36
ACAR LEASING LTD Toll Tag Refund	\$16.47
CASTELLA LEE Toll Tag Refund	\$10.00
OTIS LOVELY JR Toll Tag Refund	\$20.98
EARL MANUEL Toll Tag Refund	\$33.36
KATHRYN E. MCCAMMON Toll Tag Refund	\$5.77
MARISSA B. MOORE Toll Tag Refund	\$36.60
JERRY NUGENT Toll Tag Refund	\$9.49
MICHAEL ODELL Toll Tag Refund	\$40.00
ANGEL RODRIGUEZ Toll Tag Refund	\$40.00
FARIDA SALEH Toll Tag Refund	\$11.66
JUSTIN L. STUART Toll Tag Refund	\$12.72

Payee	Amount
BLANCA TIENDA Toll Tag Refund	\$3.04
CHAD TOLSON Toll Tag Refund	\$283.10
ARELI VENTURA Toll Tag Refund	\$11.91
CITY OF FORT WORTH CTP B.I.G Mtg, Camelia Rm 12/9	\$87.50
Clear channel Outdoor, Inc. Unpaid 2013 Invoices	\$13,028.00

Payment Date:2013-11-16

FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$9,054.22
MAMASO INC. Product – Texas State Vehicle	\$14.50
ATMOS ENERGY CORPORATION, INC GAS SERVICE	\$37.68
NICOLE R. INGRAM Toll Tag Refund	\$149.23
JENEL WARREN Toll Tag Refund	\$3.48
MARIA E. YANEZ Toll Tag Refund	\$8.67

Payment Date:2013-11-18

UNITED HEALTHCARE INSURANCE COMPANY 11/18/13	\$169,692.02
Levis Consulting Group, LLC CIP Scholarship for AGC	\$500.00
PROJECT 2015, LLC CIP Scholarship Award for AGC	\$500.00

Payment Date:2013-11-19

ETC RITE SYSTEM MAINTENANCE	\$444,314.30
ETC ETCC Enhancements 5	\$129,205.75
ETC ETCC Enhancements 5	\$13,181.75

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP North Tarrant Express Mgd Lane SH 360/TxDOT Negotiations Board Counsel Services Interoperability Phase IV Ext. of DNT Eastern Extension of Bush Turn Parcel 101-101(E) & 102-2(E) S Business Diversity Reyes, et al v. NTTA DFW Connector Board of Directors Mtgs Contract Boilerplate Intellectual Properties Mtrs Phase III Extension to the DNT Segment III Wall Litigation Legislative Matters RITE Program Tolltag License Agmt Revisions	\$118,786.02
LOCKE LORD BISSEL & LIDDELL LLP Chisholm Trail Parkway	\$7,182.00
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	\$163,142.09
CITY OF CARROLLTON WATER_SEWER	\$1,262.02
CITY OF PLANO WATER_SEWER	\$71.74
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 10/16-18/13	\$99.00
A. H. BELO MANAGEMENT SERVICES 03658 Maintenance Uniforms	\$215.40
DALLAS WATER UTILITIES WATER & SEWER	\$17.91
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$17,427.31
EXPRESS SCRIPTS, INC. CLAIMES BILLED 11/10/13	\$91,610.13
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$737.09
HALFF ASSOCIATES INC. FSF 65 - TRINITY PARKWAY	\$143,946.96
INFORMATION METHODS, INC. IMI work for converting RITE T IMI Lane Monitoring	\$14,200.00
MANAGED HEALTH NETWORK CLAIMS REIM FOR OCT 2013	\$1,021.39
MASTERCRAFT Overage for Label Paper Label Paper Shipping and Overage	\$9,039.60

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL OF FY2013 Regional Stormwater Mon	\$11,934.25
OFFICE DEPOT INC 681828376001 Vchr 00176490 Office Supplies, Shared Srvcs	\$138.32
KINLOCH EQUIPMENT AND SUPPLY 1018154- Rod End (LH) 5005074- Lock nut 5010458- Jam Nut (LH) 5005162- Jam Nut (RH) Freight 1018153- Rod End (RH) 5002907- Hex Head Cap Screw	\$169.77
STUART HOSE AND PIPE LTD 12G-12MJ Megacrimp Male JIC 37 12G-12MP Megacrimp Male Pipe 8g-8MP Megacrimp Male Pipe -8MJ Megacrimp Male JIC 37 Fla	\$287.04
WOODVEST LLC INVOICE ADJUSTMENT Product- Electric Starter, Pt#	\$169.08
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$3,852.52
DELI MANAGEMENT, INC Gratuity CSC Fall Boost Event / CSC Wee	\$2,093.23
STAR-TELEGRAM, INC 03724 Financial Institutions 03665 License Plate Recogn Sys	\$134.46
W.W.GRAINGER, INC Product – Traffic Barrel, HDPE	\$5,160.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$188.29
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$268.63
POWER HOUSE ELECTRIC SUPPLY Product – Kulka 582G @ \$2.02/E Product – Kulka 583G @ \$2.610/ Product – MILB U2594-X 320A RL	\$487.06
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,675.05
CITY OF FORT WORTH WATER_SEWER	\$359.64
AMERICAN ASSOCIATION OF NOTARIES Notary Stamp and Supplies for	\$38.36
CITY OF FRISCO Product – October 2013 Fuel Pu	\$5,062.86
CITY OF FRISCO WASTE WATER_SEWER	\$3,144.80

Payee	Amount
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,595.32
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$1,377.40
SOUTHWESTERN BELL TELEPHONE CO. PGBT All ETC - Renner Fiber Re PGBT All ETC - Kelly Fiber Rep	\$9,223.76
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$5,010.80
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,760.78
MAMASO INC. Product – Texas State Vehicle	\$538.75
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$687.73
LANDMARK NURSERIES INC Product – Plant Replacements @	\$892.44
WELLS FARGO BANK, N A CUSTODIAN FEE FOR 2013 CUSTODIAN FEE FOR 2014 TRUSTEE FEES FOR 2012D	\$37,500.00
ATMOS ENERGY CORPORATION, INC GAS	\$1,502.19
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$17,624.25
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO	\$34.00
GLANTZ HOLDINGS, INC. d/b/a Product – EPMMWR2, 2' x 25' Ma Product – Estimated Fuel Surch	\$101.48
FOUR SEASONS EQUIPMENT, INC. 04150-043-02 pigtail	\$372.00
ValleyCrest Landscape Development, INC. Landscape & Irrigation Improve RETAINAGE	\$6,445.75
KIM A. LUNCE D/B/A A VISACOM Product – Two Cyan Ink Cartrid Product – Shipping & Handling Product – Two Light Cyan Ink C	\$287.46
RUSH TRUCK CENTERS OF TEXAS LP INVOICE ADJUSTMENT Parts & Labor	\$446.71
WFAA-TV, INC. WFAA- Televison Radio	\$11,520.00
STEVE MILLER INC White Board for MLP3 & MLP10	\$1,475.00
IRON MOUNTAIN Shredding & offsite storage mo	\$2,062.98

Payee	Amount
BRENDA MATISSEN PGBT-MLP9 NB Loop cutting	\$1,090.00
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
PROFESSIONAL TURF PRODUCTS LP 105-0775 Steering Cylinder 99-7435 Starter Relay	\$561.58
SOUTHWEST INTERNATIONAL TRUCKS, INC. Southwest INternational PO Inc	\$196.06
BOXES 4 U INC Product – Cotton Wet Mop Head,	\$77.20
JAI INC FREIGHT Camer Repairs Serial # 000270,	\$849.52
INGERSOLL RAND COMPANY 49816283 Pressure relief valve	\$129.00
DAL-WORTH INDUSTRIES, INC. Pump Sand Traps	\$1,110.00
CITY OF MCKINNEY WATER_SEWER	\$851.49
FUEL COMPLIANCE SERVICES, INC. Product – Perform Fuel pump in	\$500.00
Pridestaff Temporary Helpdesk employees	\$1,460.00
CAMELOT LANDFILL TX, LP Payment for Invoice 6121 from	\$1,365.01
FTI CONSULTING, INC. Professional fees through June Professional fees through Sept Professional fees through Augu Professional fees through Juy	\$111,829.78
WESTERN PAPER COMPANY, INC. Open PO for copy for all depar	\$849.00
Southern Tire Mart Southern Tire annual contract	\$2,034.00
BPSI CORP DBA Printing \$20 TollTag and reg T	\$6,002.00
JAMIESON MANUFACTURING CO. Product – M00668, 9 Gauge Smoo Product – M00568, 6' Tension B	\$133.04
Austin Ribbon & Computer Supplies Inc. DF236A#BGJ HP LJ Enterprise 70 DF242A HP LJ 3x500 Sheet Feede	\$8,815.02
M and S Technologies MFE Change Control for Servers MFE Datacenter SEC Suite F/Dat Agrmnt apprv'd 10/23/2013 for	\$85,405.58
COMMUNITY WASTE DISPOSAL LP Aprov \$83,414.52, Waste Contai	\$2,752.50

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett 5022377- Oil Cooler 5100273- Diode Timer Module	\$158.76
Weaver and Tidwell, L.L.P. 6th Payment for consulting ser	\$1,200.00
INTERACTIVE DATA PRICING AND monthly datafeed for Sympro	\$105.18
UNITED HEALTHCARE INSURANCE COMPANY OCT 2013 ADMIN FEES/STOP LOSS	\$66,600.82
RUSSELL T. KELLEY Agrmnt appr'v'd 01/30/2013 for	\$6,000.00
WILLIAM J. BROTHERTON, P.C. Services rendered for October	\$50.00
VISION BATH LLC Interior patching and painting	\$798.89
SAF-T-GLOVE, INC Estimated shipping charge NTTA Class 3 HVF Vest - Size 2 Product – CLASS 70E, LEVEL 2 R NTTA Class 3 HVF Vest - Size L Stocking Cap-no reflective str NTTA Class 3 HVF Vest - Size 3 NTTA Class 3 HVF Vest - Size M NTTA Class 3 HVF Vest - Size X	\$4,550.05
CATAPULT SYSTEMS INC Catapult Sharepoint Services AD Authentication Solution	\$8,320.00
Summus Industries, Inc. Dell Servers	\$1,562,991.30
ACCUVANT,INC EnCase Software Renewal	\$1,390.50
AssetWorks, Inc 2013 milestones for payment to	\$21,345.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$5,780.00
PRECISION TASK GROUP,INC Sever Staff Aug Server Staff Aug # 3	\$61,420.00
ECOSYSTEMS ENVIRONMENTAL, INC Close out inspection for mold	\$865.00
STELLARGY SERVICES, LLC Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi	\$24,613.50
Circle R Embroidery, Inc Green Polo Shirts - Winter Unf	\$3,532.52
PATRICK MOSELEY Toll Tag Refund	\$75.72
JUAN ESCOBAR Toll Tag Refund	\$43.50

Payee	Amount
JAMES E. FLEMISTER Toll Tag Refund	\$7.27
RUBEN MARINES Toll Tag Refund	\$8.80
IRA D. ROCCHI Toll Tag Refund	\$62.79
JUSTIN RUTT Toll Tag Refund	\$11.29
DANNA D. SHELLEY Toll Tag Refund	\$6.00
BALASUBRAMANIAN THIRUMALAIAPPAN Toll Tag Refund	\$6.06
MEDIA RECOVERY Toll Tag Refund	\$1.56
HAROLD WELCH/COUNTY GLASS & MIRROR INC. Toll Tag Refund	\$20.00
TIM BONNIN Toll Tag Refund	\$23.17
TONGLE CHEN Toll Tag Refund	\$9.27
JERRINE S. DAVIS Toll Tag Refund	\$41.35
TANNER DUBE Toll Tag Refund	\$2.39
MICHAEL HEATON Toll Tag Refund	\$6.39
PEDRO HERNANDEZ Toll Tag Refund	\$39.51
ROSA M. JASSO Toll Tag Refund	\$17.56
SCOTT KELIN Toll Tag Refund	\$8.94
BRIAN KOSA Toll Tag Refund	\$40.00
JACK D. LAGOW Toll Tag Refund	\$25.00
JADE LASWELL Toll Tag Refund	\$3.51
MARY LOZANO Toll Tag Refund	\$25.25
KAREN B. POLLOCK Toll Tag Refund	\$17.83
BRIDGET D. ROBERTS Toll Tag Refund	\$34.66
FRED V RUH Toll Tag Refund	\$10.00
MICHELLE WESTBROOK Toll Tag Refund	\$5.48

Payee	Amount
METRO POLE SETTING INC Toll Tag Refund	\$30.49
JUSTIN B. CORMIER Toll Tag Refund	\$9.24
DANIEL G. GUTIERREZ Toll Tag Refund	\$10.60
LESLIE M. HODKINSON Toll Tag Refund	\$100.00
LESLIE M. HODKINSON Toll Tag Refund	\$500.00
LESLIE M. HODKINSON Toll Tag Refund	\$500.00
MICHELE W. KEEHAN Toll Tag Refund	\$3.17
NAZEER KHALEELUDDIN Toll Tag Refund	\$14.00
MAGUYT MAKUELA Toll Tag Refund	\$37.66
BRIAN MANION Toll Tag Refund	\$10.41
SERVANDO A. PINEDA Toll Tag Refund	\$6.35
JOHN N. REGER Toll Tag Refund	\$5.24
LARONDA ROBINSON Toll Tag Refund	\$40.00
CRISELDA ROSARIO Toll Tag Refund	\$3.92
JESSICA P. VALDEZ Toll Tag Refund	\$6.57
LAURA A. BLACK Toll Tag Refund	\$40.00
TIMOTHY S. DEES Toll Tag Refund	\$8.07
JOHN I. GUNAWAN Toll Tag Refund	\$23.33
ALICIA HERNANDEZ Toll Tag Refund	\$8.82
GONZALEZ INVESTMENTS LLC Toll Tag Refund	\$41.08
DANIEL S. KALBACHER Toll Tag Refund	\$5.06
WILLIAM MIGNEAULT Toll Tag Refund	\$6.98
SARAH OWENS Toll Tag Refund	\$16.46
JOHN ROGERS Toll Tag Refund	\$65.15

Payee	Amount
KEVIN M. TROCHE Toll Tag Refund	\$39.62
A. H. BELO MANAGEMENT SERVICES 03287 Sand Stockpile	\$281.00
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$127,655.22
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$2,712.03
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,605.84
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5	\$2,015.30
C & M ASSOCIATES, INC T&R CTP - C&M Sept T&R PGBT WE - C&M Sept	\$42,960.36
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$6,985.91
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$53,715.79
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$43,138.95
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 -	\$94,375.01
Rall Properties, L.P #03657 - CTP Section 4 - ROW	\$192,317.00
Payment Date:2013-11-21	
VRX, INC. CIF Infrastructure Rdwy/Hwy/Br TA 014 DNT Deck Repair Lemmon, WA 008 2013 OHS Inspection OMF General Engineering WA 006 2013 Asset Condition As RMF General Engineering WA 011 2013 LPST Vapor Extract	\$188,898.93
VRX, INC. SH 161 General Engineering Infrastructure Rdwy/hwy/Bridge WA 007 2013 Asset Condition As WA 014 Chisolm Trail Pkwy Tota	\$19,179.46
HNTB CORPORATION #3425 - Trinity Parkway Corrid	\$15,178.60
GIBSON & ASSOCIATES INC CO#2 aproved 10/21/13 \$72,705. RETAINAGE RELEASED	\$111,844.69
GIBSON & ASSOCIATES INC Change Order # 1 Reduce weeken	\$8,400.00
Vrasheka Taylor RETURNED ACH PAYMENT	\$914.33

Payee	Amount
ANALYTICAL TECHNOLOGY CONSULTANTS, INC RETAINAGE RELEASED LIQUIDATED DAMAGES	\$4,160.07
CITY OF RICHARDSON WATER_SEWER	\$36.66
DELL MARKETING L.P. Dell Server Upgrade	\$3,936.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$3,504.29
DEPARTMENT OF INFORMATION RESOURCES DIR LONG DISTANCE DFW DATA CIRCUITS CENTRAL COMMUNICATIONS LOVE FIELD DATA CIRCUITS MLP 10 INTERNET	\$3,294.06
GOVERNMENT FINANCE OFFICERS ASSOCIATION Trng, GAAP Update	\$180.00
JAMES MCCARLEY 2013 Extended Legislative Cons	\$3,500.00
JOANN DELANE LASATER Citation Clerk Services - for	\$1,440.00
OFFICE DEPOT INC Increase PO amount. Office Supplies, Cash & Debt Office Supplies for Maintenanc Office Supplies, Shared Srvcs Office Supplies	\$584.68
ORACLE AMERICA, INC Oracle - Sheila Campbell renewal service contract 54785	\$6,439.35
TEXAS DEPARTMENT OF LICENSING AND Elevator inspection fee	\$40.00
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$189.82
VERIZON SOUTHWEST Verizon - MLP 3	\$118.97
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$427.39
WOODVEST LLC INVOICE ADJUSTMENT Generac Fuel Cap	\$8.43
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,847.94
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,021.12
STAR-TELEGRAM, INC 03735-FI Paymnt Rec Software	\$64.30
TECH PLAN INC Additional funds for PM servic	\$1,175.00

Payee	Amount
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$626.15
POWER HOUSE ELECTRIC SUPPLY Product – HUBW HBL2320 LKG RCP Product – France Former 10530 Product – France Former 9030 P Product – EMT 075 Conduit ¾" @ Product – France Former 7530 P Product – SQD QOB220 Miniature Product – STL-CTY RS4 Cover F/	\$878.10
ABLE COMMUNICATIONS, INC Agrmnt apprv'd 05/13/2013 for	\$1,653.00
CITY OF FRISCO Waste Container - 10825 John W WATER_SEWER	\$4,703.45
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T Long Distance	\$543.98
VERIZON WIRELESS Verizon Wireless	\$873.83
DENTON COUNTY ELECTRIC ELECTRIC	\$208.87
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$1,514.31
MAMASO INC. Product – Texas State Vehicle	\$162.75
JP MORGAN CHASE BANK N.A LOC, Mo Drw Fees 2013	\$900.00
BOB TOMES FORD CREDIT INVS 5343608 CREDIT INVOICE 5349758 Increase of \$27,000.00 to PO 6	\$2,152.04
WELLS FARGO BANK, N A Trustee Fees, 2009C Trustee Fees, 2012C Trustee Fees, 2011B Trustee Fees, 2008K1 Trustee Fees, 2009D	\$12,500.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,045.35
ATMOS ENERGY CORPORATION, INC GAS	\$37.94
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$19,800.00
LIMITLESS PRODUCTS LLC 2013 Business Cards - Blanket	\$51.00
GLANTZ HOLDINGS, INC. d/b/a Product – 4'x10' Clear Poly, 1 Product – Estimated Fuel Surch INVOICE ADJUSTMENT	\$89.46

Payee	Amount
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$115.00
Gomez Floor Covering, Inc. Floor covering materials and i	\$1,280.86
COMPLETE SUPPLY, INC. Product – Enmotion Towel, M016	\$281.25
IRON MOUNTAIN Backup Tape Archival Services	\$1,471.54
BRENDA MATISSEN Loop repair - approximately 20	\$1,090.00
CITY OF LEWISVILLE WATER_SEWER	\$70.23
SOUTHWEST INTERNATIONAL TRUCKS, INC. Southwest INternational PO Inc	\$108.42
FRISCO CENTER PROPERTIES Tax Insurance Frisco Warehouse (May-Dec) Common Area Maintenance	\$27,381.00
Nova Healthcare,P.A Post accident drug/alcohol tes	\$167.90
Southern Tire Mart Southern Tire annual contract	\$3,320.08
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Elevator Maintenance	\$352.00
FAST RECYCLING, INC. Passenger and Truck Tire dispo	\$225.00
RFD and Associates, Inc. All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D Fiber Optic Relocation Coordin Upgrade Proliance and All Supp DNT 4th Lane Coordination Fiber Optic Ingrastructure Sup	\$69,011.71
PDME Product –ANNUAL Purchasing Con	\$427.62
RUSSELL T. KELLEY Agrmnt appr'v'd 01/30/2013 for	\$6,000.00

Payee	Amount
INDEPENDENT STATIONERS INC	\$141.51
Hanging File plastic tabs	
Redi Mailer	
gel wrist	
mouse pad	
note pad	
key rims	
Kleeenex	
sharpies	
scissors	
telephone cord detangler	
Expandable Blue Files	
Seal Mailer	
a-z file	
weekly planner	
ILLUME TRAINING ,LLC	\$800.00
Onsite Microsoft Training Micr	
VISION BATH LLC	\$1,774.00
Interior patching and painting	
SAF-T-GLOVE, INC	\$5,288.21
Product – 2X-Large CLASS 3, LE	
Product – X- Large CLASS 3, LE	
GONZALO AVELAR	\$200.00
RETURNED ACH PAYMENT	
Securadyne Systems Intermediate LLC	\$1,263.20
Clear replacement dome for RHW	
QUICKSIUS,LLC	\$591.40
2013 Pre-employment background	
Sam Son	\$14,526.28
Janitorial Services	
Parrish- Hare Electrical Supply LP	\$57.89
Junction Boxes	
GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00
2013 Legislative Consulting Se	
Decker Jones McMackin McClane	\$100.00
Services related to Production	
Canon Financial Services, Inc	\$5,918.00
Rent for 16 Canon Copiers for	
Airgas, Inc dba Airgas USA, LLC	\$198.88
Cyl rental for Oct., Nov., Dec	
AHI ENTERPRISES,LLC	\$1,049.82
Printer Cartridges/supplies	
PRECISION TASK GROUP,INC	\$31,620.00
Server Staff Aug # 3	
1 Staff Aug Additional Hours	
Sever Staff Aug	
Circle R Embroidery, Inc	\$490.68
Fall Boost Event Polos - Addit	
Freight charges for polo shirt	
Riverbed Technology,Inc	\$3,100.00
CNSL-FP-NETMAP-1K OPNET NetMap	

Payee	Amount
Beverley A Wright Professional Development Consu	\$400.00
JACQUELINE GARAY RETURNED ACH PAYMENT	\$100.00
KIMBERLY R. ARASATO Toll Tag Refund	\$24.65
DANNY S. ASHBY Toll Tag Refund	\$41.84
TIFFANY BAKER Toll Tag Refund	\$40.00
CAMERON T. BODENSTADT Toll Tag Refund	\$23.50
RAYMUNDO CARO Toll Tag Refund	\$37.10
TERRENA CYSTRUNK Toll Tag Refund	\$23.42
STEPHANIE FAIN Toll Tag Refund	\$7.80
LANELLE D. FREEMAN Toll Tag Refund	\$29.14
REBECCA HANEY Toll Tag Refund	\$21.79
RENEE MUNOZ Toll Tag Refund	\$4.46
LINDSEY NEWTON Toll Tag Refund	\$2.48
JOSE R. ORTEGA Toll Tag Refund	\$16.00
ANTHONY F. PEETZ Toll Tag Refund	\$26.57
JHAMEIKA ROBINSON Toll Tag Refund	\$37.62
MICHAEL SAUCEDO Toll Tag Refund	\$32.00
AARON SHINDOLL Toll Tag Refund	\$6.65
TAYLOR B. SLAYTON Toll Tag Refund	\$5.90
MICHELLE E. SMITH Toll Tag Refund	\$4.98
MABLE SMITH Toll Tag Refund	\$36.94
BOBBY G. TRAYLOR Toll Tag Refund	\$9.00
JOANN WELLS Toll Tag Refund	\$37.36
MAXINE WILLIAMS Toll Tag Refund	\$40.00

Payee	Amount
BRANDON D. DAVIS Toll Tag Refund	\$25.68
YVETTE L. GRIMES Toll Tag Refund	\$2.35
ROSARIO G. MONRREAL Toll Tag Refund	\$81.10
JOE W. MOUNT Toll Tag Refund	\$6.26
CHRIS S. PAEZ Toll Tag Refund	\$29.50
TONY C. TON Toll Tag Refund	\$20.00
JARROD WILLIAMS Toll Tag Refund	\$12.32
MICHAEL GRAY VIOLATION REFUND	\$1,726.85
DOROTHY L TORRIS VIOLATION REFUND	\$406.80
PHYLLIS D SHIRA VIOLATION REFUND	\$461.00
JACQUALINE E LARKINS VIOLATION REFUND	\$70.74
MATTHEW P JACOBS VIOLATION REFUND	\$16.49
Delta Dental Insurance Company 11/14/13 TO 11/20/13	\$1,263.10
ALLIED ELECTRONICS, INC. Orion Fans - OD8038-24HB-VXC Shipping	\$1,483.56
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT SWP PROJECT OFFICE	\$3,202.12
GRAYBAR ELECTRIC CO. INC. HVAC Unit p/n G28041G160	\$101,300.00
C & M ASSOCIATES, INC T&R CTP 2013-CM-03 Oct T&R PGBT WE - C&M Oct	\$73,413.12
WELLS FARGO BANK, N A Trustee Fees, SPS CIB 2011D Trustee Fees, SPS Taxable 2011	\$20,000.00
CBS TELEVISION STATIONS (KTVT-TV) CTP online advertising 9/1-9/3	\$20,000.00
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
CLEAR CHANNEL RADIO-DALLAS General Radio Spots	\$53,460.00
Southwestern Exposition and Fort Worth Stock Show & Rodeo	\$92,500.00

Payee	Amount
Payment Date:2013-11-22	
NTTA Concentration Account OPER REIMASOFNOV2113	\$288,608.36
Payment Date:2013-11-25	
ETC ETCC Enhancements 6 ETCC Enhancements 5	\$332,074.50
HNTB CORPORATION Violation Processing and Colle	\$18,448.14
UNITED HEALTHCARE INSURANCE COMPANY 11/25/13	\$123,563.32
HNTB CORPORATION CTP lane equipment maintenance	\$7,938.68
TEXAS STERLING CONSTRUCTION #02009-PGBT EE Section 29 - CO	\$515,427.33
NTTA Concentration Account CTP REIMASOFNOV2113	\$639,607.01
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$154,504.92
Payment Date:2013-11-26	
ETC Image Reviewers - (9/28 - 10/2	\$244,819.00
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$442.78
CITY OF CARROLLTON WATER & SEWER	\$448.10
CITY OF GRAND PRAIRIE WATER_SEWER	\$179.79
CITY OF PLANO WATER_SEWER	\$1,253.22
COKER EQUIPMENT SALES, IN Safety v-chain	\$68.50
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCREEN 10/31-11/5	\$148.50
A. H. BELO MANAGEMENT SERVICES 03724-FI Qualified Fin. Instit	\$215.40
DALLAS WATER UTILITIES WATER & SEWER	\$5.05
DSS FIRE, INC. Fire Alarm Monitoring Qtrly Fire alarm, extinguisher and s INVOICE ADJUSTMENT	\$630.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 11/20/13	\$43,721.71
GUARANTEED EXPRESS, INC. Sommerman&Quesada Delivery	\$31.36

Payee	Amount
UNITED STATES TREASURY PAY END OF112413	\$335.50
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE DEC2013	\$5,409.00
OFFICE DEPOT INC Increase PO amount.	\$20.67
ORACLE AMERICA, INC renewal service contract 54933 renewal service contract 54930	\$732.64
ATKINS NORTH AMERICA, INC. Expenses Overhead & Profit Labor - 2013 GEC Annual Inspec	\$3,351.77
RDO CONSTRUCTION EQUIPMENT CO R26375 O-Ring AT1958302 Key KV21713 Hydraulic Hose AT318978 Filler Cap INVOICE ADJUSTMENT	\$128.20
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF112413	\$667.65
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF112413	\$740.10
TOWN OF ADDISON WATER_SEWER	\$939.04
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,783.09
SUMMERS GROUP INC. Product –Freight @ \$133.72 INVOICE ADJUSTMENT Product – SQD QOB230 Miniature Product – HUB HBL2620 LKG RCPT Product – M01486, FIXTURE, LUM Product – LEV 84020-70 1G SS P	\$3,611.08
COLLIN COUNTY GOVERNMENT HV Petition Filing Fees - Chas	\$100.00
CITY OF IRVING WATER_SEWER	\$2,271.70
STAR-TELEGRAM, INC AD FOR 03714-PGBT SECT 2 FNTG	\$86.02
Weidenbenner Marketing Associates,Inc Install a badge reader on Publ	\$1,344.87
ABLE COMMUNICATIONS, INC Network Cable Installation in	\$9,056.00
Sprint Solutions, Inc SPRINT - WIRELESS/BROADBAND	\$634.40
SOUTHWESTERN BELL TELEPHONE CO. 63120-20 Plantronics, Inc CS50 Fiber Optic maintenance	\$11,075.40

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$10,245.81
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$636.30
GENERAL REVENUE CORPORATION PAY END OF112413	\$180.67
MAMASO INC. Product – Texas State Vehicle	\$29.00
INSTITUTE FOR SUPPLY MANAGEMENT (ISM) Renewal of of ISM membership f	\$220.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$851.90
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$781.47
JANNA L. COUNTRYMAN, STANDING PAY END OF112413	\$616.94
GLANTZ HOLDINGS, INC. d/b/a Product – Pizazz 1” Brass Sati	\$261.06
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE NOV 2013	\$5,297.84
PAYFLEX SYSTEMS USA INC COBRA SERVICES OCT 2013 RETIREE SERVICES OCT 2013	\$267.75
TDINDUSTRIES, INC. HVAC service work	\$2,273.00
CITY OF LEWISVILLE WATER_SEWER ELECTRIC	\$856.99
KENNETH BARR MILEAGE REIM-KB TRANSPORTATION MTG-DC	\$2,302.57
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF112413	\$800.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF112413	\$120.92
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$13.75
CITY OF THE COLONY WATER_SEWER	\$287.14
PDME Product –ANNUAL Purchasing Con	\$264.12
INDEPENDENT STATIONERS INC color paper	\$10.23
Illinois State Disbursement Unit PAY END OF112413	\$195.60
Presidio Networked solutions, Inc XFP-002-SR SHORT REACH 10GBE F	\$669.32

Payee	Amount
AR Technology, Inc. Dacolian CINTRA Lanes Dacolian Consulting Services	\$13,600.00
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$3,668.00
COUNTY OF DENTON HV Petition Filing Fees - Robi	\$100.00
Shelter Mutual Insurance Company SubrogationPymnt Repr'08RngRvr	\$2,934.72
VANESSA ECHETABU Toll Tag Refund	\$10.77
BROOKE A. EMERSON Toll Tag Refund	\$9.86
KENNY SMITH Toll Tag Refund	\$5.00
THOMAS O WEGER Toll Tag Refund	\$7.97
LOREN E EATON Toll Tag Refund	\$4.90
FRED O. IKHILAE Toll Tag Refund	\$7.48
JAVIER AGUILAR Toll Tag Refund	\$37.03
DOUGLAS ALTHOFF Toll Tag Refund	\$5.00
CRYSTAL U. BEANE Toll Tag Refund	\$5.00
NANCY I. BENNETT Toll Tag Refund	\$24.07
JOAQUIN BLANCO Toll Tag Refund	\$23.02
DUNN'S CONSTRUCTION Toll Tag Refund	\$29.00
MARY CORDES Toll Tag Refund	\$32.74
APRIL COTTAM Toll Tag Refund	\$48.89
JAMES D'ARCY Toll Tag Refund	\$25.75
CAROL OR DENISE DARLING Toll Tag Refund	\$5.37
MARY P. ESPARZA Toll Tag Refund	\$1.34
LARRY M. KRAXBERGER Toll Tag Refund	\$4.08
CORNELIO MARTINEZ Toll Tag Refund	\$40.00

Payee	Amount
TARA L MASTRIANNI Toll Tag Refund	\$12.21
NUBIA MIKALONIS Toll Tag Refund	\$45.38
DAVID M. O'GLEE Toll Tag Refund	\$20.54
TONI R. OPPLIGER Toll Tag Refund	\$8.16
BRIAN PINKSTAFF Toll Tag Refund	\$32.73
DANNY ROGERS Toll Tag Refund	\$0.92
OMKAR VEERAMACHANENI Toll Tag Refund	\$11.59
GARY N. ADAMS Toll Tag Refund	\$40.00
CARBINE ELIZABETH Toll Tag Refund	\$50.92
SUNEEL KANCHRALAPALLI Toll Tag Refund	\$8.59
KUNAL S. KULKARNI Toll Tag Refund	\$23.60
SHARON D. MALLORY Toll Tag Refund	\$8.03
VIKKI MCLEAN Toll Tag Refund	\$105.32
RAYMOND L. MERCER Toll Tag Refund	\$26.62
LEAH E. MIKULENKA Toll Tag Refund	\$2.36
DELPHINE M. ROWELL Toll Tag Refund	\$3.35
LUZ MARIA RUIZ Toll Tag Refund	\$45.27
BRAD TOLBERT Toll Tag Refund	\$5.00
GUEVARA TRUCKING Toll Tag Refund	\$26.92
J M EMERSON Toll Tag Refund	\$65.90
LINDA G. BAXTER Toll Tag Refund	\$18.26
EARLYNE M. BUCHANAN Toll Tag Refund	\$45.50
SHERRY D. CLEVELAND Toll Tag Refund	\$6.00
BRIAN E. JOHNSON Toll Tag Refund	\$46.14

Payee	Amount
TORIA LOYD Toll Tag Refund	\$10.00
J TRINIDAD RAMIREZ Toll Tag Refund	\$7.35
CHRISTOPHER SMITH Toll Tag Refund	\$24.65
ALISSA SWINBURNE Toll Tag Refund	\$5.62
GRANT K. TARJICK Toll Tag Refund	\$23.94
SHIRLEY A. TIDOR Toll Tag Refund	\$20.25
GRANT GIEROSKY Toll Tag Refund	\$23.31
BRIAN L. SIMS Toll Tag Refund	\$15.04
CROWE HORWATH LLP Auditing of Special Projects F	\$59,677.66
Securadyne Systems Intermediate LLC Custom Camera Mount INVOICE ADJUSTMENT Axis Q1602-E Network Camera	\$101,737.32
VCB PROPERTY LP DBA Village at Camp CTP OFFCE -ELECTRIC 9/23-10/22 #03326- CTP Field Office Space	\$4,537.14
Payment Date:2013-11-27	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 112413	\$6,299.26
Payment Date:2013-11-30	

Payee	Amount
BANK OF AMERICA	\$69.33
THOMAS REPROGRAPHICS	
	\$31,072.97
6241148120	
B AND F SYSTEM INC	
BINSWANGER GLASS #55	
COURTYARD BY MARRIOTT1	
D J WALL-ST-JOURNAL	
JASON'S DELI TRANS Q64	
N. GLANTZ & SON	
SOUTHWESTERN BLUEPRI	
TEXAS ANM TRANSPORTATI	
THE HOME DEPOT 551	
TRAVRES114214126476	
TURNER HARDWARE INC	
99279458	
ALPHA GRAPHICS #376	
AMAZON MKTPLACE PMTS	
AMERICAN 00123278777080	
ARLINGTON CHAMBER OF C	
AUDIMATION SERVICES IN	
BARNSCO	
EH - PLANO	
IRRIGATORS SUPPLY	
L3459241101176	
LCS LAWN CARE SUPPLY	
LOWES #00550	
ROCKHURST UNIVERSITY C	
THE HOME DEPOT 553	
THE HOME DEPOT 6562	
VIR AMER 98421367216710	
WAL-MART #2086	
WWW.NEWEGG.COM	
6240298961	
6240361107	
AMER SOC CIVIL ENGINEE	
CBI WINZIP CLEVERBRDGE	
GRAYBAR ELECTRIC COMPA	
HEADSETSCOM	
HUTTON COMMUNICATIONS	
PARKING SYSTEMS	
PATRIOT DETECTION, LLC	
SEARS ROEBUCK 1080	
SHRM HR JOBS	
SOUTHWES 5262166091966	
SQ GREGORY SMITH	
STRATEGIC GOVERN	
TECO METAL PRODUCTS LL	
TEXAS MUNICIPA00 OF 00	
TRAVRES114214126689	
USAIRWAY 03723306416222	
WAL-MART #0426	
AMERICAN 00123278777060	
GOVT TREAS ORG OF TEXA	
HOOTSUITE MEDIA INC.	
N/A	
SOUTHWES 5262163711409	
WACKY BUTTONS	
ALTEX ELECTRONICS LTD	
IDEAS N MOTION	
LOWES #00665	
MANOR INN COLLEGE STAT	

Payee	Amount
OFFICE DEPOT #307	
SAMSCLUB #8299	
SUN DATA SUPPLY INC	
THE HOME DEPOT #6513	
BARNES & NOBLE #2566	
COURTYARD BY MARRIOTT	
CROWN PLAZA HOTEL	
DALLAS REGIONAL CHAMBE	
DREAMSTIME.COM	
IMPERVA	
REI PAYMENT CENTER	
SOLARWINDS	
SOURCEMEDIA	
SOUTHWES 5262164016336	
0000000000000000	
AMERICAN 00123278777070	
CUSTOM SPECIALTIES AND	
GREEN SUPPLY CO	
HILTON CLEARWATER BEAC	
L3459241101175	
MACKLIN'S CATERING CO.	
PAYPAL ACCESSPUBLI	
WAL-MART #3482	
AUSTIN RIBBON AND COMP	
DALLAS BLACK CHAMBER O	
GRAYBAR ELECTRIC	
NEWSLIBRARY.COM ARTICL	

Payment Date:2013-12-02

UNITED HEALTHCARE INSURANCE COMPANY	\$121,753.95
12/2/13	
TEXAS COUNTY & DISTRICT RETIREMENT	\$598,496.21
TCDRS CONTR 11/15/13	
TCDRS ROUND	
TCDRS W/H 11/15/13	
TCDRS CONTR 11/29/13	
TCDRS CONTR 11/1/13	
TCDRS W/H 11/29/13	
TCDRS W/H 11/1/13	

Payment Date:2013-12-03

TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$169,856.82
W/H LOAN	
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
W/H DEF COMP	
JACQUELINE GARAY	\$300.00
RETURNED ACH PAYMENTS	
CITY OF CARROLLTON	\$634.24
WATER_SEWER	
CITY OF PLANO	\$1,809.53
WATER_SEWER	
DALLAS WATER UTILITIES	\$57.10
WATER_SEWER	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,394.70
OCT 2013 INS & TEXFLEX SUMMARY	

Payee	Amount
OFFICE DEPOT INC	\$250.88
Office Supplies	
Office Depot Blanket PO	
Increase blanket PO for Office	
OFFICE OF THE ATTORNEY GENERAL	\$2,475.41
Rtnd EFT Pymt Daniella Arredon	
TRANSCORE HOLDINGS, INC	\$504,275.00
Transponder-Sticker Tags for 2	
SUMMERS GROUP INC.	\$207.82
Product –Emergency Ballast, FP	
WOODVEST LLC	\$5,545.20
Product – Two (2) Stihl 4224-7	
Exm103-8323 ASM, CUTTER SPINDL	
Product - Two (2) Stihl 4224-	
Briggs & straton engine	
EXM1-644092 Spindle Assembly	
Product – Two (2) Stihl TS 700	
Proiduct – Two (2) Sthil 4205-	
COLLIN COUNTY GOVERNMENT	\$41.00
FILING FEE-NTTA VS S.L.PEARCE	
eVERGE GROUP OF TEXAS LTD.	\$9,996.00
PeopleSoft Maintenance	
UNIFIRST HOLDINGS, INC.	\$687.79
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$343.75
Product – ANNUAL for Weekly Un	
POWER HOUSE ELECTRIC SUPPLY	\$5,125.24
Product – M01551, Kim Ballast,	
Product – SQD 9001BW93Y @ \$94.	
Product – EMT 075 Conduit ¾" @	
Product – LEV ODS10-IDW Infrar	
Product – LEV 5621-2W SP White	
Product – HUBW HBL2431 GRD LKG	
Product – HUBW HBL2433 GRD LKG	
Product – LEV 80411-W 3G White	
SOUND PRODUCTIONS INC dba CONTRACTORS	\$3,885.00
I8SC Atlas Wall Mount IPS,Cloc	
CITY OF FORT WORTH	\$81.13
WATER_SEWER	
CITY OF FRISCO	\$208.49
WATER_SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
AT & T	\$32,557.85
AT&T CONSOLIDATED BILL	
DICKMAN DAVENPORT INC	\$653.10
Transcription for the 2013 com	
DENTON COUNTY ELECTRIC	\$68.58
ELECTRIC	
MAMASO INC.	\$14.50
Product – Texas State Vehicle	

Payee	Amount
RANDOLPH C. CAIN Consulting Services Agreement	\$4,000.00
SAM PACK'S FIVE STAR FORD Product – One (1) Set Ford F45 Product – Three (3) Sets Ford	\$1,216.00
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$169.59
Nsync Services, Inc. Wireless Intrusion Prevention	\$20,153.75
ATMOS ENERGY CORPORATION, INC GAS SEVRICES	\$244.80
COMPLETE SUPPLY, INC. Product – Air Freshener, M0019 Product – 36" x 5" Dust Mop He	\$130.68
WEX BANK INVOICE ADJUSTMENT Product – November 2013 Fuel C	\$10,697.89
NORTHERN IMPORTS, INC Product - Safety Boots for, CREDIT INV 184173 VCH 177553 CREDIT INVS 133051	\$266.51
FALKENBERG CONSTRUCTION CO., INC Construct Public Restroom Building Construction and Non- CO#3 - To install new Raco doo	\$84,204.81
BRENDA MATISSEN Axle Loop Repair @ SRT & N. Jo	\$295.00
SIX AND MANGO EQUIPMENT, LLP Complete engine assy. Kubota	\$4,200.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$175.23
FRISCO CENTER PROPERTIES Frisco Warehouse (May-Dec) INVOICE ADJUSTMENT	\$16,402.29
CITY OF MCKINNEY WATER_SEWER	\$440.11
Pridestaff Temporary Helpdesk Temporary Helpdesk employees	\$2,920.00
Southern Tire Mart Southern Tire annual contract	\$4,175.16
BPSI CORP DBA Printing \$20 TollTag	\$3,140.00
M and S Technologies Professional Services - App Vu	\$51,750.00
J Gassett Lawn Products Inc. dba Gassett 5022060 Small Roller	\$41.90
TROY L. COLEMAN, PH.D. INC Performance Appraisal Trainin	\$875.00

Payee	Amount
GONZALO AVELAR Returned ACH Payment GA	\$200.00
CDM SMITH INC TRAFFIC AND REVENUE CONSULTING Investment Grade T&R Study Traf Eng, Ind Eco Rew Traf Eng, Traf Data Col	\$68,972.58
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6239	\$17,750.77
GRANITE PUBLIC AFFAIRS, LLC 2013 Legislative Consulting Se	\$11,250.00
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$18,580.94
ValleyCrest Landscape Maintenance,Inc Monthly landscape service	\$2,633.30
MNI Targeted Media, Inc. Digital Buy	\$9,435.68
Fetchback Inc Digital Buy	\$5,102.35
DFW A1 PALLET Storage pallets	\$925.00
Combined HR 2,Inc Temporary Maintenance workers	\$900.00
Riverbed Technology,Inc CNSL-T/M PS Time and Material	\$2,642.75
Innovation Network Technologies Corp IB-MAIN-1102-AMRI- NT-MAIN-SPM-500- TE-MAIN-820-	\$9,487.86
Grayson County SVC FEE - NTTA VS S.L.PEARCE	\$80.00
Rockwall County Texas SVC FEE - NTTA VS B.R.DOYLE	\$75.00
JOYCELYN LAWSON Returned ACH Payment JL	\$250.00
VOLKSWAGEN CREDIT LEASING LTD Toll Tag Refund	\$8.20
DANIEL GRAY VIOLATION REFUND	\$1.26
RODERICK THOMAS VIOLATION REFUND	\$128.20
RODERICK THOMAS VIOLATION REFUND	\$535.00
PAMELA HOGAN-HICKS VIOLATION REFUND	\$413.40
CURTIS CANNON VIOLATION REFUND	\$179.60
JACODY THOMPSON VIOLATION REFUND	\$121.60

Payee	Amount
REBECCA MORALES VIOLATION REFUND	\$80.00
MARGARET SEVERSIKE VIOLATION REFUND	\$294.60
VIRGINIA BRADLEY VIOLATION REFUND	\$4.61
SIDNEY F EUBANKS VIOLATION REFUND	\$78.30
RON L. UNDERWOOD Toll Tag Refund	\$7.20
ROGER D WILSON Toll Tag Refund	\$9.25
KEN T. AGORICHAS Toll Tag Refund	\$6.22
FARIDES C. BEJARANO Toll Tag Refund	\$9.58
COBY S. CAHOON Toll Tag Refund	\$167.30
SHAWN D. DEMOSS Toll Tag Refund	\$12.59
JULIA B. FLOWERS Toll Tag Refund	\$31.33
KIM FORTENBERRY Toll Tag Refund	\$24.37
PATRICIA E. GETZINGER Toll Tag Refund	\$28.49
MICHAEL GINGRAS Toll Tag Refund	\$22.06
UBALDO N. GONZALEZ Toll Tag Refund	\$0.58
HARRIS HARRIS Toll Tag Refund	\$231.52
CLAUDIA HERNANADEZ Toll Tag Refund	\$27.07
BETINA M. HERNANDEZ Toll Tag Refund	\$0.82
DEAN M. HUGHES Toll Tag Refund	\$4.55
ERICA JONES Toll Tag Refund	\$40.00
LAUREN N. KNUTSON Toll Tag Refund	\$6.16
PARK PLACE LEXUS PLANO Toll Tag Refund	\$490.56
RYAN S. LOTICH Toll Tag Refund	\$30.19
HARRIS & HARRIS LTD Toll Tag Refund	\$1,017.10

Payee	Amount
LOWERY W. MCNEIL Toll Tag Refund	\$0.98
JAMES R. MONKS Toll Tag Refund	\$1.26
CATHY J NATIONS Toll Tag Refund	\$9.73
DAVID S. TAKARZ Toll Tag Refund	\$47.59
VAULT V Toll Tag Refund	\$30.53
EDWIN WAMBWA Toll Tag Refund	\$6.77
MARIA FELIX ZARAGOZA Toll Tag Refund	\$13.12
MARK K. BEMENDERFER Toll Tag Refund	\$6.47
LINDA BOGGS Toll Tag Refund	\$4.30
MARANDA K. BULLARD Toll Tag Refund	\$36.91
SHARON COVINGTON Toll Tag Refund	\$104.90
TIMOTHY D. CULBERTSON Toll Tag Refund	\$9.62
JACQULYNN M. EAGER Toll Tag Refund	\$4.89
VALERIE L. FESSENDEN Toll Tag Refund	\$25.00
CARMEN R. FOUCHE Toll Tag Refund	\$2.70
ABBAS E. HABIB Toll Tag Refund	\$268.34
NATHAN HOWARD Toll Tag Refund	\$19.37
PATRICIA M. HUTCHESON Toll Tag Refund	\$46.76
BRANDON S. JOHNS Toll Tag Refund	\$2.77
JOSH JOSSERAND Toll Tag Refund	\$19.73
EDMUND MASTRINNI Toll Tag Refund	\$46.80
SAMANTHA NORTON Toll Tag Refund	\$17.14
ROBERT L. ORTIZ Toll Tag Refund	\$27.96
JANICE PFULLMANN Toll Tag Refund	\$15.09

Payee	Amount
KAREN S. PHILLIPS Toll Tag Refund	\$1.10
NIMISH RAWAL Toll Tag Refund	\$19.00
SHEILA SHANNON Toll Tag Refund	\$38.60
LARRY D STUCKLY Toll Tag Refund	\$5.65
TIFFANY C. TAMPLIN Toll Tag Refund	\$22.06
JACOB TROYER Toll Tag Refund	\$23.55
BRAD C. BOEHME Toll Tag Refund	\$46.60
BRIAN CREE Toll Tag Refund	\$34.02
SONJA CRITTENDEN Toll Tag Refund	\$35.15
ROBERT FITE Toll Tag Refund	\$12.00
JOSE GALVAN Toll Tag Refund	\$7.50
YRENE R. GANNON Toll Tag Refund	\$28.16
MARJORIE GARY Toll Tag Refund	\$8.61
JEANNETTE GERMANY Toll Tag Refund	\$33.57
LISA GOFF Toll Tag Refund	\$38.63
BARBARA L HATLEY Toll Tag Refund	\$18.75
JOHN C. JAMES Toll Tag Refund	\$24.76
WILLIAM C. KRYDER Toll Tag Refund	\$8.79
EMILY PROVOST Toll Tag Refund	\$9.66
BEVERLY A. ROSS Toll Tag Refund	\$1.15
WAVA ROYE Toll Tag Refund	\$25.24
SETH M. RUBIN Toll Tag Refund	\$16.29
MARLIN SMITH Toll Tag Refund	\$6.81
KATHY STARLING Toll Tag Refund	\$49.06

Payee	Amount
MICHAEL A. WILSON Toll Tag Refund	\$37.71
ONCOR ELECTRIC DELIVERY COMPANY #3607 - CTP- Utility Relocatio #3608 - CTP- Utility Relocatio	\$18,358.02
ATMOS ENERGY CORPORATION, INC #02583 - CTP Section 2 - Utili	\$1,436.50
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$5,800.35
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$110,175.69
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$20,252.00
Payment Date:2013-12-04	
Delta Dental Insurance Company 11/21/13-11/27/13	\$1,976.00
Payment Date:2013-12-05	
HNTB CORPORATION #3425- LLTB - WA 01 PMC Servic #3425- PGBT EE - WA 01 PMC Ser #3425- DNT at PGBT Interchage #3425- SRT- WA 01 PMC Services #3425 - Trinity Parkway - WA 0 #3425- DNT 4th Lane - WA 01 PM #3424- PGBT All ETC Ph. 2 - WA #3425 - SH170- WA 01 PMC Servi #3425 - SH360 - WA 01 PMC Serv	\$103,538.83
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$369,573.61
LOCKE LORD BISSEL & LIDDELL LLP DFW Connector Allen, Shane PIA Board Counsel Services Segment III Wall Litigation Intellectual Property Matters Phase IV Ext. of DNT RITE Program Tolltag License Agmt Revisions Contract Boilerplate Legislative Matters Reyes, et al v. NTTA Interoperability Commercial Paper Program NTE Managed Lanes SH 360 TxDOT Negotiations IH 635 Managed Lanes TSA Employment/Issues Parcel 101-101(E) & 102-2(E) -	\$217,433.75
LOCKE LORD BISSEL & LIDDELL LLP Chisholm Trail Parkway SH 161	\$878.15

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$88,664.09
DFW Connector Parcel 101-101(E) & 102-2(E) S Commercial Paper Program Segment III Wall Litigation Board Counsel Services DNT Administration NTE Managed Lanes SH 360/TxDOT Negotiations Allen, Shane PIA Eastern Extension of Bush Turn Reyes, et al v. NTTA IH 635 Mgd Lanes TSA Legislative Matters Tolltag License Agmt Revisions	
LOCKE LORD BISSEL & LIDDELL LLP	\$266.00
Chisholm Trail Parkway	
Silver Creek Construction, Inc,	\$267,443.98
03642 DNT Main Lane Bridge Dec RETAINAGE	
Silver Creek Construction, Inc,	\$502,216.32
RETAINAGE 03642 DNT Main Lane Bridge Dec	
RBC CAPITAL MARKETS LLC	\$30,000.00
Prof Svcs, Mo Rtnr 2013	
DALLAS WATER UTILITIES	\$781.12
WATER WATER & SEWER	
GUARANTEED EXPRESS, INC.	\$365.96
Board Deliveries	
JOANN DELANE LASATER	\$980.00
Citation Clerk Services - for	
OFFICE DEPOT INC	\$1,523.22
Department Office Supplies Office Supplies for Maintenanc Office supplies for SIS Board office supplies Increase PO amount. Office Supplies, Shared Srvcs Office Supplies	
OFFICE OF THE ATTORNEY GENERAL	\$383.31
Rtnd EFT Pymt DaniellaArredono	
ORACLE AMERICA, INC	\$1,740.15
renewal service contract 54985	
RECAPPERS EQUIPMENT CO.	\$615.00
Product – 22 Ton Air Jack @ \$6	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$35.70
2k swivel jack	
TRANSCORE HOLDINGS, INC	\$1,255.88
DFW Airport AVI Transactions -	

Payee	Amount
SUMMERS GROUP INC.	\$1,417.76
INV S106405752001 VCHR #177566	
CM S106405752.002 VCHR #177567	
Product – M01991, Lamp, FP54/8	
Product – M00085, Lamp, LU400/	
Product – M00621, Lamp, F24T12	
DAVID L. MCNATT	\$447.38
David McNatt -Citation Process	
DISCOUNT 10% NET 15	
TEXAS TRANSPORTATION INSTITUTE	\$9,797.74
Work Zone Safety Improvements	
eVERGE GROUP OF TEXAS LTD.	\$5,413.00
PeopleSoft Maintenance	
RELIABLE TOOL SERVICE, INC.	\$225.00
Product – Repair of one Ingers	
UNIFIRST HOLDINGS, INC.	\$700.69
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$343.75
Product – ANNUAL for Weekly Un	
Weidenbenner Marketing Associates, Inc	\$11,223.84
2013 security system mainten	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
DICKMAN DAVENPORT INC	\$1,004.05
Transcription for the 2013 com	
ZENISYS CORPORATION	\$256,230.00
2013 SCIP Maintenance WA 2013-	
WA2013-003 approv'd 7/23/13 \$4	
SA-01 appr'd 7/23/13 \$189,500	
DENTON COUNTY ELECTRIC	\$4,809.67
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,513.35
Product –ANNUAL Purchasing Con	
INSTITUTE FOR SUPPLY MANAGEMENT (ISM)	\$179.45
Exam Review guide plus shippin	
BOB TOMES FORD	\$3,657.79
Increase of \$27,000.00 to PO 6	
METROPLEX BATTERY INC.	\$2,315.79
Product –ANNUAL Purchasing Con	
CINTAS CORPORATION NO. 2	\$109.29
Replenishment first aid suppli	
Mythics	\$10,498.37
Oracle Linux Support	
DEEP ELLUM AUTO GLASS	\$185.00
Product – DW01693GBYN, Replace	
WILSON OFFICE INTERIORS, LLC	\$1,800.00
Chair Repairs	

Payee	Amount
RUSH TRUCK CENTERS OF TEXAS LP A22-66842-000 Condenser freight	\$455.01
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product – 22130 Cover-Air Filt	\$136.50
SOUTHWEST INTERNATIONAL TRUCKS, INC. Southwest INternational PO Inc	\$439.78
SIX AND MANGO EQUIPMENT, LLP Fuel Cap Freight	\$36.61
Hoshizaki South Central D.C. Ice Maker service	\$2,390.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$391.00
FRISCO CENTER PROPERTIES Frisco Warehouse (May-Dec) Tax Common Area Maintenance Insurance	\$27,381.00
Pridestaff Temporary Helpdesk	\$1,460.00
Southern Tire Mart Southern Tire annual contract	\$1,657.42
L.L. MORRIS COMPANY, INC Pest Control	\$320.00
FAST RECYCLING, INC. Passenger and Truck Tire dispo	\$91.00
PalFleet Truck Equipment COMPANY CREDIT INV 251991 VCHR 171507 Product – Two RKI WG-49 Headac	\$475.00
COOLSTUFF T-Shirts for the Crew of the Q T-Shirts for the Safety Rodeo	\$710.15
RFD and Associates, Inc. Oracle 4th Q ULA Payment	\$383,709.36
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$144.11
SAF-T-GLOVE, INC Product – Large CLASS 3, LEVEL	\$1,250.00
TEXAS MUNICIPAL EQUIPMENT, LLC freight Actuator	\$198.50
HAYNES AND BOONE,LLP Professional Services through	\$3,265.00
CATAPULT SYSTEMS INC AD Authentication Solution Catapult Sharepoint Services	\$22,880.00
COPYNET OFFICE SYSTEMS,INC Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$332.89

Payee	Amount
Integrated Biometric Technology LLC	\$129.35
Fingerprinting Services--Craig	
Fingerprinting Services-Kuang-	
Fingerprinting Services-David	
Fingerprinting Services-Dean E	
Fingerprinting Services-Todd P	
Fingerprinting Services-Dougla	
Fingerprinting Services-Jason	
Fingerprinting Services-Patric	
Fingerprinting Services-Isidro	
Fingerprinting Services-John M	
Fingerprinting Services-Bradle	
Fingerprinting Services-Levi C	
Fingerprinting Services-Matthe	
W DOUGLASS DISTRIBUTING	\$18,232.23
Product – Add funds to PO 6239	
Abernathy,Roeder, Boyd & Joplin,P.C	\$11,427.50
Professional Services Rendered	
Wiss, Janney, Elstner Associates, Inc	\$14,682.43
SRT Retaining Wall Inventory	
AHI ENTERPRISES,LLC	\$9,942.52
Printer Cartridges/supplies	
Combined HR 2,Inc	\$1,749.38
Temporary Maintenance workers	
NANCY P. IZEPPI	\$5.41
Toll Tag Refund	
SALIM SAYANI	\$1.00
Toll Tag Refund	
MELBA SEARS ADKISON	\$5.94
Toll Tag Refund	
ALONZO ADKISON JR	\$8.27
Toll Tag Refund	
EDWARD L. BURNS SR	\$14.13
Toll Tag Refund	
CLAUDIA CARPENTER	\$46.37
Toll Tag Refund	
HUMBERTO CHAVEZ	\$30.73
Toll Tag Refund	
DANIEL W. DOUCET	\$9.74
Toll Tag Refund	
JESUS ESCARCEGA	\$8.70
Toll Tag Refund	
FERNADO GOMEZ	\$31.39
Toll Tag Refund	
DAHIR JAMA	\$9.13
Toll Tag Refund	
STEPHANIE J. MARTIN	\$30.53
Toll Tag Refund	
MARY L. MILLER	\$49.99
Toll Tag Refund	

Payee	Amount
ANDREW R. MONAS Toll Tag Refund	\$41.25
ELITE TREATING SOLUTIONS LTD Toll Tag Refund	\$7.05
MONIQUE WOODARD Toll Tag Refund	\$10.16
MARK A. ARMSTRONG Toll Tag Refund	\$17.69
PAUL'S AUTO CENTERS LTD DBA CAR RENTAL Toll Tag Refund	\$10.02
BENJAMIN DE SPAIN Toll Tag Refund	\$24.78
IRA HESTER Toll Tag Refund	\$2.06
SOPHIA LEWIS Toll Tag Refund	\$23.88
MELODY A. MATTOX Toll Tag Refund	\$8.77
VIKKI MCLEAN Toll Tag Refund	\$22.38
NOEMI MEDINA Toll Tag Refund	\$11.15
SALVADORE J. SERIO Toll Tag Refund	\$20.35
LARRY C. WRIGHT Toll Tag Refund	\$5.94
MATTHEW T. ZOLLO Toll Tag Refund	\$9.21
DAVID S LEATH Toll Tag Refund	\$4.03
ERIKA KIM N. BASIL Toll Tag Refund	\$36.86
GRANT THORNTON LLP Prof Svcs, 2011A & B	\$2,500.00

Payment Date:2013-12-09

UNITED HEALTHCARE INSURANCE COMPANY 12/9/13	\$63,218.50
Delta Dental Insurance Company 11/28/13-12/4/13	\$3,441.75
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$150,656.78
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$43,728.29

Payment Date:2013-12-10

Payee	Amount
3M COMPANY	\$10,827.60
Product — 4090 White DG Cubed	
Product – IJ160C-10 White SF,	
Product – IJ680-10 White S/L R	
Product — 4081 Fluorescent Yel	
CITY OF GRAND PRAIRIE	\$53.14
WATER & SEWER	
CITY OF PLANO	\$6,380.67
WATER_SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$495.00
Pre-Emp Drug Scrn 11/13-19/13	
Pre-Emp Drug Scrn 11/6-7/13	
OCCUPATIONAL HEALTH CENTERS OF	\$772.00
Fourth Qtr 2013 Random Drug/AI	
RBC CAPITAL MARKETS LLC	\$30,000.00
Prof Svcs, Mo Rtnr 2013	
DALLAS WATER UTILITIES	\$515.96
WATER_SEWER	
WATER & SEWER	
DUBO ACQUISITIONS CORP	\$1,804.04
Tables & chairs for holiday lu	
FEDERAL EXPRESS CORPORATION	\$262.70
C&D DELIVERIES - WFARGO,IRS	
IT DELIVERY - RSCHILITTLER,JAI	
IT DELIVERIES - NSGNC,TPHILIPS	
LEGAL DELIVERY - JINGRAM,TXDOT	
FIN. DELIVERIES - WELLS FARGO	
PD DELIVERIES	
PROCUREMENT DELIVERIES	
ADMIN DELIVERY - TEX QUESADA	
FRIENDLY CHEVROLET LTD	\$361.32
Product –ANNUAL Chevrolet Auto	
JORDAN TOWING INC.	\$435.00
Product – Towing Services from	
LOWE'S COMPANIES, INC.	\$53.08
Product – 2 x 6 x 12, Treated	
INVOICE ADJUSTMENT	
OFFICE DEPOT INC	\$215.03
Office Supplies	
Department Office Supplies	
Office Supplies for Maintenanc	
REBCON, INC.	\$132,545.66
#03214-PGBT Ramp Gantry Phase	
RETAINAGE	
Energy Future Competitive Holding CO	\$94.37
ELECTRIC	
UNITED DENTAL CARE OF TEXAS, INC.	\$5,519.91
ASSURANT PREMIUM FEES 11/2013	
eVERGE GROUP OF TEXAS LTD.	\$8,788.50
Hyperion Maintenance Services	

Payee	Amount
MGT OF AMERICA, INC. Indirect Cost Allocation Plan	\$42,500.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,251.85
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$83,323.91
SHI-GOVERNMENT SOLUTIONS, INC. SAP BusObj Mtce Fee Enterprise	\$2,109.00
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$1,149.95
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Dewalt 18 Volt XRP B Product –ANNUAL Purchasing Con Product – Cordless Caulk Gun, Product – Air Gun, 120 PSI INF	\$5,659.55
MAMASO INC. Product – Texas State Vehicle	\$97.75
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$907.88
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$202.96
ATMOS ENERGY CORPORATION, INC GAS SERVICES ELECTRIC	\$775.39
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$17,222.51
CITY OF ROWLETT WATER & SEWER WATER_SEWER	\$2,341.16
SOUTHWEST CREDIT On-Site Temporary Agents - Oct	\$124,381.75
INSPIRED ELEARNING Security Awareness Renewal	\$13,728.00
BRENDA MATISSEN Move Exit Loops at PGBT MLP6 a Axle Loop Repair SRT and N. St	\$1,475.00
CITY OF LEWISVILLE WATER & SEWER	\$339.23
The ATC Freightliner Group, LLC INVOICE ADJUSTMENT 1 02222-53848-000 A21-17564-000	\$151.94
DICE HOLDINGS, INC 12/7/13-12/7/14 i named user f	\$6,444.00
DALLAS FRIDAY GROUP Dallas Friday Group-Individual	\$100.00
CITY OF MCKINNEY WATER & SEWER	\$158.52

Payee	Amount
ICIMS.COM monthly access fee for website	\$1,124.34
CAMELOT LANDFILL TX, LP Payment for Invoice 6152 from	\$2,380.87
WESTERN PAPER COMPANY, INC. Open PO for copy for all depar	\$707.50
Southern Tire Mart Southern Tire annual contract	\$2,144.72
BLAGG TIRE & SERVICE LT265/70R18	\$837.05
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$35,402.08
INDEPENDENT STATIONERS INC Avery Print or Write Labels - Post it Pop Up Note Dispenser	\$23.74
PPG ARCHITECTURAL FINISHES, INC. Product – High Performance Gra	\$1,148.85
CDM SMITH INC Investment Grade T&R Study Traf Eng, Ind Eco Rew TRAFFIC AND REVENUE CONSULTING Traf Eng, Traf Data Col	\$171,613.69
CLEAR CHANNEL OUTDOOR, INC. 3 Outdoor Boards for 4 weeks	\$4,900.00
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6239	\$29,150.55
AR Technology, Inc. Dacolian 2013 OCR Licensing	\$75,000.00
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$1,822.87
Mobile Theory, Inc Mobile Theory, Inc.	\$17,250.00
Kratos Public Safety and Fixed 221 Barebone P/N 0221-05 214 PTZ P/N 0246-004	\$46,111.03
MANA RESTAURANTS INC Holiday Luncheon Cupcakes	\$1,120.00
Abuelo's international LP Caterer -Employee Holiday Lunc	\$6,444.15
CHARLOTTE SAID VIOLATION REFUND	\$145.49
ANITA DUTTON VIOLATION REFUND	\$79.20
EBERLE MATERIALS, INC VIOLATION REFUND	\$99.20
KISHANCHANDRA GOLLA VIOLATION REFUND	\$23.29

Payee	Amount
CHEVONDA N WILLIAMS VIOLATION REFUND	\$66.00
JOANNA BARRON VIOLATION REFUND	\$106.46
JENNIFER CHOATE VIOLATION REFUND	\$1,233.20
KWAME GILES VIOLATION REFUND	\$54.20
JOSE LUIS MARTINEZ VIOLATION REFUND	\$11.08
JOSE LUIS MARTINEZ VIOLATION REFUND	\$22.23
LINDA DELEZA VIOLATION REFUND	\$206.00
ROCK ANTONIOS Toll Tag Refund	\$5.09
NADIA BRODIE Toll Tag Refund	\$2.35
QUINN COLEMAN Toll Tag Refund	\$18.18
CUSTOM COMPONENTS COMPANY LLC Toll Tag Refund	\$162.60
LYDIA DIAZ Toll Tag Refund	\$0.91
ALEXANDER J. ELLIOTT Toll Tag Refund	\$3.31
IRA D. FERGUSON Toll Tag Refund	\$43.11
LONNIE D. FRIESEN Toll Tag Refund	\$16.33
ALAN HAMLET Toll Tag Refund	\$40.00
ROBERT W. LANE Toll Tag Refund	\$18.88
DANIEL R. LEAL Toll Tag Refund	\$19.86
DEBRA LUTH Toll Tag Refund	\$40.00
PONDRA D. LYNCH Toll Tag Refund	\$40.00
BILLY W. MITCHELL Toll Tag Refund	\$26.67
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$483.88
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$3,075.32

Payee	Amount
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$168,678.11
CHARTER COMMUNICATIONS #02873 - CTP Section 3 - Utili	\$72,372.63
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$31,274.93
Payment Date:2013-12-12	
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$170.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS NOV 2013 INS & TEXFLEX SUMMARY	\$31,394.70
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$10,956.07
INFORMATION METHODS, INC. IMI Lane Monitoring	\$7,900.00
UNITED STATES TREASURY PAY END OF 120813	\$335.50
JAMES MCCARLEY 2013 Extended Legislative Cons	\$3,500.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$9,171.46
METROPLEX MAYORS ASSOC. Metroplex Mayors Association	\$330.00
OFFICE DEPOT INC Business Diversity for FY2013 Department office supplies acq Memorex DVD+Rewritable Media S Office Depot Re-Ink Black 2/pk MMF Industries-Cash Box w/Lock Office Depot - 2013 I.T. Offic Office Depot Blanket PO Office Depot Re-Ink Blue 2/pk Paperpro High Capacity Staples Office Supplies for Maintenanc	\$1,859.04
ORACLE AMERICA, INC enewal service contract 36381	\$6,583.46
STRUCTURAL & STEEL PRODUCTS INC Product - Purchase of Roadway	\$17,687.50
SUNBELT RENTALS, INC. Product – One Week Rental Scis Environmental Fee	\$380.95
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 120813	\$633.45
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 120813	\$740.10
VERIZON SOUTHWEST VERIZON MLP 9	\$232.39
KROGER TEXAS L.P. Kroger RTP 2013	\$480.00

Payee	Amount
WOODVEST LLC	\$1,322.74
Product – KOH17-089-36- Spring	
Product – KOH17-853-13-S Kit,	
Product – KOH17-041-35-S Kit,	
Product – KOH17-126-136-S Brac	
Kohler Carburetor	
Product – KOH25-086-159-S Use	
MBI CONSULTING, INC.	\$45,450.00
Additional Funds to Cover MBI	
Consulting Services approved 2	
UNIFIRST HOLDINGS, INC.	\$693.25
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$343.75
Product – ANNUAL for Weekly Un	
QUESTMARK INFORMATION MANAGEMENT INC	\$149,141.67
Print and Mail of Monthly Stat	
Printing Services from QuestMa	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$550.94
Rental charges for 3 Konica Mi	
Weidenbenner Marketing Associates, Inc	\$5,611.92
2013 security system maintenanc	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
Dallas County Justice Court	\$61.00
FILING FEE - NTTA VS B.R.DOYLE	
DICKMAN DAVENPORT INC	\$638.40
Transcription for the 2013 com	
ZENISYS CORPORATION	\$119,925.00
Agrmnt apprv'd 12/31/2012 for	
GENERAL REVENUE CORPORATION	\$262.65
PAY END OF 120813	
JP MORGAN CHASE BANK N.A	\$424,298.89
LOC, Qtrly Fees 09D	
LOC, Mo Drw Fees 2013	
CINTAS CORPORATION NO. 2	\$54.80
Replenishment first aid suppli	
LOUTHAN CONSULTING LLC	\$18,450.00
Cost Model, Cost Model Analyti	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 120813	
IRON MOUNTAIN	\$2,367.82
Shredding & offsite storage mo	
NORTHERN IMPORTS, INC	\$246.99
workboot Sherrad Patterson	
workboot for David Crawford	
BRENDA MATISSEN	\$295.00
Axle Loop Repair - Approximate	
LYRIS TECHNOLOGIES, INC.	\$200.00
monthly lyris processing	

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 120813	\$800.62
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$145.00
WESTERN PAPER COMPANY, INC. Fascopy White Copier Paper - 8	\$283.00
Southern Tire Mart INcrease in PO	\$3,764.48
TRAFFIC AND PARKING CONTROL CO., INC Product – Freight @ \$187.00 Product – Estimated Shipping @ Product – Delineator Panel, 36	\$8,124.50
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 120813	\$120.92
Austin Ribbon & Computer Supplies Inc. UV280E - HP 4-year NBD HP Colo Wrts Comfort DT 5000 USB Bluet 8GB Dual Port Fibre Channel H CE708A#BGJ HP Color LJ Enterpr Dell 19 Monitor E1914H Microsoft Wireless Keyboard 20 Dell E Series E1713S 17" Monit 8X DVD+/-RW,SATA,DELL OptiPlex Dell 24" monitors E2414H CE725A HP COLOR LJ 3X500-Sheet	\$33,409.08
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 11/2013	\$3,000.60
RUSSELL T. KELLEY Agrmnt apprv'd 01/30/2013 for	\$6,000.00
INDEPENDENT STATIONERS INC Post it Notes 3X3 Pastels 12/p Verbatim USB Flash Drive 8G - Post it Notes 3X5 Pastels 5/pk Rolodex Mesh 3 Tier Clip Holde Paperpro Standard Staples - It Microfiber Cleaning Cloth 12X1	\$86.37
PLANT INTERSCAPES, INC Interior Plant Care	\$139.91
LARRY D LOCKETT Settlement Agreement	\$3,000.00
APPLE INC Apple USB SuperDrive Mini DisplayPort to Dual-Link AppleCare Protection Plan Pro Thunderbolt to Gigabit Etherne MacBook Air 13.3 Mini DisplayPort to DVI Apple 45W MagSafe 2 Power Adap Mini DisplayPort to VGA	\$4,404.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$2,520.00

Payee	Amount
NETSYNC NETWORK SOLUTION	\$277,286.25
AIR-CAP3602I-A-K9 802.11n CAP	
AIR-CAP2602E-A-K9 802.11n CAP	
CON-SNT-AIRRM3CA SMARTNET 8X5X	
CON-SNT-CT08250 SMARTNET 8X5XN	
PRIME-NCS-APL-K9 Cisco Prime N	
AIR-PWR-5500-AC Cisco 5500 Ser	
CON-SNT-CT5508HA SMARTNET 8X5X	
CON-SNT-NCSAPL9 SMARTNET 8X5XN	
M6080080MO13602 Terrawave 2.4/	
AIR-CT5508-250-K9 Cisco 5508 S	
CON-SAU-PI12LF1K SW APP SUPP +	
L-PI12-LF-1K Prime Infrastruct	
AIR-RM3000AC-A-K9= 802.11ac Wa	
AIR-CT5508-HA-K9 Cisco 5508 Se	
Illinois State Disbursement Unit	\$195.60
PAY END OF 120813	
W DOUGLASS DISTRIBUTING	\$25,860.92
Product – Add funds to PO 6239	
GRANITE PUBLIC AFFAIRS, LLC	\$22,500.00
2013 Legislative Consulting Se	
ID SECURITY ON LINE.COM	\$486.00
Fargo Color Ribbon YMCKK-500 c	
Fargo Holographic Polyguard La	
Fargo Clear HDP Transfer Film-	
STATESIDE RIGHT OF WAY SERVICES	\$8,551.63
#3500 - DNT Row Aquisition Ser	
TEXAS GOVLINK,INC	\$4,760.00
Cisco Voice Engineer Staff Aug	
Combined HR 2,Inc	\$2,188.13
Temporary Maintenance workers	
Trinity Infrastructure LLC	\$3,000,000.00
#03453 - DNT Managed Lanes Pro	
NORMA JEAN SCHALTENBRAND	\$5.00
Toll Tag Refund	
SARAH E. BOYD	\$5.00
Toll Tag Refund	
ANNE L. HOLMES	\$8.99
Toll Tag Refund	
CLINT CRIDER	\$16.57
Toll Tag Refund	
MU SU	\$25.02
Toll Tag Refund	
AMY POTTER	\$12.11
Toll Tag Refund	
JILL D. BOYD	\$14.53
Toll Tag Refund	
ERNEST GONZALEZ	\$50.93
Toll Tag Refund	
TABITHA ALDRIDGE	\$10.00
Toll Tag Refund	

Payee	Amount
AMY BOND Toll Tag Refund	\$12.35
JOHN COOK Toll Tag Refund	\$30.39
JERRY M. DAVID II Toll Tag Refund	\$11.75
CHERYL DEAN Toll Tag Refund	\$7.21
TEXAS IND ELEVATOR Toll Tag Refund	\$2.28
CESAR D. ESPANOL Toll Tag Refund	\$1.77
ALINE FERNANDES Toll Tag Refund	\$9.25
JAMES A. FLAGG Toll Tag Refund	\$13.26
ELIZABETH GARCIA Toll Tag Refund	\$35.28
DAVID H. HUMPHREY Toll Tag Refund	\$43.99
JOSEPH I. KRON Toll Tag Refund	\$16.84
SPOTTED LAKES LLC Toll Tag Refund	\$19.85
LYNDON RIFE Toll Tag Refund	\$5.00
CHARLES S. SMITH II Toll Tag Refund	\$7.58
ANNA R. SPENCE Toll Tag Refund	\$2.65
JAMEY C. WILLERS Toll Tag Refund	\$39.25
MARK A. SEIFFERT Toll Tag Refund	\$2.67
JERRY ANDREWS Toll Tag Refund	\$10.51
EDUARDO BARRETTO Toll Tag Refund	\$24.85
FRANK BLAZEJEWSKI Toll Tag Refund	\$66.60
ALEXIS M. BOSCARINO Toll Tag Refund	\$22.87
JANE BROWN Toll Tag Refund	\$19.34
KENNTH DOUGHERTY Toll Tag Refund	\$42.45
GARY GIBBS Toll Tag Refund	\$0.85

Payee	Amount
JANET GOYNE Toll Tag Refund	\$37.76
TOBY S. GUERRA Toll Tag Refund	\$6.27
MARIA HERNANDEZ Toll Tag Refund	\$40.00
SCOTT HYDE Toll Tag Refund	\$3.65
MELINDA K. LOVING Toll Tag Refund	\$7.52
MAGDALENO MARTINEZ Toll Tag Refund	\$2.59
CECILE C. OZLEY Toll Tag Refund	\$11.05
ERIC PALMER Toll Tag Refund	\$28.12
BENITEZ RAMIREZ Toll Tag Refund	\$8.03
ASHUTOSH SARASWAT Toll Tag Refund	\$4.69
AMANDA R. STEWART Toll Tag Refund	\$9.75
JEFFREY THOMAS Toll Tag Refund	\$49.44
TY TRUONG Toll Tag Refund	\$4.58
BRITTANY WERNER Toll Tag Refund	\$10.00
JASON WIGGINTON Toll Tag Refund	\$5.78
Securadyne Systems Intermediate LLC	\$321,191.55
Axis Q1602-E Network Camera Theia Fixed Camera Lens Axis T8124-E PoE+ 60W Midspan Axis T91A67 Pole Bracket Axis T91A61 Wall Bracket Axis Q6032-E PTZ	
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 -	\$46,906.25
Payment Date:2013-12-13	
Delta Dental Insurance Company 12/5/13 TO 12/11/13	\$5,693.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 120813	\$6,401.12
Payment Date:2013-12-17	

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$84,995.49
Board Counsel Services Parcel 101-101(E) & 102-2(E) - Phase IV Ext. of DNT RITE Program Tolltag License Agmt Revisions Contract Boilerplate Allen, Shane PIA ORR DNT Admin Intellectual Property Matters DFW Connector Legislative Matters Reyes, et al v. NTTA Toll Enforcement Remedies Commercial Paper Program	
LOCKE LORD BISSEL & LIDDELL LLP	\$2,508.30
North Tarrant Express Mgd Lane IH 635 Mgd Lanes TSA	
GIBSON & ASSOCIATES INC	\$66,712.09
03616 SRT Pavement Joint Repair RETAINAGE	
GIBSON & ASSOCIATES INC	\$74,124.91
03616 SRT Pavement Joint Repair RETAINAGE RELEASED	
ROY JORGENSEN ASSOCIATES, INC.	\$520,918.75
PGBT EE Damages PGBT EB @ Preston Rd 0 Damages from fatal accident 06 Damages from fatal accident 10 MCLB PGBT	
ROY JORGENSEN ASSOCIATES, INC.	\$91,708.33
PGBT WE (161) PGBT WE Phase I	
ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49
MCLB PGBT PGBT EE	
ROY JORGENSEN ASSOCIATES, INC.	\$92,608.33
PGBT WE (161) PGBT WE Phase I	
TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$172,557.42
W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	
HNTB CORPORATION	\$23,890.81
Implementation of the new viol	
HNTB CORPORATION	\$18,056.81
#3425 - Trinity Parkway Corrid	
ETC	\$234,750.50
ETCC Enhancements 6	

Payee	Amount
ETC Driver Hardware Support RITE SYSTEM MAINTENANCE	\$523,767.75
ETC ETCC Enhancements 6	\$10,353.50
ETC Driver Hardware Support ETCC Enhancements 6	\$167,139.25
MORGAN STANLEY BANK, N.A. LOC, Rmktg Fees 2011A	\$22,684.93
MORGAN STANLEY BANK, N.A. LOC Fees, 2011A	\$310,430.69
UNITED HEALTHCARE INSURANCE COMPANY 121613	\$102,876.77
ABC DOORS OF DALLAS, INC. Repair rollup doors at Frisco	\$2,894.00
AMERICAN PLANNING ASSOCIATION MembershipRenewal-LoriShelton	\$485.00
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$698.14
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CDW GOVERNMENT, INC. SOW - Singlewire Installation	\$7,200.00
CITY OF CARROLLTON WATER_SEWER	\$384.95
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 11/20-26/13	\$198.00
DALLAS LITE & BARRICADE Product – Estimated Freight @ Product – LWCSO-360-NON, 360 D	\$1,900.36
DALLAS WATER UTILITIES WATER_SEWER	\$2,127.55
FEDERAL EXPRESS CORPORATION PROCUREMENT DELIVERIES BOARD DELIVERIES PROJECT DELIVERY DELIVERIES Strategic&InnovSolu Deliveries CASH & DEBT DELIVERIES FINANCE DELIVERIES CUST SVC DELIVERIES IT DELIVERIES	\$613.65
GT DISTRIBUTORS, INC. Product – Three Whelen SXAAA L Product – Three Whelen SLDAA I Product – Three Whelen MK9S Mo Product – Three Whelen SLTALN6 Product – Six (6) Whelen UHF21	\$4,969.80
HALFF ASSOCIATES INC. #3500 - DNT 4th Lane: Design E	\$180,724.76

Payee	Amount
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant #2418 - PGBT EE - XXVIII - Ins	\$20,333.52
JOANN DELANE LASATER Citation Clerk Services - for	\$1,120.00
MANAGED HEALTH NETWORK CLAIMS REIM FOR NOV 2013	\$1,190.00
MCCALL, PARKHURST & NTTA General Matter NTTA System Trust Agreement Re NTTA General Matters NTTA 2013 Bonds	\$95,891.55
OFFICE DEPOT INC Cross Pen Refill Rollerball - Office Supplies, Shared Srvcs	\$81.70
OFFICE OF THE ATTORNEY GENERAL EFT Pymt Rtn DaniellaArredondo	\$593.08
PITNEY BOWES, INC. Mailing System Rental Dues - 2 Sep - Mailing System Rental Du	\$7,623.00
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE 03546 SRT Frontage Rd Pvmnt Re	\$776,607.08
STANDARD INSURANCE CO. LTD DECEMBER 2013	\$9,702.26
STAPLES BUSINESS Allsteel Duplexes for system f	\$132.37
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P	\$15,430.50
Energy Future Competitive Holding CO ELECTRIC	\$151,241.39
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$190.29
SUMMERS GROUP INC. Product – M01204, Ballast, Syl	\$304.44
DAVID L. MCNATT David McNatt -Citation Process DISCOUNT 10% NET 15	\$559.85
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$5,706.11
DELI MANAGEMENT, INC Boxed lunches for essential pe	\$986.75
G & K SERVICES Non-skid entry mat service	\$195.12
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,386.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$305.60

Payee	Amount
Binswanger Enterprises LLC Repair and Replace interior do	\$3,982.80
TECH PLAN INC Additional funds for PM servic	\$1,175.00
QUESTMARK INFORMATION MANAGEMENT INC Additional Postage to cover 20	\$198,317.45
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 3 Konica Mi	\$257.43
Weidenbenner Marketing Associates, Inc Remove and replace access pane	\$1,354.85
AT&T CORP AT&T LLTB DS3 AT&T GE SERVICE 2 AT&T GE SERVICE	\$3,578.48
CITY OF GARLAND UTILITY SERVICES WATER_SEWER ELECTRIC	\$3,258.59
REPUBLIC SERVICES OF TEXAS, LTD Trash Pickup (Gleneagles)	\$1,646.45
CITY OF FRISCO WATER & SEWER	\$2,407.76
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. IPCE-PREMAGT-L IPCC ENTERPRISE	\$27,030.00
SBC LONG DISTANCE, LLC AT&T Long Distance	\$15.68
VERIZON WIRELESS Verizon Wireless	\$873.79
DENTON COUNTY ELECTRIC ELECTRIC	\$1,577.18
EVCO PARTNERS, LP dba BURGOON COMPANY Product – One (1) Ingersoll Ra	\$2,325.00
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – 14” Diamond Concrete Product – Bosch 11255VSR 1” Ha Product – Touch N Seal Black F Product – Touch N Seal Gun Cle	\$14,764.98
JP MORGAN CHASE BANK N.A LOC, Mo Drw Fees 2013	\$600.00
DUNBAR ARMORED, INC CREDIT INVOICE 3259760 CREDIT INVOICE 3218510 CREDIT INVOICE 3303370 CREDIT INVOICE 3288967 CREDIT INVOICE 3232769 CREDIT INVOICE 3274677 Armored Carrier Services - 201 CREDIT INVOICE 3246940	\$151.87

Payee	Amount
ATMOS ENERGY CORPORATION, INC	\$2,440.56
GAS GAS SERVICES	
KLOECKNER METALS CORPORATION	\$466.93
Product- Fuel Surcharge @ \$0.9 Product- Pipe Schedule 40 1-1/ Product- Estimated Freight @ \$	
PITNEY BOWES PRESORT SERVICES, INC.	\$95.00
Fuel Surcharge for mailings -	
ValleyCrest Landscape Development, INC.	\$9,547.36
RETAINAGE Landscape & Irrigation Improve #03200-SH121 - Mitigation Site	
TDINDUSTRIES, INC.	\$1,712.43
HVAC Inspection Services HVAC service work	
SOUTHWEST CREDIT	\$112,397.69
Amnesty10%-083113NSF Amnesty15%-093013NSF SB46915%-071513B Amnesty10%-093013NSF On-Site Temporary Agents - OPE Amnesty15%-083113NSF SB469-083113	
WFAA-TV, INC.	\$11,520.00
WFAA- Televison Radio	
IRON MOUNTAIN	\$1,471.54
Backup Tape Archival Services	
NORTHERN IMPORTS, INC	\$463.25
workboot for Steve workboot for Richard Wolverine Steel Toe Boots- lte workboot for Raul INVOICE ADJUSTMENT	
Greener Pastures Landscape, Inc.	\$25,416.10
2942 - PGBT EE - Landscape Con RETAINAGE RETAINAGE RELEASED #02942 - PGBT EE - Landscape C Approved \$706,191.25 12/20/201	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$20.90
Product – Parts for preventiv	
METROPLEX FACILITY SERVICES	\$639.50
Furniture Reconfiguration (Sys	
SIX AND MANGO EQUIPMENT, LLP	\$84.90
02751-50080 Nut 66021-52310 Cushion 04015-50080 Washer Freight INVOICE ADJUSTMENT	
DARVID INC dba ALPHA LOCK	\$773.25
Locksmith Services	

Payee	Amount
JP MORGAN SECURITIES INC Rmrktg Fees, 2009D	\$44,966.58
CAMELOT LANDFILL TX, LP Payment for Invoice 6175 from	\$1,022.23
Southern Tire Mart Southern Tire annual contract	\$903.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance	\$180.00
SMITH SYSTEM DRIVER Smith 5 Keys Student Handbooks	\$435.00
Austin Ribbon & Computer Supplies Inc. Comfort Curve Keyboard 3000 US	\$1,831.00
RFD and Associates, Inc. DNT 4th Lane Coordination DNT & PGBT Retrofit (ITS Set D Fiber Optic Ingrastructure Sup Fiber Optic Relocation Coordin All ETC Support - PGBT Oracle ULA Q1 & Q2 Supportln	\$499,019.89
M and S Technologies 1 Year premium support 1 Yr Enhanced Support Fibre Channel Card - Dual Chan HA license for MX Mgmt Server 1 Yr Premium Support VM 150 Mgmt Server	\$24,157.50
TOTAL HIGHWAY MAINTENANCE, LLC RETAINAGE SRT Seg 2 & 3 Restriping and D	\$333,335.67
PLANT INTERSCAPES, INC Interior Plant Care	\$139.91
CLEAR CHANNEL OUTDOOR, INC. 12 Get a Tag outdoor boards	\$48,000.00
First Glendora Partners Ltd 1 Outdoor Board	\$2,000.00
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6239	\$27,763.00
QUICKSIUS,LLC 2013 Pre-employment background	\$615.50
Sam Son Janitorial Services	\$11,889.78
Parrish- Hare Electrical Supply LP Building lighting control occu Junction boxes	\$710.16
GeoSpatial Training Services Google Maps App Dev Online Tra	\$300.00
Canon Financial Services, Inc Rent for 16 Canon Copiers for	\$5,918.00
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$2,934.40

Payee	Amount
FARROW GILLESPIE & HEATH, LLP Services Rendered November 1 t	\$18,750.00
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$430.83
DARR EQUIPMENT LP, Forklift Keys	\$95.25
Combined HR 2,Inc Temporary Maintenance workers	\$1,597.50
Raymond J Romano- RJV Equipment,LLC Product – One (1) 2011 5CAM612 Product – Delivery	\$4,700.00
YVETTE SOTIROPOULOS Toll Tag Refund	\$37.24
MARC HARRIS Toll Tag Refund	\$8.00
SUMIKO I. ARMSTEAD Toll Tag Refund	\$2.80
KWAKYE BROBBEY Toll Tag Refund	\$229.47
ETHAN O. COHEN Toll Tag Refund	\$1.40
KINGSLEY U. EMEDO Toll Tag Refund	\$1.40
FAY GIDDINGS Toll Tag Refund	\$6.73
RAYMOND J. GRAY Toll Tag Refund	\$1.40
BRENDA G. HONARDAR Toll Tag Refund	\$5.05
LYNDA K. JENKINS Toll Tag Refund	\$9.62
JOE MICHAEL JONES Toll Tag Refund	\$6.58
MISTY C. KILMER Toll Tag Refund	\$1.40
ME KIM Toll Tag Refund	\$2.94
MIN KIM Toll Tag Refund	\$8.52
BARBARA KLEINSCHMIDT Toll Tag Refund	\$20.00
ERIC R. KUBERA Toll Tag Refund	\$1.40
JEANNA LUMPKINS Toll Tag Refund	\$1.40
JOHN MULLER Toll Tag Refund	\$30.51

Payee	Amount
DOMINIC N. NGUYEN Toll Tag Refund	\$2.80
HIMADRI PAL Toll Tag Refund	\$1.40
MARIA F. PEDDE Toll Tag Refund	\$1.40
KAREN A. RUTAN Toll Tag Refund	\$9.77
BRIAN SULLIVAN Toll Tag Refund	\$1.40
APRIL TOMIELLO Toll Tag Refund	\$21.80
DOUGLAS W. WINTZ Toll Tag Refund	\$16.01
BRENDA A. BELGER Toll Tag Refund	\$1.40
DAVID B. ALPHA Toll Tag Refund	\$5.00
VULCRAFT CARRIER CORP Toll Tag Refund	\$20.80
GIA DICKERSON Toll Tag Refund	\$11.00
WILLIAM W. GRASHAM Toll Tag Refund	\$5.51
JESSICA JONES Toll Tag Refund	\$43.33
BRIAN W. NICHOLS Toll Tag Refund	\$32.97
MITESH PATEL Toll Tag Refund	\$8.97
JESSICA E. SCHMERLER Toll Tag Refund	\$12.30
TRAVIS C. WHITE Toll Tag Refund	\$1.78
TARIQ ELHAJ Toll Tag Refund	\$25.00
CRAIG FARMER Toll Tag Refund	\$4.23
MERCEDES GONZALES Toll Tag Refund	\$5.00
STEVE HARALSON Toll Tag Refund	\$21.69
BRITTNEY MOSLEY Toll Tag Refund	\$8.00
NADER AZIZ Toll Tag Refund	\$5.00
JOSE A. RODARTE Toll Tag Refund	\$11.80

Payee	Amount
DIANE THOMAS Toll Tag Refund	\$19.88
JOYCE W TRIPLETT Toll Tag Refund	\$8.00
LAUREN L. FARKAS Toll Tag Refund	\$13.82
DAVID FISHER Toll Tag Refund	\$3.70
DONDRA L. GODWIN Toll Tag Refund	\$3.94
WEBSTER Z. HORAN Toll Tag Refund	\$9.01
SHAKIL IBRAHIM Toll Tag Refund	\$7.59
PRAYVEEN MALYALA Toll Tag Refund	\$2.02
AUSSTIN MEANS Toll Tag Refund	\$109.04
GRETCHEN NICOLE BROWN Toll Tag Refund	\$17.61
ELIZABETH ODELL Toll Tag Refund	\$40.00
STEVE PRUITT Toll Tag Refund	\$7.26
DANIELLE STEPHENS Toll Tag Refund	\$800.00
RENE STEVENSON Toll Tag Refund	\$7.25
MANUEL A. VEGA Toll Tag Refund	\$8.00
KEITH MAY VIOLATION REFUND	\$59.40
RAY KING VIOLATION REFUND	\$198.00
KIRIN L POLHEMUS VIOLATION REFUND	\$36.56
NAGI ISMAEEL VIOLATION REFUND	\$325.45
R K MALINKE VIOLATION REFUND	\$2.49
ROBERT O CULLEN VIOLATION REFUND	\$13.36
MATHEL MILLER VIOLATION REFUND	\$496.80
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr #02359-SH161 -Corridor Managem	\$71,256.94

Payee	Amount
HNTB CORPORATION CTP lane equipment maintenance	\$1,090.29
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom	\$43.27
TRANSCORE HOLDINGS, INC Encompass 6, no NEMA Shipping	\$508,400.00
CHARTER COMMUNICATIONS #02500 - CTP Section 2 - Utili	\$122,798.58
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
NEWBY DAVIS PLLC Services for CTP Condemnation	\$6,975.00
NETSYNC NETWORK SOLUTION GLC-LX-SM-RGD= 1000Mbps Single WS-C3560X-24P-L Catalyst 3560X WS-C3560X-48P-L Catalyst 3560X CON-SNT-WSCF16FX SMARTNET 8X5X C3KX-PWR-350WAC/2 Catalyst 3K- CON-SNT-3560X2PL SMARTNET 8X5X CON-SNT-3560X4PL SMARTNET 8X5X IEM-3000-4PC= Cisco IE 3000 Ex WS-C4500X-F-16SFP+ Catalyst 45 C3KX-PWR-715WAC/2 Catalyst 3K- CON-SNT-WSC3560C SMARTNET 8X5X C4KX-PWR-750AC-F Catalyst 4500 C4KX-PWR-750AC-F/2 Catalyst 45 PWR-IE65W-PC-AC= PoE AC Input WS-C3560CG-8PC-S Catalyst 3560 C3KX-NM-1G Catalyst 3K-X 1G Ne C4500X-16P-IP-ES IP Base to En CON-SNT-IE38TC SMARTNET 8X5XNB CON-SNT-IEM3004P SMARTNET 8X5X GLC-ZX-SM= 1000BASE-ZX SFP IE-3000-8TC Cisco IE 3000 Swit	\$657,973.90
Performing Arts Fort Worth, Inc Supporting Show Sponsor	\$10,000.00
Payment Date:2013-12-18	
ETC Image Reviewers - OPEN PO	\$231,493.75
NTTA Concentration Account OPER REIMASOFDEC1713	\$721,552.08
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$8,102,631.24
NTTA Concentration Account CTP REIMASOFDEC1713	\$1,613,427.60
Payment Date:2013-12-19	
CITY OF CARROLLTON WATER_SEWER	\$617.57
CITY OF PLANO WATER	\$51.67

Payee	Amount
CITY OF RICHARDSON WATER_SEWER	\$16.12
A. H. BELO MANAGEMENT SERVICES 03735 Payment Rec. Software	\$215.40
DALLAS WATER UTILITIES WATER WATER_SEWER	\$643.80
DELL MARKETING L.P. Live Maps Annual Maintnenace	\$7,008.00
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Bulk Meltdown 20 pur	\$30,400.00
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$403.08
RDO CONSTRUCTION EQUIPMENT CO Product- AT117252 Wiper Arm @ INVOICE ADJUSTMENT Product- Estimated Freight @ \$ Inv P57013 Vchr# 00177077 Product- AT117253 Wiper Bald @	\$177.70
KINLOCH EQUIPMENT AND SUPPLY Product- AEL-1034473, Lower Ro Product- AEL-1034509, Lower Ro Product- Estimated Freight @ \$	\$629.49
QUESTMARK INFORMATION MANAGEMENT INC ZipCash inserts stuffing	\$5,000.00
ROY JORGENSEN ASSOCIATES, INC. 3rd Pty Damage State Farm	\$1,807.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER WATER_SEWER	\$3,270.77
CITY OF FORT WORTH WATER WATER_SEWER	\$164.28
CITY OF FRISCO WATER 0000007161	\$3,270.05
KESN ASSETS, LLC ESPN Desportes 30: radio adver 30: radio advertisement	\$29,900.00
SOUTHWESTERN BELL TELEPHONE CO. Fiber Path Investigation at DN PGBT All ETC - Fiber Relocatio	\$7,071.24
DENTON COUNTY ELECTRIC ELECTRIC	\$2,271.16
EVCO PARTNERS, LP dba BURGOON COMPANY Product –ANNUAL Purchasing Con	\$185.30
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
TEXAS MUNICIPAL LEAGUE WC JOINT 2014 Premium for TML	\$1,018,937.16

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS	\$1,720.83
GLANTZ HOLDINGS, INC. d/b/a Deliver to Ohio Drive Address	\$761.92
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,241.47
CITY OF SACHSE WATER	\$2,023.41
CITY OF MCKINNEY WATER_SEWER	\$299.99
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$4,049.27
VICTOR O. SCHINNERER & COMPANY INC. 2014 Cyber Liability Premium 2014 Prem. Public OfficialBond	\$124,291.00
WESTERN PAPER COMPANY, INC. Open PO for copy for all depar	\$566.00
PRO MANAGING GENERAL AGENTS, INC 2014 Total Pollution Premium	\$1,972.00
Austin Ribbon & Computer Supplies Inc. Latitude E6440	\$9,622.34
M and S Technologies MOD-P5200-X2DADV Anue - Advanc 909-0725 Anue NTO Extended STD MM850-PLUS Anue 10G SFP+ optic MAINT-5200-GOLD Anue Converted SYS-5236-TEN Anue 5236 Net Too MAINT-5200-GOLDUP Anue NTO Mai	\$97,012.21
VISION BATH LLC Paint overhead doors at Frisco CO# 1 to Painting Painting	\$8,658.47
LEGENDS LANDSCAPES, LLC RETAINAGE RELEASED #02943 - PGBT EE - Landscape C RETAINAGE	\$44,894.51
Airgas, Inc dba Airgas USA, LLC Cyl rental for Oct., Nov., Dec	\$19.35
Mobile Theory, Inc Mobile Theory, Inc.	\$10,040.25
EMILY A. ALMON Toll Tag Refund	\$10.01
SCOTT M BAGE Toll Tag Refund	\$5.04
JOHN BIRDWELL Toll Tag Refund	\$13.34
AMY H. CHUNG Toll Tag Refund	\$12.50
HERBERT C. EDWARDS Toll Tag Refund	\$3.51

Payee	Amount
ADAM FARLEY Toll Tag Refund	\$15.89
TAMU 12TH MAN FOUNDATION Toll Tag Refund	\$22.25
SHERRY KEMPF Toll Tag Refund	\$4.98
AARON Q. LABARR Toll Tag Refund	\$7.97
LEANN D. MCCORD Toll Tag Refund	\$35.72
DORIS P. MCPHERSON Toll Tag Refund	\$32.99
SUZANNE P. MORGAN Toll Tag Refund	\$5.78
SHANE PARKER Toll Tag Refund	\$23.50
WALTER F. SAMMON Toll Tag Refund	\$29.15
KESHIA SHACKELFORD Toll Tag Refund	\$17.46
JESUS VALDEZ Toll Tag Refund	\$24.84
XIAOHANG WANG Toll Tag Refund	\$64.73
MARIA ZAPATA Toll Tag Refund	\$29.20
LIYING ZHANG Toll Tag Refund	\$29.88
MICHELE AGUIRRE Toll Tag Refund	\$24.17
NORMAN BENNETT Toll Tag Refund	\$1.44
MAURICE HUGHES Toll Tag Refund	\$8.00
CHARLIE E. CLEM Toll Tag Refund	\$47.66
ANDY CORBETT Toll Tag Refund	\$32.44
CARY DESMIDT Toll Tag Refund	\$15.91
MARIO A. ESPARZA Toll Tag Refund	\$3.80
TONI M. JENKINS Toll Tag Refund	\$26.96
AYELE KASSA Toll Tag Refund	\$4.02
LAQUITA R. MATTHEWS Toll Tag Refund	\$21.77

Payee	Amount
EMIL L. TEJML Toll Tag Refund	\$38.08
TAMMY WALTERS Toll Tag Refund	\$8.39
EDDIE D. BULLOCK Toll Tag Refund	\$32.05
MA MAGDALENA GARCIA Toll Tag Refund	\$11.62
MARIA M GARCIA Toll Tag Refund	\$63.33
SEAN M. HALL Toll Tag Refund	\$33.01
W S HARPER JR Toll Tag Refund	\$12.44
ROSA ANN HERNANDEZ Toll Tag Refund	\$3.59
MONROE MCGUIRE HUBBARD Toll Tag Refund	\$11.06
MICHELLE R. HUTCHISON Toll Tag Refund	\$5.08
LEE A JOHNSON Toll Tag Refund	\$4.71
RICHARD A KNIGHT Toll Tag Refund	\$6.32
STEVEN MARKS Toll Tag Refund	\$5.00
KAMALA L. MILTON Toll Tag Refund	\$6.75
LYNNE M. OOSTERHOUSE Toll Tag Refund	\$40.94
SANDI K. POSEY Toll Tag Refund	\$7.63
JANET ALONZO Toll Tag Refund	\$8.38
ORAN CLAY Toll Tag Refund	\$4.87
CARY COLE Toll Tag Refund	\$45.23
JAQUISHA HARRIS Toll Tag Refund	\$4.96
SUSAN JOHNSTON Toll Tag Refund	\$7.46
ERIKA J. LUNSFORD Toll Tag Refund	\$4.77
MICHELLE MEYER Toll Tag Refund	\$16.33
ABRAHAM MONTOYA Toll Tag Refund	\$44.21

Payee	Amount
DIANNA L. SABO Toll Tag Refund	\$32.49
JOHN TAPIA Toll Tag Refund	\$28.11
JULIANNE K VAUGHN Toll Tag Refund	\$1.80
ELKA VENEGAS Toll Tag Refund	\$8.83
MARGIE WILKES Toll Tag Refund	\$40.00
JOLYNDA WILLIAMS Toll Tag Refund	\$10.78
BRITTNEY N. GOSSETT Toll Tag Refund	\$9.72
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$41,396.10
CHARTER COMMUNICATIONS #02467 - CTP Section 3B - Util	\$11,785.50
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$4,342.65

Payment Date:2013-12-20

Delta Dental Insurance Company 12/12/13 TO 12/18/13	\$3,852.20
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Payment Date:2013-12-23

UNITED HEALTHCARE INSURANCE COMPANY 12/23/13	\$104,478.79
Prairie Link Constructors JV RETAINAGE RELEASED	\$9,000,000.00
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$192,350.87
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,891,733.16
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,292,847.29
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,488,216.52
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,757,612.08
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$244,117.33
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$139,265.82
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,682,795.28

Payee	Amount
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$122,559.87
Payment Date:2013-12-24	
TEXAS STERLING CONSTRUCTION #02009-PGBT EE Section 29 - CO	\$200,835.98
Payment Date:2013-12-26	
ALLIED PLASTIC SUPPLY,LLC 1" X 48 X 120 UHMW NAT SHT	\$780.00
AMERICAN INDUSTRIAL TIRE Product– Service Call Fee @ \$4 Product – Tire Repair, 17.5-25	\$149.00
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF RICHARDSON WATER SEWER	\$22.90
A. H. BELO MANAGEMENT SERVICES 03665 Auto Lic Plate Recogniti	\$231.80
DALLAS WATER UTILITIES WATER SEWER	\$70.99
SOUTHWEST ENVIROTECH PARTNERS, LP Product – ASalt, and Meltdown	\$15,200.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 12/10/13	\$66,647.97
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$228.43
DEPARTMENT OF INFORMATION RESOURCES DFW DATA CIRCUITS CENTRAL COMMUNICATIONS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP 10 INTERNET	\$3,292.67
GUARANTEED EXPRESS, INC. McCallParkhurst Board Delivery	\$32.48
HALFF ASSOCIATES INC. FSF 65 - TRINITY PARKWAY	\$134,461.28
UNITED STATES TREASURY PAY END OF 122213	\$335.50
OFFICE DEPOT INC Office Depot - 2013 I.T. Offic Office Depot Blanket PO Office Supplies, Shared Srvcs General Office Supplies - Open Office Depot- Office Supplies Office Supplies for Maintenanc Office supplies for SIS	\$1,634.20
RHOMAR INDUSTRIES Freight Nutri wash 330 gal	\$9,989.90

Payee	Amount
KINLOCH EQUIPMENT AND SUPPLY Product- AEL-1034473, Lower Ro Product- Estimated Freight @ \$	\$131.81
STRUCTURAL & STEEL PRODUCTS INC Two Fasttracc Attenuator Asse	\$25,200.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 122213	\$619.76
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 122213	\$740.10
VERIZON SOUTHWEST Verizon - MLP 3	\$118.97
eVERGE GROUP OF TEXAS LTD. Hyperion Maintenance Services PeopleSoft Maintenance	\$3,129.00
G & K SERVICES Non-skid entry mat service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$713.58
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$675.22
JOHNSON SUPPLY & EQUIPMENT CORPORATION CM 34260583 CM 34260291 CM 34260291 Product – Refrigerant, Type R- INV 34260275 VCHR 178270	\$126.50
POWER HOUSE ELECTRIC SUPPLY Product- Various Electrical In	\$1,587.51
CITY OF FRISCO Waste Container - 10825 John W WATER_SEWER	\$1,814.99
Sprint Solutions, Inc SPRINT - WIRELESS/BROADBAND	\$23.60
DENTON COUNTY ELECTRIC ELECTRIC	\$1,318.93
EVCO PARTNERS, LP dba BURGOON COMPANY B138461 VCHR 178430 B138461CR VCHR 178431 Product – Various Stock Items Product –ANNUAL Purchasing Con de-icer	\$2,204.96
GENERAL REVENUE CORPORATION PAY END OF 122213	\$186.38
Barnsco, Inc. Product – ½” x 4’ x 10’ Fiber	\$371.00
MAMASO INC. Product – Texas State Vehicle	\$14.50
RANDOLPH C. CAIN Consulting Services Agreement	\$4,000.00
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$1,130.82

Payee	Amount
CHUCK FOWLER INC dba IDEAS N MOTION Est Shipping Port Authority Easy Care Royal Port Authority R-Tek Fleece Fu	\$1,530.10
METROPLEX BATTERY INC. INcrease PO# 62268	\$2,832.24
LANDMARK NURSERIES INC 30 Gal Texas Redbud	\$585.00
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$178,079.89
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO	\$17.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 122213	\$400.00
COMPLETE SUPPLY, INC. Product –Angel Soft 2 Ply, M00 Product – Foam Cup, DART# 12J1 Product – M01658, En Motion To	\$633.91
KIM A. LUNCE D/B/A A VISACOM Product – Preventive Maintenan Product – Replacement Parts @	\$1,625.35
SILICONE SPECIALTIES INC Product – Dow Corning 890 Join INVOICE ADJUSTMENT DISCOUNT Product – Dow Corning 888 Join	\$38,947.80
PaveTex Engineering and Testing, Inc. #3215 - PGBT Ramp Gantry Phase	\$16,623.46
NORTHERN IMPORTS, INC workboot for Doug workboot for Ron	\$249.99
BRENDA MATISSEN Loop Repair - SRT MACBD SB	\$295.00
CITY OF LEWISVILLE WATER SEWER WATER SEWR	\$1,679.02
DARVID INC dba ALPHA LOCK Locksmith Services	\$107.33
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 122213	\$800.62
Nova Healthcare,P.A Post accident drug/alcohol tes	\$1,466.02
Southern Tire Mart INcrease in PO Southern Tire annual contract	\$4,539.80
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$172.00
L.L. MORRIS COMPANY, INC Pest Control	\$137.50
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 122213	\$120.92

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$7,649.16
Dell AC Adapter 240 watt for P	
Dell Precision M6800	
Dell WM514 Wireless Laser Mous	
RFD and Associates, Inc.	\$39,485.88
Upgrade Proliance and All Supp	
CONN APPLIANCES INC.	\$607.50
Violation Refund - Con Applian	
M and S Technologies	\$8,400.00
Professional Services - Softwa	
COMMUNITY WASTE DISPOSAL LP	\$2,433.22
Aprov \$83,414.52, Waste Contai	
PRESTON LLOYD CLEANERS INC	\$20.00
Product –ANNUAL Purchasing Con	
White Hawk Engineering and Design, LLC	\$38,530.08
03434B Wall Stabilization Desi	

Payee**Amount****INDEPENDENT STATIONERS INC****\$1,989.59**

Drum for Fax Machine
Fresh Dis. Wipes
Plastic KNives
SMEAD Hanging Folders
headphones
lens wipes
nicol pens
paper plates
Hand Sanitizer
PAPER MATE retractable pens
Plastic Spoons
Precise Blue Pen
STAR stamp
red COPY stamp
white out tape
Fingertip Moisteners
INK pad for stamp
Mouse Wrist Cushion
Plastic FORks
Precise Black Pen
SMEAD File Folders Deep Assort
black sharpie refill
desk drawer tray
electric 2 Hole punch
fax machine toner
liquid white out
tape refill
MOHAWK Colored Paper
Post it Notes- pastel
Ppaer Bowls
electric 3 hole punch
hook refills
scotch magic tape
FLashlight
Glue Sticks
Label maker refills
Lavendar Dis. Wipes
Softskin Gel Wrist Pad
blue pens- front desk
bowls
krazy glue
A-Z File Index
Post It notes- electric
SMEAD Viewables Label Refill p
blue mouse pads
calculator
drawer organzer
metal hooks
mouse pad
AA Batteries
Lemon Dis. Wlipes
Post It notes- Jewel
finger grips
plastic hooks
post it notes- pop color
sharpie Set-fine tip
Confidential Envelopes
INVOICE ADJ - ITEM IVR52447
Large Calculator
Scissors
Ultra Thin Mouse Pad

Payee	Amount
WAUSAU Colored Paper black pens- front desk post it notes- self stick	
BRIDGEWORK PARTNERS, LLC Temp employee	\$1,800.00
Critical Start LLC VMware vSphere 5 Essentials PI	\$5,619.00
Illinois State Disbursement Unit PAY END OF 122213	\$195.60
JANET HASTY Training, On-site Training	\$1,520.00
COPYNET OFFICE SYSTEMS,INC Maintenance for copier at Irvi Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	\$470.95
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6239	\$53,279.46
SUPERIOR TALENT RESOURCES, INC Temporary Helpdesk employees Elizabeth Vara temp employee	\$1,566.76
ROCKET RED, LTD Rocket Red	\$23,475.40
PAUL CARPENTER ASSOCIATES, INC. #03655 - PGBT EE Pilot Noise A	\$37,317.22
LORAD LLC Installation of a Fall Protect	\$5,440.00
Combined HR 2,Inc Temporary Maintenance workers	\$6,570.00
Carahsoft Technology Corp SAP BusObj Mtce Fee Enterprise	\$6,874.45
e- Dialog,Inc DBA EBay Enterprise- November Disp	\$2,712.96
GENEVIEVE E. BUCKALEW Toll Tag Refund	\$12.01
CATHERINE P. GREGORY Toll Tag Refund	\$6.80
JEFF A. BRACKEN Toll Tag Refund	\$65.00
MICHAEL F. SNIDOW Toll Tag Refund	\$28.84
WOODIE HILTON Toll Tag Refund	\$36.83
YAHIA AFIFI Toll Tag Refund	\$38.98
HAL BIRD Toll Tag Refund	\$7.12
MAY BROWN Toll Tag Refund	\$40.00

Payee	Amount
ANGELA D. BURKE Toll Tag Refund	\$22.72
JOANNA CAIN Toll Tag Refund	\$6.87
DONALD DUVAL Toll Tag Refund	\$8.46
NORVILLE DYSON Toll Tag Refund	\$4.39
ROBERT D. GAYLORD Toll Tag Refund	\$15.76
JOHN N. JOHNSON Toll Tag Refund	\$16.68
VANESSA LYNCH Toll Tag Refund	\$25.00
NEUZA PAZZINI Toll Tag Refund	\$7.64
DAVID POINTER Toll Tag Refund	\$89.40
MARCY RODGERS Toll Tag Refund	\$19.41
SHIRLEY S. VANCE Toll Tag Refund	\$12.16
FELISHA SELLERS Toll Tag Refund	\$47.05
KIMBERLY SIMS Toll Tag Refund	\$9.23
STACEY L. WATSON Toll Tag Refund	\$25.00
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,843.30
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG CTP Section 6 - Construction M	\$208,803.39
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$7,741.79
DEPARTMENT OF STATE HEALTH SERVICES SH161 - I30 Tollwed Ramp Plaza CTP Sec.2 - EB Rosedale @Ro	\$114.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde #02557 - Chisholm Trail Parkwa	\$14,171.21
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$48,338.59
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging	\$58,653.86
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00

Payee	Amount
NTTA Concentration Account MMF REIMASOFDEC2613	\$52,245.48
NTTA Concentration Account SH161 REIMASOFDEC2613	\$170,167.25
NTTA Concentration Account CTP REIMASOFDEC2613	\$1,373,108.22

Payment Date:2013-12-27

OFFICE OF THE ATTORNEY GENERAL PAY END OF 122213	\$6,975.74
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Payee	Amount
BANK OF AMERICA	\$31,243.84
6244471679	
ADOBE SYSTEMS, INC.	
AMER SOC CIVIL ENGINEE	
Amazon.com	
INT GARMENT RACKS ETC.	
MOWER MEDIC AND POWER	
N.A.F.I.	
NATIONAL SAFETY COU	
OFFICE DEPOT #307	
PAYPAL DFW-WTS	
RECOGNITION USA	
STRATEGIC GOVERN	
STUART HOSE & PIPE-LSV	
000020	
ABIH.ORG	
AIA PRODUCTS / DUES	
CTC CONSTANTCONTACT.CO	
D J WALL-ST-JOURNAL	
ELI RESEARCH NC 800 2	
HOLIDAY INN EXPRS HOTE	
IABC	
JOANN FABRIC #1291	
MSFT ONLINE	
OFFICE DEPOT #2122	
SOUTHWES 5262169253330	
SQ AVNEESH BHATNAGAR	
TEEX 979 458 6903	
THE HOME DEPOT 551	
THE HOME DEPOT 553	
USAIRWAY 03723337459170	
AMERICAN INDUSTRIAL HY	
CARINO'S ITALIAN #50	
GULF STATES DOOR CONTR	
OMNI HOUSTON	
PACER800-676-6856IR	
0000000000000000	
AMAZON MKTPLACE PMTS	
DISPLAYS2GOCOM	
LOWES #00550	
LOWES #02567	
R2719588636	
STAR BRAND RANCH EXECU	
SWEETWATER SOUND	
WAL-MART #3482	
X3002850936	
6244556218	
900112602390009	
AUSTIN RIBBON AND COMP	
AVANGATE AVS4YOU.COM	
BOSTON MARKET 0328	
CCCCD SCC BURSAR	
GODADDY.COM	
MACKLIN'S CATERING CO.	
N DALLAS CHAMBER	
N/A	
PIZZA HUT 744107441074	
REXEL2550	
SAMSCLUB #8299	
SOUTHWES 5262169747781	
THE HOME DEPOT #6513	
6244905061	

Payee	Amount
A AND W BEARINGS AND S COWBOY CHICKEN HEBRON HOOTSUITE MEDIA INC. PAYPAL COLLINCOUNT RAGAN COMMUNICATIONS I SEARS ROEBUCK 1080 SOURCEMEDIA THE DALLAS FRIDAY G THOMAS REPROGRAPHICS U-HAUL MOVING & STOARG 000005 AARON BROTHERS241 ARCHIVE SUPPLIES INC BEST BUY MHT 00017731 IRRIGATORS SUPPLY JO-ANN ETC #2134 LOWES #00665 NORTHERN TOOL EQUIP USAIRWAY 03723337459225 WAL-MART #2086 01589033 6244471680 ALTEX ELECTRONICS LTD AM PAYROLL ASSOC CALLOWAY'S NURSERY 116 DALLAS REGIONAL CHAMBE DARR EQUIPMENT CO NORTH TEXAS CHAPTER OF OFFICE DEPOT #2144 PLANO CHAMBER OF COMMERCE SNFD/DYMO/CDSCN/PKRPN SOUTHWES 5262169747408 TEXAS RUBBER SUPPLY IN ULINE SHIP SUPPLIES WENDY'S #5502 Y-C NURSERIES	
NTTA Concentration Account 2005 REIMASOFDEC2613	\$11,986.00
NTTA Concentration Account PGBTEE REIMASOFDEC2613	\$335,297.46
NTTA Concentration Account LLTB REIMASOFDEC2613	\$8,083.14
NTTA Concentration Account SRT REIMASOFDEC2613	\$516,810.60
Payment Date:2013-12-30	
UNITED HEALTHCARE INSURANCE COMPANY 12/30/13	\$81,510.54
CBX HYDRAULICS, INC. Product – John Deere Lift Cyls	\$242.99
CITY OF GRAND PRAIRIE WATER_SEWER	\$173.09
CITY OF PLANO WATER_SEWER	\$464.68
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG SCREEN 12/8/13	\$49.50

Payee	Amount
CUMMINS SOUTHERN PLAINS, LLC Product – Replace Front Engine	\$7,724.65
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$473.53
MANAGED HEALTH NETWORK EAP3 HAW SMK NOVEMBER 2013 EAP & MC	\$2,299.92
OFFICE DEPOT INC Office Supplies, Cash & Debt	\$81.13
OFFICE OF THE ATTORNEY GENERAL EFT Pymt Rtn DaniellaArredondo	\$593.08
TOWN OF ADDISON WATER_SEWER	\$574.06
WOODVEST LLC Product- Bump Head Spool, M020	\$323.00
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$10,493.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$682.60
CITY OF IRVING WATER_SEWER	\$1,272.01
THE DALLAS FOUNDATION RBC donated Jere W. ThompSchlr	\$500.00
QUESTMARK INFORMATION MANAGEMENT INC Printing Services from QuestMa Additional Postage to cover 20	\$243,301.71
CITY OF FORT WORTH WATER_SEWER	\$140.00
CITY OF FRISCO WATER_SEWER	\$190.11
DENTON COUNTY ELECTRIC ELECTRIC GAS	\$14,439.64
MAMASO INC. Product – Texas State Vehicle	\$54.25
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$178.00
METROPLEX BATTERY INC. INcrease PO# 62268 Product –ANNUAL Purchasing Con	\$433.26
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 11/2013	\$218.32
ATMOS ENERGY CORPORATION, INC GAS	\$1,676.87
ALTERNATOR SERVICE, INC. Product – M02661, Winch Motor,	\$442.50
Delta Dental Insurance Company DENTAL NOVEMBER 2013	\$806.40

Payee	Amount
PAYFLEX SYSTEMS USA INC RETIREE SERVICES NOV 2013 COBRA SERVICES NOV 2013	\$134.75
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Parts for preventiv	\$18.62
CITY OF MCKINNEY WATER_SEWER	\$517.52
AUTOTRAN PRO, INC Product – Rebuild one 4L80E Tr	\$1,800.00
Austin Ribbon & Computer Supplies Inc. APC Replacement Battery Cartri APC Back UPS - 330 Watt	\$3,040.80
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing Con	\$20.85
CITY OF THE COLONY WATER	\$262.69
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 12/2013	\$3,421.02
ValleyCrest Landscape Maintenance,Inc Additional tree services Monthly landscape service	\$2,633.30
Airgas, Inc dba Airgas USA, LLC Cyl rental for Oct., Nov., Dec	\$178.95
TERI M THIBODEAUX VIOLATION REFUND	\$193.18
KATHY KRAFT VIOLATION REFUND	\$280.00
KARINA L ARAGON VIOLATION REFUND	\$33.00
LATIYA TURRENTINE VIOLATION REFUND	\$115.00
TEZLYN HARRIS VIOLATION REFUND	\$520.40
GARVIN SMITH VIOLATION REFUND	\$200.80
PAUL SEGRAVES VIOLATION REFUND	\$486.00
FRANCISCO FAUSTINO VIOLATION REFUND	\$10.00
KENNETH MADRID VIOLATION REFUND	\$286.60
CONNIE COOLEY VIOLATION REFUND	\$206.00
RICARDO ARREDONDO Toll Tag Refund	\$10.13
WILLIAM AYALA Toll Tag Refund	\$20.17

Payee	Amount
JOSHUA BARNOSKI Toll Tag Refund	\$7.59
EARL J. BEAUVAIS Toll Tag Refund	\$7.94
DORA A. CANCINOS Toll Tag Refund	\$4.00
EDWARD CERVANTES Toll Tag Refund	\$9.14
AMANDA CHOATE Toll Tag Refund	\$5.00
BLAIR U. ETZ Toll Tag Refund	\$4.81
BRITTANY JAMES Toll Tag Refund	\$5.56
GARVEY JEAN-LOUIS Toll Tag Refund	\$10.55
DAVID MCLAURIN Toll Tag Refund	\$6.35
DIANA L. MOORE Toll Tag Refund	\$5.29
ANGELIQUE M. NILES Toll Tag Refund	\$7.59
V. LEROY SMITH Toll Tag Refund	\$8.17
COLBY D. WALKER Toll Tag Refund	\$27.62
Delta Dental Insurance Company 12/19/13-12/25/13	\$3,452.70
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$3,259.70
GGP/HOMART II L L C GGP Skybanner	\$16,758.35
JAI INC VIS-CAM-500 AIO Color - JAI P/ VIS-CAM-500 AIO NIR - JAI P/N#	\$461,108.00
NTTA Concentration Account PGBTEE REIMASOFDEC3013	\$37,317.22
NTTA Concentration Account LLTB REIMASOFDEC3013	\$5,440.00
NTTA Concentration Account CTP REIMASOFDEC3013	\$340,609.14
Payment Date:2013-12-31	
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H LOAN W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT	\$161,545.24

Payee

Amount
