

# Check Register YTD 2013

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

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

<b>Payee</b>	<b>Amount</b>
<b>NORTHERN TOOL &amp; EQUIPMENT COMPANY INC.</b> Product – Two 56 piece Impact Torin 12 Ton Bottle Jack - Mod Product – Two ½ Drive Impact W	<b>\$1,219.85</b>
<b>SAFEWAY/TOM THUMB</b> Tom Thumb- Estimated 2012 Dues	<b>\$120.00</b>
<b>NEW PIG CORPORATION</b> FREIGHT Spill Kit 30-gallon KIT236	<b>\$1,323.91</b>
<b>AMERICAN TIRE DISTRIBUTORS</b> ft1913 LT 275/65r18 10pr	<b>\$1,740.00</b>
<b>WESTERN PAPER COMPANY, INC.</b> Blanket PO to cover the copy p	<b>\$1,132.00</b>
<b>PalFleet Truck Equipment COMPANY</b> Product – One Knaack PN:111 Jo	<b>\$1,350.00</b>
<b>PRESTON LLOYD CLEANERS INC</b> ANNUAL Purchasing Contract for	<b>\$20.00</b>
<b>HYDRO FABRICATION</b> Laptop Stands Tool Box for Lifts and Bucket	<b>\$1,725.00</b>
<b>THE LETCO GROUP dba LIVING EARTH TECH</b> Product – 800 2cf bags of Choc Product – Delivery fee Product – 1500 2cf bags of Har	<b>\$4,351.80</b>
<b>ESPN STARWAVE PARTNERSHIP</b> ESPN Radio.com	<b>\$25,800.00</b>
<b>WILLIAM J. BROTHERTON, P.C.</b> Professional Services rendered	<b>\$2,049.30</b>
<b>ROSE PORTERFIELD CONSULTING</b> EXECUTIVE COACHING SERVICES, 6	<b>\$11,400.00</b>
<b>KORN/FERRY INTERNATIONAL</b> Breakfast Meeting for Deputy E	<b>\$18.00</b>
<b>Sam Son</b> Consumables (paper products) Gleneagles Janitorial Services	<b>\$22,830.44</b>
<b>GEOSHACK, INC</b> 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	<b>\$108,000.00</b>
<b>AR Technology, Inc.</b> Dacolian Add Oklahoma Tuning t	<b>\$124,200.00</b>
<b>ID SECURITY ON LINE.COM</b> 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	<b>\$2,304.85</b>

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>Payment Date:2013-01-07</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 1/7/13	<b>\$64,701.32</b>
<b>GRANITE CONSTRUCTION</b> #02947-SWP/CTP CONST - Section	<b>\$9,154,841.38</b>
<b>NTTA Concentration Account</b> CTP REIMASOFJAN0713	<b>\$1,615,934.88</b>
<b>Payment Date:2013-01-08</b>	
<b>TEXAS COUNTY &amp; DISTRICT RETIREMENT</b> 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	<b>\$419,193.49</b>
<b>NTTA Concentration Account</b> SH161 1/8/13 REIM - 16418222 SH161 1/8/13 REIM - 16418202	<b>\$779,531.41</b>
<b>Payment Date:2013-01-09</b>	
<b>JACOBS ENGINEERING GROUP INC</b> #2023 - SRT Segment 5 - Asset #2023 - LLTB Asset Data Collec #2023 - PGBT EE - Asset Data C	<b>\$9,414.93</b>
<b>HEWELL ENTERPRISES DBA</b> Speakers Bureau contact cards Printing Maps & Pamph-Employee	<b>\$706.54</b>
<b>CITY OF CARROLLTON</b> Electricity	<b>\$1,206.08</b>
<b>CITY OF GRAND PRAIRIE</b> Electricity	<b>\$74.53</b>
<b>CITY OF PLANO</b> Plano 2012 estimated dues	<b>\$125.00</b>
<b>CITY OF PLANO</b> Electricity	<b>\$1,504.34</b>
<b>CITY OF RICHARDSON</b> Richardson estimated 2012 dues	<b>\$110.00</b>
<b>DALLAS WATER UTILITIES</b> Water & Sewer	<b>\$195.79</b>
<b>LOWE'S COMPANIES, INC.</b> 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	<b>\$1,181.66</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> FY2013 Stormwater Management	<b>\$3,003.00</b>

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT INC</b> Office Supplies-Blanket PO for Open PO for office supplies f	<b>\$187.73</b>
<b>TRINITY HIGHWAY PRODUCTS, LLC</b> Product – Trinity Highway Prod	<b>\$25,995.00</b>
<b>SUMMERS GROUP INC.</b> Product-Monthly purchasing con Lighting Supplies	<b>\$520.00</b>
<b>CITY OF FARMERS BRANCH</b> Farmers Branch estimated dues	<b>\$25.00</b>
<b>eVERGE GROUP OF TEXAS LTD.</b> PeopleSoft Consulting services 2012 PS Maintenance & Support	<b>\$16,137.50</b>
<b>O'REILLY AUTOMOTIVE, INC.</b> Co-Op Agreement with City of P Product –ANNUAL Purchasing Con	<b>\$11,963.90</b>
<b>U S POSTAL SERVICE</b> Additional postage used as of	<b>\$189,030.63</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b> 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	<b>\$140,933.60</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product- Square D Panel Parts S100335664001	<b>\$997.37</b>
<b>TAMER PARTNERS CORP</b> Customer Driven Mgmt (CDM) sub	<b>\$27,000.00</b>
<b>CITY OF FRISCO</b> Water & Sewer	<b>\$641.68</b>
<b>TEK SYSTEMS</b> TekSystems - Staff Aug for SQL	<b>\$15,979.20</b>
<b>SOUTHWESTERN BELL TELEPHONE CO.</b> N55-M16UP Nexus 5500 Unified M N55-M16UP SFP-10G-LR N5K-C5596UP-FA Nexus 5596UP 2R	<b>\$61,551.45</b>
<b>DENTON COUNTY ELECTRIC</b> Electricity	<b>\$69.91</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Maintenance Supplies	<b>\$620.45</b>
<b>BOB TOMES FORD</b> FORD OEM PARTS AND SERVICE	<b>\$16.24</b>



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

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

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

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

**Payment Date:2013-01-10**

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

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

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

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

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



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

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

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

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

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

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

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

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



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

**Payment Date:2013-01-22**

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

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

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

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

**Payment Date:2013-01-23**

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

**Payment Date:2013-01-24**

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

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

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

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

**Payment Date:2013-01-27**



Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$45,404.50</b>
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**

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

**Payment Date:2013-01-29**

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

<b>Payee</b>	<b>Amount</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b>	<b>\$120,583.61</b>
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	
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b>	<b>\$1,392.48</b>
Rental charges for 3 Konica Mi	
<b>INTEGRATED ACCESS SYSTEMS</b>	<b>\$6,341.23</b>
2013 security system maintenanc	
security system maintenance	
<b>CITY OF FRISCO</b>	<b>\$75.80</b>
Water & Sewer	
<b>DICKMAN DAVENPORT INC</b>	<b>\$300.00</b>
Transcription for the 2013 com	
<b>1-STOP PRINT AND O/S INC.</b>	<b>\$68.00</b>
business cards	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$13,389.15</b>
Electricity	
Gas Services	
Gas	
<b>MAMASO INC.</b>	<b>\$133.75</b>
Texas State Vehicle Emissions	
Texas State Vehicle / Trailer	
<b>JP MORGAN CHASE BANK N.A</b>	<b>\$2,100.00</b>
LOC Drw Fees, 2012	
<b>BOB TOMES FORD</b>	<b>\$1,090.83</b>
Product –ANNUAL Purchasing Con	
<b>WELLS FARGO BANK, N A</b>	<b>\$35,000.00</b>
Trustee Fees, Mstr Custodial F	
<b>TEXAS MUNICIPAL LEAGUE WC JOINT</b>	<b>\$108,486.14</b>
Workers' Comp 2013	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$116.63</b>
LONG TERM CARE PREMIUM 12/2012	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$60.91</b>
Gas Services	
<b>ValleyCrest Landscape Development, INC.</b>	<b>\$316.35</b>
#02860-PGBT EE - Sect. 29 - Wo	
RETAINAGE	
<b>Dallas Fort Worth Minority Supplier</b>	<b>\$1,500.00</b>
DFWMSDC 2013 Membership Dues	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$87.60</b>
Product – Invoice #114751-2 @	

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

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

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

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

**Payment Date:2013-01-31**

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



<b>Payee</b>	<b>Amount</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Purchasing Con	<b>\$114.74</b>
<b>GT DISTRIBUTORS, INC.</b> 5.11 12026 safety toe Boots fo	<b>\$222.22</b>
<b>HDR ENGINEERING, INC.</b> 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	<b>\$65,854.21</b>
<b>KIMLEY-HORN &amp; ASSOCIATES, INC</b> #2362 - SH 170 - 2012 Corridor	<b>\$12,750.35</b>
<b>eVERGE GROUP OF TEXAS LTD.</b> PeopleSoft consulting services	<b>\$10,595.00</b>
<b>STAR-TELEGRAM, INC</b> AD FOR 03561-PGB-06-PS-PM CM	<b>\$76.92</b>
<b>STAR-TELEGRAM, INC</b> 03538-NTT-00-PS-FI Underwriter	<b>\$70.04</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> #03004-DNT Seg.2 - Utility Ad	<b>\$8,416.49</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for the 12/19/12 Transcription for the 12/6/12	<b>\$1,514.35</b>
<b>FORT DEARBORN LIFE INSURANCE COMPANY</b> LIFE INS PREM 12/2012 LIFE INS PREM 10/2012 LIFE INS PREM 11/2012	<b>\$89,680.79</b>
<b>GIBSON &amp; ASSOCIATES INC</b> RETAINAGE RELEASED	<b>\$9,143.04</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRICITY	<b>\$77.74</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product – Trash Pick w/ Clamp, Product – Trash Pick w/ Pin, G Product – Replacement Pin for Product – CAMPBELL Yard Hydran – Lobby Broom, Grainger# 1VAC2	<b>\$1,761.91</b>
<b>4IMPRINT INC FKA NELSON MARKETING</b> 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	<b>\$1,957.69</b>
<b>BOB TOMES FORD</b> Product –ANNUAL Purchasing Con	<b>\$1,029.42</b>

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

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

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

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

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

**Payment Date:2013-02-04**

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

**Payment Date:2013-02-05**

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

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

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



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

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

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

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

**Payment Date:2013-02-06**

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

**Payment Date:2013-02-07**

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>PLEASANT RIDGE INC</b> Toll Tag Refund	<b>\$10.14</b>
<b>WILLIAM MORRIS RUBY MORRIS</b> Toll Tag Refund	<b>\$30.93</b>
<b>NTTA Concentration Account</b> SH161 2/6/13 REIM - 16418222 SH161 2/6/13 REIM - 16418202	<b>\$360,826.81</b>
<b>Payment Date:2013-02-08</b>	
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 020313	<b>\$6,108.14</b>
<b>Delta Dental Insurance Company</b> 1/31/13-2/6/13	<b>\$4,299.10</b>
<b>NTTA Concentration Account</b> OPER REIMASOFFEB0713	<b>\$54,183.66</b>
<b>Payment Date:2013-02-12</b>	
<b>JACOBS ENGINEERING GROUP INC</b> #02006 - PGBT EE - XXVIII - De	<b>\$3,130.45</b>
<b>JACOBS ENGINEERING GROUP INC</b> #02006 - PGBT EE - XXVIII - De	<b>\$2,361.03</b>
<b>VRX, INC.</b> 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	<b>\$139,541.97</b>
<b>AUSTIN BRIDGE &amp; ROAD</b> #02868-DNT- ALL ETC (CONSTR) RETAINAGE	<b>\$413,588.49</b>
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 2/12/13	<b>\$135,147.85</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T TeleConference Services	<b>\$271.30</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T MESSAGING	<b>\$46.78</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWR	<b>\$871.22</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$106,655.80</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Purchasing Con	<b>\$1,481.84</b>
<b>GT DISTRIBUTORS, INC.</b> 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	<b>\$1,747.35</b>



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

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

<b>Payee</b>	<b>Amount</b>
<b>Raba-Kistner Infrastructure, Inc.</b> #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	<b>\$42,202.55</b>
<b>Lamb-Star Engineering, L.P.</b> #02875 - CTP Section 2 - Const	<b>\$127,981.19</b>
<b>Alpha Testing, Inc.</b> CTP Section 2B - Material Test	<b>\$82,393.00</b>
<b>Clear channel Outdoor, Inc.</b> Clear Channel Outdoor-Outdoor	<b>\$2,913.00</b>
<b>Payment Date:2013-02-13</b>	
<b>Idiggapp INC</b> iDigg OLCSC Mobile App Develop	<b>\$79,200.00</b>
<b>DFW CONSTRUCTION MANAGEMENT PARTNERS,</b> #02876-SWP/CTP - Section 3B (W	<b>\$116,900.12</b>
<b>SOUTHWEST MOBILITY PARTNERS-A JV</b> #02916 - CTP Section 5 - Const	<b>\$144,737.10</b>
<b>JACOBS ENGINEERING GROUP</b> #2618 - CTP - Corridor Consult	<b>\$154,891.17</b>
<b>Payment Date:2013-02-14</b>	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b> FORFEITURE CREDIT ACCRUED STAT W/H DEF COMP W/H WAGES RETIREMENT W/H LOAN ACCRUED STATE RETIREMENT OTHER	<b>\$122,395.34</b>
<b>Delta Dental Insurance Company</b> 2/7/13-2/13/13	<b>\$3,492.30</b>
<b>NTTA Concentration Account</b> SRT REIMASOFFEB1313	<b>\$170,625.78</b>
<b>Payment Date:2013-02-15</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 2/15/13	<b>\$58,441.45</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #2424- PGBT EE - XXXI -Inspect	<b>\$28,190.50</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$189,709.04</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> ITS DMS & CCTV WA #9 ITS DMS & CCTV WA #9 - SA #4	<b>\$14,908.00</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$215,096.97</b>
<b>CITY OF CARROLLTON</b> Carrollton	<b>\$100.00</b>
<b>CITY OF CARROLLTON</b> WATER_SEWR	<b>\$296.26</b>
<b>CITY OF RICHARDSON</b> WATER_SEWR	<b>\$25.41</b>

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

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

<b>Payee</b>	<b>Amount</b>
<b>AEON CORPORATION</b>	<b>\$17.85</b>
Product – Compressed Oxygen 2.	
Product – Dissolved Acetylene	
<b>White Hawk Engineering and Design, LLC</b>	<b>\$8,245.48</b>
03434B Wall Stabilization Desi	
<b>TRI - GLOBAL TECHNOLOGIES, LLC</b>	<b>\$7,569.70</b>
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	

<b>Payee</b>	<b>Amount</b>
<b>INDEPENDENT STATIONERS INC</b>	<b>\$1,433.64</b>
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 stapler	
1 inch binders	
Desk pad AAGSK2400	
ballpoint retractable pen	
black pens-HR	
fastner folders-blue	
<b>VERINT AMERICAS, INC</b>	<b>\$84,590.33</b>
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 Mainten	
93-530-3384 Up-buy from Direct	

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



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

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

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

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

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

**Payment Date:2013-02-19**

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

**Payment Date:2013-02-20**

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

<b>Payee</b>	<b>Amount</b>
<b>FEDERAL EXPRESS CORPORATION</b>	<b>\$336.88</b>
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	
<b>FIRST SOUTHWEST COMPANY</b>	<b>\$5,800.00</b>
Prof Svcs, GASB 53	
<b>FRIENDLY CHEVROLET LTD</b>	<b>\$2,273.83</b>
Product –ANNUAL Purchasing Con	
<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b>	<b>\$85.00</b>
Training, GTOT LAbrams	
<b>International Bridge, Tunnel and</b>	<b>\$25,100.00</b>
IBTTA Annual Dues for-2013	
<b>OFFICE DEPOT INC</b>	<b>\$484.38</b>
Office Supplies, Cash & Debt	
Department Office Supplies	
Finance Office Supplies	
Office supplies for SIS	
<b>ORACLE AMERICA, INC</b>	<b>\$4,289.58</b>
Oracle Licensing maintenance a	
<b>RDO CONSTRUCTION EQUIPMENT CO</b>	<b>\$250.00</b>
Warranty Deductible	
<b>STANDARD INSURANCE CO.</b>	<b>\$10,483.71</b>
LTD FOR FEB 2013	
<b>TEXAS DEPARTMENT OF LICENSING AND</b>	<b>\$90.00</b>
Product – Mlp2 – 2013 Certif	
<b>TRANSCORE HOLDINGS, INC</b>	<b>\$505,152.00</b>
Transponder-Sticker Tags for 2	
<b>TRINITY HIGHWAY PRODUCTS, LLC</b>	<b>\$5,995.00</b>
Product – Trinity Highway Prod	
Product – Freight	
Product – HBA Top post, Part	
<b>VERIZON SOUTHWEST</b>	<b>\$334.12</b>
PHONE	
<b>SUMMERS GROUP INC.</b>	<b>\$272.83</b>
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	
<b>eVERGE GROUP OF TEXAS LTD.</b>	<b>\$11,480.00</b>
PeopleSoft consulting services	
<b>UNIFIRST HOLDINGS, INC.</b>	<b>\$688.53</b>
Product – ANNUAL for Weekly Un	

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

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



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

<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>	<b>\$65,655.99</b>
#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	
<b>Alphabet Acquisition Corp</b>	<b>\$6,300.00</b>
Cumulus Media-Radio spots on K	
<b>CAPSTAR RADIO OPERATING COMPANY</b>	<b>\$12,225.00</b>
Radio Spots on KHKS-	
<b>SERVICE BROADCASTING GROUP LLC</b>	<b>\$1,976.25</b>
Radio Spots on KKDA	
<b>ARC Holding Ltd DBA Fox Sports Net</b>	<b>\$10,200.00</b>
Fox Southwest TV media	
<b>Payment Date:2013-02-21</b>	
<b>WADDELL &amp; REED, INC.</b>	<b>\$991.66</b>
2/22/13	
<b>HEWELL ENTERPRISES DBA</b>	<b>\$127.30</b>
Strategic Plan Reports 1-31	
<b>CITY OF PLANO</b>	<b>\$42.06</b>
WATER_SEWER	
<b>CITY OF RICHARDSON</b>	<b>\$28.16</b>
WATER_SEWER	
<b>RBC CAPITAL MARKETS LLC</b>	<b>\$30,000.00</b>
Prof Svcs, Mo Rtnr 2013	
<b>A. H. BELO MANAGEMENT SERVICES</b>	<b>\$1,030.50</b>
AD FOR 3549AND 3550 DESIGN SER	
AD FOR 3554-SRT-00-CN-PM SAND	
AD FOR 3561-PGB-06-PS-PM	
<b>UNITED STATES TREASURY</b>	<b>\$365.50</b>
PAY END OF 21713	
<b>JAMES MCCARLEY</b>	<b>\$4,320.00</b>
2013 Legislative Consulting Se	

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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>NTTA Concentration Account</b> CTP REIMASOFFEB2013	<b>\$1,260,815.74</b>

**Payment Date:2013-02-22**

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

**Payment Date:2013-02-25**

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

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



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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>CROWE HORWATH LLP</b> Auditing of Special Projects F	<b>\$16,621.50</b>

**Payment Date:2013-02-27**

<b>TEXAS COUNTY &amp; DISTRICT RETIREMENT</b>	<b>\$394,941.64</b>
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	

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

**Payment Date:2013-02-28**

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

<b>Payee</b>	<b>Amount</b>
<b>TEXAS BOARD OF PROFESSIONAL ENGINEERS</b> Mark A. Bouma- Texas Board of	<b>\$235.00</b>
<b>TRANSCORE HOLDINGS, INC</b> DFW Airport AVI Transactions LoveField Airport AVI Transact Transponder-Sticker Tags for 2	<b>\$889,074.96</b>
<b>TRINITY HIGHWAY PRODUCTS, LLC</b> DHT 143434 Wedge f/ post.	<b>\$95.00</b>
<b>ZIMMERER KUBOTA INC.</b> filter hhk70-14070 filter hh3a0-82623	<b>\$481.44</b>
<b>SUMMERS GROUP INC.</b> 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	<b>\$1,598.99</b>
<b>MBI CONSULTING, INC.</b> Consulting Services approved 2	<b>\$35,025.00</b>
<b>eVERGE GROUP OF TEXAS LTD.</b> PeopleSoft consulting services	<b>\$11,186.25</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$1,413.93</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$652.47</b>
<b>LANDMARK EQUIPMENT</b> INV 131160 VCHR 00159657 hydraulic fluid return hose	<b>\$238.97</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b> Postage for mailings sent out	<b>\$88,090.37</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product- Advance 480 HPS 400W Product- Crouse-Hinds WJBF 16	<b>\$3,028.00</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>SPRINT</b> Sprint Wireless/Broadband	<b>\$3,985.96</b>
<b>AT &amp; T</b> AT&T Long Distance	<b>\$1,180.55</b>



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

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

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

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

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

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

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

**Payment Date:2013-03-01**

<b>Payee</b>	<b>Amount</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b>	<b>\$501,833.50</b>
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	
<b>ROY JORGENSEN ASSOCIATES, INC.</b>	<b>\$91,708.33</b>
03124 TRM Contract (2013)	
PGBT WE Phase 1 - 03124 TRM Co	

**Payment Date:2013-03-04**

<b>UNITED HEALTHCARE INSURANCE COMPANY</b>	<b>\$76,157.99</b>
3/4/13	

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$190,578.50</b>
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0567318.00208  
0567318.00178  
0567318.53839  
0567318.00252  
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0567318.40610  
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0567318.00302  
0567318.00012 Sam Rayburn To  
0567318.00234  
0567318.00368  
0567318.00369  
0567318.39422

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$1,848.44</b>
Chisholm Trail Parkway f/k/a	

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$148,020.90</b>
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0567318.00178  
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<b>Payee</b>	<b>Amount</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> 0567318.00150 SH 161 0567318.47205	<b>\$6,056.76</b>
<b>MORGAN STANLEY BANK, N.A.</b> LOC. Rmktg Svcs	<b>\$22,622.95</b>
<b>Delta Dental Insurance Company</b> 2/21/13-2/27/13	<b>\$3,471.10</b>
<b>Prairie Link Constructors JV</b> 02622-SH161- Ph.4 (CNSTR)	<b>\$1,468,818.17</b>
<b>GRANITE CONSTRUCTION</b> #02947-SWP/CTP CONST - Section	<b>\$3,698,356.65</b>

**Payment Date:2013-03-05**

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

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

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

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

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

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

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

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



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

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

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

<b>Payee</b>	<b>Amount</b>
<b>J Gassett Lawn Products Inc. dba Gassett</b>	<b>\$1,458.56</b>
Product- FER5047103, Adapter C	
Product- FER5022439, M02197, D	
Product- FER5023136, M02194, F	
<b>PDME</b>	<b>\$5,474.17</b>
Product –ANNUAL Purchasing Con	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$534.82</b>
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	
<b>First Class Auto, Inc.</b>	<b>\$2,111.82</b>
Product – Auto Body repairs fo	
<b>Downsize Fitness Texas LLC</b>	<b>\$50.00</b>
4-14 min workouts	
<b>Jennifer R Alterman</b>	<b>\$25.00</b>
zumba instruction	
<b>PATRICK GARRISON</b>	<b>\$41.00</b>
VIOLATION REFUND	
<b>QUINN P MCCOLLY</b>	<b>\$19.80</b>
VIOLATION REFUND	
<b>TABATHA WILLIAMSON</b>	<b>\$54.20</b>
VIOLATION REFUND	
<b>JOEL ALEGNANI</b>	<b>\$1,123.80</b>
VIOLATION REFUND	
<b>MARY SIZELOVE</b>	<b>\$257.40</b>
VIOLATION REFUND	
<b>ROBIN WAUGH</b>	<b>\$8.00</b>
VIOLATION REFUND	
<b>LUGO JOSE APOLINAR</b>	<b>\$72.38</b>
VIOLATION REFUND	
<b>SWC</b>	<b>\$35.77</b>
VIOLATION REFUND	

<b>Payee</b>	<b>Amount</b>
<b>ADVANAGE DIVERSIFIED</b> Toll Tag Refund	<b>\$13.56</b>
<b>NOEMY CAMPOS</b> Toll Tag Refund	<b>\$46.36</b>
<b>SANDRA CASTILLO</b> Toll Tag Refund	<b>\$6.23</b>
<b>UMA CHINTAPALLI</b> Toll Tag Refund	<b>\$10.20</b>
<b>RANDY L. EASTER</b> Toll Tag Refund	<b>\$33.86</b>
<b>NANCY FOLZ-MURPHY</b> Toll Tag Refund	<b>\$25.00</b>
<b>ALMA D. GARCIA</b> Toll Tag Refund	<b>\$5.00</b>
<b>FERNANDO GARCIA-NAVA</b> Toll Tag Refund	<b>\$3.50</b>
<b>DEVON R. GARZA</b> Toll Tag Refund	<b>\$7.82</b>
<b>LILY GONZALEZ</b> Toll Tag Refund	<b>\$7.50</b>
<b>PETER HOSEY</b> Toll Tag Refund	<b>\$3.80</b>
<b>SHEILA INGYAM</b> Toll Tag Refund	<b>\$40.00</b>
<b>HOWARD ADAMS JR</b> Toll Tag Refund	<b>\$0.17</b>
<b>PHU LAYMAN</b> Toll Tag Refund	<b>\$38.64</b>
<b>CHAD R. LUNINI</b> Toll Tag Refund	<b>\$60.10</b>
<b>BAKEY MASSIMO'S</b> Toll Tag Refund	<b>\$20.23</b>
<b>VERONICA MOLINAR</b> Toll Tag Refund	<b>\$36.25</b>
<b>ORIN MOORE</b> Toll Tag Refund	<b>\$38.70</b>
<b>LAITH MUSTAFA</b> Toll Tag Refund	<b>\$5.02</b>
<b>LINDA OTTAVIANI</b> Toll Tag Refund	<b>\$13.70</b>
<b>AMY POTTER</b> Toll Tag Refund	<b>\$12.11</b>
<b>DEBBIE PREISSINGER</b> Toll Tag Refund	<b>\$6.47</b>
<b>WILLIE PUGH</b> Toll Tag Refund	<b>\$24.36</b>
<b>BETTY RAYE RAYE</b> Toll Tag Refund	<b>\$42.94</b>

<b>Payee</b>	<b>Amount</b>
<b>IGNACIO SALDANA</b> Toll Tag Refund	<b>\$5.07</b>
<b>TAYLOR SHARONDA</b> Toll Tag Refund	<b>\$4.36</b>
<b>KAY SHOTWELL</b> Toll Tag Refund	<b>\$5.45</b>
<b>MAX R. TAYLOR</b> Toll Tag Refund	<b>\$4.84</b>
<b>HERTZ VEHICLES LLC</b> Toll Tag Refund	<b>\$150.96</b>
<b>REGINA E. WASHINGTON</b> Toll Tag Refund	<b>\$9.52</b>
<b>DENNIS L. WILLIAMS</b> Toll Tag Refund	<b>\$4.23</b>
<b>EVA M. WILLIAMSON</b> Toll Tag Refund	<b>\$4.93</b>
<b>ARMANDO GONZALES</b> Toll Tag Refund	<b>\$0.80</b>
<b>ROLANDS NURSERY LANDSCAPE</b> Toll Tag Refund	<b>\$7.16</b>
<b>TONYA L. CARDEN</b> Toll Tag Refund	<b>\$4.38</b>
<b>KAYCEE CRAIG</b> Toll Tag Refund	<b>\$7.44</b>
<b>RICHARD DOTY</b> Toll Tag Refund	<b>\$47.09</b>
<b>STEVEN T. GREEN</b> Toll Tag Refund	<b>\$20.01</b>
<b>TARA HARRIS</b> Toll Tag Refund	<b>\$5.00</b>
<b>ROLANDO HERNANDEZ</b> Toll Tag Refund	<b>\$21.77</b>
<b>JOSHUA I. MARQUEZ</b> Toll Tag Refund	<b>\$7.91</b>
<b>DEBRA KAY NELSON</b> Toll Tag Refund	<b>\$7.84</b>
<b>WILLIAM NEUKOM</b> Toll Tag Refund	<b>\$26.71</b>
<b>TYRONE C. OBRIEN</b> Toll Tag Refund	<b>\$18.44</b>
<b>JOHN T. ROPER</b> Toll Tag Refund	<b>\$4.34</b>
<b>TIM SISSON</b> Toll Tag Refund	<b>\$20.82</b>
<b>SOUTHWESTERN BELL / AT&amp;T</b> CTP Utility Services - 11TH AV	<b>\$8,089.64</b>
<b>UNION PACIFIC RAILROAD CO</b> #3082- CTP Section 2B - Flaggi	<b>\$85,765.04</b>

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

**Payment Date:2013-03-14**

<b>Payee</b>	<b>Amount</b>
<b>VRX, INC.</b>	<b>\$233,891.84</b>
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	
<b>AMERIGAS PROPANE LP</b>	<b>\$380.14</b>
Product – Hazmat & Recovery Fe Product – Propane @ \$2.78/Gall	
<b>CENTERLINE SUPPLY, INC.</b>	<b>\$465.00</b>
panels 20ft with white type IX	
<b>CITY OF RICHARDSON</b>	<b>\$18.15</b>
WATER_SEWR	
<b>DALLAS WATER UTILITIES</b>	<b>\$210.92</b>
WATER_SEWR	
<b>HDR ENGINEERING, INC.</b>	<b>\$58,891.58</b>
#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	
<b>OFFICE DEPOT INC</b>	<b>\$41.99</b>
Office Depot - 2013 I.T. Offic General Office Supplies	
<b>Energy Future Competitive Holding CO</b>	<b>\$86.63</b>
ELECTRIC	
<b>SUMMERS GROUP INC.</b>	<b>\$874.16</b>
Product- Various Electrical Ma Product- Rexel Invoices (2012) Electrical items required for	
<b>MBI CONSULTING, INC.</b>	<b>\$36,175.00</b>
Consulting Services approved 2	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$3,235.90</b>
ELECTRIC	
<b>REPUBLIC SERVICES OF TEXAS, LTD</b>	<b>\$3,013.16</b>
Waste Svcs - 4001 PGBT Waste Svcs - 2803 Dallas Parkw Trash Pickup (Gleneagles) Waste Services - 1701 E Spur 3 Waste Svcs - 1080 Ohio Drive	
<b>CITY OF FRISCO</b>	<b>\$2,047.48</b>
WATER_SEWER	
<b>CITY OF FRISCO</b>	<b>\$11,784.43</b>
Product - Annual RETAIL FUEL P	



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

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

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

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

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

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

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

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



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

**Payment Date:2013-03-20**

<b>HNTB CORPORATION</b> #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	<b>\$151,675.04</b>
<b>HNTB CORPORATION</b> #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	<b>\$417,860.81</b>
<b>NTTA Concentration Account</b> SH161 3/19/13 REIM - 16418202 SH161 3/19/13 REIM - 16418222	<b>\$228,836.33</b>
<b>NTTA Concentration Account</b> PGBT EE REIMASOFMAR1913	<b>\$76,890.71</b>
<b>NTTA Concentration Account</b> SRT REIMASOFMAR1913	<b>\$524,449.15</b>

**Payment Date:2013-03-21**

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

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

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

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

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

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

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$51,676.68</b>
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	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b> FORFEITURE CREDIT ACCRUED STAT ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT W/H LOAN W/H DEF COMP	<b>\$121,218.08</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T MESSAGING	<b>\$16.29</b>
<b>JACOBS ENGINEERING GROUP INC</b> #02006 - PGBT EE - XXVIII - De	<b>\$1,043.50</b>
<b>CITY OF CARROLLTON</b> ELECTRIC	<b>\$435.35</b>
<b>CITY OF GRAND PRAIRIE</b> WATER_SEWER	<b>\$134.88</b>



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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>SARAH A. HARMEYER</b> Toll Tag Refund	<b>\$42.62</b>
<b>JUNG HAWN JUNG</b> Toll Tag Refund	<b>\$12.70</b>
<b>DEANNA LAKEY</b> Toll Tag Refund	<b>\$6.41</b>
<b>SONYA RICHARDSON</b> Toll Tag Refund	<b>\$35.74</b>
<b>MELINDA SALAZAR</b> Toll Tag Refund	<b>\$11.01</b>
<b>ARSENIO SPENCER</b> Toll Tag Refund	<b>\$49.05</b>
<b>PAULA J. TURNER</b> Toll Tag Refund	<b>\$5.00</b>
<b>MARK A PREUS</b> Toll Tag Refund	<b>\$1.29</b>
<b>JILL D. BOYD</b> Toll Tag Refund	<b>\$14.53</b>
<b>LAURA DAVIDSON</b> Toll Tag Refund	<b>\$0.83</b>
<b>DUSTIN GLUECK</b> Toll Tag Refund	<b>\$13.25</b>
<b>KAREN L. GUADAGNO</b> Toll Tag Refund	<b>\$31.65</b>
<b>JOHN HARTER</b> Toll Tag Refund	<b>\$7.42</b>
<b>LAURA HASTIE</b> Toll Tag Refund	<b>\$45.89</b>
<b>JOE M. HENDERSON</b> Toll Tag Refund	<b>\$14.82</b>
<b>JUSTIN HENDERSON</b> Toll Tag Refund	<b>\$1.69</b>
<b>MANUEL RIOS</b> Toll Tag Refund	<b>\$2.57</b>
<b>SUNTRUST EQUIPMENT FINANCE</b> Toll Tag Refund	<b>\$897.96</b>
<b>LINDA H. WOODS</b> Toll Tag Refund	<b>\$2.88</b>
<b>GERALD STRICKLAND</b> VIOLATION REFUND	<b>\$720.00</b>
<b>BRADLEY MCKEE</b> VIOLATION REFUND	<b>\$112.20</b>
<b>LISA ESPINOZA</b> VIOLATION REFUND	<b>\$11.36</b>
<b>TOSHAR N WILSON</b> VIOLATION REFUND	<b>\$864.60</b>
<b>JESSICA CABRERA</b> VIOLATION REFUND	<b>\$21.39</b>

<b>Payee</b>	<b>Amount</b>
<b>RUFINO BURGOS</b> VIOLATION REFUND	<b>\$87.20</b>
<b>ASHILEY THOMPSON</b> VIOLATION REFUND	<b>\$59.40</b>
<b>JOSE R. ARREDONDO</b> VIOLATION REFUND	<b>\$25.05</b>
<b>JIAYIN LI</b> VIOLATION REFUND	<b>\$33.00</b>
<b>VANESSA WILLIS</b> VIOLATION REFUND	<b>\$841.20</b>
<b>EUNICE B WELLS</b> VIOLATION REFUND	<b>\$7.01</b>
<b>FRED A TOOTHMAN</b> VIOLATION REFUND	<b>\$33.45</b>
<b>SERGIO VALADEZ</b> VIOLATION REFUND	<b>\$30.26</b>
<b>MELISSA M VONGSOMBATH</b> VIOLATION REFUND	<b>\$40.54</b>
<b>RYAN CONNELL</b> VIOLATION REFUND	<b>\$33.00</b>
<b>DARLENE FAUSER</b> VIOLATION REFUND	<b>\$120.20</b>
<b>HONG NGUYEN</b> VIOLATION REFUND	<b>\$78.86</b>
<b>LARRY CURFMAN</b> VIOLATION REFUND	<b>\$8.10</b>
<b>ROY B HUBBARD</b> VIOLATION REFUND	<b>\$884.40</b>
<b>KATHERINE FROST</b> VIOLATION REFUND	<b>\$990.00</b>
<b>MARTIN FARNAN</b> Toll Tag Refund	<b>\$20.00</b>
<b>LANEISHA ADDISON</b> Toll Tag Refund	<b>\$9.27</b>
<b>AMY COX</b> Toll Tag Refund	<b>\$18.95</b>
<b>DIANE C. HONEA</b> Toll Tag Refund	<b>\$32.95</b>
<b>CARLOS MIRELES</b> Toll Tag Refund	<b>\$1.62</b>
<b>BEVERLY A. PARKER</b> Toll Tag Refund	<b>\$2.68</b>
<b>SUE PENDLETON</b> Toll Tag Refund	<b>\$9.10</b>
<b>TONY PRIBBLE</b> Toll Tag Refund	<b>\$1.86</b>
<b>ROBERT RAGAN</b> Toll Tag Refund	<b>\$2.70</b>

<b>Payee</b>	<b>Amount</b>
<b>WILLIAM J. RUBY</b> Toll Tag Refund	<b>\$29.00</b>
<b>STEVEN STREND</b> Toll Tag Refund	<b>\$5.06</b>
<b>TRACY E. ZIEPPRECHT</b> Toll Tag Refund	<b>\$32.22</b>
<b>TRACY E. ZIEPPRECHT</b> Toll Tag Refund	<b>\$12.46</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> CTP PROJECT SH161 PROJECT OFFICE SWP PROJECT OFFICE	<b>\$3,903.04</b>
<b>MAS-TEK ENGINEERING &amp; ASSOCIATES, INC.</b> #02878 - CTP Section 3B - Mate	<b>\$34,771.00</b>
<b>THOMAS REPROGRAPHICS, INC</b> #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	<b>\$1,200.00</b>
<b>DEPARTMENT OF STATE HEALTH SERVICES</b> CTP - W. Rosedale Avenue Conne	<b>\$57.00</b>
<b>AMEC ENVIRONMENT &amp; INFRASTRUCTURE, INC</b> #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	<b>\$84,843.52</b>
<b>Kleinfelder Central Inc</b> #02557 - Chisholm Trail Parkwa	<b>\$13,502.97</b>
<b>LAMAR TEXAS LIMITED PARTNERSHIP</b> Outdoor Boards	<b>\$6,800.00</b>
<b>Lamb-Star Engineering, L.P.</b> #02875 - CTP Section 2 - Const	<b>\$170,983.54</b>
<b>FORT WORTH &amp; WESTERN RAILROAD</b> #03432-SWP- CTP - - Flagging #03373-SWP/CTP - Section 1 - F	<b>\$50,248.28</b>
<b>IMG COLLEGE, LLC</b> TCU Sports Network	<b>\$21,250.00</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> #03267-SWP-02-UR-PM -CTP - U	<b>\$486,672.85</b>

**Payment Date:2013-03-28**

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

**Payment Date:2013-04-01**

<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 4/1/13	<b>\$83,559.64</b>
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<b>Payee</b>	<b>Amount</b>
<b>SOUTHWEST MOBILITY PARTNERS-A JV</b> #02916 - CTP Section 5 - Const	<b>\$152,107.86</b>
<b>ATKINS NORTH AMERICA, INC.</b> #2058 - CTP Section 2B - CM Se OVERPAYMENT BY LABRAMS	<b>\$180,468.72</b>
<b>Payment Date:2013-04-02</b>	
<b>ALTEX ELECTRONICS</b> WD 2TB RE4 GP Sata Hard Drive	<b>\$5,250.00</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T TeleConference Services	<b>\$345.48</b>
<b>BIG CITY CRUSHED CONCRETE</b> Product – 132 tons of crushed INVOICE ADJUSTMENT	<b>\$1,632.12</b>
<b>CITY OF CARROLLTON</b> WATER_SEWR WATER_SEWER	<b>\$489.74</b>
<b>CITY OF GRAND PRAIRIE</b> WATER_SEWER	<b>\$51.29</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$2,574.62</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> 3/4-5/13 PreEmplmntDrgTst	<b>\$139.50</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWER	<b>\$5.05</b>
<b>DELL MARKETING L.P.</b> CREDIT INV XFTXWC345 Dell Staff Aug 2012-2013	<b>\$18,481.51</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Purchasing Con	<b>\$504.52</b>
<b>MANAGED HEALTH NETWORK</b> EAP 3 HAW SMK FEBRUARY 2013 EAP+MC FEBRUARY 2013	<b>\$2,262.54</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> PEBCEntityCostShareJan-Mar2013	<b>\$16,227.00</b>
<b>OFFICE DEPOT INC</b> vchr 00167121 inv# 64953635800 Office Supplies, Shared Srvcs	<b>\$6.59</b>
<b>PITNEY BOWES, INC.</b> Mar - Mailing System Rental Du	<b>\$3,033.13</b>
<b>REBCON, INC.</b> RETAINAGE #03214-PGBT Ramp Gantry Phase	<b>\$763,991.54</b>
<b>TRANSCORE HOLDINGS, INC</b> LoveField Airport AVI Transact DFW Airport AVI Transaction -	<b>\$5,061.04</b>
<b>UNITED DENTAL CARE OF TEXAS, INC.</b> ASSURANT PREMIUM FEES 3/2013	<b>\$5,685.88</b>

<b>Payee</b>	<b>Amount</b>
<b>VERIZON SOUTHWEST</b>	<b>\$3,620.92</b>
Verizon - MLP 3 Verizon Consolidated Bill	
<b>ZIMMERER KUBOTA INC.</b>	<b>\$264.03</b>
INVS ADJUSTMENT filter hh3a0-82623 filter hhk70-14070 Hydraulic oil	
<b>SUMMERS GROUP INC.</b>	<b>\$15.87</b>
Product- Various Electrical Ma	
<b>UNIFIRST HOLDINGS, INC.</b>	<b>\$1,186.90</b>
Product – ANNUAL for Weekly Un	
<b>UNIFIRST HOLDINGS, INC.</b>	<b>\$327.61</b>
Product – ANNUAL for Weekly Un	
<b>Binswanger Enterprises LLC</b>	<b>\$362.00</b>
Windshield 08816 Windshield 08812	
<b>VERMEER EQUIPMENT OF TEXAS, INC.</b>	<b>\$1,495.37</b>
Product – Repair of Unit# 568-	
<b>AT&amp;T CORP</b>	<b>\$974.48</b>
AT&T LONG DISTANCE	
<b>CITY OF FRISCO</b>	<b>\$155.01</b>
WATER_SEWER	
<b>SPRINT</b>	<b>\$8,044.99</b>
Sprint-Wireless Broadband	
<b>TEK SYSTEMS</b>	<b>\$3,994.80</b>
TekSystems Staff Aug 2012-2013	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$6,270.86</b>
GAS SERVICES ELECTRIC	
<b>JP MORGAN CHASE BANK N.A</b>	<b>\$422,198.89</b>
LOC Fees CP 2009D LOC Drw Fees, 2012	
<b>BOB TOMES FORD</b>	<b>\$723.18</b>
Product –ANNUAL Purchasing Con	
<b>Green Planet, Inc.</b>	<b>\$325.00</b>
Product – 55 Gallon Drum of Cr	
<b>JOHNSON COUNTY PIPE</b>	<b>\$702.24</b>
Product – Forty two (42) addit	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$1,869.07</b>
GAS SERVICES	
<b>HOLLYWOOD JANITORIAL SUPPLIES</b>	<b>\$600.00</b>
Product – White Knit Rags 25LB	
<b>WABASH NATIONAL TRAILER CENTERS</b>	<b>\$131.09</b>
Air Spring	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$175.20</b>
Product – Air Freshener, M0019	
<b>SOUTHWEST CREDIT</b>	<b>\$105.24</b>
Collection Agency Fees - Invoi	

<b>Payee</b>	<b>Amount</b>
<b>SILICONE SPECIALTIES INC</b> Product - M02317 - Silicone Jo	<b>\$2,220.00</b>
<b>RUSH TRUCK CENTERS OF TEXAS LP</b> Product – Replacement of ECU f	<b>\$1,276.64</b>
<b>NORTHERN IMPORTS, INC</b> Product - Safety Boots for,	<b>\$256.99</b>
<b>PACIFICARE OF TEXAS INC</b> RETIREE MEDICAL 3/2013	<b>\$2,159.76</b>
<b>NRG ENERGY, INC</b> ELECTRIC	<b>\$1,002.51</b>
<b>Six Construct Inc.</b> Product – Auto Body repairs fo	<b>\$1,627.46</b>
<b>POWER Engineers, Inc.</b> RETAINAGE 02857-DNT-IT-00-CN PE22	<b>\$57,386.39</b>
<b>SIX AND MANGO EQUIPMENT, LLP</b> Product –Various Kubota Mower	<b>\$514.92</b>
<b>FULBRIGHT &amp; JAWORSKI LLP.</b> Legal services rendered throug	<b>\$15,537.25</b>
<b>AMERICAN TIRE DISTRIBUTORS</b> Firestone P235/70R16 LT225/75R17 H Tires	<b>\$1,656.20</b>
<b>FAST RECYCLING, INC.</b> Product - Salvage Tire Pickup	<b>\$99.65</b>
<b>North Texas Fleet Services</b> Service work unit 02301 service work unit 02301	<b>\$1,173.95</b>
<b>M and S Technologies</b> 10GB cards for Imperva applian 10 Gig Ethernet NICs - PCI-E-D	<b>\$16,800.00</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$1,786.82</b>
<b>Advantage Supply</b> Amount-only PO for printing su	<b>\$10,976.11</b>
<b>PETER Q. LAWS dba</b> TELECOMMUNICATIONS BILL AUDIT	<b>\$185.20</b>
<b>KORN/FERRY INTERNATIONAL</b> Direct expenses Third installment for services	<b>\$31,949.00</b>
<b>W DOUGLASS DISTRIBUTING</b> Annual Diesel fuel purchases t	<b>\$13,832.58</b>
<b>ValleyCrest Landscape Maintenance,Inc</b> Monthly landscape service	<b>\$2,633.30</b>
<b>METALS 4U</b> Qty of 3 pieces of 2” schedule	<b>\$225.05</b>
<b>G.L. SEAMAN &amp; COMPANY</b> Toll Tag Refund	<b>\$1,756.41</b>
<b>QUINN P MCCOLLY</b> VIOLATION REFUND	<b>\$8.00</b>

<b>Payee</b>	<b>Amount</b>
<b>SHOYA BELL</b> Toll Tag Refund	<b>\$4.03</b>
<b>MARY N. ESCOBAR</b> Toll Tag Refund	<b>\$10.00</b>
<b>MICHAEL L. HILLIARD</b> Toll Tag Refund	<b>\$19.60</b>
<b>PERRY J. JONES</b> Toll Tag Refund	<b>\$2.18</b>
<b>AMBER D. MENDOZA</b> Toll Tag Refund	<b>\$42.49</b>
<b>BRITTON PARKER</b> Toll Tag Refund	<b>\$20.30</b>
<b>JOHNNY W. ROZELL</b> Toll Tag Refund	<b>\$36.86</b>
<b>JOHN E. TREVINO</b> Toll Tag Refund	<b>\$4.15</b>
<b>GLYNECE M. WARREN</b> Toll Tag Refund	<b>\$4.44</b>
<b>SHERRI WILLIAMS</b> Toll Tag Refund	<b>\$17.80</b>
<b>ANGIENETTE ANDERSON</b> Toll Tag Refund	<b>\$14.18</b>
<b>CANDICE BRENNAN</b> Toll Tag Refund	<b>\$22.56</b>
<b>KATHY BROADY</b> Toll Tag Refund	<b>\$51.59</b>
<b>KAREN DELLOIACONO</b> Toll Tag Refund	<b>\$34.23</b>
<b>HERMILIA DOMINGUEZ</b> Toll Tag Refund	<b>\$29.00</b>
<b>PETER G. MORITZ</b> Toll Tag Refund	<b>\$10.00</b>
<b>HEATHER A. HOUSEMAN</b> Toll Tag Refund	<b>\$4.37</b>
<b>BARBARA H. JONES</b> Toll Tag Refund	<b>\$41.99</b>
<b>RICHARD P. LATANZIO</b> Toll Tag Refund	<b>\$68.31</b>
<b>MARY MANN CORTES</b> Toll Tag Refund	<b>\$40.00</b>
<b>MICHAEL S. MARTIN</b> Toll Tag Refund	<b>\$5.00</b>
<b>ANDREW W. ROBBINS</b> Toll Tag Refund	<b>\$45.88</b>
<b>REBECCA E. WILLIAMS</b> Toll Tag Refund	<b>\$24.15</b>
<b>D&amp;M AUTO LEASING</b> Toll Tag Refund	<b>\$73.53</b>

<b>Payee</b>	<b>Amount</b>
<b>VALERIANO MONTALVO ALCALA</b> Toll Tag Refund	<b>\$0.21</b>
<b>MICHAEL ASBURY</b> Toll Tag Refund	<b>\$8.15</b>
<b>MARY L. BEES</b> Toll Tag Refund	<b>\$18.86</b>
<b>VICTRON ENERGY GROUP</b> Toll Tag Refund	<b>\$9.11</b>
<b>FAYRENE HUNTER</b> Toll Tag Refund	<b>\$20.36</b>
<b>DAVID MARKS</b> Toll Tag Refund	<b>\$5.38</b>
<b>GLORIA MCCRAY</b> Toll Tag Refund	<b>\$8.03</b>
<b>KRISTIN MULKEY</b> Toll Tag Refund	<b>\$34.45</b>
<b>MIKE NORTHCUTT</b> Toll Tag Refund	<b>\$11.64</b>
<b>WILLIAM SCOTT</b> Toll Tag Refund	<b>\$11.54</b>
<b>LEO M. SULLIVAN III</b> Toll Tag Refund	<b>\$0.84</b>
<b>SAMUEL J. ABBOTT</b> Toll Tag Refund	<b>\$32.48</b>
<b>MARTHA M. ADAMS</b> Toll Tag Refund	<b>\$7.85</b>
<b>JOHN R. ALLEN</b> Toll Tag Refund	<b>\$25.64</b>
<b>BMW OF AUSTIN</b> Toll Tag Refund	<b>\$39.64</b>
<b>DAVID R. BLYTHE</b> Toll Tag Refund	<b>\$16.90</b>
<b>JAMES CURTIS DONNELLY</b> Toll Tag Refund	<b>\$5.98</b>
<b>SAMANTHA FULKS</b> Toll Tag Refund	<b>\$30.35</b>
<b>COLLIN C. GOSSETT</b> Toll Tag Refund	<b>\$16.81</b>
<b>VAHID KHODAYARI</b> Toll Tag Refund	<b>\$1.92</b>
<b>AUSTON J. LANTZ</b> Toll Tag Refund	<b>\$4.70</b>
<b>MICHAEL LUTRICK</b> Toll Tag Refund	<b>\$40.00</b>
<b>NORMA L. MANIS</b> Toll Tag Refund	<b>\$49.16</b>
<b>KATHLEEN MCKEON</b> Toll Tag Refund	<b>\$8.33</b>

<b>Payee</b>	<b>Amount</b>
<b>EDGAR MELTON</b> Toll Tag Refund	<b>\$27.59</b>
<b>LAWAL MILLER</b> Toll Tag Refund	<b>\$35.75</b>
<b>GARRETT OEHLISCHLAGER</b> Toll Tag Refund	<b>\$40.00</b>
<b>DORIS RHONE</b> Toll Tag Refund	<b>\$47.14</b>
<b>DALTON J. SMITH</b> Toll Tag Refund	<b>\$1.03</b>
<b>VERONICA SOTELO</b> Toll Tag Refund	<b>\$2.66</b>
<b>DAVID C. SPRING</b> Toll Tag Refund	<b>\$19.23</b>
<b>KAREN B TURNER</b> Toll Tag Refund	<b>\$20.35</b>
<b>NINA MULCH</b> Toll Tag Refund	<b>\$40.00</b>
<b>FEDERAL EXPRESS CORP</b> Toll Tag Refund	<b>\$57.86</b>
<b>DENWARD L. FREEMAN</b> Toll Tag Refund	<b>\$338.07</b>
<b>KAREN MOORE</b> Toll Tag Refund	<b>\$13.78</b>
<b>LARCE LADELL HODGE</b> Toll Tag Refund	<b>\$5.42</b>
<b>RAYMON DAVIDSON</b> Toll Tag Refund	<b>\$34.32</b>
<b>TERESA MORENO</b> Toll Tag Refund	<b>\$4.73</b>
<b>ISSAM SAYEGH</b> Toll Tag Refund	<b>\$13.47</b>
<b>CHRISTINE R. SCHUELKE</b> Toll Tag Refund	<b>\$35.50</b>
<b>STEVEN E. STEELE</b> Toll Tag Refund	<b>\$5.00</b>
<b>SHEILA F. STEPHENS</b> Toll Tag Refund	<b>\$0.65</b>
<b>NANCY L. THOLEN</b> Toll Tag Refund	<b>\$35.20</b>
<b>BRIDGEFARMER &amp; ASSOCIATES INC</b> #02079 - CTP Section 2B - PS&E	<b>\$1,421.06</b>
<b>Kleinfelder Central Inc</b> 02444-SH161 - Geotechnical Ove	<b>\$3,618.65</b>
<b>LAMAR TEXAS LIMITED PARTNERSHIP</b> Lamar Advertising Dallas- Outd	<b>\$6,770.00</b>
<b>Brown and Gay Engineers, Inc.</b> #02877 - CTP Section 4 - Const	<b>\$120,664.56</b>

<b>Payee</b>	<b>Amount</b>
<b>SERVICE BROADCASTING GROUP LLC</b> Radio Spots on KKDA	<b>\$5,928.75</b>
<b>TEAM Consultants, Inc.</b> #02918 - Material Testing Serv	<b>\$41,821.93</b>
<b>FORT WORTH &amp; WESTERN RAILROAD</b> #03378-SWP- CTP - Section 5 -	<b>\$38,343.75</b>
<b>Payment Date:2013-04-03</b>	
<b>ROY JORGENSEN ASSOCIATES, INC.</b> PGBT EE MCLB PGBT Repairs from accident	<b>\$501,704.04</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b> PGBT WE Phase 1 - 03124 TRM Co 03124 TRM Contract (2013)	<b>\$91,708.33</b>
<b>Payment Date:2013-04-04</b>	
<b>WADDELL &amp; REED, INC.</b> 4/5/13	<b>\$991.66</b>
<b>Delta Dental Insurance Company</b> 3/28/13-4/3/13	<b>\$5,186.90</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWR	<b>\$198.68</b>
<b>EARL OWEN CO., INC.</b> Product- OWN OC74119E, Extrd 4	<b>\$314.32</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED 3/20/13	<b>\$31,207.41</b>
<b>FEDERAL EXPRESS CORPORATION</b> 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	<b>\$408.17</b>
<b>FRIENDLY CHEVROLET LTD</b> Product -ANNUAL Purchasing Con	<b>\$477.90</b>
<b>GUARANTEED EXPRESS, INC.</b> Sommerman&Quesada Brd Delivery	<b>\$29.12</b>
<b>UNITED STATES TREASURY</b> PAY END OF 033113	<b>\$335.50</b>
<b>MCCALL, PARKHURST &amp;</b> Prof Svcs, 635 LOC in Nov Prof Svcs, 635 LOC in Dec	<b>\$17,940.40</b>

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT INC</b> Office supplies for SIS Office Depot Blanket PO	<b>\$39.26</b>
<b>STUART HOSE AND PIPE LTD</b> 300 ft nylon abrasion sleeve	<b>\$543.00</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF 033113	<b>\$541.66</b>
<b>TOM POWERS,STANDING CHAPTER 13 TRUSTEE</b> PAY END OF 033113	<b>\$933.98</b>
<b>VERIZON SOUTHWEST</b> Verizon MLP 9 Phone Service	<b>\$229.07</b>
<b>DAVID L. MCNATT</b> David McNatt -Citation Process DISCOUNT 10% NET 15	<b>\$719.81</b>
<b>BGK OPERATING CO., INC.</b> Install TollTags Install and Remove same tag on Remove TollTags	<b>\$960.00</b>
<b>AT &amp; T</b> AT&T Consolidate Phone Service	<b>\$32,790.23</b>
<b>FORT DEARBORN LIFE INSURANCE COMPANY</b> LIFE INS PREM 2/2013	<b>\$31,342.29</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC	<b>\$5,262.22</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> soap and hand towel dispensers Product –ANNUAL Purchasing Con INVOICE ADJUSTMENT	<b>\$1,358.91</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF 033113	<b>\$186.56</b>
<b>BOB TOMES FORD</b> Product –ANNUAL Purchasing Con	<b>\$51.60</b>
<b>LIMITLESS PRODUCTS LLC</b> open Po for Procurement busin	<b>\$28.80</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF 033113	<b>\$616.94</b>
<b>GLANTZ HOLDINGS, INC. d/b/a</b> Material for the Closed signs	<b>\$110.96</b>
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b> PAY END OF 033113	<b>\$118.60</b>
<b>NORTHERN IMPORTS, INC</b> Product - Safety Boots for,	<b>\$118.99</b>
<b>Greener Pastures Landscape, Inc.</b> #2435 - PGBT EE - Landscape Co Product – Tif 419 Bermuda SOD RETAINAGE	<b>\$91,567.55</b>
<b>NRG ENERGY, INC</b> ELECTRIC	<b>\$875.29</b>



<b>Payee</b>	<b>Amount</b>
<b>The ATC Freightliner Group, LLC</b> 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	<b>\$1,860.69</b>
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b> Product – Parts for preventiv	<b>\$358.52</b>
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b> PAY END OF 033113	<b>\$292.60</b>
<b>U.S. DEPT. OF EDUCATION</b> PAY END OF 033113	<b>\$244.11</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 033113	<b>\$1,332.62</b>
<b>CITY OF MCKINNEY</b> WATER_SEWR	<b>\$989.65</b>
<b>NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b> PAY END OF 033113	<b>\$120.92</b>
<b>White Hawk Engineering and Design, LLC</b> 03434B Wall Stabilization Desi	<b>\$29,626.41</b>
<b>INDEPENDENT STATIONERS INC</b> 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	<b>\$564.78</b>
<b>Illinois State Disbursement Unit</b> PAY END OF 033113	<b>\$195.60</b>
<b>Crosslink South Powder Coating LLC</b> powder coat handrails for MLP	<b>\$400.00</b>
<b>Kelly Savage</b> VIOLATION REFUND	<b>\$570.00</b>
<b>ANDREW JENNINGS</b> VIOLATION REFUND	<b>\$34.40</b>

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

**Payment Date:2013-04-05**

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

**Payment Date:2013-04-08**

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

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

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

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

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

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

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



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

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

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

<b>Payee</b>	<b>Amount</b>
<b>WOODVEST LLC</b>	<b>\$857.81</b>
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	
<b>CITY OF FARMERS BRANCH</b>	<b>\$20.00</b>
Farmers Branch RTP 2013	
<b>G &amp; K SERVICES</b>	<b>\$584.93</b>
Non-skid entry mat service	
<b>CITY OF IRVING</b>	<b>\$305.00</b>
City of Irving RTP 2013	
<b>QUESTMARK INFORMATION MANAGEMENT INC</b>	<b>\$425,000.00</b>
Postage for mailings sent out	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,560.39</b>
ELECTRIC	
<b>REPUBLIC SERVICES OF TEXAS, LTD</b>	<b>\$1,617.85</b>
Trash Pickup (Gleneagles)	
<b>FORT WORTH LIBRARY</b>	<b>\$230.00</b>
TollTag Agent Fees: City of Ft	
<b>FORT WORTH LIBRARY</b>	<b>\$345.00</b>
Fort Worth RTP 2013	
<b>AUI CONTRACTORS LLC</b>	<b>\$439,350.23</b>
03165 Frisco Ops Ctr Construct	
RETAINAGE	
<b>CITY OF FRISCO</b>	<b>\$365.00</b>
City of Frisco RTP 2013	
<b>CITY OF FRISCO</b>	<b>\$148.25</b>
WATER & SEWER	
<b>SOUTHWESTERN BELL TELEPHONE CO.</b>	<b>\$6,962.50</b>
PGBT EE ITS - Installation of	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$232.45</b>
ELECTRIC	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$545.15</b>
soap and hand towel dispensers	
Product –ANNUAL Purchasing Con	
<b>MAMASO INC.</b>	<b>\$499.00</b>
Product – Texas State Vehicle	

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

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

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

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

**Payment Date:2013-04-12**

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

**Payment Date:2013-04-15**

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

<b>VRX, INC.</b> 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	<b>\$215,027.77</b>
<b>MORGAN STANLEY BANK, N.A.</b> LOC Fees, CP	<b>\$1,474.03</b>
<b>HEWELL ENTERPRISES DBA</b> Trash and Recycle stickers	<b>\$179.74</b>
<b>AMERIGAS PROPANE LP</b> Product – Propane @ \$2.78/Gall Product – Hazmat & Recovery Fe	<b>\$468.38</b>



<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON</b> WATER & SEWER	<b>\$271.35</b>
<b>CITY OF RICHARDSON</b> WATER & SEWER	<b>\$21.78</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$27.09</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> MAR 2013 INS & TEXFLEX SUMMARY	<b>\$28,879.18</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Purchasing Con	<b>\$520.52</b>
<b>GHC SPECIALTY BRANDS, LLC</b> Long Handle Round Point Shovel	<b>\$39.80</b>
<b>LOWE'S COMPANIES, INC.</b> 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	<b>\$2,409.84</b>
<b>OFFICE DEPOT INC</b> Finance Office Supplies Office Supplies Department Office Supplies	<b>\$173.61</b>
<b>TRINITY HIGHWAY PRODUCTS, LLC</b> 25759-30-Parts and Accessories	<b>\$95.00</b>
<b>Energy Future Competitive Holding CO</b> UTILITIES	<b>\$92,574.91</b>
<b>VERIZON SOUTHWEST</b> Verizon - MLP 3	<b>\$117.11</b>
<b>SUMMERS GROUP INC.</b> Product- Monthly purchasing co	<b>\$74.47</b>
<b>O'REILLY AUTOMOTIVE, INC.</b> Product –ANNUAL Purchasing Con	<b>\$11,349.80</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$637.83</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$332.41</b>
<b>LANDMARK EQUIPMENT</b> Product- Wheel Nut, New Hollan Product- Bolt, New Holland# 83 Product- Washer, New Holland#	<b>\$214.80</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product- Monthly purchasing co	<b>\$506.26</b>

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

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

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

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

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

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

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



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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b> LOC Fees, CP Series A	<b>\$278.08</b>
<b>OFFICE DEPOT INC</b> 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	<b>\$374.55</b>
<b>ORACLE AMERICA, INC</b> PeopleSoft licensing mainten software update and support se PeopleSoft and Hyperion licens Primavera P6 licensing mainten	<b>\$106,002.23</b>
<b>REBCON, INC.</b> #03214-PGBT Ramp Gantry Phase RETAINAGE	<b>\$489,538.09</b>
<b>KINLOCH EQUIPMENT AND SUPPLY</b> Product- Repair DC Wreck Damag	<b>\$40,228.91</b>
<b>TRANSCORE HOLDINGS, INC</b> DFW Airport AVI Transactions LoveField Airport AVI Transact	<b>\$5,640.52</b>
<b>SUMMERS GROUP INC.</b> DISCOUNT Product- Monthly purchasing co	<b>\$5,949.92</b>
<b>eVERGE GROUP OF TEXAS LTD.</b> PeopleSoft consulting services	<b>\$13,586.25</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$633.73</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$332.41</b>
<b>CITY OF IRVING</b> WATER & SEWER	<b>\$276.78</b>
<b>TECH PLAN INC</b> PM service on Liebert data cen	<b>\$1,175.00</b>
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b> Rental charges for 3 Konica Mi Anticipated overages	<b>\$1,545.74</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product- Monthly purchasing co	<b>\$2,044.85</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>SUSQUEHANNA RADIO CORP</b> Radio spots on KLLX and KTCK	<b>\$7,420.00</b>

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

<b>Payee</b>	<b>Amount</b>
<b>BRENDA MATISSEN</b> Approximate 100ft. of loop cut	<b>\$315.00</b>
<b>NORTHERN SAFETY</b> 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	<b>\$260.78</b>
<b>LYRIS TECHNOLOGIES, INC.</b> monthly lyris processing	<b>\$200.00</b>
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b> Product – Parts for preventiv	<b>\$605.27</b>
<b>DARVID INC dba ALPHA LOCK</b> Locksmith Services	<b>\$109.44</b>
<b>JP MORGAN SECURITIES INC</b> LOC Fees, Rmrktg Svcs 2009D	<b>\$43,989.04</b>
<b>NORTHERN TOOL &amp; EQUIPMENT COMPANY INC.</b> Ken-Tool Nut Buster Lug Wrench	<b>\$59.97</b>
<b>GRAYSON-COLLIN ELECTRIC COOP INC</b> ELECTRIC	<b>\$3,623.07</b>
<b>AMERICAN TIRE DISTRIBUTORS</b> ST205/75D15 iNV# S0341824597 Vchr# 168503	<b>\$326.85</b>
<b>CAMELOT LANDFILL TX, LP</b> ADMIN FEE--EH Agrmnt apprv'd 10/14/2011 for	<b>\$5,814.58</b>
<b>BAR TOO READY MIX, LLC</b> Product – Thirty five (35) cy. Product –Three (3) additional	<b>\$3,800.00</b>
<b>L.L. MORRIS COMPANY, INC</b> Gleneagles Pest Control Pest Control	<b>\$262.50</b>
<b>BPSI CORP DBA</b> ZipCash Inserts Quainty-4000,0	<b>\$3,548.00</b>
<b>Austin Ribbon &amp; Computer Supplies Inc.</b> 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	<b>\$48,442.80</b>
<b>RFD and Associates, Inc.</b> PGBT EE - EPDS Integration to DNT 4th Lane - EPDS Integratio DNT/PGBT Interchange - EPDS In All ETC - EPDS Integration to	<b>\$7,000.00</b>
<b>AMERICAN SOCIETY OF PROFESSIONAL ED.</b> Data Analyst Boot Camp and Bus	<b>\$1,953.00</b>
<b>COMMUNITY WASTE DISPOSAL LP</b> Waste Disposal	<b>\$2,433.22</b>

<b>Payee</b>	<b>Amount</b>
<b>PRESTON LLOYD CLEANERS INC</b> Product –ANNUAL Purchasing Con	<b>\$40.00</b>
<b>J Gassett Lawn Products Inc. dba Gassett</b> 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	<b>\$1,440.42</b>
<b>INTERACTIVE DATA PRICING AND</b> monthly datafeed for Sympro	<b>\$105.18</b>
<b>Concussion LLP</b> Concussion Req for 2013	<b>\$1,000.00</b>
<b>R &amp; J TRAILERS, INC</b> Product – Two (2) Landscape Tr	<b>\$6,370.00</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$1,295.84</b>
<b>RUSSELL T. KELLEY</b> Agrmnt appr'd 01/30/2013 for	<b>\$6,000.00</b>
<b>INDEPENDENT STATIONERS INC</b> Moving boxes (12 per carton) U	<b>\$541.50</b>
<b>IDW LLC</b> Visitor Badge ID and back clip	<b>\$611.00</b>
<b>PLANT INTERSCAPES, INC</b> Interior Plant Care	<b>\$139.91</b>
<b>FABICK, INC</b> Fabick MP-55 450 ML Pour Pak Shipping UPS INVOICE ADJUSTMENT SHIPPING	<b>\$7,235.93</b>
<b>CATAPULT SYSTEMS INC</b> Catapult Sharepoint Services	<b>\$6,906.00</b>
<b>Integrated Biometric Technology LLC</b> Fingerprinting Services for CC	<b>\$9.95</b>
<b>QUICKSIUS,LLC</b> 2013 Pre-employment background	<b>\$1,197.10</b>



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

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

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

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$35,949.96</b>
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	
<b>Delta Dental Insurance Company</b> 4/18/13-4/24/13	<b>\$3,534.55</b>
<b>HEWELL ENTERPRISES DBA</b> Alphagraphics Strategic Badges	<b>\$937.60</b>
<b>ALTEC INDUSTRIES, INC.</b> Product – Replace worn faulty INVOICE ADJUSTMENT	<b>\$10,017.04</b>
<b>BANK OF AMERICA, N.A.</b> LOC Fees, CP Drw Fees	<b>\$750.00</b>
<b>CITY OF CARROLLTON</b> WATER & SEWER	<b>\$358.82</b>

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

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

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



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

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

**Payment Date:2013-04-29**

<b>Payee</b>	<b>Amount</b>
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 4/29/13	<b>\$74,590.68</b>
<b>NTTA Concentration Account</b> PGBTEE REIMASOFAPR2913	<b>\$80,379.81</b>
<b>NTTA Concentration Account</b> OPER REIMASOFAPR2913	<b>\$81,306.00</b>
<b>NTTA Concentration Account</b> SH161 4/29/13 REIM - 16418222 SH161 4/29/13 REIM - 16418202	<b>\$172,156.90</b>
<b>NTTA Concentration Account</b> CTP REIMASOFAPR2913	<b>\$188,457.43</b>
<b>NTTA Concentration Account</b> SRT REIMASOFAPR2913	<b>\$266,738.57</b>
<b>Payment Date:2013-04-30</b>	
<b>HEWELL ENTERPRISES DBA</b> Assumed Risk Form - reprint -	<b>\$355.81</b>
<b>CITY OF CARROLLTON</b> WATER_SEWR	<b>\$944.10</b>
<b>CITY OF PLANO</b> WATER_SEWR	<b>\$977.95</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> 4/10-15/13 PreEmplmntDrgTst	<b>\$418.50</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWR	<b>\$127.77</b>
<b>DELL MARKETING L.P.</b> Dell Server Upgrade	<b>\$43,665.00</b>
<b>TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT</b> Idler Pulley	<b>\$24.99</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Purchasing Con	<b>\$2,680.26</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> HVAC Units	<b>\$8,104.00</b>
<b>HDR ENGINEERING, INC.</b> #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	<b>\$119,765.37</b>
<b>JORDAN TOWING INC.</b> Product – Towing Services from	<b>\$270.50</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> PEBC ENTITY COST SHARE 5/2013	<b>\$5,409.00</b>
<b>OFFICE DEPOT INC</b> Board office supplies Finance Office Supplies Office Supplies, Shared Srvcs General Office Supplies	<b>\$1,123.01</b>

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

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

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

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

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



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

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

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

**Payment Date:2013-05-06**

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

**Payment Date:2013-05-07**

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

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

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

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

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

**Payment Date:2013-05-08**

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

**Payment Date:2013-05-09**

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

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



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

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

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

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

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

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

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

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



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

**Payment Date:2013-05-17**

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

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

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

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

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

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

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

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

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



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

<b>Payee</b>	<b>Amount</b>
<b>AURORA BACQUERIE</b> Toll Tag Refund	<b>\$45.41</b>
<b>RAHIM BEHDAR</b> Toll Tag Refund	<b>\$48.97</b>
<b>TESSA CRABTREE</b> Toll Tag Refund	<b>\$3.14</b>
<b>LORENZO FUERTE</b> Toll Tag Refund	<b>\$64.74</b>
<b>JO ANNA GALLA</b> Toll Tag Refund	<b>\$16.61</b>
<b>BLANCA E. GARCIA</b> Toll Tag Refund	<b>\$37.09</b>
<b>TANISHA HILL</b> Toll Tag Refund	<b>\$40.00</b>
<b>KAMALIYA N. REDDY</b> Toll Tag Refund	<b>\$1.34</b>
<b>NIKI REYNOLDS</b> Toll Tag Refund	<b>\$26.82</b>
<b>JAMES D. ROTEN</b> Toll Tag Refund	<b>\$17.52</b>
<b>ROBERT M. WEIR JR</b> Toll Tag Refund	<b>\$26.73</b>
<b>KENNETH M. BARFIELD</b> Toll Tag Refund	<b>\$7.02</b>
<b>DANIEL P. GARBARINO</b> Toll Tag Refund	<b>\$28.22</b>
<b>WILLIAM R. GOEBEL</b> Toll Tag Refund	<b>\$9.45</b>
<b>LISA MOORE</b> Toll Tag Refund	<b>\$7.15</b>
<b>ELVIS MWANGI</b> Toll Tag Refund	<b>\$6.82</b>
<b>LUIS G. REYES</b> Toll Tag Refund	<b>\$18.13</b>
<b>TIFFANY SELF</b> Toll Tag Refund	<b>\$39.33</b>
<b>NTTA Concentration Account</b> SH161 5/20/13 REIM - 16418202 SH161 5/20/13 REIM - 16418222	<b>\$244,994.06</b>
<b>NTTA Concentration Account</b> CTP REIMASOFMAY2013	<b>\$3,374,571.02</b>
<b>Payment Date:2013-05-21</b>	
<b>AMERIGAS PROPANE LP</b> Product – Hazmat & Recovery Fe Invoice Adjustment Product – Propane @ \$2.78/Gall	<b>\$815.49</b>

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

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

<b>Payee</b>	<b>Amount</b>
<b>WESTERN PAPER COMPANY, INC.</b> Open PO for copy paper for all	<b>\$566.00</b>
<b>CUBE SOLUTIONS</b> 53 systems furniture workstati	<b>\$9,348.09</b>
<b>TEXAS INDEPENDENT ELEVATOR CO., LLC</b> Elevator Maintenance	<b>\$180.00</b>
<b>UNITED ROTARY BRUSH CORPORATION</b> Product – BROOM, MAIN TUBE ELG	<b>\$1,560.00</b>
<b>BLAGG TIRE &amp; SERVICE</b> Product- Eight (8) LT275/65R18 ADJUSTMENT FOR FRT OVERAGE	<b>\$1,710.40</b>
<b>MOTHERS AGAINST DRUNK DRIVING</b> MADD Sponsorship	<b>\$5,000.00</b>
<b>Austin Ribbon &amp; Computer Supplies Inc.</b> 318-0933 16x dvd+/-rw,dvd-ram, DELL-A0440055 MS9520 Voyager H 224-2486 Dell 5330DN Workgroup	<b>\$8,778.24</b>
<b>ALLDATA,LLC</b> Product – One (1) year subscri	<b>\$1,500.00</b>
<b>COMMUNITY WASTE DISPOSAL LP</b> Waste Disposal	<b>\$2,433.22</b>
<b>CITY OF THE COLONY</b> WATER	<b>\$20.94</b>
<b>Weaver and Tidwell, L.L.P.</b> Payment for consulting service	<b>\$20,737.50</b>
<b>RUSSELL T. KELLEY</b> Agrmnt apprv'd 01/30/2013 for	<b>\$6,000.00</b>
<b>INDEPENDENT STATIONERS INC</b> 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	<b>\$767.64</b>

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

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

**Payment Date:2013-05-22**

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

<b>Payee</b>	<b>Amount</b>
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$16,691.28</b>
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - SRT	
#3496 - GEC - WA 01 - LLTB	
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$16,703.94</b>
#3496 - WA 01 - PGBT WE	
#3496 - WA 01 - CTP	
<b>VRX, INC.</b>	<b>\$210,166.99</b>
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	
<b>VRX, INC.</b>	<b>\$10,393.20</b>
CTP Maint Ctr - Phase I ESA	
TA 13 PGBT WE 2013 Pavement Co	
<b>PARADISE SETTLEMENT SERVICES LLC</b>	<b>\$1,465.94</b>
CTP Section 5 ROW - Parcels 14	
<b>TOLLWAY TRANSPORTATION TEAM</b>	<b>\$184,698.18</b>
#02424- CTP Construction Manag	
<b>SOUTHWEST MOBILITY PARTNERS-A JV</b>	<b>\$172,381.92</b>
#02916 - CTP Section 5 - Const	
<b>SEMA CONSTRUCTION, INC</b>	<b>\$2,359,844.19</b>
#02084-CTP - Section 4 - CONST	
<b>TEXAS STERLING CONSTRUCTION</b>	<b>\$5,054,950.21</b>
#02720-SWP/CTP Section 3B - CO	
<b>TEXAS STERLING CONSTRUCTION</b>	<b>\$978,800.66</b>
#03033-SWP/CTP CONST - Section	

**Payment Date:2013-05-23**

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$166,323.44</b>
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	



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

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

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

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

**Payment Date:2013-05-24**

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

**Payment Date:2013-05-26**

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$27,117.86</b>
- 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

<b>HNTB CORPORATION</b>	<b>\$117,066.09</b>
#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	
<b>HNTB CORPORATION</b>	<b>\$418,779.18</b>
#2005 - PGBT WE CONSTR- PMO (	
#2005 - CTP CONSTR. - PMO (WA	
<b>HNTB CORPORATION</b>	<b>\$17,811.84</b>
#3425 - Trinity Parkway Corrid	
<b>AT&amp;T TELECONFERENCE SERVICES</b>	<b>\$390.42</b>
AT&T TeleConference Services	
<b>CDW GOVERNMENT, INC.</b>	<b>\$19,015.84</b>
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	
<b>CITY OF CARROLLTON</b>	<b>\$366.31</b>
WATER & SEWER	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$141.32</b>
WATER_SEWER	
<b>CITY OF RICHARDSON</b>	<b>\$2,700.00</b>
Corporate Challenge 2013 Regis	
<b>DALLAS WATER UTILITIES</b>	<b>\$137.75</b>
WATER_SEWER	
WATER & SEWER	

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

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



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

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

**Payment Date:2013-05-29**

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

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

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

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

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

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

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

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



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

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

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

**Payment Date:2013-06-05**

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>INDEPENDENT STATIONERS INC</b>	<b>\$342.66</b>
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	
<b>VERINT AMERICAS, INC</b>	<b>\$48,730.55</b>
89-180-0004 NG Advanced Qualit ADJUSTMENT	
89-555-0102 Premium Maintenanc	
89-555-0201 Professional Servi	
93-530-3028 NG Encryption Mana	
<b>ILLUME TRAINING ,LLC</b>	<b>\$800.00</b>
Onsite Microsoft Training Micr	
<b>ALPHA GLASS AND MIRROR COMPANY,INC</b>	<b>\$358.50</b>
Door repair	
<b>CDM SMITH INC</b>	<b>\$345,345.47</b>
Traf Eng, Ind Eco Rew	
Traf Eng, Traf Data Col	
Traf Engineering Retainer	
Feas Stdy, SH 161 T&R	
<b>COPYNET OFFICE SYSTEMS,INC</b>	<b>\$159.60</b>
Maintenance for 2 Machines	
Monthly Lease for 2 Savin Copi	
<b>LIBERTY BUILDING TECHNOLOGIES, INC.</b>	<b>\$2,383.68</b>
Furnish labor and material to	
<b>UNION METAL CORPORATION</b>	<b>\$3,498.00</b>
- 3 - TX ALUM STREET LIGHTING	
<b>AHI ENTERPRISES,LLC</b>	<b>\$2,477.16</b>
Printer Cartridges/supplies	
<b>WILLIAM ALSBROOKS</b>	<b>\$1.60</b>
VIOLATION REFUND 6/5/13	
<b>VUI KAU</b>	<b>\$93.80</b>
VIOLATION REFUND 6/5/13	
<b>GARA CASTON</b>	<b>\$47.60</b>
VIOLATION REFUND 6/5/13	
<b>CENTRAL FREIGHT LINES INC</b>	<b>\$52.20</b>
VIOLATION REFUND 6/5/13	

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

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

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



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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>AMY STONER</b> Toll Tag Refund	<b>\$7.84</b>
<b>MELODY MAY C. WAGGONER</b> Toll Tag Refund	<b>\$8.93</b>
<b>BRENDA MATISSEN</b> RWIS Coring/Sawing INVOICE ADJUSTMENT Loop Cutting 1/2"blade 2"dept	<b>\$590.00</b>
<b>NTTA Concentration Account</b> PGBTEE REIMASOFJUN1013	<b>\$316,031.52</b>
<b>NTTA Concentration Account</b> SRT REIMASOF061013	<b>\$343,357.91</b>

**Payment Date:2013-06-12**

<b>Okon Metals</b> Overpayment Scrap Metal #10631	<b>\$3,200.24</b>
<b>NTTA Concentration Account</b> OPER REIMASOFJUN1113	<b>\$673,371.69</b>

**Payment Date:2013-06-13**

<b>WADDELL &amp; REED, INC.</b> 6/14/13	<b>\$941.66</b>
<b>Delta Dental Insurance Company</b> 6/6/13-6/12/13	<b>\$2,000.80</b>

**Payment Date:2013-06-14**

<b>ROY JORGENSEN ASSOCIATES, INC.</b> PGBT EE MCLB PGBT CO# 5 - Security mast lightin	<b>\$507,481.49</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b> 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	<b>\$91,708.33</b>
<b>VRX, INC.</b> 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	<b>\$239,577.84</b>
<b>VRX, INC.</b> TA 012 CTP Maintenance Center TA 013 2013 Pavement Condition	<b>\$8,716.56</b>

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

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



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

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

**Payment Date:2013-06-18**

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>Hunt Consulting Engineers</b> #03561 - PGBT EE - Landscape C	<b>\$5,218.69</b>
<b>GBS GROUP, INC.</b> Furniture Cleaning Services	<b>\$885.00</b>
<b>XPRESSMYSELF.COM LLC</b> 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	<b>\$5,777.88</b>
<b>FLINT TRADING INC</b> Route Sheild Pavement Marking	<b>\$2,269.98</b>
<b>ELIZABETH A. OSANYA</b> Toll Tag Refund	<b>\$34.19</b>
<b>STANLEY E. JOHNSON</b> VIOLATION REFUND	<b>\$80.60</b>
<b>THOMAS FISH</b> VIOLATION REFUND	<b>\$201.00</b>
<b>MELISSA D. GAULT</b> VIOLATION REFUND	<b>\$204.60</b>
<b>AUBREY WHITE</b> VIOLATION REFUND	<b>\$8.00</b>
<b>RAYMOND MATHIEU</b> VIOLATION REFUND	<b>\$0.49</b>
<b>JAMES BLESSINGER</b> VIOLATION REFUND	<b>\$74.00</b>
<b>THADDEUS K. EDWARDS</b> VIOLATION REFUND	<b>\$1,531.20</b>
<b>ALEXANDER MATHAI</b> VIOLATION REFUND	<b>\$838.60</b>
<b>MICHAEL A. HUNTER</b> VIOLATION REFUND	<b>\$93.80</b>
<b>JUAN RAMIREZ</b> VIOLATION REFUND	<b>\$46.20</b>
<b>NANCY EZELL</b> VIOLATION REFUND	<b>\$13.15</b>
<b>RAY ARGUMANIZ JR.</b> Toll Tag Refund	<b>\$62.83</b>

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

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

<b>Payee</b>	<b>Amount</b>
<b>MICHAEL A. VASQUEZ</b> Toll Tag Refund	<b>\$33.43</b>
<b>NICOLE WILLIAMS</b> Toll Tag Refund	<b>\$5.00</b>
<b>KERRY BOWE</b> Toll Tag Refund	<b>\$28.70</b>
<b>WILLIAM N. CARPENTER</b> Toll Tag Refund	<b>\$13.31</b>
<b>NATALIE DAVIS</b> Toll Tag Refund	<b>\$2.37</b>
<b>LAWRENCE ERDMAN</b> Toll Tag Refund	<b>\$26.11</b>
<b>WARREN R. GREEN</b> Toll Tag Refund	<b>\$27.48</b>
<b>BRIAN JAMES</b> Toll Tag Refund	<b>\$5.16</b>
<b>DEGEER TRUCKING INC</b> Toll Tag Refund	<b>\$21.04</b>
<b>ROGELIO I. MEDINA</b> Toll Tag Refund	<b>\$37.12</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T TELECONFERENCE	<b>\$972.15</b>
<b>CITY OF PLANO</b> WATER & SEWER	<b>\$102.57</b>
<b>CITY OF RICHARDSON</b> WATER & SEWER	<b>\$28.44</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> 5/15-21/13 PreEmplymntDrgTst 5/24/13 PreEmplymntDrgTst	<b>\$232.50</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03597-NTT-PS-PM 03639-NTT-00-GS-FI	<b>\$529.20</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,501.29</b>
<b>FEDERAL EXPRESS CORPORATION</b> 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	<b>\$874.12</b>
<b>MANAGED HEALTH NETWORK</b> CLAIMS REIM MAY 2013	<b>\$8,203.70</b>
<b>PITNEY BOWES, INC.</b> May - Mailing System Rental Du	<b>\$3,033.13</b>



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

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

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

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

**Payment Date:2013-06-19**

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

**Payment Date:2013-06-20**

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

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

<b>Payee</b>	<b>Amount</b>
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$48,733.49</b>
#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**

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

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

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

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



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

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

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

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

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$1,350.00</b>
81456376 - TCEQ STORM WATER	
	<b>\$25,883.93</b>
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 DICEYS 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	
<b>HEWELL ENTERPRISES DBA</b> Speaker cards for Board and Co	<b>\$36.75</b>
<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$1,922.92</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$185.41</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Chevrolet Auto	<b>\$58.40</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS SH161 DISCONNECTION FEES CENTRAL COMMUNICATIONS DFW DATA CIRCUITS	<b>\$2,992.58</b>
<b>UNITED STATES TREASURY</b> PAY END OF 062313	<b>\$335.50</b>
<b>MANAGED HEALTH NETWORK</b> EAP 3 HAW SMK MAY 2013 EAP+MC MAY 2013	<b>\$2,294.94</b>
<b>OFFICE DEPOT INC</b> Office Depot - 2013 I.T. Offic Anji Mtn Bamboo Mat - Natural Office Supplies, Cash & Debt	<b>\$505.71</b>
<b>STANDARD INSURANCE CO.</b> LTD JULY 2013	<b>\$9,156.09</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF 062313	<b>\$636.05</b>

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

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



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

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

<b>Payee</b>	<b>Amount</b>
<b>PaveTex Engineering and Testing, Inc.</b> #3215 - PGBT Ramp Gantry Phase	<b>\$2,542.45</b>
<b>NORTHERN IMPORTS, INC</b> Product - Safety Boots for,	<b>\$245.99</b>
<b>Greener Pastures Landscape, Inc.</b> #02942 - PGBT EE - Landscape C RETAINAGE	<b>\$64,624.04</b>
<b>DARVID INC dba ALPHA LOCK</b> Locksmith Services	<b>\$120.00</b>
<b>NORTHERN TOOL &amp; EQUIPMENT COMPANY INC.</b> Q Industries Air Compressor -	<b>\$599.95</b>
<b>SOLOGY LLC dba SOLOGY SOLUTIONS</b> 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	<b>\$196,089.79</b>
<b>CAMELOT LANDFILL TX, LP</b> – Payment for Invoice 5863 fro	<b>\$673.20</b>
<b>PATRICK JOSEPH MCCALL dba STERLING FLAGS</b> Product – NTTA FLAG 4’x6’ /NTT Product – Set Up Fee (Artwork)	<b>\$1,335.25</b>
<b>BPSI CORP DBA</b> English TollTag Applications ( Installation Guides for TollTa Spanish TollTag Applications -	<b>\$15,591.00</b>

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

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

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

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

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

**Payment Date:2013-07-03**

<b>HNTB CORPORATION</b> #3425 - SH360 - WA 01 PMC Serv #3425- DNT at PGBT Interchage #3425- LLTB - WA 01 PMC Servic #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	<b>\$127,748.32</b>
<b>HNTB CORPORATION</b> #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	<b>\$384,368.59</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> 0567318.00234 0567318.00016 0567318.00369 0567318.00371 0567318.76953 0567318.61211 0567318.00302 0567318.00352 0567318.53839 0567318.00015 0567318.00360 0567318.83580 0567318.00013 Board of Direc 0567318.00014 0567318.00178 0567318.00208 0567318.40610	<b>\$266,247.72</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> 0567318.47205 Chisholm Trail	<b>\$3,223.85</b>



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

**Payment Date:2013-07-05**

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

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

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

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

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

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

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

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



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

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

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

**Payment Date:2013-07-10**

<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b> 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**

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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>NORTON STUART JR</b> Toll Tag Refund	<b>\$25.94</b>
<b>DAVID SWANSON</b> Toll Tag Refund	<b>\$5.88</b>
<b>JOELLE R. TEDFORD</b> Toll Tag Refund	<b>\$45.16</b>
<b>DAIMLER TRUST</b> Toll Tag Refund	<b>\$10.23</b>
<b>KELLY T. WOODRUFF</b> Toll Tag Refund	<b>\$15.96</b>
<b>CLIQUSEAN F. GREEN</b> Toll Tag Refund	<b>\$10.00</b>
<b>HDR ENGINEERING, INC.</b> #02359-SH161 -Corridor Managem	<b>\$23,685.61</b>
<b>Kleinfelder Central Inc</b> 02444-SH161 - Geotechnical Ove	<b>\$4,545.30</b>
<b>LAMAR TEXAS LIMITED PARTNERSHIP</b> Outdoor Board extenison	<b>\$900.00</b>
<b>NTTA Concentration Account</b> PGBTEE REIMASOFJUL1013	<b>\$418,883.79</b>
<b>NTTA Concentration Account</b> OPER REIMASOFJUL1013	<b>\$439,903.62</b>
<b>NTTA Concentration Account</b> CTP REIMASOFJUL1013	<b>\$1,024,574.92</b>
<b>Payment Date:2013-07-12</b>	
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 070713	<b>\$5,626.74</b>
<b>ETC</b> ETCC RITE Enhancements	<b>\$8,815.75</b>
<b>ETC</b> ETCC RITE Enhancements	<b>\$138,121.50</b>
<b>ETC</b> ETCC RITE Enhancements	<b>\$89,731.25</b>
<b>ETC</b> RITE SYSTEM MAINTENANCE	<b>\$206,264.50</b>
<b>MORGAN STANLEY BANK, N.A.</b> LOC, Rmktg Fees 2011A	<b>\$22,438.36</b>
<b>ATKINS NORTH AMERICA, INC.</b> #3496 - GEC - WA 01 - PGBT EE Expenses Overhead & Profit Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - LLTB #3496 - GEC - WA 01 - SRT	<b>\$42,369.81</b>



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

<b>Payee</b>	<b>Amount</b>
<b>WOODVEST LLC</b>	<b>\$585.60</b>
Product – STIHL Starter Grip,	
Product – STIHL Choke Knob, ST	
Product – STIHL Carburetor, ST	
Product – STIHL Fuel Filler Ca	
Product – STIHL Air Filter, ST	
<b>O'REILLY AUTOMOTIVE, INC.</b>	<b>\$10,609.44</b>
Product –ANNUAL Purchasing Con	
<b>UNIFIRST HOLDINGS, INC.</b>	<b>\$659.45</b>
Product – ANNUAL for Weekly Un	
<b>UNIFIRST HOLDINGS, INC.</b>	<b>\$302.73</b>
Product – ANNUAL for Weekly Un	
<b>STAFFORD JUNEAU HOLDINGS DBA</b>	<b>\$1,867.50</b>
Door Repair	
<b>TECH PLAN INC</b>	<b>\$420.00</b>
PM service on Liebert data cen	
INV SI240204 VCHR 170539	
<b>QUESTMARK INFORMATION MANAGEMENT INC</b>	<b>\$137,509.34</b>
estMark - Printing Services	
<b>STEWART &amp; STEVENSON POWER PRODUCTS LLC</b>	<b>\$444.65</b>
Product – Add funds to PO 634	
<b>CUSIP SERVICE BUREAU</b>	<b>\$570.00</b>
LOC. CUSIP Fees	
<b>Weidenbenner Marketing Associates, Inc</b>	<b>\$2,827.13</b>
Provide and install badge read	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$3,316.39</b>
WATER_SEWER	
ELECTRIC	
<b>POWER HOUSE ELECTRIC SUPPLY</b>	<b>\$532.99</b>
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	
<b>CITY OF FRISCO</b>	<b>\$2,593.78</b>
WATER & SEWER	
<b>TEK SYSTEMS</b>	<b>\$3,994.80</b>
TekSystems Staff Aug 2012-2013	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$1,554.24</b>
ELECTRIC	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$414.00</b>
Product – ANNUAL Portable Toil	
<b>CINTAS CORPORATION NO. 2</b>	<b>\$210.90</b>
First aid replenishment - MLP9	
First aid replenishment-MSD	
First aid replenishment-Frisco	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$299.99</b>
GAS	

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>VERONICA S. HENDERSON</b> Toll Tag Refund	<b>\$37.05</b>
<b>SUSANA H. HERNANDEZ</b> Toll Tag Refund	<b>\$38.36</b>
<b>LIMHI HERNANDEZ</b> Toll Tag Refund	<b>\$2.24</b>
<b>NANCY P. IZEPPi</b> Toll Tag Refund	<b>\$5.41</b>
<b>MARGUERITE B. LOWENHAL</b> Toll Tag Refund	<b>\$8.95</b>
<b>ELLIE MINTER</b> Toll Tag Refund	<b>\$60.28</b>
<b>GREG PHILLIPS</b> Toll Tag Refund	<b>\$10.93</b>
<b>PETER SPANO</b> Toll Tag Refund	<b>\$8.04</b>
<b>LISA M. SPOTTS</b> Toll Tag Refund	<b>\$49.59</b>

**Payment Date:2013-07-17**

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

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

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT INC</b>	<b>\$984.90</b>
Finance Office Supplies	
General Office Supplies	
Office Supplies FY 2013	
Business Diversity Department	
Office Supplies, Cash & Debt	
<b>DRSK LIMITED PARTNERSHIP</b>	<b>\$37.25</b>
Name badge for G. David Hoffma	
Name badge for James Hofmann	
<b>TRANSCORE HOLDINGS, INC</b>	<b>\$135,200.00</b>
Transcore NTTA AVI warranty	
<b>VERIZON SOUTHWEST</b>	<b>\$305.84</b>
Verizon - MLP 3	
VERIZON SERVICE CTR	
<b>SUMMERS GROUP INC.</b>	<b>\$837.25</b>
Co-op TXMAS 7-506010, Term 9/2	
<b>STEWART &amp; STEVENSON POWER PRODUCTS LLC</b>	<b>\$3,020.42</b>
Generator batteries and fuel p	
<b>ABLE COMMUNICATIONS, INC</b>	<b>\$5,973.45</b>
Data Cabling for FY 2013	
<b>CITY OF FRISCO</b>	<b>\$374.48</b>
Reimbursement to City of Frisc	
<b>CITY OF FRISCO</b>	<b>\$2,520.26</b>
WASTE	
WATER & SEWER	
<b>FRISCO ROUGHRIDERS BASEBALL</b>	<b>\$12,000.00</b>
Frisco Roughriders Sponsorship	
<b>VERIZON WIRELESS</b>	<b>\$784.96</b>
Verizon Wireless	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$2,086.18</b>
ELECTRIC	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$3,717.63</b>
Product –ANNUAL Purchasing Con	
<b>CINTAS CORPORATION NO. 2</b>	<b>\$58.07</b>
Replenishment first aid suppli	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$38.50</b>
GAS SERVICES	
<b>AT&amp;T MOBILITY II, LLC</b>	<b>\$2,378.15</b>
AT&T Mobility Wireless/Broadbd	
<b>LIMITLESS PRODUCTS LLC</b>	<b>\$17.00</b>
Kendra Joy Noble, Business car	
<b>Gomez Floor Covering, Inc.</b>	<b>\$2,710.20</b>
Additional Labor and materials	
<b>PaveTex Engineering and Testing, Inc.</b>	<b>\$1,338.97</b>
#3215 - PGBT Ramp Gantry Phase	
<b>BRENDA MATISSEN</b>	<b>\$295.00</b>
DNT Beltline PO 63064	
Loop Cutting repair for DNT-Fr	

<b>Payee</b>	<b>Amount</b>
<b>PROFESSIONAL TURF PRODUCTS LP</b>	<b>\$76.30</b>
INVOICE ADJUSTMENT	
100-3093 Hyd Tube	
237-22 O-Ring	
<b>BOXES 4 U INC</b>	<b>\$341.45</b>
Product – Aerosol Stainless St	
Product – Aerosol Dust Mop Tre	
Product – Aerosol Glass Cleane	
<b>DARVID INC dba ALPHA LOCK</b>	<b>\$138.26</b>
Locksmith Services	
<b>TRAFFIC AND PARKING CONTROL CO., INC</b>	<b>\$767.49</b>
Product- Estimated Freight @ \$	
Product- Curv Flex Delineators	
Product- Post Driver, D-400R @	
<b>Austin Ribbon &amp; Computer Supplies Inc.</b>	<b>\$2,665.96</b>
225-2696 Dell Latitude E6430AT	
<b>PalFleet Truck Equipment COMPANY</b>	<b>\$570.31</b>
tool tray with pouch	
– Passenger Rear Door \$375.00	
INVOICE ADJUSTMENT	
<b>PDME</b>	<b>\$1,804.30</b>
Product –ANNUAL Purchasing Con	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$465.13</b>
Desk Tray, Single Tier Steel M	
Storage Cabinet (ALEVA613622MY	
Mesh Bus. Card Holder-ROL2251E	
INVS ADJUSTMENT	
Mini Organizer w/Three Compart	
<b>ILLUME TRAINING ,LLC</b>	<b>\$800.00</b>
Onsite Microsoft Training Micr	
<b>STATESIDE RIGHT OF WAY SERVICES</b>	<b>\$14,383.20</b>
#3500 - DNT 4th Lane: PGBT to	
<b>SUPERIOR TALENT RESOURCES, INC</b>	<b>\$943.20</b>
Elizabeth Vara temp employee	
<b>Airgas, Inc dba Airgas USA, LLC</b>	<b>\$21.45</b>
Payment for invoice 9910004638	
<b>ROCKET RED, LTD</b>	<b>\$24,250.00</b>
Rocket Red	
<b>AssetWorks, Inc</b>	<b>\$57,624.00</b>
2013 milestones for payment to	
<b>TEXAS GOVLINK,INC</b>	<b>\$6,970.00</b>
Cisco Voice Engineer Staff Aug	
<b>Dallas Door &amp; Supply Co</b>	<b>\$1,030.60</b>
Hollow Metal door and frame	
<b>SAMUEL ALONSO</b>	<b>\$40.00</b>
Toll Tag Refund	
<b>ALEXIS HEFTLER</b>	<b>\$13.50</b>
Toll Tag Refund	
<b>ESTATE OF THOMAS L. HENSON</b>	<b>\$27.20</b>
Toll Tag Refund	



<b>Payee</b>	<b>Amount</b>
<b>HDR ENGINEERING, INC.</b>	<b>\$125,199.02</b>
#02418 - CTP Sections 1-5 - Pr	
#02418 - SH 161 Phase 4 - Cons	
<b>Kleinfelder Central Inc</b>	<b>\$17,895.00</b>
#02557 - Chisholm Trail Parkwa	
#03097- CTP Section 1 - 6 Inde	
<b>JAI INC</b>	<b>\$85,794.35</b>
TNL-50 P/N 31015844	
Freight	
<b>TEAM Consultants, Inc.</b>	<b>\$40,809.43</b>
#02918 - Material Testing Serv	
<b>Payment Date:2013-07-19</b>	
<b>Delta Dental Insurance Company</b>	<b>\$4,507.90</b>
7/11/13-7/17/13	
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$94,439.97</b>
#2058 - CTP Section 2B - CM Se	
<b>SOUTHWEST MOBILITY PARTNERS-A JV</b>	<b>\$141,322.22</b>
#02916 - CTP Section 5 - Const	
<b>SOUTHWEST MOBILITY PARTNERS-A JV</b>	<b>\$140,199.83</b>
#02916 - CTP Section 5 - Const	
<b>Payment Date:2013-07-22</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b>	<b>\$64,484.30</b>
7/22/13	
<b>LEGENDS LANDSCAPES, LLC</b>	<b>\$167,519.20</b>
#02943 - PGBT EE - Landscape C	
RETAINAGE	
<b>Payment Date:2013-07-23</b>	
<b>HNTB CORPORATION</b>	<b>\$19,251.27</b>
#3425 - Trinity Parkway Corrid	
<b>VRX, INC.</b>	<b>\$213,470.00</b>
RMF General Engineering	
SH 360 Condition Assessment	
WA 08 2013 OHS Inspection	
CIF Infrastructure Rdwy/Hwy/Br	
WA 011 2013 LPST Vapor Extract	
TA 014 DNT Deck Repair Lemmon,	
OMF General Engineering	
WA 02 Frisco Operations Center	
WA 06 2013 Asset Condition Ass	
<b>VRX, INC.</b>	<b>\$2,020.80</b>
WA 07 2013 Asset Condition Ass	
<b>ETC</b>	<b>\$212,651.00</b>
Image Revierers - Period 04/27	
<b>HEWELL ENTERPRISES DBA</b>	<b>\$360.10</b>
Reprint-Daily Incident Log - 1	
<b>ALTEX ELECTRONICS</b>	<b>\$22,083.12</b>
Power Distribution Units	
WD RE4 1TB SATA 3.5" HD	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF PLANO</b> WATER & SEWER	<b>\$144.42</b>
<b>CITY OF RICHARDSON</b> WATER & SEWER	<b>\$22.22</b>
<b>DSS FIRE, INC.</b> Fire Alarm Monitoring Qtrly	<b>\$540.00</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Chevrolet Auto	<b>\$351.62</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> AC Adapter Plate	<b>\$2,592.80</b>
<b>HDR ENGINEERING, INC.</b> #02254- SRT - Corridor Consult	<b>\$78,665.49</b>
<b>INFORMATION METHODS, INC.</b> IMI Lane Monitoring	<b>\$13,400.00</b>
<b>JAMES MCCARLEY</b> 2013 Extended Legislative Cons	<b>\$3,500.00</b>
<b>JORDAN TOWING INC.</b> tow sevice	<b>\$470.00</b>
<b>KIMLEY-HORN &amp; ASSOCIATES, INC</b> #2362 - SH 170 - 2012 Corridor	<b>\$7,213.22</b>
<b>JOANN DELANE LASATER</b> Citation Clerk Services - for	<b>\$1,370.00</b>
<b>OFFICE DEPOT INC</b> 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	<b>\$1,558.56</b>
<b>ORACLE AMERICA, INC</b> software update and support se	<b>\$2,013.04</b>
<b>ORACLE AMERICA, INC</b> PeopleSoft and Hyperion licens Primavera P6 licensing mainten PeopleSoft licensing mainten software update and support se	<b>\$106,002.23</b>
<b>REBCON, INC.</b> #03214-PGBT Ramp Gantry Phase RETAINAGE	<b>\$468,236.16</b>
<b>STAPLES BUSINESS</b> Additional Furniture Co-Op agrmnt appr'd 10/31/200 Furniture for Frisco Operation	<b>\$7,643.89</b>
<b>TOWN OF ADDISON</b> WATER & SEWER	<b>\$1,164.73</b>
<b>TRANSCORE HOLDINGS, INC</b> LoveField Airpot AVI Transacti DFW Airport AVI Transactions -	<b>\$6,474.80</b>

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

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

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

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

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

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



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

<b>Payee</b>	<b>Amount</b>
<b>EDDIE WILKINSON</b> Toll Tag Refund	<b>\$25.00</b>
<b>JERRY KUHN</b> VIOLATION REFUND	<b>\$12.08</b>
<b>MARY KARSSSEN</b> VIOLATION REFUND	<b>\$220.60</b>
<b>JOYCE WILLIAMS ROACH</b> VIOLATION REFUND	<b>\$6.00</b>
<b>LAURA COLLINS</b> VIOLATION REFUND	<b>\$79.20</b>
<b>NORMAN HOWARD</b> VIOLATION REFUND	<b>\$24.92</b>
<b>ESTELLA SILVA</b> 35233411	<b>\$35.09</b>
<b>ALTEX ELECTRONICS</b> 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	<b>\$28,613.88</b>
<b>HDR ENGINEERING, INC.</b> CTP Section 6 - Construction M	<b>\$152,760.47</b>
<b>AECOM USA, INC.</b> #2075 - CTP Section 1 - PS&E (	<b>\$54,458.34</b>

<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b>	<b>\$215,124.20</b>
#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	
<b>INVOICE ADJUSTMENT</b>	
#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	
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b>	<b>\$2,975.15</b>
Konica Minolta (7)copiers for	
<b>ONCOR ELECTRIC DELIVERY COMPANY</b>	<b>\$57,305.69</b>
#03137--SWP/CTP Sect. 4 - Util	
<b>LAMAR TEXAS LIMITED PARTNERSHIP</b>	<b>\$6,770.00</b>
Lamar Advertising Dallas- Outd	
<b>CAPSTAR RADIO OPERATING COMPANY</b>	<b>\$12,225.00</b>
Radio Spots on KHKS-	
<b>WFAA-TV, INC.</b>	<b>\$10,000.00</b>
Yearly Buy	
<b>CITY OF FORT WORTH</b>	<b>\$112.50</b>
I-30 BIG Mtg Camelia Rm7/29/13	
Projector	
<b>TOLLWAY TRANSPORTATION TEAM</b>	<b>\$223,555.95</b>
#02424- CTP Construction Manag	

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

**Payment Date:2013-07-24**

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

**Payment Date:2013-07-25**

<b>BANK OF AMERICA, N.A.</b> LOC, CP Qtrly Fees 2013	<b>\$705,838.66</b>
<b>CITY OF GRAND PRAIRIE</b> WATER & SEWER	<b>\$154.20</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> 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	<b>\$591.00</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED 7/10/13	<b>\$82,366.88</b>
<b>UNITED STATES TREASURY</b> PAY END OF 072113	<b>\$335.50</b>

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

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

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

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

**Payment Date:2013-07-26**

<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 072113	<b>\$5,626.74</b>
<b>HNTB CORPORATION</b> #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	<b>\$181,321.17</b>
<b>HNTB CORPORATION</b> #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	<b>\$453,812.48</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b> Repairs - Overturned Charter B PGBT EE PGBT MCLB	<b>\$570,108.20</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b> 03124 TRM Contract (2013) PGBT WE Phase 1 - 03124 TRM Co	<b>\$91,708.33</b>



**Payee**

**Amount**

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**Delta Dental Insurance Company**

**\$6,209.70**

7/18/13 TO 7/24/13

**Payment Date:2013-07-27**

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$95.48</b>
EDUCATION	
	<b>\$28,866.56</b>
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	

<b>Payee</b>	<b>Amount</b>
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**

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

**Payment Date:2013-07-30**

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

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

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

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

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

**Payment Date:2013-07-31**

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

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

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



<b>Payee</b>	<b>Amount</b>
<b>INDEPENDENT STATIONERS INC</b>	<b>\$922.36</b>
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	
<b>SPAETH COMMUNICATIONS INC</b>	<b>\$399.00</b>
Spaeth	
<b>SUPERIOR TALENT RESOURCES, INC</b>	<b>\$896.04</b>
Elizabeth Vara temp employee	
<b>XPRESSMYSELF.COM LLC</b>	<b>\$3,811.50</b>
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	
<b>ROCKET RED, LTD</b>	<b>\$36,082.50</b>
Rocket Red	
<b>AHI ENTERPRISES,LLC</b>	<b>\$15,323.37</b>
Printer Cartridges/supplies	
<b>ALIM ABDUL</b>	<b>\$42.09</b>
Toll Tag Refund	
<b>MEGAN BARNETT</b>	<b>\$41.58</b>
Toll Tag Refund	
<b>GERALD T. BOREN</b>	<b>\$2.40</b>
Toll Tag Refund	
<b>CHARLE GONZALEZ</b>	<b>\$53.33</b>
Toll Tag Refund	
<b>TARA D. KELLAM</b>	<b>\$8.50</b>
Toll Tag Refund	
<b>TERRI J. LYNCH</b>	<b>\$38.54</b>
Toll Tag Refund	
<b>JOHN MOBBS</b>	<b>\$27.26</b>
Toll Tag Refund	
<b>INDIRA SITARAMAN</b>	<b>\$7.22</b>
Toll Tag Refund	

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

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

<b>Payee</b>	<b>Amount</b>
<b>Alpha Testing, Inc.</b> CTP Section 2B - Material Test	<b>\$21,254.00</b>
<b>Payment Date:2013-08-02</b>	
<b>CARL HOMES</b> Returned ACH Carl Homes# 7897	<b>\$100.00</b>
<b>Delta Dental Insurance Company</b> 7/25/13-7/31/13	<b>\$3,479.50</b>
<b>Payment Date:2013-08-05</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 8/5/13	<b>\$130,408.80</b>
<b>Payment Date:2013-08-06</b>	
<b>ALEXANDER HAMILTON</b> Fed&State EmplymtLaw6mo update	<b>\$39.95</b>
<b>BENTLEY SYSTEMS, INC.</b> GeoPak Site Select GeoPak Civil Eng. MicroStation Select	<b>\$5,160.00</b>
<b>CENTRAL COMMUNICATIONS &amp; ELECTRONICS, INC</b> Monthly Radio Maintenance	<b>\$585.00</b>
<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$407.85</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> Second Qtr 2013 Random Drug &	<b>\$35.00</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03602-NTT GUARDRAIL 03546-SRT FrontageRdPvmntRecon 03487-DNT BridgeDeck Repair 03556 RestrpgSeg2&3&DNTSeg1Rmp 03604-NTT TIRES	<b>\$1,105.70</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWER	<b>\$730.80</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED 7/20/13	<b>\$35,728.39</b>
<b>FRIENDLY CHEVROLET LTD</b> Product -ANNUAL Chevrolet Auto	<b>\$1,333.21</b>
<b>JOANN DELANE LASATER</b> Citation Clerk Services - for	<b>\$1,320.00</b>
<b>OFFICE DEPOT INC</b> Finance Office Supplies Office Supplies Board office supplies	<b>\$94.78</b>
<b>STANDARD INSURANCE CO.</b> LTD JULY 2013	<b>\$10,375.32</b>
<b>Energy Future Competitive Holding CO</b> ELECTRIC	<b>\$157,042.36</b>
<b>UNITED DENTAL CARE OF TEXAS, INC.</b> ASSURANT PREMIUM FEES 7/2013	<b>\$5,627.45</b>

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

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

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

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



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

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

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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>INDEPENDENT STATIONERS INC</b> 4 drawer lateral file (HON684L 2 drawer lateral file (HON682L	<b>\$2,305.66</b>
<b>CERTIF-A-GIFT</b> freight service awards	<b>\$112.16</b>
<b>Meadows, Collier,Reed,Cousins, Crouch &amp;</b> Professional Svcs Rendered thr	<b>\$2,610.00</b>
<b>THOMAS GALLAWAY CORPORATION</b> SourceOne Email Management SourceOne Discovery Manager	<b>\$10,172.00</b>
<b>A PLUS SERVICES</b> Labor and materials to repair	<b>\$314.15</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$1,085.56</b>
<b>Blink Media, Inc</b> Gas Station toppers	<b>\$6,384.00</b>
<b>UNIK SECURITY &amp; POS,INC</b> Shipping Charge Window Intercom - Used for Fro	<b>\$159.00</b>
<b>Aspen American Insurance Company</b> CourtOrder pay SuretyCo. 03295 RETAINAGE RELEASED	<b>\$21,623.55</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> #3607 - CTP- Utility Relocatio	<b>\$46,673.18</b>
<b>Clear channel Outdoor, Inc.</b> Clear Channel Outdoor-Outdoor	<b>\$5,225.00</b>
<b>NTTA Concentration Account</b> PGBTEE REIMASOFAUG1213	<b>\$272,206.42</b>
<b>NTTA Concentration Account</b> CTP REIMASOFAUG1213	<b>\$325,320.95</b>
<b>Payment Date:2013-08-15</b>	
<b>CDW GOVERNMENT, INC.</b> 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	<b>\$16,597.71</b>
<b>CITY OF PLANO</b> Business fire alarm annual ren	<b>\$200.00</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$201.17</b>



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

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

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

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

**Payment Date:2013-08-16**

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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>CINTAS CORPORATION NO. 2</b> Replenishment first aid suppli	<b>\$415.33</b>
<b>WELLS FARGO BANK, N A</b> Trustee Fees, 2012A	<b>\$2,500.00</b>
<b>ATMOS ENERGY CORPORATION, INC</b> GAS SERVICES	<b>\$113.34</b>
<b>Regali, Inc</b> Product – Purchase Supervisor	<b>\$189.68</b>
<b>LOUTHAN CONSULTING LLC</b> Cost Model, Cost Model Analyti	<b>\$12,420.00</b>
<b>MICHAEL BAKER JR, INC</b> #3376 - PGBT EE Landscape Cons	<b>\$54,885.65</b>
<b>PITNEY BOWES PRESORT SERVICES, INC.</b> Fuel Surcharge for mailings -	<b>\$105.00</b>
<b>ValleyCrest Landscape Development, INC.</b> #02353-SH121 - Landscape & Irr #03200-SH121 - Mitigation Site RETAINAGE RETAIANGE	<b>\$8,583.11</b>
<b>COMPLETE SUPPLY, INC.</b> Product – 36” x 5” Dust Mop He Product – Enmotion Towel, M016 Product – Air Freshener, M0019 Product – Toilet Tissue, M0020	<b>\$821.22</b>
<b>INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD</b> 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	<b>\$7,089.05</b>
<b>WFAA-TV, INC.</b> WFAA- Television Radio	<b>\$11,520.00</b>
<b>IRON MOUNTAIN</b> Backup Tape Archival Services	<b>\$1,471.54</b>
<b>NORTHERN IMPORTS, INC</b> Product - Safety Boots for,	<b>\$130.00</b>
<b>Greener Pastures Landscape, Inc.</b> #3091-SH121 Seg.4 Landscape & RETAINAGE	<b>\$3,151.48</b>
<b>MICROSURVEY SOFTWARE INC</b> Mapscenes Upgrade Forensic CAD Mapscenes Forensic CAD PointCl Annual Maint Agreement Forensi	<b>\$2,495.00</b>
<b>Six Construct Inc.</b> Product – Auto Body repairs fo	<b>\$3,169.97</b>

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



<b>Payee</b>	<b>Amount</b>
<b>COOLSTUFF</b>	<b>\$605.00</b>
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	
<b>RFD and Associates, Inc.</b>	<b>\$69,011.71</b>
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	
<b>M and S Technologies</b>	<b>\$7,000.00</b>
Mobile App Vulnerability Test	
<b>COMMUNITY WASTE DISPOSAL LP</b>	<b>\$2,433.22</b>
Waste Disposal	
<b>J Gassett Lawn Products Inc. dba Gassett</b>	<b>\$98.04</b>
Product- 809218 Air Cleaner As	
<b>Weaver and Tidwell, L.L.P.</b>	<b>\$2,737.50</b>
Credit Card Revenue Reconcilia	
<b>INTERACTIVE DATA PRICING AND</b>	<b>\$105.18</b>
monthly datafeed for Sympro	
<b>PDME</b>	<b>\$715.29</b>
Product –ANNUAL Purchasing Con	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$362.07</b>
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	
<b>WILLIAM J. BROTHERTON, P.C.</b>	<b>\$6,326.02</b>
Professional Services & Expens	
Professional Services and Expe	
<b>PLANT INTERSCAPES, INC</b>	<b>\$139.91</b>
Interior Plant Care	
<b>CDM SMITH INC</b>	<b>\$88,094.28</b>
Traf Eng, Ind Eco Rew	
Traf Engineering Retainer	
Traf Eng, Traf Data Col	
<b>MUSTANG LIGHTING INC.</b>	<b>\$393.60</b>
Electrical lighting repair ite	
<b>W DOUGLASS DISTRIBUTING</b>	<b>\$14,662.35</b>
Agreement aproved 8/30/2012 wi	
<b>QUICKSIUS,LLC</b>	<b>\$1,378.30</b>
2013 Pre-employment background	
<b>Sam Son</b>	<b>\$11,531.69</b>
Janitorial Services	
<b>GRANITE PUBLIC AFFAIRS, LLC</b>	<b>\$11,250.00</b>
2013 Legislative Consulting Se	

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

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

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

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

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

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

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



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

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

**Payment Date:2013-08-23**

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

<b>Payee</b>	<b>Amount</b>
<b>VRX, INC.</b>	<b>\$258,540.13</b>
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	
<b>VRX, INC.</b>	<b>\$28,859.73</b>
2013 PGBT WE Trailblazers (Inf TA 017 PGBT WE Speed Study & E WA 007 2013 Pavement Condition	
<b>Delta Dental Insurance Company</b>	<b>\$3,587.20</b>
8/15/13 TO 8/21/13	
<b>Payment Date:2013-08-26</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b>	<b>\$74,801.54</b>
082613	
<b>Payment Date:2013-08-27</b>	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b>	<b>\$167,931.68</b>
W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT W/H LOAN	
<b>HNTB CORPORATION</b>	<b>\$133,729.44</b>
#3425- PGBT EE - WA 01 PMC Ser #3425- LLTB - WA 01 PMC Servic #3425 - Trinity Parkway - WA 0 #3424- PGBT All ETC Ph. 2 - WA #3425- DNT 4th Lane - WA 01 PM #3425- SRT- WA 01 PMC Services #3425 - SH170- WA 01 PMC Servi #3425- DNT at PGBT Interchage	
<b>HNTB CORPORATION</b>	<b>\$362,749.48</b>
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$51,174.95</b>
#3496 - GEC - WA 01 - SRT Labor - 2013 GEC Annual Inspec Expenses Overhead & Profit #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - LLTB	
<b>ATKINS NORTH AMERICA, INC.</b>	<b>\$17,748.23</b>
WA 02 Overhead 2013 GEC Annual WA 02 Labor 2013 GEC Annual In #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	
<b>CDW GOVERNMENT, INC.</b>	<b>\$1,414.74</b>
UCS-HDD900GI2F106= CISCO 900G	

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

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

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

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

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



Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$24,977.06</b>
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	
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b>	<b>\$134,198.27</b>
Product – Bulk Meltdown 20 Dei	
<b>HDR ENGINEERING, INC.</b>	<b>\$27,463.34</b>
#02359-SH161 -Corridor Managem	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$12,138.15</b>
#03095 - PGBT WE 3B - Construc	
<b>KIMLEY-HORN &amp; ASSOCIATES, INC</b>	<b>\$15,594.81</b>
#2077- CTP Sect. 2 - PS&E - DE	
<b>MAS-TEK ENGINEERING &amp; ASSOCIATES, INC.</b>	<b>\$110,851.50</b>
#02878 - CTP Section 3B - Mate	
<b>AMEC ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>	<b>\$74,532.08</b>
#02883 - CTP Section 1 - Mater	
<b>Alliance Geotechnical Group, INC</b>	<b>\$41,611.62</b>
#02789 - CTP Section 2 - Mater	
<b>Lamb-Star Engineering, L.P.</b>	<b>\$151,779.11</b>
#02875 - CTP Section 2 - Const	

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

**Payment Date:2013-08-28**

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

**Payment Date:2013-08-29**

<b>THOMAS REPROGRAPHICS, INC</b> #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	<b>\$1,531.53</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> 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) -	<b>\$200,789.14</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> SH 161 Chisholm Trail Pkwy	<b>\$4,253.55</b>

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

**Payment Date:2013-08-30**

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

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

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

**Payment Date:2013-09-03**

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

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



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

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

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

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

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

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

**Payment Date:2013-09-06**

<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 090113	<b>\$5,372.90</b>
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**Payment Date:2013-09-09**

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

**Payment Date:2013-09-10**

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

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

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



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

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

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

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

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

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

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

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$284.26</b>
GAS SERVICES GAS SERVICEELECTRIC	
<b>ValleyCrest Landscape Development, INC.</b>	<b>\$42,201.81</b>
RETAINAGE #03200-SH121 - Mitigation Site Landscape & Irrigation Improve	
<b>Delta Dental Insurance Company</b>	<b>\$798.72</b>
DENTAL FOR AUGUST 2013	
<b>Greener Pastures Landscape, Inc.</b>	<b>\$92,413.85</b>
#3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201 RETAINAGE #02942 - PGBT EE - Landscape C	
<b>MATTHEW BENDER &amp; COMPANY INC</b>	<b>\$174.58</b>
2013-2014 Tx Crime & Traffic L Shipping Charge - Inv 2 Shipping Charge	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$468.63</b>
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	
<b>CS STARS, LLC</b>	<b>\$27,000.00</b>
CS Stars Annual Renewal	
<b>COPYNET OFFICE SYSTEMS,INC</b>	<b>\$142.96</b>
Maintenance for copier at Irvi Monthly Lease for 1 Savin copi	
<b>KORN/FERRY INTERNATIONAL</b>	<b>\$11,000.00</b>
Operations executive search	



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

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

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

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

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

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

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

**Payment Date:2013-09-20**

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

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

**Payment Date:2013-09-24**

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



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

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

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

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

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

**Payment Date:2013-09-25**

<b>NTTA Concentration Account</b>	<b>\$104,110.82</b>
PGBTEE REIMASOFSEP2413	

**Payment Date:2013-09-26**

<b>HNTB CORPORATION</b>	<b>\$144,130.01</b>
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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

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

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$24,438.72</b>
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	
1 STOP PRINT OFFICE S	
6235821823	
AMERICAN 00106449961610	
Amazon.com	
GRAYBAR ELECTRIC COMPA	
LAWTON COMMERICAL SERV	
NORTH TEXAS COMMISSION	
REI PAYMENT CENTER	
SOUTHWES 5262150602526	
SPIRIT AI 48700917681010	
STRATEGIC GOVERN	
THE HOME DEPOT 6562	
UPPCC	
UT WEB TXSHOP	
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	
<b>Delta Dental Insurance Company</b>	<b>\$4,193.20</b>
9/19/13-9/25/13	
<b>NTTA Concentration Account</b>	<b>\$148,131.31</b>
OPER REIMASOFSEP2513	
<b>NTTA Concentration Account</b>	<b>\$142,575.21</b>
SH161 REIMASOFSEP2513	

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



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

<b>Payee</b>	<b>Amount</b>
<b>INDEPENDENT STATIONERS INC</b> replacement letters and symbol	<b>\$21.86</b>
<b>ILLUME TRAINING ,LLC</b> Onsite Microsoft Training Micr	<b>\$800.00</b>
<b>AMERICAN LIFT TRUCK &amp; TRACTOR ,INC</b> 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	<b>\$1,574.77</b>
<b>ValleyCrest Landscape Maintenance,Inc</b> Monthly landscape service	<b>\$2,633.30</b>
<b>TruckPro Holding Corporation</b> Product – Core Charge @ \$20.00 INVOICE ADJUSTMENT Product – BK4707QPAR2, Brake K Product – CR47691, Seal @ \$58.	<b>\$225.57</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$2,077.53</b>
<b>BRYAN &amp; SONS LOCKSMITH, INC.</b> Master Brand Padlocks #21 seri	<b>\$807.75</b>
<b>DANIELLE M. CLAIBORNESMITH</b> Toll Tag Refund	<b>\$10.73</b>
<b>JOSE M. GONZALEZ</b> Toll Tag Refund	<b>\$39.41</b>
<b>DEBBIE HARRIS</b> Toll Tag Refund	<b>\$5.00</b>
<b>MATTHEW E. MCADOO</b> Toll Tag Refund	<b>\$4.05</b>
<b>SYED Z. MEHDI</b> Toll Tag Refund	<b>\$30.54</b>
<b>ASHLEY A. PITMON-PUTMAN</b> Toll Tag Refund	<b>\$0.81</b>
<b>GARY RIDDELL</b> Toll Tag Refund	<b>\$5.03</b>
<b>BANKSTON SHARED SERVICE CENTER</b> Toll Tag Refund	<b>\$1,528.74</b>
<b>CHRISTOPHER J. STICKEL</b> Toll Tag Refund	<b>\$11.78</b>
<b>MEREDITH THERRIAULT</b> Toll Tag Refund	<b>\$13.67</b>
<b>SUBBARAMAN MADHIRA</b> VIOLATION REFUND	<b>\$1,251.73</b>

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

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

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

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

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

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

**Payment Date:2013-10-02**

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



<b>Payee</b>	<b>Amount</b>
<b>ETC</b> ETCC Enhancements 4	<b>\$156,827.50</b>
<b>ETC</b> Image Reviewers - August 2013	<b>\$308,916.50</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$172,785.64</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$195,216.28</b>
<b>Payment Date:2013-10-03</b>	
<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$461.69</b>
<b>CITY OF GRAND PRAIRIE</b> WATER_SEWER	<b>\$51.29</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> Pre-Emp Drug Screen9/11-17/13	<b>\$198.00</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWER	<b>\$57.10</b>
<b>UNITED STATES TREASURY</b> PAY END OF 092930	<b>\$335.50</b>
<b>OFFICE DEPOT INC</b> Open PO for Office Supplies	<b>\$473.67</b>
<b>ORACLE AMERICA, INC</b> enewal service contract 36381	<b>\$6,583.46</b>
<b>RDO CONSTRUCTION EQUIPMENT CO</b> John Deere Fuel Filter	<b>\$68.00</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF 092930	<b>\$608.98</b>
<b>TOM POWERS,STANDING CHAPTER 13 TRUSTEE</b> PAY END OF 092930	<b>\$740.10</b>
<b>UNITED DENTAL CARE OF TEXAS, INC.</b> ASSURANT PREMIUM FEES 9/2013	<b>\$5,439.96</b>
<b>WOODVEST LLC</b> Invoice# 106693 Vchr 00174858 Product – Bar & Saw Chain Oil, CM 106785 Vchr#00174859	<b>\$119.98</b>
<b>DELI MANAGEMENT, INC</b> Meal - Train and Educate custo	<b>\$2,570.48</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b> Postage for mailings sent out	<b>\$425,000.00</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>AT &amp; T</b> AT&T Long Distance	<b>\$741.52</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC	<b>\$6,226.87</b>

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

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

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

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

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

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

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



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

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

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

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

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

**Payment Date:2013-10-10**

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

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

<b>Payee</b>	<b>Amount</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$2,923.61</b>
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	
<b>MAMASO INC.</b>	<b>\$39.75</b>
Product – Texas State Vehicle	
<b>BOB TOMES FORD</b>	<b>\$2,214.60</b>
wire pigtail	
Sensor	
Product –ANNUAL Purchasing Con	
Increase of \$27,000.00 to PO 6	
<b>METROPLEX BATTERY INC.</b>	<b>\$527.76</b>
Product –ANNUAL Purchasing Con	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$75.00</b>
GAS SERVICES	
<b>AT&amp;T MOBILITY II, LLC</b>	<b>\$3,712.13</b>
AT&T Mobility Wireless/Broadbd	
<b>MICHAEL BAKER JR, INC</b>	<b>\$61,324.28</b>
#3376 - PGBT EE Landscape Cons	
<b>Delta Dental Insurance Company</b>	<b>\$798.72</b>
DENTAL SEPT 2013	
<b>CITY OF ROWLETT</b>	<b>\$80.00</b>
Rowlett 2013	
<b>CITY OF ROWLETT</b>	<b>\$5,434.68</b>
WATER_SEWER	
<b>DEEP ELLUM AUTO GLASS</b>	<b>\$185.00</b>
Windshield	
<b>CITY OF DESOTO</b>	<b>\$70.00</b>
Deosto RTP	
<b>CITY OF CEDAR HILL</b>	<b>\$85.00</b>
Cedar Hill RTP 2013	
<b>TOWN OF LITTLE ELM</b>	<b>\$210.00</b>
Little Elm RTP 2013	
<b>CITY OF COPPELL</b>	<b>\$85.00</b>
Coppell RTP 2013	

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



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

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

<b>Payee</b>	<b>Amount</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$148,191.21</b>
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	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$4,910.90</b>
SH 161	
Chisholm Trail Parkway	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$224,750.92</b>
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.	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$9,026.85</b>
Chisholm Trail Parkway	
SH 161	
<b>AT&amp;T TELECONFERENCE SERVICES</b>	<b>\$16.29</b>
AT&T MESSAGING	
<b>CENTRAL COMMUNICATIONS &amp; ELECTRONICS, INC</b>	<b>\$585.00</b>
Monthly Radio Maintenance	
<b>CITY OF RICHARDSON</b>	<b>\$39.93</b>
WATER_SEWR	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$589.00</b>
PRE EMP DRUG SCREEN 9/25-9/30	
PRE EMP DRUG SCREEN 9/24/13	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$385.00</b>
Third Qtr 2013 Random Drug Tes	
<b>A. H. BELO MANAGEMENT SERVICES</b>	<b>\$190.80</b>
DMN AD - WRECKER SERVICE	

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

**Payment Date:2013-10-23**

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

**Payment Date:2013-10-25**

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

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

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



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

**Payment Date:2013-10-27**

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$28,704.26</b>
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	
0000000000000000	
96023228	
AMERICAN SOCIETY OF SA	
CUSTOM SPECIALTIES AND	
DRURY HOUSTON WOOD	
HOOTSUITE MEDIA INC.	
L3459241101157	
L3459241101158	
MACKLIN'S CATERING CO.	
MCCLURE PUBLISHING	

Payee	Amount
NTTA CUST SVC ONLINE	
SOUTHWES 5262157292141	
ST BAR TX MEMBERSHIP	
WAL-MART #3482	
AICPA AICPA	
LOWES #02878	
PLANO PLUMBING SUPPLIE	
PRESTON LLOYD CLEANERS	
SHORTSTACK.COM	
STAPLES DIRECT	
THE HOME DEPOT 527	
WWW.IRFNEWS.ORG	
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**

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

**Payment Date:2013-10-29**

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

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

<b>Payee</b>	<b>Amount</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b> Print and Mail of Monthly Stat estMark - Printing Services Printing and mail of statement	<b>\$143,104.62</b>
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b> Rental charges for 3 Konica Mi	<b>\$257.43</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product- Various Electrical Re Product – U Joint, 162982 @ \$1	<b>\$214.11</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>Sprint Solutions, Inc</b> SPRINT - WIRELESS/BROADBAND	<b>\$741.77</b>
<b>AT &amp; T</b> AT&T Long Distance	<b>\$794.95</b>
<b>SOUTHWESTERN BELL TELEPHONE CO.</b> PGBT All ETC - Fiber Repair at	<b>\$4,672.26</b>
<b>FORT DEARBORN LIFE INSURANCE COMPANY</b> LIFE INS PREM 8/2013	<b>\$31,880.91</b>
<b>DENTON COUNTY ELECTRIC</b> GAS SERVICES ELECTRIC	<b>\$6,565.99</b>
<b>NCTRCA- NORTH CENTRAL TX REGIONAL</b> 2013 NCTRCA Bronze Sponsorship	<b>\$1,500.00</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product –ANNUAL Purchasing Con	<b>\$399.44</b>
<b>MAMASO INC.</b> Product – Texas State Vehicle	<b>\$238.50</b>
<b>RANDOLPH C. CAIN</b> Consulting Services Agreement	<b>\$4,000.00</b>
<b>JP MORGAN CHASE BANK N.A</b> LOC, Mo Drw Fees 2013 LOC, Qtrly Fees 09D	<b>\$424,298.89</b>
<b>BOB TOMES FORD</b> Increase of \$27,000.00 to PO 6	<b>\$931.23</b>
<b>CHUCK FOWLER INC dba IDEAS N MOTION</b> Recognition T-Shirts for Grace invoice adjustment	<b>\$2,641.70</b>
<b>METROPLEX BATTERY INC.</b> Product –ANNUAL Purchasing Con	<b>\$807.66</b>
<b>WELLS FARGO BANK, N A</b> Trustee Fees, Custodial Agmt F	<b>\$245.00</b>
<b>ATMOS ENERGY CORPORATION, INC</b> GAS SERVICES	<b>\$367.62</b>
<b>Kleinfelder Central Inc</b> 03435 Consulting Svcs - Retain	<b>\$38,527.11</b>
<b>PITNEY BOWES PRESORT SERVICES, INC.</b> Fuel Surcharge for mailings -	<b>\$100.00</b>

<b>Payee</b>	<b>Amount</b>
<b>PAYFLEX SYSTEMS USA INC</b> RETIREE SVCS SEPTEMBER 2013 COBRA SVCS FOR SEPTEMBER 2013	<b>\$171.75</b>
<b>RED RIVER SPECIALTIES, INC</b> Product – Ranger Pro / Round-U	<b>\$3,496.00</b>
<b>Greener Pastures Landscape, Inc.</b> Approved \$706,191.25 12/20/201 RETAINAGE RELEASED	<b>\$21,331.90</b>
<b>BRENDA MATISSEN</b> Axle Loop Repair Loop Repair SRT and Cort Rd SRT & Hillcrest SB Axle Loop r Loop Repair DNT and Mockingbir	<b>\$1,430.00</b>
<b>NORTHERN SAFETY</b> NS Hand & Surface Towels - lte	<b>\$423.36</b>
<b>PROFESSIONAL TURF PRODUCTS LP</b> INVOICE ADJUSTMENT 92-8861 CAP-HOC 72-9361 CUP-SCALP, ANTI 92-5816 BOLT-BLADE 104-2234 HOSE ASM	<b>\$154.98</b>
<b>SIX AND MANGO EQUIPMENT, LLP</b> Product– Estimated Freight @ \$ Product – Kubota Repair Parts	<b>\$47.32</b>
<b>AMERICAN TIRE DISTRIBUTORS</b> 12R22.5 all position tire	<b>\$2,572.44</b>
<b>Pridestaff</b> Temporary Helpdesk employees	<b>\$1,460.00</b>
<b>Southern Tire Mart</b> Southern Tire annual contract	<b>\$1,528.80</b>
<b>BLAGG TIRE &amp; SERVICE</b> P265/70R16	<b>\$240.00</b>
<b>TEAM Consultants, Inc.</b> 03555G WA 01 Material Testing	<b>\$2,299.18</b>
<b>APPLIED OPERATIONS SECURITY and</b> Security guard service blanket	<b>\$790.51</b>
<b>BPSI CORP DBA</b> Velcro Inserts - (150K) Shipping Fees Letterhead paper - (200K)	<b>\$4,978.00</b>
<b>FAST RECYCLING, INC.</b> Passenger and Truck Tire dispo	<b>\$120.50</b>
<b>LONE STAR UNIFORMS INC</b> To add \$\$ to blanket PO 62495-	<b>\$3,157.20</b>

<b>Payee</b>	<b>Amount</b>
<b>Austin Ribbon &amp; Computer Supplies Inc.</b>	<b>\$197,143.34</b>
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	
<b>RFD and Associates, Inc.</b>	<b>\$69,011.71</b>
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	
<b>White Hawk Engineering and Design, LLC</b>	<b>\$36,153.79</b>
03434B Wall Stabilization Desi	
<b>TOTAL HIGHWAY MAINTENANCE, LLC</b>	<b>\$299,775.24</b>
SRT Seg 2 & 3 Restriping and D	
RETAINAGE	
<b>SPAETH COMMUNICATIONS INC</b>	<b>\$5,068.44</b>
Spaeth	
<b>CDM SMITH INC</b>	<b>\$99,612.98</b>
Traf Eng, Traf Data Col	
Traf Eng, Ind Eco Rew	
Traf Engineering Retainer	
<b>PORTER BURGESS COMPANY</b>	<b>\$6,206.86</b>
Cisco HW Maintenance Renewal 2	
<b>Clear channel Outdoor, Inc.</b>	<b>\$15,075.00</b>
3 Outdoor boards for 4 weeks	
<b>Integrated Biometric Technology LLC</b>	<b>\$159.20</b>
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	
<b>CBS OUTDOOR INC</b>	<b>\$8,500.00</b>
Billboards	
<b>COATS ROSE YALE RYMAN &amp; LEE, PC</b>	<b>\$5,715.00</b>
For services rendered through	
<b>W DOUGLASS DISTRIBUTING</b>	<b>\$21,301.43</b>
Product – Add funds to PO 6239	

<b>Payee</b>	<b>Amount</b>
<b>Parrish- Hare Electrical Supply LP</b> Various Electrical Supplies	<b>\$1,151.54</b>
<b>ValleyCrest Landscape Maintenance,Inc</b> Monthly landscape service	<b>\$2,633.30</b>
<b>SUPERIOR TALENT RESOURCES, INC</b> Elizabeth Vara temp employee Temporary Helpdesk employees	<b>\$2,777.20</b>
<b>SAM Construction Services, Inc.</b> 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	<b>\$3,316.76</b>
<b>ROCKET RED, LTD</b> Rocket Red	<b>\$13,985.00</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$447.16</b>
<b>STELLARGY SERVICES, LLC</b> Jason Keel-Sr. Windows Systems	<b>\$12,078.00</b>
<b>CLIFTON E. MILLER</b> CIP University "A Winning Seas	<b>\$1,500.00</b>
<b>JOHNNY TILLISON</b> VIOLATION REFUND	<b>\$47.60</b>
<b>EVERETT R. BEAHM</b> Toll Tag Refund	<b>\$41.42</b>
<b>MARY J. CALDWELL</b> Toll Tag Refund	<b>\$3.74</b>
<b>SAMY MIZRAHI</b> Toll Tag Refund	<b>\$4.19</b>
<b>EMANUEL PUENTE</b> Toll Tag Refund	<b>\$10.23</b>
<b>IMANUEL SAMMETA</b> Toll Tag Refund	<b>\$10.00</b>
<b>DOUG SLUYK</b> Toll Tag Refund	<b>\$13.90</b>
<b>STACEY RANE TANNER</b> Toll Tag Refund	<b>\$22.73</b>
<b>DEB TATE</b> Toll Tag Refund	<b>\$8.84</b>
<b>BECKY K. THOMPSON</b> Toll Tag Refund	<b>\$45.20</b>
<b>CINI VARGHESE</b> Toll Tag Refund	<b>\$40.90</b>
<b>BRIDGEFARMER &amp; ASSOCIATES INC</b> #02079 - CTP Section 2B - PS&E	<b>\$3,852.58</b>
<b>AECOM USA, INC.</b> #2075 - CTP Section 1 - PS&E (	<b>\$138.67</b>
<b>STAR-TELEGRAM, INC</b> 03287 CTP Sec 3 Sand Stockple	<b>\$77.40</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> #03309-SWP-01-UR-PM -CTP - U	<b>\$20,926.87</b>



<b>Payee</b>	<b>Amount</b>
<b>Lamb-Star Engineering, L.P.</b> #02875 - CTP Section 2 - Const	<b>\$165,105.49</b>
<b>RFD and Associates, Inc.</b> CTP - ETC and ITS Construction	<b>\$13,420.00</b>
<b>VILLAGE AT CAMP BOWIE I, LP</b> CTP ELECTRIC 8/22/13-9/23/13	<b>\$377.72</b>
<b>VCB PROPERTY LP DBA Village at Camp</b> #03326- CTP Field Office Space	<b>\$4,159.42</b>

**Payment Date:2013-10-30**

<b>ETC</b> ETCC Enhancements 5	<b>\$199,591.75</b>
<b>ETC</b> Image Reviewers - September 20	<b>\$271,253.00</b>
<b>ETC</b> ETCC Enhancements 5	<b>\$26,968.00</b>
<b>ETC</b> ETCC Enhancements 5	<b>\$284,722.25</b>
<b>NTTA Concentration Account</b> PGBTEE REIMASOFOCT2913	<b>\$116,513.05</b>
<b>NTTA Concentration Account</b> MMF REIMASOFOCT2913	<b>\$30,193.50</b>
<b>NTTA Concentration Account</b> SH161 REIMASOFOCT2913	<b>\$67,888.70</b>
<b>NTTA Concentration Account</b> CTP REIMASOFOCT2913	<b>\$261,490.36</b>
<b>NTTA Concentration Account</b> SRT REIMASOFOCT2913	<b>\$54,751.59</b>

**Payment Date:2013-10-31**

<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$1,918.43</b>
<b>CITY OF GRAND PRAIRIE</b> WATER & SEWER	<b>\$52.17</b>
<b>CITY OF PLANO</b> WATER_SEWER WATER & SEWER	<b>\$4,719.78</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$16,038.40</b>
<b>HDR ENGINEERING, INC.</b> 03555B WA 01 CM SRT Seg 2&3 FR	<b>\$31,403.94</b>
<b>UNITED STATES TREASURY</b> 3rd Party Sick-Medicare Emplry	<b>\$326.79</b>
<b>UNITED STATES TREASURY</b> PAY END OF 102713	<b>\$335.50</b>
<b>MCCALL, PARKHURST &amp;</b> NTTA 2013 Bonds NTTA System Trust Agmt Review NTTA General Matters	<b>\$9,029.96</b>

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT INC</b> Office Supplies for Maintenanc	<b>\$157.72</b>
<b>DVH INC. D/B/A SOUTHWEST WHEEL CO.</b> 63820 2x3/4x1-1/2	<b>\$4.95</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF 102713	<b>\$633.45</b>
<b>TOM POWERS,STANDING CHAPTER 13 TRUSTEE</b> PAY END OF 102713	<b>\$740.10</b>
<b>TRANSCORE HOLDINGS, INC</b> LoveField Airport AVI Transact	<b>\$1,157.52</b>
<b>VERIZON SOUTHWEST</b> VERIZON MLP 9	<b>\$231.83</b>
<b>TEXAS TRANSPORTATION INSTITUTE</b> Work Zone Safety Improvements	<b>\$3,391.95</b>
<b>eVERGE GROUP OF TEXAS LTD.</b> PeopleSoft Maintenance	<b>\$11,945.00</b>
<b>G &amp; K SERVICES</b> Non-skid entry mat service	<b>\$130.08</b>
<b>STAR-TELEGRAM, INC</b> 03660 Wrecker Service Ad 03658 MA Uniform Rental&Svcs	<b>\$122.22</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Building lighting control occu	<b>\$9,772.40</b>
<b>ABLE COMMUNICATIONS, INC</b> Agrmnt apprv'd 05/13/2013 for Misc Network Cabling	<b>\$3,759.26</b>
<b>CITY OF FRISCO</b> ELECTRIC	<b>\$632.86</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>AT &amp; T</b> AT&T Consolidate Phone Service	<b>\$31,993.43</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC	<b>\$4,451.14</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF 102713	<b>\$186.56</b>
<b>TEXAS BOARD OF ARCHITECTURAL</b> TLUCIDO REGIS RENEWAL - TBAE	<b>\$305.00</b>
<b>BOB TOMES FORD</b> Increase of \$27,000.00 to PO 6	<b>\$347.61</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF 102713	<b>\$616.94</b>
<b>ACE MART RESTAURANT SUPPLY COMPANY</b> Industrial Microwave Ovens	<b>\$1,559.88</b>
<b>PITNEY BOWES PRESORT SERVICES, INC.</b> Fuel Surcharge for mailings -	<b>\$105.00</b>

<b>Payee</b>	<b>Amount</b>
<b>Dallas Fort Worth Minority Supplier</b> 2013 DFWMSDC Bronze Sponsorshi 2013 DFWMSDC ACCESS Conference	<b>\$3,300.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 102713	<b>\$800.62</b>
<b>Pridestaff</b> Temporary Helpdesk employees	<b>\$1,460.00</b>
<b>WESTERN PAPER COMPANY, INC.</b> Paper 8 1/2 x 11 #235070 Replenishment-20 cases Copier	<b>\$849.00</b>
<b>NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b> PAY END OF 102713	<b>\$120.92</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$4,356.91</b>
<b>Illinois State Disbursement Unit</b> PAY END OF 102713	<b>\$195.60</b>
<b>ECOSYSTEMS ENVIRONMENTAL, INC</b> To develop a mold remediation	<b>\$950.00</b>
<b>MELANIE HOWE</b> Toll Tag Refund	<b>\$9.81</b>
<b>QIDONG NRU</b> Toll Tag Refund	<b>\$7.62</b>
<b>ROSANNA VAZQUEZ</b> Toll Tag Refund	<b>\$21.94</b>
<b>CYNTHIA CHAVEZ</b> Toll Tag Refund	<b>\$7.75</b>
<b>JAMES CLARK</b> Toll Tag Refund	<b>\$15.83</b>
<b>THOMAS C. COBURN</b> Toll Tag Refund	<b>\$36.95</b>
<b>ALLISON DOMANIC</b> Toll Tag Refund	<b>\$45.71</b>
<b>CASS O. EDWARDS III</b> Toll Tag Refund	<b>\$7.18</b>
<b>ANDREW T. EFFERTZ</b> Toll Tag Refund	<b>\$14.70</b>
<b>MARILYNN H FIELD</b> Toll Tag Refund	<b>\$4.09</b>
<b>CAROL A. FRANCIS</b> Toll Tag Refund	<b>\$21.20</b>
<b>CAROL A. FRANCIS</b> Toll Tag Refund	<b>\$5.69</b>
<b>CONSIE A. GARZA</b> Toll Tag Refund	<b>\$33.64</b>
<b>THERESA HARRISON</b> Toll Tag Refund	<b>\$7.55</b>
<b>GLENN M. JULIUS</b> Toll Tag Refund	<b>\$16.53</b>

<b>Payee</b>	<b>Amount</b>
<b>LORI LILES</b> Toll Tag Refund	<b>\$7.93</b>
<b>RICHARD MUNALA</b> Toll Tag Refund	<b>\$20.00</b>
<b>SON NGUYEN</b> Toll Tag Refund	<b>\$17.57</b>
<b>JESSICA B. PATRICK</b> Toll Tag Refund	<b>\$22.44</b>
<b>KASANDRA P. PHILLIPS</b> Toll Tag Refund	<b>\$4.94</b>
<b>DANIEL L. SCARTH</b> Toll Tag Refund	<b>\$28.79</b>
<b>TERESA SIFUENTES</b> Toll Tag Refund	<b>\$2.92</b>
<b>SHARON SMOCK</b> Toll Tag Refund	<b>\$25.10</b>
<b>AZALIA ADAMS</b> Toll Tag Refund	<b>\$5.00</b>
<b>JAMES D. CONNOLLY III</b> Toll Tag Refund	<b>\$9.82</b>
<b>NATHAN A. DECKARD</b> Toll Tag Refund	<b>\$23.32</b>
<b>HALEY D. HENNING</b> Toll Tag Refund	<b>\$10.86</b>
<b>KAREN KASPER</b> Toll Tag Refund	<b>\$7.50</b>
<b>MIKE LIVELY</b> Toll Tag Refund	<b>\$8.00</b>
<b>AIMEE DAWN ROZANEK</b> Toll Tag Refund	<b>\$2.65</b>
<b>ISABELLE SMITH</b> Toll Tag Refund	<b>\$33.67</b>
<b>AMANDA M. STUBBE</b> Toll Tag Refund	<b>\$44.13</b>
<b>RONALD SWENSON</b> Toll Tag Refund	<b>\$23.97</b>
<b>DARIELA TORRES</b> Toll Tag Refund	<b>\$5.00</b>
<b>DAVID A. TRIMBLE</b> Toll Tag Refund	<b>\$20.66</b>
<b>KIM VU</b> Toll Tag Refund	<b>\$8.33</b>
<b>ANGIE AGUILAR</b> Toll Tag Refund	<b>\$29.03</b>
<b>DARLENE F. BALL</b> Toll Tag Refund	<b>\$43.17</b>
<b>BECKY C. BODIN</b> Toll Tag Refund	<b>\$10.00</b>

<b>Payee</b>	<b>Amount</b>
<b>STEPHEN H. COOPER</b> Toll Tag Refund	<b>\$7.80</b>
<b>WILLIAM DEVINE</b> Toll Tag Refund	<b>\$20.00</b>
<b>CARTER FREY</b> Toll Tag Refund	<b>\$21.62</b>
<b>CYNTHIA L. GAULT</b> Toll Tag Refund	<b>\$213.14</b>
<b>LISA JEAN GOODSON</b> Toll Tag Refund	<b>\$22.24</b>
<b>JAMES C. HILLIARD</b> Toll Tag Refund	<b>\$14.70</b>
<b>CHASE MYERS</b> Toll Tag Refund	<b>\$2.20</b>
<b>CYNTHIA A. NOVAK</b> Toll Tag Refund	<b>\$26.71</b>
<b>JOHANNA A. ROSSELL</b> Toll Tag Refund	<b>\$6.87</b>
<b>MOKICHI TADA</b> Toll Tag Refund	<b>\$9.60</b>
<b>ERIC WELDON</b> Toll Tag Refund	<b>\$40.00</b>
<b>LEA PAIGE WITHMAN</b> Toll Tag Refund	<b>\$6.82</b>
<b>HDR ENGINEERING, INC.</b> #02081-SWP/CTP Sect. 3 - DESIG	<b>\$7,504.45</b>
<b>TEXAS DEPARTMENT OF TRANSPORTATION</b> #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	<b>\$128,463.21</b>
<b>STAR-TELEGRAM, INC</b> 03574-SH161 Lndscp&Irrigation	<b>\$81.02</b>
<b>C &amp; M ASSOCIATES, INC</b> Traf Eng, Retainer	<b>\$8,333.34</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$171,106.36</b>
<b>NTTA Concentration Account</b> CTP REIMASOFOCT3113	<b>\$532,614.55</b>

<b>Payee</b>	<b>Amount</b>
<b>Payment Date:2013-11-01</b>	
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 102713	<b>\$6,174.48</b>
<b>Delta Dental Insurance Company</b> 10/24/13-10/31/13	<b>\$3,031.60</b>
<b>Payment Date:2013-11-04</b>	
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 11/4/13	<b>\$102,555.68</b>
<b>TEXAS COUNTY &amp; DISTRICT RETIREMENT</b> TCDRS W/H 10/18/13 TCDRS CON 10/18/13 TCDRS ROUND TCRDS W/H 10/4/13 TCDRS CON 10/4/13	<b>\$398,997.83</b>
<b>VRX, INC.</b> 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	<b>\$206,544.37</b>
<b>VRX, INC.</b> 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	<b>\$34,237.49</b>
<b>TEXAS WORKFORCE COMMISSION</b> REIM UNPLYMNT BENE 3rdQTR 2013	<b>\$31,131.29</b>
<b>Payment Date:2013-11-05</b>	
<b>ATKINS NORTH AMERICA, INC.</b> #3496 - GEC - WA 01 - LLTB Overhead & Profit Labor - 2013 GEC Annual Inspec #3496 - GEC - WA 01 - PGBT EE #3496 - GEC - WA 01 - SRT Expenses	<b>\$38,589.30</b>
<b>ATKINS NORTH AMERICA, INC.</b> WA 02 Labor 2013 GEC Annual In WA 02 Overhead 2013 GEC Annual #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	<b>\$10,918.99</b>
<b>TEACHERS INSURANCE AND ANNUITY ASSOC OF</b> ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	<b>\$166,857.71</b>
<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$921.34</b>

<b>Payee</b>	<b>Amount</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> Third Qtr Random Drug Testing	<b>\$70.00</b>
<b>DALLAS WATER UTILITIES</b> WATER_SEWER	<b>\$774.30</b>
<b>TEXAS DEPT. OF PUBLIC SAFETY</b> Police Services blanket PO for	<b>\$337,112.84</b>
<b>JORDAN TOWING INC.</b> Tow Service unit 12145 9-3-13 Towing Service multiple units tow service	<b>\$1,855.37</b>
<b>JOANN DELANE LASATER</b> Citation Clerk Services - for	<b>\$1,515.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> PEBC ENTITY COST SHARE 11/2013	<b>\$5,409.00</b>
<b>OFFICE DEPOT INC</b> 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	<b>\$820.31</b>
<b>STANDARD INSURANCE CO.</b> LTD NOVEMBER 2013	<b>\$9,112.22</b>
<b>KINLOCH EQUIPMENT AND SUPPLY</b> 1025992 Water Filter CARtridge	<b>\$108.97</b>
<b>TEXAS DEPARTMENT OF LICENSING AND</b> Product – Inspection Licensing	<b>\$40.00</b>
<b>Energy Future Competitive Holding CO</b> ELECTRIC	<b>\$160,949.12</b>
<b>UNITED DENTAL CARE OF TEXAS, INC.</b> ASSURANT PREMIUM FEES 10/2013	<b>\$5,376.23</b>
<b>SUMMERS GROUP INC.</b> 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/	<b>\$950.60</b>
<b>U S POSTAL SERVICE</b> Annual BRM Maintenance Fee #37 Annual BRM Permit #3784000-Com	<b>\$835.00</b>
<b>DAVID L. MCNATT</b> DISCOUNT 10%, N15 David McNatt -Citation Process	<b>\$944.74</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$341.06</b>
<b>STAR-TELEGRAM, INC</b> 03697 Process Server Ad	<b>\$55.68</b>

<b>Payee</b>	<b>Amount</b>
<b>QUESTMARK INFORMATION MANAGEMENT INC</b>	<b>\$570,893.06</b>
Postage used in September for Postage for mailings sent out	
<b>POWER HOUSE ELECTRIC SUPPLY</b>	<b>\$244.50</b>
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	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$5,779.46</b>
ELECTRIC GAS SERVICES	
<b>MAMASO INC.</b>	<b>\$54.25</b>
Product – Texas State Vehicle	
<b>SAM PACK'S FIVE STAR FORD</b>	<b>\$109,361.92</b>
Product – One (1) 2013 Ford F7 Product - One (1) 2013 F450 FI	
<b>BOB TOMES FORD</b>	<b>\$288.12</b>
Increase of \$27,000.00 to PO 6	
<b>CINTAS CORPORATION NO. 2</b>	<b>\$217.42</b>
Replenishment first aid suppli	
<b>DLT SOLUTIONS LLC</b>	<b>\$7,680.00</b>
Renew annual maintenance suppo	
<b>GLANTZ HOLDINGS, INC. d/b/a</b>	<b>\$236.64</b>
there was an addational amount N. Glantz & Son- for Kim Tolbe	
<b>ValleyCrest Landscape Development, INC.</b>	<b>\$40,852.69</b>
Landscape & Irrigation Improve RETAINAGE RELEASED	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$377.34</b>
Product – Enmotion Towel, M016 Product – Pink Hand Soap, M001 Product – 36" x 5" Dust Mop He	
<b>CITY OF ROWLETT</b>	<b>\$3,032.51</b>
WATER_SEWER	



<b>Payee</b>	<b>Amount</b>
<b>SOUTHWEST CREDIT</b>	<b>\$106,207.12</b>
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	
<b>WEX BANK</b>	<b>\$15,812.12</b>
Product – October 2013 Fuel C	
<b>PIRTEK PLANO</b>	<b>\$298.16</b>
Product – Four (4) Hydraulic H	
<b>NORTHERN IMPORTS, INC</b>	<b>\$455.98</b>
Boots for Tony Cleveland 7362	
Product - Safety Boots for,	
<b>TIBEBU WOLDETSADIK</b>	<b>\$20.00</b>
Returned ACH Payments	
<b>CITY OF MCKINNEY</b>	<b>\$1,082.02</b>
WATER_SEWER	
<b>CAMELOT LANDFILL TX, LP</b>	<b>\$1,201.69</b>
Payment for Invoice 6100 from	
<b>FTI CONSULTING, INC.</b>	<b>\$354,169.05</b>
March total professional servi	
April total professional servi	
May total professional service	
<b>Southern Tire Mart</b>	<b>\$1,826.31</b>
Southern Tire annual contract	
<b>BAR TOO READY MIX, LLC</b>	<b>\$600.00</b>
Product – Three (3) Yards at 3	
Product – Fuel Surcharge @ \$56	
Product – Haul Fee @ \$250.00	
<b>PATRICK JOSEPH MCCALL dba STERLING FLAGS</b>	<b>\$497.30</b>
Product – 5' x 8' Texas Flag,	
Product – 5' x 8' U.S. Flag, M	
<b>PRO CHEM OF DFW INC</b>	<b>\$166.00</b>
Product- Estimated Freight @ \$	
Product- AR2864, Valve Kit @ \$	
Product- AR1857, Seal Kit @ \$9	
<b>COMMUNITY WASTE DISPOSAL LP</b>	<b>\$2,741.11</b>
Waste Disposal	
Aprov \$83,414.52, Waste Contai	

<b>Payee</b>	<b>Amount</b>
<b>PRESTON LLOYD CLEANERS INC</b> Product –ANNUAL Purchasing Con	<b>\$46.25</b>
<b>INDEPENDENT STATIONERS INC</b> Dry Erase Boards - #BLT669RGHH	<b>\$1,305.80</b>
<b>HAYNES AND BOONE,LLP</b> Retainer Fee	<b>\$2,000.00</b>
<b>GN HELLO DIRECT, INC</b> GN 2125-NC FLEX BIN GN 1200 CC 2m Coiled QD to Mod	<b>\$5,674.00</b>
<b>COPYNET OFFICE SYSTEMS,INC</b> Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	<b>\$174.47</b>
<b>COATS ROSE YALE RYMAN &amp; LEE, PC</b> Services rendered through Sept	<b>\$530.00</b>
<b>ACCUVANT,INC</b> Annual Maintenance SecureVue S elQ Support Annual Renewal	<b>\$15,841.41</b>
<b>W DOUGLASS DISTRIBUTING</b> Agreement aproved 8/30/2012 wi	<b>\$13,720.14</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$254.97</b>
<b>ROBIN KAZEN</b> VIOLATION REFUND	<b>\$205.38</b>
<b>CHRISTINA BIGHAM</b> VIOLATION REFUND	<b>\$198.00</b>
<b>CATHERINE MEAGHER</b> VIOLATION REFUND	<b>\$5.55</b>
<b>JAMES GOUGH</b> VIOLATION REFUND	<b>\$112.97</b>
<b>WILLIAM t. HILL</b> VIOLATION REFUND	<b>\$653.80</b>
<b>BILLY DARNELL RANDALL</b> VIOLATION REFUND	<b>\$17.48</b>
<b>RAY COLE</b> VIOLATION REFUND	<b>\$133.40</b>
<b>ROBERT J TAKACH</b> VIOLATION REFUND	<b>\$87.00</b>
<b>AMY GONZALEZ</b> VIOLATION REFUND	<b>\$140.00</b>
<b>JAVIER SANDOVAL RAYA</b> Toll Tag Refund	<b>\$79.93</b>
<b>BETTY J. BORUK</b> Toll Tag Refund	<b>\$17.52</b>
<b>JOEY J. GONZALES</b> Toll Tag Refund	<b>\$7.16</b>
<b>JESSICA JARRETT</b> Toll Tag Refund	<b>\$386.25</b>

<b>Payee</b>	<b>Amount</b>
<b>EDWARD F. MULLIN</b> Toll Tag Refund	<b>\$38.56</b>
<b>AMANDA MUNOZ</b> Toll Tag Refund	<b>\$5.18</b>
<b>BERNARD M. MYERS</b> Toll Tag Refund	<b>\$7.32</b>
<b>KELLIE NELSON</b> Toll Tag Refund	<b>\$5.99</b>
<b>MERLOS SANTOS</b> Toll Tag Refund	<b>\$40.00</b>
<b>MARK STRAND</b> Toll Tag Refund	<b>\$21.02</b>
<b>GREG THORNTON</b> Toll Tag Refund	<b>\$34.41</b>
<b>JEFFRY P. DOWNEY</b> Toll Tag Refund	<b>\$6.82</b>
<b>DONALD BOUNDS</b> Toll Tag Refund	<b>\$7.21</b>
<b>RONNIE D. CHANEY</b> Toll Tag Refund	<b>\$44.81</b>
<b>ROSA GONZALEZ</b> Toll Tag Refund	<b>\$35.32</b>
<b>ROBERTO M. GUTIERREZ</b> Toll Tag Refund	<b>\$10.26</b>
<b>JONATHAN A. HARTLAND</b> Toll Tag Refund	<b>\$10.18</b>
<b>SANJEEV KAUSHIK</b> Toll Tag Refund	<b>\$2.39</b>
<b>DONITA Y. LANDRO</b> Toll Tag Refund	<b>\$5.24</b>
<b>VIOLET MEDELLIN</b> Toll Tag Refund	<b>\$16.30</b>
<b>CALISTA NABORS</b> Toll Tag Refund	<b>\$5.78</b>
<b>SAMUEL ROBLES</b> Toll Tag Refund	<b>\$3.70</b>
<b>JOHN POTTS</b> Toll Tag Refund	<b>\$11.84</b>
<b>SAM CHO</b> Toll Tag Refund	<b>\$19.71</b>
<b>LEONORA GALAVIZ</b> Toll Tag Refund	<b>\$49.42</b>
<b>KENDRA JAMES</b> Toll Tag Refund	<b>\$22.87</b>
<b>LE MARC J. JOHNSON</b> Toll Tag Refund	<b>\$8.63</b>
<b>GEORGE SPAETH</b> Toll Tag Refund	<b>\$6.60</b>

<b>Payee</b>	<b>Amount</b>
<b>SAID ABDULLE</b> Toll Tag Refund	<b>\$207.58</b>
<b>OARE ROSE ASUELIME</b> Toll Tag Refund	<b>\$15.21</b>
<b>EUGENIA E BERMUDEZ</b> Toll Tag Refund	<b>\$12.68</b>
<b>RAYMOND HARRELL</b> Toll Tag Refund	<b>\$12.44</b>
<b>SHENEKA HAYES</b> Toll Tag Refund	<b>\$42.56</b>
<b>KAREN JOHNSON</b> Toll Tag Refund	<b>\$23.06</b>
<b>JIMMIE JUSTUS</b> Toll Tag Refund	<b>\$1.77</b>
<b>GERALD W LONGLEY</b> Toll Tag Refund	<b>\$15.41</b>
<b>PEDRO POSADAS</b> Toll Tag Refund	<b>\$30.46</b>
<b>SURJIT SINGH</b> Toll Tag Refund	<b>\$36.43</b>
<b>MICHAEL SMITH</b> Toll Tag Refund	<b>\$5.00</b>
<b>RENADA STOVALL</b> Toll Tag Refund	<b>\$2.86</b>
<b>VIVIAN STRICKLAND</b> Toll Tag Refund	<b>\$4.18</b>
<b>FINANCIAL SERVICES VEHICLE TRUST</b> Toll Tag Refund	<b>\$2.40</b>
<b>HDR ENGINEERING, INC.</b> #02359-SH161 -Corridor Managem	<b>\$18,989.24</b>
<b>HUITT &amp; ZOLLARS, INC.</b> #03095 - PGBT WE Landscaping D	<b>\$829.52</b>
<b>AT&amp;T CORP</b> CTP Field Office Phone Svc	<b>\$40.14</b>
<b>Kleinfelder Central Inc</b> #03097- CTP Section 1 - 6 Inde	<b>\$4,401.04</b>
<b>LAMAR TEXAS LIMITED PARTNERSHIP</b> Outdoor Boards for 12 months	<b>\$13,540.00</b>
<b>FORT WORTH &amp; WESTERN RAILROAD</b> #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 -	<b>\$48,938.38</b>
<b>Payment Date:2013-11-06</b>	
<b>Quandra Johnson</b> Returned ACH Payment #8008	<b>\$275.28</b>
<b>FEDERAL HIGHWAY ADMINISTRATION</b> Prof Svcs, TIFIA Ann Svc Fee	<b>\$12,500.00</b>

<b>Payee</b>	<b>Amount</b>
<b>GRANITE CONSTRUCTION</b> #02947-SWP/CTP CONST - Section	<b>\$8,284,925.68</b>
<b>Payment Date:2013-11-07</b>	
<b>Delta Dental Insurance Company</b> 10/31/13-11/6/13	<b>\$1,927.05</b>
<b>3M COMPANY</b> Product – M01595, LDS-W346, Wh Product – M00978, LDS-Y346, Ye	<b>\$13,395.30</b>
<b>CDW GOVERNMENT, INC.</b> TW-CTEN-2X2-1142U - TERRAWAVE	<b>\$9,781.92</b>
<b>CENTRAL COMMUNICATIONS &amp;ELECTRONICS, INC</b> Monthly Radio Maintenance	<b>\$585.00</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$8,650.98</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$64,857.60</b>
<b>GT DISTRIBUTORS, INC.</b> 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	<b>\$88.89</b>
<b>OFFICE DEPOT INC</b> Office Supplies, Cash & Debt	<b>\$4.41</b>
<b>SUMMERS GROUP INC.</b> Product – M01598, K122 Photo C Product – M01238, Photo Cell,	<b>\$131.55</b>
<b>THE DALLAS FOUNDATION</b> Donation Jere W. Thompson, J	<b>\$200.00</b>
<b>RESERVE ACCOUNT</b> Replenish Postage Machine at G	<b>\$25,000.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> ELECTRIC	<b>\$1,136.97</b>
<b>SOUTHWEST CROSSROADS INC</b> Velcro Sets (Hook and Loop) 1, Shipping and Handling	<b>\$8,825.00</b>
<b>SOUTHWESTERN BELL TELEPHONE CO.</b> PGBT All ETC - Beltline Fiber CREDIT USED FOR TRAINING TRAINING CREDITS	<b>\$4,673.00</b>
<b>TRANSYSTEMS CORPORATION</b> Wall Stabilization Design from	<b>\$48,468.96</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product –ANNUAL Purchasing Con Maintenance Supplies	<b>\$1,139.00</b>
<b>KLOECKNER METALS CORPORATION</b> Product- Delivery Charge @ \$50 Product- Struct Angles 3 x 3 x Product- Fuel Surcharge @ \$0.4	<b>\$193.47</b>

<b>Payee</b>	<b>Amount</b>
<b>Lamb-Star Engineering, L.P.</b> #03374 - PGBT EE - XXVIII - La	<b>\$8,282.25</b>
<b>SOUTHWEST CREDIT</b> SB46915%-090213C SB46910%-092313A SB46910%-100113A SB46915%-100113A GracePeriod10-082613F GracePeriod15-100113B SB46910%-090913A SB46915%-090913C SB46915%-092313C SB46910%-091613A SB46915%-091613C	<b>\$101,886.80</b>
<b>WILSON OFFICE INTERIORS, LLC</b> Privacy partition (MLP 10)	<b>\$1,503.63</b>
<b>TX COMPTROLLER OF PUBLIC ACCOUNTS</b> Co -op Annual membership	<b>\$100.00</b>
<b>Hoshizaki South Central D.C.</b> Installation of ice machines (	<b>\$1,740.00</b>
<b>BOXES 4 U INC</b> Product – Aerosol Disinfectant Product – All Purpose Cleaner, Product – Estimated Freight @ Product – Aerosol Stainless St Product – Cotton Wet Mop Head,	<b>\$406.54</b>
<b>TEAM Consultants, Inc.</b> 03555G WA 01 Material Testing	<b>\$436.70</b>
<b>Techni Waterjet, LLC</b> Product – Replacement Parts fo Product – Estimated Freight @	<b>\$577.24</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$3,380.15</b>
<b>CLEANING GUYS, LLC</b> Damage Claim DC 13-114	<b>\$44,086.09</b>
<b>GN HELLO DIRECT, INC</b> Senn SC230 mono NC hdst USB	<b>\$2,823.20</b>
<b>COPYNET OFFICE SYSTEMS,INC</b> Maintenance for 2 Machines Monthly Lease for 2 Savin Copi	<b>\$164.05</b>
<b>SUPERIOR TALENT RESOURCES, INC</b> Elizabeth Vara temp employee Temporary Helpdesk employees	<b>\$1,834.00</b>
<b>SAM Construction Services, Inc.</b> 03555A WA 01 Labor: Constructi 03555A WA 01 Expenses: Constru 03555A WA 01 Overhead/Profit:	<b>\$15,667.06</b>
<b>DFW CAMPER CORRAL, INC</b> Product – Rhino Liner one (1)	<b>\$550.00</b>
<b>CLINT HAMESSLEY</b> VIOLATION REFUND	<b>\$745.80</b>

<b>Payee</b>	<b>Amount</b>
<b>FLETCHER C ALLEN</b> VIOLATION REFUND	<b>\$48.00</b>
<b>TERESA ARGOTE</b> VIOLATION REFUND	<b>\$20.16</b>
<b>EMILY OHUMA</b> VIOLATION REFUND	<b>\$865.29</b>
<b>TERRY SENTIMORE</b> VIOLATION REFUND	<b>\$206.00</b>
<b>LEONEL BAUTISTA</b> Toll Tag Refund	<b>\$12.03</b>
<b>MOHAMED CHAIB</b> Toll Tag Refund	<b>\$37.55</b>
<b>KEVIN DODGE</b> Toll Tag Refund	<b>\$37.93</b>
<b>CARTER PIERCE</b> Toll Tag Refund	<b>\$39.00</b>
<b>ALI SALAMAT</b> Toll Tag Refund	<b>\$25.00</b>
<b>LACEY D. SCRUGGS</b> Toll Tag Refund	<b>\$7.40</b>
<b>TERRENCE A. TERRIEN</b> Toll Tag Refund	<b>\$9.15</b>
<b>UNITED ACCESS</b> Toll Tag Refund	<b>\$8.00</b>
<b>IZET BECIREVIC</b> Toll Tag Refund	<b>\$9.50</b>
<b>KRYSTAL D. BRYAND</b> Toll Tag Refund	<b>\$46.28</b>
<b>ERNESTONE DAY</b> Toll Tag Refund	<b>\$49.55</b>
<b>SPENCER M. FORSYTH</b> Toll Tag Refund	<b>\$40.03</b>
<b>JON FREDERICK</b> Toll Tag Refund	<b>\$3.31</b>
<b>JEANNETT GRAY</b> Toll Tag Refund	<b>\$6.17</b>
<b>LINDA S. GUILLORY</b> Toll Tag Refund	<b>\$22.39</b>
<b>ANDREW HAWKES</b> Toll Tag Refund	<b>\$13.85</b>
<b>CHARLES W. HOSKINS</b> Toll Tag Refund	<b>\$14.89</b>
<b>SAM A. JOHNSON</b> Toll Tag Refund	<b>\$13.93</b>
<b>KYLE D. LAUNIUS</b> Toll Tag Refund	<b>\$6.42</b>
<b>BRIAN LOVELESS</b> Toll Tag Refund	<b>\$44.75</b>

<b>Payee</b>	<b>Amount</b>
<b>RYAN MATTOX</b> Toll Tag Refund	<b>\$34.17</b>
<b>CHARLES E. SMITH</b> Toll Tag Refund	<b>\$31.11</b>
<b>CHIJIJOKE B UCHIME</b> Toll Tag Refund	<b>\$5.35</b>
<b>MARIANA I. ARCE</b> Toll Tag Refund	<b>\$1.51</b>
<b>BRIAN DALY</b> Toll Tag Refund	<b>\$20.00</b>
<b>JEAN-MARIE DAUPLAISE</b> Toll Tag Refund	<b>\$52.61</b>
<b>RAYMUNDO GARCIA</b> Toll Tag Refund	<b>\$20.44</b>
<b>DAVID W. GILLESPIE</b> Toll Tag Refund	<b>\$10.05</b>
<b>TIM G. GREEN</b> Toll Tag Refund	<b>\$28.14</b>
<b>LISA N. HA</b> Toll Tag Refund	<b>\$58.53</b>
<b>SUNCHAI HAMCUMPAI</b> Toll Tag Refund	<b>\$20.18</b>
<b>JACKIE EWING JOHNNY EWING</b> Toll Tag Refund	<b>\$5.38</b>
<b>BOB KENNEMER</b> Toll Tag Refund	<b>\$33.52</b>
<b>PHANI KOTA</b> Toll Tag Refund	<b>\$0.62</b>
<b>CHRIS RAMOS</b> Toll Tag Refund	<b>\$7.28</b>
<b>JORGE A. RODRIGUEZ</b> Toll Tag Refund	<b>\$0.84</b>
<b>JAMES R. SANDERS</b> Toll Tag Refund	<b>\$25.81</b>
<b>JEROME H. SULLIVAN</b> Toll Tag Refund	<b>\$14.91</b>
<b>MARTIN WHIPPLE</b> Toll Tag Refund	<b>\$5.00</b>
<b>ROBERT E. WHITLOCK</b> Toll Tag Refund	<b>\$1.26</b>
<b>JAMES M. YATES</b> Toll Tag Refund	<b>\$45.20</b>
<b>ANA M. ANDRADE</b> Toll Tag Refund	<b>\$1.04</b>
<b>ALISA C BANKS</b> Toll Tag Refund	<b>\$15.59</b>
<b>MELITON G. GONZALEZ</b> Toll Tag Refund	<b>\$8.37</b>



<b>Payee</b>	<b>Amount</b>
<b>RYAN JARED</b> Toll Tag Refund	<b>\$9.89</b>
<b>BRENDA LENNOX</b> Toll Tag Refund	<b>\$19.47</b>
<b>ANDREW PRIKRYL</b> Toll Tag Refund	<b>\$10.58</b>
<b>DIANE RAMSAY</b> Toll Tag Refund	<b>\$5.00</b>
<b>PETER RAMZY</b> Toll Tag Refund	<b>\$36.44</b>
<b>MARIA G. VENEGAS</b> Toll Tag Refund	<b>\$3.91</b>
<b>REBECCA WIGGINS</b> Toll Tag Refund	<b>\$5.00</b>

**Payment Date:2013-11-08**

<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 11/8/13	<b>\$91,063.20</b>
<b>GIBSON &amp; ASSOCIATES INC</b> CO# 1 DNT Joint & Crack Sealin RETAINAGE RELEASED	<b>\$18,217.50</b>

**Payment Date:2013-11-12**

<b>3M COMPANY</b> Product – M01838, 3M# 08609, W	<b>\$453.12</b>
<b>CITY OF RICHARDSON</b> WATER & SEWER	<b>\$44.33</b>
<b>DALLAS LITE &amp; BARRICADE</b> Product – FB Series Barrier Ma Product – Estimated Freight @	<b>\$2,569.00</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$5,291.75</b>
<b>TEXAS DEPT. OF PUBLIC SAFETY</b> Police Services blanket PO for	<b>\$291,036.80</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$48,057.60</b>
<b>GT DISTRIBUTORS, INC.</b> Product – Four (4) Whelen M9FB Product – One (1) Whelen 68198 Product – Four (4) Whelen M9AC	<b>\$761.75</b>
<b>HALFF ASSOCIATES INC.</b> #2255 - SRT - Design Managemen	<b>\$545.73</b>
<b>HDR ENGINEERING, INC.</b> #02254- SRT - Corridor Consult	<b>\$20,268.76</b>
<b>KIMLEY-HORN &amp; ASSOCIATES, INC</b> #2362 - SH 170 - 2012 Corridor	<b>\$2,674.22</b>

<b>Payee</b>	<b>Amount</b>
<b>MASTERCRAFT</b>	<b>\$4,542.83</b>
English Applications	
Spanish Applications	
invs adjustment	
Allowance for overages	
Shipping Charges	
<b>NORTH CENTRAL TEXAS COUNCIL OF</b>	<b>\$3,003.00</b>
FY2014 Stormwater Management	
<b>OFFICE DEPOT INC</b>	<b>\$144.28</b>
Increase blanket PO for Office	
INV#679926329001 Vchr#00176353	
Office Supplies	
General Office Supplies - Open	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$5,557.22</b>
ELECTRIC	
WATER & SEWER	
<b>REPUBLIC SERVICES OF TEXAS, LTD</b>	<b>\$1,746.34</b>
Waste Svcs - 4001 PGBT	
Waste Svcs - 1080 Ohio Drive	
Waste Svcs - 2803 Dallas Parkw	
<b>CITY OF FRISCO</b>	<b>\$320.52</b>
WATER & SEWER	
<b>TEK SYSTEMS</b>	<b>\$3,994.80</b>
TekSystems Staff Aug 2012-2013	
<b>DENTON COUNTY ELECTRIC</b>	<b>\$244.03</b>
ELECTRIC	
<b>MAMASO INC.</b>	<b>\$365.25</b>
Product – Texas State Vehicle	
<b>LANDMARK NURSERIES INC</b>	<b>\$2,997.80</b>
Product – Plant Replacements @	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$369.35</b>
GAS SERVICES	
<b>ARTEMIO MEDRANO</b>	<b>\$4,967.82</b>
COMPENSATORY DAMAGES	
<b>PIRTEK PLANO</b>	<b>\$75.17</b>
Product– (2 Ea) 43in OAL 3600P	
<b>CITY OF LEWISVILLE</b>	<b>\$585.63</b>
WATER & SEWER	
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b>	<b>\$25.45</b>
Southwest INternational PO Inc	
<b>METROPLEX FACILITY SERVICES</b>	<b>\$123.00</b>
Furniture Reconfiguration (Gle	
<b>BOXES 4 U INC</b>	<b>\$70.28</b>
Product – Aerosol Glass Cleane	
<b>PAM CARPENTER</b>	<b>\$342.55</b>
Repair of Backflow valve @ MLP	
<b>ICIMS.COM</b>	<b>\$1,124.34</b>
monthly access fee for website	
<b>AMERICAN TIRE DISTRIBUTORS</b>	<b>\$173.16</b>
P180/70R14	

<b>Payee</b>	<b>Amount</b>
<b>Pridestaff</b> Temporary Helpdesk employees	<b>\$1,460.00</b>
<b>Southern Tire Mart</b> Southern Tire annual contract	<b>\$636.00</b>
<b>J Gassett Lawn Products Inc. dba Gassett</b> Product- FER809218, Air Cleane Product- FER5100355, Shock Spr	<b>\$332.22</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$134.32</b>
<b>BRAD RICHARDSON</b> Chair	<b>\$369.00</b>
<b>CATAPULT SYSTEMS INC</b> Catapult Sharepoint Services	<b>\$11,760.00</b>
<b>North Dallas Lawn Care &amp; Landscape, Inc.</b> Product – Shrub Replacements @	<b>\$10,719.00</b>
<b>AssetWorks, Inc</b> 2013 milestones for payment to	<b>\$29,524.91</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$3,871.03</b>
<b>DARR EQUIPMENT LP,</b> Product – One (1) Caterpillar	<b>\$53,246.00</b>
<b>PAUL CARPENTER ASSOCIATES, INC.</b> #03655 - PGBT EE Pilot Noise A	<b>\$47,774.76</b>
<b>ROSS WESTMORLAND</b> Toll Tag Refund	<b>\$5.83</b>
<b>ESSA JARJU</b> VIOLATION REFUND	<b>\$131.67</b>
<b>OLEG A. BOBRENKOV</b> Toll Tag Refund	<b>\$0.58</b>
<b>CYNDI J. COLBURN</b> Toll Tag Refund	<b>\$2.46</b>
<b>JOETTA DEPAEPE</b> Toll Tag Refund	<b>\$45.59</b>
<b>DANIELLE N ELLIS</b> Toll Tag Refund	<b>\$16.00</b>
<b>TIMOTHY FLYNN</b> Toll Tag Refund	<b>\$5.00</b>
<b>CINDY GROMATZKY</b> Toll Tag Refund	<b>\$5.97</b>
<b>EARL HENDRIX</b> Toll Tag Refund	<b>\$22.09</b>
<b>NICK J. HILGEMAN</b> Toll Tag Refund	<b>\$11.28</b>
<b>SHANNON HOAGLEN</b> Toll Tag Refund	<b>\$23.04</b>
<b>JACOB W. INGRAM</b> Toll Tag Refund	<b>\$22.19</b>

<b>Payee</b>	<b>Amount</b>
<b>MICHELLE JOHNSTON</b> Toll Tag Refund	<b>\$10.17</b>
<b>BRIAN S. KELLEY</b> Toll Tag Refund	<b>\$14.58</b>
<b>JUANITA L. MCROBERTS</b> Toll Tag Refund	<b>\$7.50</b>
<b>CASEY MOTHEN</b> Toll Tag Refund	<b>\$3.51</b>
<b>HAROLD N. RENFRO</b> Toll Tag Refund	<b>\$29.02</b>
<b>STEVEN L ROBSON</b> Toll Tag Refund	<b>\$5.00</b>
<b>ANIL SAWHNEY</b> Toll Tag Refund	<b>\$6.81</b>
<b>CHRISTINE S. EVANS</b> Toll Tag Refund	<b>\$0.53</b>
<b>SHEILA HOOD</b> Toll Tag Refund	<b>\$32.68</b>
<b>DANAILA ILIEVA HRISTOVA</b> Toll Tag Refund	<b>\$7.30</b>
<b>GLORIA B. LEWIS</b> Toll Tag Refund	<b>\$9.68</b>
<b>DIRNA M. SHIPLEY</b> Toll Tag Refund	<b>\$25.00</b>
<b>MICHAEL STRAMEL</b> Toll Tag Refund	<b>\$4.22</b>
<b>BASK HOTELS INC.</b> Toll Tag Refund	<b>\$25.00</b>
<b>LORRAINE CANNON</b> Toll Tag Refund	<b>\$43.63</b>
<b>PAULA FLORES</b> Toll Tag Refund	<b>\$7.46</b>
<b>RICHARD GRAY</b> Toll Tag Refund	<b>\$13.90</b>
<b>RONALD J. HAUAN</b> Toll Tag Refund	<b>\$6.56</b>
<b>YANCUI HUANG</b> Toll Tag Refund	<b>\$16.47</b>
<b>CHESTER A. HUDSON</b> Toll Tag Refund	<b>\$10.09</b>
<b>CRYSTAL LAURENT</b> Toll Tag Refund	<b>\$9.96</b>
<b>MARLIEN U. MONEY</b> Toll Tag Refund	<b>\$38.81</b>
<b>JACK M. MURPHY</b> Toll Tag Refund	<b>\$55.23</b>
<b>DANIELLE OLIVEIRA</b> Toll Tag Refund	<b>\$48.29</b>

<b>Payee</b>	<b>Amount</b>
<b>RENEE C. PHILLIPS</b> Toll Tag Refund	<b>\$39.34</b>
<b>LOK M. POON</b> Toll Tag Refund	<b>\$23.04</b>
<b>ALEX K. ROH</b> Toll Tag Refund	<b>\$41.88</b>
<b>ARTURO SANCHEZ</b> Toll Tag Refund	<b>\$36.42</b>
<b>ASHLEY SMITH</b> Toll Tag Refund	<b>\$1.93</b>
<b>FREIDA WILLIAMS</b> Toll Tag Refund	<b>\$5.37</b>
<b>PATRICE M. ALCO CER</b> Toll Tag Refund	<b>\$34.13</b>
<b>JOSEPH BARKER</b> Toll Tag Refund	<b>\$11.44</b>
<b>KRISTEN BERGERON</b> Toll Tag Refund	<b>\$3.18</b>
<b>CARROLL W. COLLINS</b> Toll Tag Refund	<b>\$20.40</b>
<b>FERLONZO KNOTT</b> Toll Tag Refund	<b>\$41.88</b>
<b>PORSCHE LEASING LTD</b> Toll Tag Refund	<b>\$2.94</b>
<b>AL R. LOCKHART</b> Toll Tag Refund	<b>\$24.44</b>
<b>SEBASTIAN MBOGELLA</b> Toll Tag Refund	<b>\$5.41</b>
<b>JOSH MICIOTTO</b> Toll Tag Refund	<b>\$29.00</b>
<b>PETER MORGAN</b> Toll Tag Refund	<b>\$11.92</b>
<b>NATHANIEL B. PATTERSON</b> Toll Tag Refund	<b>\$32.19</b>
<b>ANICIA S. PAYNE</b> Toll Tag Refund	<b>\$5.18</b>
<b>WILL E. WARNOCK</b> Toll Tag Refund	<b>\$24.82</b>
<b>RICHARD ADAMS</b> Toll Tag Refund	<b>\$17.08</b>
<b>NATHAN BACH</b> Toll Tag Refund	<b>\$38.83</b>
<b>MATTIE BACON</b> Toll Tag Refund	<b>\$30.00</b>
<b>THOMAS D. BOGGS</b> Toll Tag Refund	<b>\$18.60</b>
<b>JIMMY COX</b> Toll Tag Refund	<b>\$33.87</b>

<b>Payee</b>	<b>Amount</b>
<b>CHRISTOPHER G. GATLIN</b> Toll Tag Refund	<b>\$27.32</b>
<b>DAYAMI M. GONZALEZ</b> Toll Tag Refund	<b>\$28.28</b>
<b>SHEILA A. JONES</b> Toll Tag Refund	<b>\$9.67</b>
<b>CHERYL MCMILLION</b> Toll Tag Refund	<b>\$1.76</b>
<b>JEFFY MILLER</b> Toll Tag Refund	<b>\$40.00</b>
<b>THOMAS C. MINDA</b> Toll Tag Refund	<b>\$12.88</b>
<b>PAMELA POLLETT</b> Toll Tag Refund	<b>\$27.12</b>
<b>GENA D. ROSE</b> Toll Tag Refund	<b>\$29.00</b>
<b>BRET A. SMALL</b> Toll Tag Refund	<b>\$27.55</b>
<b>SHERI L WARNICK</b> Toll Tag Refund	<b>\$5.53</b>
<b>MARK D. WEITZENHOFFER</b> Toll Tag Refund	<b>\$8.48</b>
<b>DARROLL YOUNG</b> Toll Tag Refund	<b>\$40.00</b>
<b>ADHAM O. YUSSUF</b> Toll Tag Refund	<b>\$1.95</b>
<b>JOSEPH CHACKO AMPATT</b> Toll Tag Refund	<b>\$86.32</b>
<b>LINDA DEAVER</b> Toll Tag Refund	<b>\$8.37</b>
<b>CAROLYN F. MCNUTT</b> Toll Tag Refund	<b>\$24.44</b>
<b>EMILIO OROZCO</b> Toll Tag Refund	<b>\$6.96</b>
<b>GERI B. RAY</b> Toll Tag Refund	<b>\$17.21</b>
<b>MICHAEL SUTTON</b> Toll Tag Refund	<b>\$5.24</b>
<b>BRYAN TAYLOR</b> Toll Tag Refund	<b>\$5.37</b>
<b>RAYMOND VALENTINE</b> Toll Tag Refund	<b>\$5.78</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03574 Lndscp&Irrigation Constr 03573 Lndscp&Irrigation Constr	<b>\$603.00</b>
<b>KIMLEY-HORN &amp; ASSOCIATES, INC</b> #2077- CTP Sect. 2 - PS&E - DE	<b>\$4,038.88</b>

<b>Payee</b>	<b>Amount</b>
<b>MAS-TEK ENGINEERING &amp; ASSOCIATES, INC.</b> #02878 - CTP Section 3B - Mate	<b>\$62,948.00</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> #3607 - CTP- Utility Relocatio	<b>\$4,484.28</b>
<b>AMEC ENVIRONMENT &amp; INFRASTRUCTURE, INC</b> #02880 - CTP Section 4 - Mater	<b>\$42,246.30</b>
<b>NTTA Concentration Account</b> OPER REIMASOFNOV1113	<b>\$275,894.76</b>
<b>NTTA Concentration Account</b> SH161 REIMASOFNOV1113	<b>\$114,543.31</b>
<b>NTTA Concentration Account</b> CTP REIMASOFNOV1113	<b>\$379,639.22</b>
<b>NTTA Concentration Account</b> SRT REIMASOFNOV1113	<b>\$462,577.20</b>

**Payment Date:2013-11-13**

<b>ATKINS NORTH AMERICA, INC.</b> #2058 - CTP Section 2B - CM Se	<b>\$49,711.35</b>
<b>AUSTIN BRIDGE &amp; ROAD</b> #2080-SWP/CTP Section B CONST	<b>\$316,140.70</b>
<b>DFW CONSTRUCTION MANAGEMENT PARTNERS,</b> #02876-SWP/CTP - Section 3B (W	<b>\$181,791.36</b>
<b>JACOBS ENGINEERING GROUP</b> #2618 - CTP - Corridor Consult	<b>\$151,573.60</b>
<b>SEMA CONSTRUCTION, INC</b> #02084-CTP - Section 4 - CONST	<b>\$2,372,831.28</b>
<b>TEXAS STERLING CONSTRUCTION</b> #03033-SWP/CTP CONST - Section	<b>\$976,104.09</b>
<b>NORVAREM, S. A. U. D/B/A</b> #02078-SWP/CTP CONST - Section	<b>\$2,041,732.21</b>
<b>Williams Brothers Construction Co. Inc.</b> #02076-SWP/CTP CONST - Section	<b>\$5,213,502.85</b>
<b>TEXAS STERLING CONSTRUCTION</b> #02720-SWP/CTP Section 3B - CO	<b>\$2,255,956.44</b>

**Payment Date:2013-11-14**

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

<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 111013	<b>\$6,331.82</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T MESSAGING	<b>\$16.29</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03737 Process Server	<b>\$190.80</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$855.34</b>

<b>Payee</b>	<b>Amount</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$16,198.40</b>
<b>FRIENDLY CHEVROLET LTD</b> CREDIT INV 932703 VCHR 175925 Product –ANNUAL Chevrolet Auto	<b>\$8.68</b>
<b>GUARANTEED EXPRESS, INC.</b> Delivery: Locke Lord Bissel	<b>\$28.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF111013	<b>\$335.50</b>
<b>JORDAN TOWING INC.</b> Tow Service	<b>\$443.72</b>
<b>LOWE'S COMPANIES, INC.</b> Product - Six 3/4 x 4 x 8 Pin Product – Sakrete Maximizer, l INVOICE ADJUSTMENT Product – KILZ 5-Gallon Interi	<b>\$895.98</b>
<b>MANAGED HEALTH NETWORK</b> EAP & MC OCT 2013 EAP 3 HAW SMK OCT 2013	<b>\$2,272.68</b>
<b>OFFICE DEPOT INC</b> Office Supplies, Shared Srvcs Finance Office Supplies Increase blanket PO for Office	<b>\$878.53</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF111013	<b>\$619.76</b>
<b>TOM POWERS,STANDING CHAPTER 13 TRUSTEE</b> PAY END OF111013	<b>\$740.10</b>
<b>TRANSCORE HOLDINGS, INC</b> Transponder-Sticker Tags for 2	<b>\$631,440.00</b>
<b>U S POSTAL SERVICE</b> PO BOX Renewal - 260729 (Annua	<b>\$638.00</b>
<b>MBI CONSULTING, INC.</b> Consulting Services approved 2	<b>\$32,137.00</b>
<b>STAR-TELEGRAM, INC</b> 03737 Process Srvr for TOLLER	<b>\$63.50</b>
<b>ROY JORGENSEN ASSOCIATES, INC.</b> 3rd Party Damage Allstate	<b>\$24,168.88</b>
<b>AT&amp;T CORP</b> AT&T GE SERVICE 2 AT&T GE SERVICE AT&T LLTB DS3	<b>\$3,578.48</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER_SEWER ELECTRIC	<b>\$2,596.33</b>
<b>CITY OF FORT WORTH</b> WATER_SEWER WATER & SEWER	<b>\$282.81</b>
<b>CITY OF FRISCO</b> WATER & SEWER	<b>\$194.76</b>



<b>Payee</b>	<b>Amount</b>
<b>SBC LONG DISTANCE, LLC</b> AT&T Long Distance	<b>\$18.51</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product –ANNUAL Purchasing Con Inv# J1304332 Vchr# 176442 Inv# J1304329 Vchr 175865	<b>\$724.08</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF111013	<b>\$182.06</b>
<b>MAMASO INC.</b> Product – Texas State Vehicle	<b>\$39.75</b>
<b>BOB TOMES FORD</b> Increase of \$27,000.00 to PO 6	<b>\$1,040.28</b>
<b>METROPLEX BATTERY INC.</b> Product –ANNUAL Purchasing Con	<b>\$960.21</b>
<b>BLUEBONNET WASTE CONTROL INC</b> Product – ANNUAL Portable Toil	<b>\$414.00</b>
<b>LANDMARK NURSERIES INC</b> Product – Plant Replacements @	<b>\$4,923.05</b>
<b>PRUDENTIAL INSURANCE COMPANY</b> LONG TERM CARE PREMIUM 10/2013	<b>\$218.32</b>
<b>AT&amp;T MOBILITY II, LLC</b> AT&T Mobility Wireless/Broadbd	<b>\$2,800.38</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF111013	<b>\$616.94</b>
<b>GLANTZ HOLDINGS, INC. d/b/a</b> FUEL SURCHARGE ebt6 6MM 48"x96" White Expande	<b>\$444.60</b>
<b>ValleyCrest Landscape Development, INC.</b> #03200-SH121 - Mitigation Site RETAINAGE	<b>\$3,101.61</b>
<b>ULINE INC</b> Freight--EH Product – One pair heavy duty	<b>\$2,045.30</b>
<b>Delta Dental Insurance Company</b> DENTAL OCTOBER 2013 Sept 2010 Duplicate Payment	<b>\$184.32</b>
<b>KIM A. LUNCE D/B/A A VISACOM</b> Product – Shipping & Handling Two Light Magenta Ink Cartridg	<b>\$147.48</b>
<b>III OFFICE RESOURCE GROUP</b> Four office side chairs and fo	<b>\$392.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD</b> 5011611 Suction Hose 5017410 Suction Hose 5010960	<b>\$1,764.05</b>
<b>NORTHERN IMPORTS, INC</b> Product - Safety Boots for, Inv# 169634 Vchr# 176789 Credit# 169635 Vchr# 176790	<b>\$790.97</b>

<b>Payee</b>	<b>Amount</b>
<b>Greener Pastures Landscape, Inc.</b> #02942 - PGBT EE - Landscape C Approved \$706,191.25 12/20/201 RETAINAGE #3091-SH121 Seg.4 Landscape &	<b>\$101,903.61</b>
<b>NORTHERN TOOL &amp; EQUIPMENT COMPANY INC.</b> 18 pc 3/8 in Drive Metric sock Grip-on 33 ftX1-1/4 in tape me	<b>\$397.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF111013	<b>\$800.62</b>
<b>GRAYSON-COLLIN ELECTRIC COOP INC</b> ELECTRIC	<b>\$4,016.59</b>
<b>NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b> PAY END OF111013	<b>\$120.92</b>
<b>PRO CHEM OF DFW INC</b> MI-T-M Pump PW3555 RK15.28H Pump	<b>\$1,249.00</b>
<b>INTERACTIVE DATA PRICING AND</b> monthly datafeed for Sympro	<b>\$105.18</b>
<b>TOTAL HIGHWAY MAINTENANCE, LLC</b> SRT Seg 2 & 3 Restriping and D RETAINAGE	<b>\$442,010.61</b>
<b>Illinois State Disbursement Unit</b> PAY END OF111013	<b>\$195.60</b>
<b>W DOUGLASS DISTRIBUTING</b> Agreement aproved 8/30/2012 wi Product – Add funds to PO 6239	<b>\$24,751.13</b>
<b>Abernathy,Roeder, Boyd &amp; Joplin,P.C</b> Services thru 9/30/13 for Sloa Services thru 9/30/13 for Sale	<b>\$292.50</b>
<b>SUPERIOR TALENT RESOURCES, INC</b> Temporary Helpdesk employees Elizabeth Vara temp employee	<b>\$1,655.84</b>
<b>USA EROSION,INC</b> #03554 - SRT Landscape & Irrig RETAINAGE RELEASED	<b>\$4,026.44</b>
<b>RUTH DIMARIA</b> PARKING	<b>\$84.00</b>
<b>LARRY ASHLOCK</b> Toll Tag Refund	<b>\$5.67</b>
<b>MJ CALNAN</b> Toll Tag Refund	<b>\$12.22</b>
<b>LINDA D. CUMMINGS</b> Toll Tag Refund	<b>\$30.77</b>
<b>TAMARA GREER-EDWARDS</b> Toll Tag Refund	<b>\$9.36</b>
<b>ACAR LEASING LTD</b> Toll Tag Refund	<b>\$16.47</b>
<b>CASTELLA LEE</b> Toll Tag Refund	<b>\$10.00</b>

<b>Payee</b>	<b>Amount</b>
<b>OTIS LOVELY JR</b> Toll Tag Refund	<b>\$20.98</b>
<b>EARL MANUEL</b> Toll Tag Refund	<b>\$33.36</b>
<b>KATHRYN E. MCCAMMON</b> Toll Tag Refund	<b>\$5.77</b>
<b>MARISSA B. MOORE</b> Toll Tag Refund	<b>\$36.60</b>
<b>JERRY NUGENT</b> Toll Tag Refund	<b>\$9.49</b>
<b>MICHAEL ODELL</b> Toll Tag Refund	<b>\$40.00</b>
<b>ANGEL RODRIGUEZ</b> Toll Tag Refund	<b>\$40.00</b>
<b>FARIDA SALEH</b> Toll Tag Refund	<b>\$11.66</b>
<b>JUSTIN L. STUART</b> Toll Tag Refund	<b>\$12.72</b>
<b>BLANCA TIENDA</b> Toll Tag Refund	<b>\$3.04</b>
<b>CHAD TOLSON</b> Toll Tag Refund	<b>\$283.10</b>
<b>ARELI VENTURA</b> Toll Tag Refund	<b>\$11.91</b>
<b>CITY OF FORT WORTH</b> CTP B.I.G Mtg, Camelia Rm 12/9	<b>\$87.50</b>
<b>Clear channel Outdoor, Inc.</b> Unpaid 2013 Invoices	<b>\$13,028.00</b>

**Payment Date:2013-11-16**

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

**Payment Date:2013-11-18**

<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 11/18/13	<b>\$169,692.02</b>
<b>Levis Consulting Group, LLC</b> CIP Scholarship for AGC	<b>\$500.00</b>

<b>Payee</b>	<b>Amount</b>
<b>PROJECT 2015, LLC</b> CIP Scholarship Award for AGC	<b>\$500.00</b>
<b>Payment Date:2013-11-19</b>	
<b>ETC</b> RITE SYSTEM MAINTENANCE	<b>\$444,314.30</b>
<b>ETC</b> ETCC Enhancements 5	<b>\$129,205.75</b>
<b>ETC</b> ETCC Enhancements 5	<b>\$13,181.75</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> 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	<b>\$118,786.02</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> Chisholm Trail Parkway	<b>\$7,182.00</b>
<b>TEACHERS INSURANCE AND ANNUITY ASSOC OF</b> W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	<b>\$163,142.09</b>
<b>CITY OF CARROLLTON</b> WATER_SEWER	<b>\$1,262.02</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$71.74</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> Pre-Emp Drug Scrn 10/16-18/13	<b>\$99.00</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03658 Maintenance Uniforms	<b>\$215.40</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$17.91</b>
<b>SOUTHWEST ENVIROTECH PARTNERS, LP</b> Product – Bulk Meltdown 20 pur	<b>\$17,427.31</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMES BILLED 11/10/13	<b>\$91,610.13</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Chevrolet Auto	<b>\$737.09</b>

<b>Payee</b>	<b>Amount</b>
<b>HALFF ASSOCIATES INC.</b> FSF 65 - TRINITY PARKWAY	<b>\$143,946.96</b>
<b>INFORMATION METHODS, INC.</b> IMI work for converting RITE T IMI Lane Monitoring	<b>\$14,200.00</b>
<b>MANAGED HEALTH NETWORK</b> CLAIMS REIM FOR OCT 2013	<b>\$1,021.39</b>
<b>MASTERCRAFT</b> Overage for Label Paper Label Paper Shipping and Overage	<b>\$9,039.60</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> FY2013 Regional Stormwater Mon	<b>\$11,934.25</b>
<b>OFFICE DEPOT INC</b> 681828376001 Vchr 00176490 Office Supplies, Shared Srvcs	<b>\$138.32</b>
<b>KINLOCH EQUIPMENT AND SUPPLY</b> 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	<b>\$169.77</b>
<b>STUART HOSE AND PIPE LTD</b> 12G-12MJ Megacrimp Male JIC 37 12G-12MP Megacrimp Male Pipe 8g-8MP Megacrimp Male Pipe -8MJ Megacrimp Male JIC 37 Fla	<b>\$287.04</b>
<b>WOODVEST LLC</b> INVOICE ADJUSTMENT Product- Electric Starter, Pt#	<b>\$169.08</b>
<b>O'REILLY AUTOMOTIVE, INC.</b> Product –ANNUAL Purchasing Con	<b>\$3,852.52</b>
<b>DELI MANAGEMENT, INC</b> Gratuity CSC Fall Boost Event / CSC Wee	<b>\$2,093.23</b>
<b>STAR-TELEGRAM, INC</b> 03724 Financial Institutions 03665 License Plate Recogn Sys	<b>\$134.46</b>
<b>W.W.GRAINGER, INC</b> Product – Traffic Barrel, HDPE	<b>\$5,160.00</b>
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b> Rental charges for 3 Konica Mi	<b>\$188.29</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER_SEWER	<b>\$268.63</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> Product – Kulka 582G @ \$2.02/E Product – Kulka 583G @ \$2.610/ Product – MILB U2594-X 320A RL	<b>\$487.06</b>
<b>REPUBLIC SERVICES OF TEXAS, LTD</b> Trash Pickup (Gleneagles)	<b>\$1,675.05</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF FORT WORTH</b> WATER_SEWER	<b>\$359.64</b>
<b>AMERICAN ASSOCIATION OF NOTARIES</b> Notary Stamp and Supplies for	<b>\$38.36</b>
<b>CITY OF FRISCO</b> Product – October 2013 Fuel Pu	<b>\$5,062.86</b>
<b>CITY OF FRISCO</b> WASTE WATER_SEWER	<b>\$3,144.80</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,595.32</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for the 2013 com	<b>\$1,377.40</b>
<b>SOUTHWESTERN BELL TELEPHONE CO.</b> PGBT All ETC - Renner Fiber Re PGBT All ETC - Kelly Fiber Rep	<b>\$9,223.76</b>
<b>DAL-TECH ENGINEERING INC</b> DNT 531 Engineering and Mainte	<b>\$5,010.80</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC GAS SERVICES	<b>\$6,760.78</b>
<b>MAMASO INC.</b> Product – Texas State Vehicle	<b>\$538.75</b>
<b>BOB TOMES FORD</b> Increase of \$27,000.00 to PO 6	<b>\$687.73</b>
<b>LANDMARK NURSERIES INC</b> Product – Plant Replacements @	<b>\$892.44</b>
<b>WELLS FARGO BANK, N A</b> CUSTODIAN FEE FOR 2013 CUSTODIAN FEE FOR 2014 TRUSTEE FEES FOR 2012D	<b>\$37,500.00</b>
<b>ATMOS ENERGY CORPORATION, INC</b> GAS	<b>\$1,502.19</b>
<b>Kleinfelder Central Inc</b> 03435 Consulting Svcs - Retain	<b>\$17,624.25</b>
<b>LIMITLESS PRODUCTS LLC</b> 250 Business Cards - Open PO	<b>\$34.00</b>
<b>GLANTZ HOLDINGS, INC. d/b/a</b> Product – EPMMWR2, 2' x 25' Ma Product – Estimated Fuel Surch	<b>\$101.48</b>
<b>FOUR SEASONS EQUIPMENT, INC.</b> 04150-043-02 pigtail	<b>\$372.00</b>
<b>ValleyCrest Landscape Development, INC.</b> Landscape & Irrigation Improve RETAINAGE	<b>\$6,445.75</b>
<b>KIM A. LUNCE D/B/A A VISACOM</b> Product – Two Cyan Ink Cartrid Product – Shipping & Handling Product – Two Light Cyan Ink C	<b>\$287.46</b>

<b>Payee</b>	<b>Amount</b>
<b>RUSH TRUCK CENTERS OF TEXAS LP</b> INVOICE ADJUSTMENT Parts & Labor	<b>\$446.71</b>
<b>WFAA-TV, INC.</b> WFAA- Television Radio	<b>\$11,520.00</b>
<b>STEVE MILLER INC</b> White Board for MLP3 & MLP10	<b>\$1,475.00</b>
<b>IRON MOUNTAIN</b> Shredding & offsite storage mo	<b>\$2,062.98</b>
<b>BRENDA MATISSEN</b> PGBT-MLP9 NB Loop cutting	<b>\$1,090.00</b>
<b>LYRIS TECHNOLOGIES, INC.</b> monthly lyris processing	<b>\$200.00</b>
<b>PROFESSIONAL TURF PRODUCTS LP</b> 105-0775 Steering Cylinder 99-7435 Starter Relay	<b>\$561.58</b>
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b> Southwest INternational PO Inc	<b>\$196.06</b>
<b>BOXES 4 U INC</b> Product – Cotton Wet Mop Head,	<b>\$77.20</b>
<b>JAI INC</b> FREIGHT Camer Repairs Serial # 000270,	<b>\$849.52</b>
<b>INGERSOLL RAND COMPANY</b> 49816283 Pressure relief valve	<b>\$129.00</b>
<b>DAL-WORTH INDUSTRIES, INC.</b> Pump Sand Traps	<b>\$1,110.00</b>
<b>CITY OF MCKINNEY</b> WATER_SEWER	<b>\$851.49</b>
<b>FUEL COMPLIANCE SERVICES, INC.</b> Product – Perform Fuel pump in	<b>\$500.00</b>
<b>Pridestaff</b> Temporary Helpdesk employees	<b>\$1,460.00</b>
<b>CAMELOT LANDFILL TX, LP</b> Payment for Invoice 6121 from	<b>\$1,365.01</b>
<b>FTI CONSULTING, INC.</b> Professional fees through June Professional fees through Sept Professional fees through Augu Professional fees through Juy	<b>\$111,829.78</b>
<b>WESTERN PAPER COMPANY, INC.</b> Open PO for copy for all depar	<b>\$849.00</b>
<b>Southern Tire Mart</b> Southern Tire annual contract	<b>\$2,034.00</b>
<b>BPSI CORP DBA</b> Printing \$20 TollTag and reg T	<b>\$6,002.00</b>
<b>JAMIESON MANUFACTURING CO.</b> Product – M00668, 9 Gauge Smoo Product – M00568, 6' Tension B	<b>\$133.04</b>

<b>Payee</b>	<b>Amount</b>
<b>Austin Ribbon &amp; Computer Supplies Inc.</b> DF236A#BGJ HP LJ Enterprise 70 DF242A HP LJ 3x500 Sheet Feede	<b>\$8,815.02</b>
<b>M and S Technologies</b> MFE Change Control for Servers MFE Datacenter SEC Suite F/Dat Agrmnt apprv'd 10/23/2013 for	<b>\$85,405.58</b>
<b>COMMUNITY WASTE DISPOSAL LP</b> Aprov \$83,414.52, Waste Contai	<b>\$2,752.50</b>
<b>J Gassett Lawn Products Inc. dba Gassett</b> 5022377- Oil Cooler 5100273- Diode Timer Module	<b>\$158.76</b>
<b>Weaver and Tidwell, L.L.P.</b> 6th Payment for consulting ser	<b>\$1,200.00</b>
<b>INTERACTIVE DATA PRICING AND</b> monthly datafeed for Sympro	<b>\$105.18</b>
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> OCT 2013 ADMIN FEES/STOP LOSS	<b>\$66,600.82</b>
<b>RUSSELL T. KELLEY</b> Agrmnt apprv'd 01/30/2013 for	<b>\$6,000.00</b>
<b>WILLIAM J. BROTHERTON, P.C.</b> Services rendered for October	<b>\$50.00</b>
<b>VISION BATH LLC</b> Interior patching and painting	<b>\$798.89</b>
<b>SAF-T-GLOVE, INC</b> 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	<b>\$4,550.05</b>
<b>CATAPULT SYSTEMS INC</b> Catapult Sharepoint Services AD Authentication Solution	<b>\$8,320.00</b>
<b>Summus Industries, Inc.</b> Dell Servers	<b>\$1,562,991.30</b>
<b>ACCUVANT,INC</b> EnCase Software Renewal	<b>\$1,390.50</b>
<b>AssetWorks, Inc</b> 2013 milestones for payment to	<b>\$21,345.00</b>
<b>TEXAS GOVLINK,INC</b> Cisco Voice Engineer Staff Aug	<b>\$5,780.00</b>
<b>PRECISION TASK GROUP,INC</b> Sever Staff Aug Server Staff Aug # 3	<b>\$61,420.00</b>
<b>ECOSYSTEMS ENVIRONMENTAL, INC</b> Close out inspection for mold	<b>\$865.00</b>



<b>Payee</b>	<b>Amount</b>
<b>STELLARGY SERVICES, LLC</b> Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi	<b>\$24,613.50</b>
<b>Circle R Embroidery, Inc</b> Green Polo Shirts - Winter Unf	<b>\$3,532.52</b>
<b>PATRICK MOSELEY</b> Toll Tag Refund	<b>\$75.72</b>
<b>JUAN ESCOBAR</b> Toll Tag Refund	<b>\$43.50</b>
<b>JAMES E. FLEMISTER</b> Toll Tag Refund	<b>\$7.27</b>
<b>RUBEN MARINES</b> Toll Tag Refund	<b>\$8.80</b>
<b>IRA D. ROCCHI</b> Toll Tag Refund	<b>\$62.79</b>
<b>JUSTIN RUTT</b> Toll Tag Refund	<b>\$11.29</b>
<b>DANNA D. SHELLEY</b> Toll Tag Refund	<b>\$6.00</b>
<b>BALASUBRAMANIAN THIRUMALAIAPPAN</b> Toll Tag Refund	<b>\$6.06</b>
<b>MEDIA RECOVERY</b> Toll Tag Refund	<b>\$1.56</b>
<b>HAROLD WELCH/COUNTY GLASS &amp; MIRROR INC.</b> Toll Tag Refund	<b>\$20.00</b>
<b>TIM BONNIN</b> Toll Tag Refund	<b>\$23.17</b>
<b>TONGLE CHEN</b> Toll Tag Refund	<b>\$9.27</b>
<b>JERRINE S. DAVIS</b> Toll Tag Refund	<b>\$41.35</b>
<b>TANNER DUBE</b> Toll Tag Refund	<b>\$2.39</b>
<b>MICHAEL HEATON</b> Toll Tag Refund	<b>\$6.39</b>
<b>PEDRO HERNANDEZ</b> Toll Tag Refund	<b>\$39.51</b>
<b>ROSA M. JASSO</b> Toll Tag Refund	<b>\$17.56</b>
<b>SCOTT KELIN</b> Toll Tag Refund	<b>\$8.94</b>
<b>BRIAN KOSA</b> Toll Tag Refund	<b>\$40.00</b>
<b>JACK D. LAGOW</b> Toll Tag Refund	<b>\$25.00</b>
<b>JADE LASWELL</b> Toll Tag Refund	<b>\$3.51</b>

<b>Payee</b>	<b>Amount</b>
<b>MARY LOZANO</b> Toll Tag Refund	<b>\$25.25</b>
<b>KAREN B. POLLOCK</b> Toll Tag Refund	<b>\$17.83</b>
<b>BRIDGET D. ROBERTS</b> Toll Tag Refund	<b>\$34.66</b>
<b>FRED V RUH</b> Toll Tag Refund	<b>\$10.00</b>
<b>MICHELLE WESTBROOK</b> Toll Tag Refund	<b>\$5.48</b>
<b>METRO POLE SETTING INC</b> Toll Tag Refund	<b>\$30.49</b>
<b>JUSTIN B. CORMIER</b> Toll Tag Refund	<b>\$9.24</b>
<b>DANIEL G. GUTIERREZ</b> Toll Tag Refund	<b>\$10.60</b>
<b>LESLIE M. HODKINSON</b> Toll Tag Refund	<b>\$100.00</b>
<b>LESLIE M. HODKINSON</b> Toll Tag Refund	<b>\$500.00</b>
<b>LESLIE M. HODKINSON</b> Toll Tag Refund	<b>\$500.00</b>
<b>MICHELE W. KEEHAN</b> Toll Tag Refund	<b>\$3.17</b>
<b>NAZEER KHALEELUDDIN</b> Toll Tag Refund	<b>\$14.00</b>
<b>MAGUYT MAKUELA</b> Toll Tag Refund	<b>\$37.66</b>
<b>BRIAN MANION</b> Toll Tag Refund	<b>\$10.41</b>
<b>SERVANDO A. PINEDA</b> Toll Tag Refund	<b>\$6.35</b>
<b>JOHN N. REGER</b> Toll Tag Refund	<b>\$5.24</b>
<b>LARONDA ROBINSON</b> Toll Tag Refund	<b>\$40.00</b>
<b>CRISELDA ROSARIO</b> Toll Tag Refund	<b>\$3.92</b>
<b>JESSICA P. VALDEZ</b> Toll Tag Refund	<b>\$6.57</b>
<b>LAURA A. BLACK</b> Toll Tag Refund	<b>\$40.00</b>
<b>TIMOTHY S. DEES</b> Toll Tag Refund	<b>\$8.07</b>
<b>JOHN I. GUNAWAN</b> Toll Tag Refund	<b>\$23.33</b>
<b>ALICIA HERNANDEZ</b> Toll Tag Refund	<b>\$8.82</b>

<b>Payee</b>	<b>Amount</b>
<b>GONZALEZ INVESTMENTS LLC</b> Toll Tag Refund	<b>\$41.08</b>
<b>DANIEL S. KALBACHER</b> Toll Tag Refund	<b>\$5.06</b>
<b>WILLIAM MIGNEAULT</b> Toll Tag Refund	<b>\$6.98</b>
<b>SARAH OWENS</b> Toll Tag Refund	<b>\$16.46</b>
<b>JOHN ROGERS</b> Toll Tag Refund	<b>\$65.15</b>
<b>KEVIN M. TROCHE</b> Toll Tag Refund	<b>\$39.62</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03287 Sand Stockpile	<b>\$281.00</b>
<b>HDR ENGINEERING, INC.</b> CTP Section 6 - Construction M	<b>\$127,655.22</b>
<b>AECOM USA, INC.</b> #2075 - CTP Section 1 - PS&E (	<b>\$2,712.03</b>
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b> Konica Minolta (7)copiers for	<b>\$2,605.84</b>
<b>UNITED STATES RIGHT OF WAY</b> #02671- WA-07 - CTP Section 5	<b>\$2,015.30</b>
<b>C &amp; M ASSOCIATES, INC</b> T&R CTP - C&M Sept T&R PGBT WE - C&M Sept	<b>\$42,960.36</b>
<b>Kleinfelder Central Inc</b> #02557 - Chisholm Trail Parkwa	<b>\$6,985.91</b>
<b>Alliance Geotechnical Group, INC</b> #02789 - CTP Section 2 - Mater	<b>\$53,715.79</b>
<b>Raba-Kistner Infrastructure, Inc.</b> CTP Section 6 - Section Owner	<b>\$43,138.95</b>
<b>FORT WORTH &amp; WESTERN RAILROAD</b> #03373-SWP/CTP - Section 1 - F #03378-SWP- CTP - Section 5 -	<b>\$94,375.01</b>
<b>Rall Properties, L.P</b> #03657 - CTP Section 4 - ROW	<b>\$192,317.00</b>
<b>Payment Date:2013-11-21</b>	
<b>VRX, INC.</b> CIF INfrastructure Rdwy/Hwy/Br TA 014 DNT Deck Repair Lemmon, WA 008 2013 OHS Inspection OMF General Engineering RMF General Engineering WA 011 2013 LPST Vapor Extract WA 006 2013 Asset Condition As	<b>\$188,898.93</b>

<b>Payee</b>	<b>Amount</b>
<b>VRX, INC.</b> SH 161 General Engineering Infrastructure Rdwy/hwy/Bridge WA 007 2013 Asset Condition As WA 014 Chisolm Trail Pkwy Tota	<b>\$19,179.46</b>
<b>HNTB CORPORATION</b> #3425 - Trinity Parkway Corrid	<b>\$15,178.60</b>
<b>GIBSON &amp; ASSOCIATES INC</b> CO#2 aproved 10/21/13 \$72,705. RETAINAGE RELEASED	<b>\$111,844.69</b>
<b>GIBSON &amp; ASSOCIATES INC</b> Change Order # 1 Reduce weeken	<b>\$8,400.00</b>
<b>Vrasheka Taylor</b> RETURNED ACH PAYMENT	<b>\$914.33</b>
<b>ANALYTICAL TECHNOLOGY CONSULTANTS, INC</b> RETAINAGE RELEASED LIQUIDATED DAMAGES	<b>\$4,160.07</b>
<b>CITY OF RICHARDSON</b> WATER_SEWER	<b>\$36.66</b>
<b>DELL MARKETING L.P.</b> Dell Server Upgrade	<b>\$3,936.00</b>
<b>FRIENDLY CHEVROLET LTD</b> Product –ANNUAL Chevrolet Auto	<b>\$3,504.29</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR LONG DISTANCE DFW DATA CIRCUITS CENTRAL COMMUNICATIONS LOVE FIELD DATA CIRCUITS MLP 10 INTERNET	<b>\$3,294.06</b>
<b>GOVERNMENT FINANCE OFFICERS ASSOCIATION</b> Trng, GAAP Update	<b>\$180.00</b>
<b>JAMES MCCARLEY</b> 2013 Extended Legislative Cons	<b>\$3,500.00</b>
<b>JOANN DELANE LASATER</b> Citation Clerk Services - for	<b>\$1,440.00</b>
<b>OFFICE DEPOT INC</b> Increase PO amount. Office Supplies, Cash & Debt Office Supplies for Maintenanc Office Supplies, Shared Srvcs Office Supplies	<b>\$584.68</b>
<b>ORACLE AMERICA, INC</b> Oracle - Sheila Campbell renewal service contract 54785	<b>\$6,439.35</b>
<b>TEXAS DEPARTMENT OF LICENSING AND</b> Elevator inspection fee	<b>\$40.00</b>
<b>VERIZON SOUTHWEST</b> VERIZON SERVICE CTR	<b>\$189.82</b>
<b>VERIZON SOUTHWEST</b> Verizon - MLP 3	<b>\$118.97</b>

<b>Payee</b>	<b>Amount</b>
<b>DAVID L. MCNATT</b> David McNatt -Citation Process DISCOUNT 10% NET 15	<b>\$427.39</b>
<b>WOODVEST LLC</b> INVOICE ADJUSTMENT Generac Fuel Cap	<b>\$8.43</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$2,847.94</b>
<b>UNIFIRST HOLDINGS, INC.</b> Product – ANNUAL for Weekly Un	<b>\$1,021.12</b>
<b>STAR-TELEGRAM, INC</b> 03735-FI Paymnt Rec Software	<b>\$64.30</b>
<b>TECH PLAN INC</b> Additional funds for PM servic	<b>\$1,175.00</b>
<b>KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.</b> Rental charges for 3 Konica Mi	<b>\$626.15</b>
<b>POWER HOUSE ELECTRIC SUPPLY</b> 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/	<b>\$878.10</b>
<b>ABLE COMMUNICATIONS, INC</b> Agrmnt apprv'd 05/13/2013 for	<b>\$1,653.00</b>
<b>CITY OF FRISCO</b> Waste Container - 10825 John W WATER_SEWER	<b>\$4,703.45</b>
<b>TEK SYSTEMS</b> TekSystems Staff Aug 2012-2013	<b>\$3,994.80</b>
<b>AT &amp; T</b> AT&T Long Distance	<b>\$543.98</b>
<b>VERIZON WIRELESS</b> Verizon Wireless	<b>\$873.83</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC	<b>\$208.87</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product –ANNUAL Purchasing Con	<b>\$1,514.31</b>
<b>MAMASO INC.</b> Product – Texas State Vehicle	<b>\$162.75</b>
<b>JP MORGAN CHASE BANK N.A</b> LOC, Mo Drw Fees 2013	<b>\$900.00</b>
<b>BOB TOMES FORD</b> CREDIT INVS 5343608 CREDIT INVOICE 5349758 Increase of \$27,000.00 to PO 6	<b>\$2,152.04</b>

<b>Payee</b>	<b>Amount</b>
<b>WELLS FARGO BANK, N A</b>	<b>\$12,500.00</b>
Trustee Fees, 2009C	
Trustee Fees, 2012C	
Trustee Fees, 2011B	
Trustee Fees, 2008K1	
Trustee Fees, 2009D	
<b>DUNBAR ARMORED, INC</b>	<b>\$1,045.35</b>
Armored Carrier Services - 201	
<b>ATMOS ENERGY CORPORATION, INC</b>	<b>\$37.94</b>
GAS	
<b>LOUTHAN CONSULTING LLC</b>	<b>\$19,800.00</b>
Cost Model, Cost Model Analyti	
<b>LIMITLESS PRODUCTS LLC</b>	<b>\$51.00</b>
2013 Business Cards - Blanket	
<b>GLANTZ HOLDINGS, INC. d/b/a</b>	<b>\$89.46</b>
Product – 4'x10' Clear Poly, 1	
Product – Estimated Fuel Surch	
INVOICE ADJUSTMENT	
<b>PITNEY BOWES PRESORT SERVICES, INC.</b>	<b>\$115.00</b>
Fuel Surcharge for mailings -	
<b>Gomez Floor Covering, Inc.</b>	<b>\$1,280.86</b>
Floor covering materials and i	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$281.25</b>
Product – Enmotion Towel, M016	
<b>IRON MOUNTAIN</b>	<b>\$1,471.54</b>
Backup Tape Archival Services	
<b>BRENDA MATISSEN</b>	<b>\$1,090.00</b>
Loop repair - approximately 20	
<b>CITY OF LEWISVILLE</b>	<b>\$70.23</b>
WATER_SEWER	
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b>	<b>\$108.42</b>
Southwest INternational PO Inc	
<b>FRISCO CENTER PROPERTIES</b>	<b>\$27,381.00</b>
Tax	
Insurance	
Frisco Warehouse (May-Dec)	
Common Area Maintenance	
<b>Nova Healthcare,P.A</b>	<b>\$167.90</b>
Post accident drug/alcohol tes	
<b>Southern Tire Mart</b>	<b>\$3,320.08</b>
Southern Tire annual contract	
<b>TEXAS INDEPENDENT ELEVATOR CO., LLC</b>	<b>\$352.00</b>
Elevator service for MLP 2, 3,	
Elevator Maintenance	
<b>FAST RECYCLING, INC.</b>	<b>\$225.00</b>
Passenger and Truck Tire dispo	

<b>Payee</b>	<b>Amount</b>
<b>RFD and Associates, Inc.</b>	<b>\$69,011.71</b>
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	
<b>PDME</b>	<b>\$427.62</b>
Product –ANNUAL Purchasing Con	
<b>RUSSELL T. KELLEY</b>	<b>\$6,000.00</b>
Agrmnt apprv'd 01/30/2013 for	
<b>INDEPENDENT STATIONERS INC</b>	<b>\$141.51</b>
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	
<b>ILLUME TRAINING ,LLC</b>	<b>\$800.00</b>
Onsite Microsoft Training Micr	
<b>VISION BATH LLC</b>	<b>\$1,774.00</b>
Interior patching and painting	
<b>SAF-T-GLOVE, INC</b>	<b>\$5,288.21</b>
Product – 2X-Large CLASS 3, LE Product – X- Large CLASS 3, LE	
<b>GONZALO AVELAR</b>	<b>\$200.00</b>
RETURNED ACH PAYMENT	
<b>Securadyne Systems Intermediate LLC</b>	<b>\$1,263.20</b>
Clear replacement dome for RHW	
<b>QUICKSIUS,LLC</b>	<b>\$591.40</b>
2013 Pre-employment background	
<b>Sam Son</b>	<b>\$14,526.28</b>
Janitorial Services	
<b>Parrish- Hare Electrical Supply LP</b>	<b>\$57.89</b>
Junction Boxes	
<b>GRANITE PUBLIC AFFAIRS, LLC</b>	<b>\$11,250.00</b>
2013 Legislative Consulting Se	
<b>Decker Jones McMackin McClane</b>	<b>\$100.00</b>
Services related to Production	
<b>Canon Financial Services, Inc</b>	<b>\$5,918.00</b>
Rent for 16 Canon Copiers for	
<b>Airgas, Inc dba Airgas USA, LLC</b>	<b>\$198.88</b>
Cyl rental for Oct., Nov., Dec	

<b>Payee</b>	<b>Amount</b>
<b>AHI ENTERPRISES,LLC</b> Printer Cartridges/supplies	<b>\$1,049.82</b>
<b>PRECISION TASK GROUP,INC</b> Server Staff Aug # 3 1 Staff Aug Additional Hours Sever Staff Aug	<b>\$31,620.00</b>
<b>Circle R Embroidery, Inc</b> Fall Boost Event Polos - Addit Freight charges for polo shirt	<b>\$490.68</b>
<b>Riverbed Technology,Inc</b> CNLS-FP-NETMAP-1K OPNET NetMap	<b>\$3,100.00</b>
<b>Beverley A Wright</b> Professional Development Consu	<b>\$400.00</b>
<b>JACQUELINE GARAY</b> RETURNED ACH PAYMENT	<b>\$100.00</b>
<b>KIMBERLY R. ARASATO</b> Toll Tag Refund	<b>\$24.65</b>
<b>DANNY S. ASHBY</b> Toll Tag Refund	<b>\$41.84</b>
<b>TIFFANY BAKER</b> Toll Tag Refund	<b>\$40.00</b>
<b>CAMERON T. BODENSTADT</b> Toll Tag Refund	<b>\$23.50</b>
<b>RAYMUNDO CARO</b> Toll Tag Refund	<b>\$37.10</b>
<b>TERRENA CYSTRUNK</b> Toll Tag Refund	<b>\$23.42</b>
<b>STEPHANIE FAIN</b> Toll Tag Refund	<b>\$7.80</b>
<b>LANELLE D. FREEMAN</b> Toll Tag Refund	<b>\$29.14</b>
<b>REBECCA HANEY</b> Toll Tag Refund	<b>\$21.79</b>
<b>RENEE MUNOZ</b> Toll Tag Refund	<b>\$4.46</b>
<b>LINDSEY NEWTON</b> Toll Tag Refund	<b>\$2.48</b>
<b>JOSE R. ORTEGA</b> Toll Tag Refund	<b>\$16.00</b>
<b>ANTHONY F. PEETZ</b> Toll Tag Refund	<b>\$26.57</b>
<b>JHAMEIKA ROBINSON</b> Toll Tag Refund	<b>\$37.62</b>
<b>MICHAEL SAUCEDO</b> Toll Tag Refund	<b>\$32.00</b>
<b>AARON SHINDOLL</b> Toll Tag Refund	<b>\$6.65</b>



<b>Payee</b>	<b>Amount</b>
<b>TAYLOR B. SLAYTON</b> Toll Tag Refund	<b>\$5.90</b>
<b>MICHELLE E. SMITH</b> Toll Tag Refund	<b>\$4.98</b>
<b>MABLE SMITH</b> Toll Tag Refund	<b>\$36.94</b>
<b>BOBBY G. TRAYLOR</b> Toll Tag Refund	<b>\$9.00</b>
<b>JOANN WELLS</b> Toll Tag Refund	<b>\$37.36</b>
<b>MAXINE WILLIAMS</b> Toll Tag Refund	<b>\$40.00</b>
<b>BRANDON D. DAVIS</b> Toll Tag Refund	<b>\$25.68</b>
<b>YVETTE L. GRIMES</b> Toll Tag Refund	<b>\$2.35</b>
<b>ROSARIO G. MONRREAL</b> Toll Tag Refund	<b>\$81.10</b>
<b>JOE W. MOUNT</b> Toll Tag Refund	<b>\$6.26</b>
<b>CHRIS S. PAEZ</b> Toll Tag Refund	<b>\$29.50</b>
<b>TONY C. TON</b> Toll Tag Refund	<b>\$20.00</b>
<b>JARROD WILLIAMS</b> Toll Tag Refund	<b>\$12.32</b>
<b>MICHAEL GRAY</b> VIOLATION REFUND	<b>\$1,726.85</b>
<b>DOROTHY L TORRIS</b> VIOLATION REFUND	<b>\$406.80</b>
<b>PHYLLIS D SHIRA</b> VIOLATION REFUND	<b>\$461.00</b>
<b>JACQUALINE E LARKINS</b> VIOLATION REFUND	<b>\$70.74</b>
<b>MATTHEW P JACOBS</b> VIOLATION REFUND	<b>\$16.49</b>
<b>Delta Dental Insurance Company</b> 11/14/13 TO 11/20/13	<b>\$1,263.10</b>
<b>ALLIED ELECTRONICS, INC.</b> Orion Fans - OD8038-24HB-VXC Shipping	<b>\$1,483.56</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> CTP PROJECT SWP PROJECT OFFICE	<b>\$3,202.12</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> HVAC Unit p/n G28041G160	<b>\$101,300.00</b>

<b>Payee</b>	<b>Amount</b>
<b>C &amp; M ASSOCIATES, INC</b> T&R CTP 2013-CM-03 Oct T&R PGBT WE - C&M Oct	<b>\$73,413.12</b>
<b>WELLS FARGO BANK, N A</b> Trustee Fees, SPS CIB 2011D Trustee Fees, SPS Taxable 2011	<b>\$20,000.00</b>
<b>CBS TELEVISION STATIONS (KTVT-TV)</b> CTP online advertising 9/1-9/3	<b>\$20,000.00</b>
<b>RFD and Associates, Inc.</b> CTP - ETC and ITS Construction	<b>\$13,420.00</b>
<b>CLEAR CHANNEL RADIO-DALLAS</b> General Radio Spots	<b>\$53,460.00</b>
<b>Southwestern Exposition and</b> Fort Worth Stock Show & Rodeo	<b>\$92,500.00</b>

**Payment Date:2013-11-22**

<b>NTTA Concentration Account</b> OPER REIMASOFNOV2113	<b>\$288,608.36</b>
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**Payment Date:2013-11-25**

<b>ETC</b> ETCC Enhancements 6 ETCC Enhancements 5	<b>\$332,074.50</b>
<b>HNTB CORPORATION</b> Violation Processing and Colle	<b>\$18,448.14</b>
<b>UNITED HEALTHCARE INSURANCE COMPANY</b> 11/25/13	<b>\$123,563.32</b>
<b>HNTB CORPORATION</b> CTP lane equipment maintenance	<b>\$7,938.68</b>
<b>TEXAS STERLING CONSTRUCTION</b> #02009-PGBT EE Section 29 - CO	<b>\$515,427.33</b>
<b>NTTA Concentration Account</b> CTP REIMASOFNOV2113	<b>\$639,607.01</b>
<b>TOLLWAY TRANSPORTATION TEAM</b> #02424- CTP Construction Manag	<b>\$154,504.92</b>

**Payment Date:2013-11-26**

<b>ETC</b> Image Reviewers - (9/28 - 10/2	<b>\$244,819.00</b>
<b>AT&amp;T TELECONFERENCE SERVICES</b> AT&T TELECONFERENCE	<b>\$442.78</b>
<b>CITY OF CARROLLTON</b> WATER & SEWER	<b>\$448.10</b>
<b>CITY OF GRAND PRAIRIE</b> WATER_SEWER	<b>\$179.79</b>
<b>CITY OF PLANO</b> WATER_SEWER	<b>\$1,253.22</b>
<b>COKER EQUIPMENT SALES, IN</b> Safety v-chain	<b>\$68.50</b>

<b>Payee</b>	<b>Amount</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> PRE EMP DRUG SCREEN 10/31-11/5	<b>\$148.50</b>
<b>A. H. BELO MANAGEMENT SERVICES</b> 03724-FI Qualified Fin. Instit	<b>\$215.40</b>
<b>DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$5.05</b>
<b>DSS FIRE, INC.</b> Fire Alarm Monitoring Qtrly Fire alarm, extinguisher and s INVOICE ADJUSTMENT	<b>\$630.00</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED 11/20/13	<b>\$43,721.71</b>
<b>GUARANTEED EXPRESS, INC.</b> Sommerman&Quesada Delivery	<b>\$31.36</b>
<b>UNITED STATES TREASURY</b> PAY END OF112413	<b>\$335.50</b>
<b>NORTH CENTRAL TEXAS COUNCIL OF</b> PEBC ENTITY COST SHARE DEC2013	<b>\$5,409.00</b>
<b>OFFICE DEPOT INC</b> Increase PO amount.	<b>\$20.67</b>
<b>ORACLE AMERICA, INC</b> renewal service contract 54933 renewal service contract 54930	<b>\$732.64</b>
<b>ATKINS NORTH AMERICA, INC.</b> Expenses Overhead & Profit Labor - 2013 GEC Annual Inspec	<b>\$3,351.77</b>
<b>RDO CONSTRUCTION EQUIPMENT CO</b> R26375 O-Ring AT1958302 Key KV21713 Hydraulic Hose AT318978 Filler Cap INVOICE ADJUSTMENT	<b>\$128.20</b>
<b>TEXAS GUARANTEED STUDENT LOAN CORP</b> PAY END OF112413	<b>\$667.65</b>
<b>TOM POWERS,STANDING CHAPTER 13 TRUSTEE</b> PAY END OF112413	<b>\$740.10</b>
<b>TOWN OF ADDISON</b> WATER_SEWER	<b>\$939.04</b>
<b>VERIZON SOUTHWEST</b> VERIZON CONSOLIDATED BILL	<b>\$1,783.09</b>
<b>SUMMERS GROUP INC.</b> 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	<b>\$3,611.08</b>
<b>COLLIN COUNTY GOVERNMENT</b> HV Petition Filing Fees - Chas	<b>\$100.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF IRVING</b> WATER_SEWER	<b>\$2,271.70</b>
<b>STAR-TELEGRAM, INC</b> AD FOR 03714-PGBT SECT 2 FNTG	<b>\$86.02</b>
<b>Weidenbenner Marketing Associates, Inc</b> Install a badge reader on Publ	<b>\$1,344.87</b>
<b>ABLE COMMUNICATIONS, INC</b> Network Cable Installation in	<b>\$9,056.00</b>
<b>Sprint Solutions, Inc</b> SPRINT - WIRELESS/BROADBAND	<b>\$634.40</b>
<b>SOUTHWESTERN BELL TELEPHONE CO.</b> 63120-20 Plantronics, Inc CS50 Fiber Optic maintenance	<b>\$11,075.40</b>
<b>DENTON COUNTY ELECTRIC</b> ELECTRIC GAS SERVICES	<b>\$10,245.81</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Product –ANNUAL Purchasing Con	<b>\$636.30</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF112413	<b>\$180.67</b>
<b>MAMASO INC.</b> Product – Texas State Vehicle	<b>\$29.00</b>
<b>INSTITUTE FOR SUPPLY MANAGEMENT (ISM)</b> Renewal of of ISM membership f	<b>\$220.00</b>
<b>CINTAS CORPORATION NO. 2</b> Replenishment first aid suppli	<b>\$851.90</b>
<b>ATMOS ENERGY CORPORATION, INC</b> GAS SERVICES	<b>\$781.47</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF112413	<b>\$616.94</b>
<b>GLANTZ HOLDINGS, INC. d/b/a</b> Product – Pizazz 1” Brass Sati	<b>\$261.06</b>
<b>HEALTHSMART BENEFITS SOLUTIONS INC</b> VISION COVERAGE NOV 2013	<b>\$5,297.84</b>
<b>PAYFLEX SYSTEMS USA INC</b> COBRA SERVICES OCT 2013 RETIREE SERVICES OCT 2013	<b>\$267.75</b>
<b>TDINDUSTRIES, INC.</b> HVAC service work	<b>\$2,273.00</b>
<b>CITY OF LEWISVILLE</b> WATER_SEWER ELECTRIC	<b>\$856.99</b>
<b>KENNETH BARR</b> MILEAGE REIM-KB TRANSPORTATION MTG-DC	<b>\$2,302.57</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF112413	<b>\$800.62</b>
<b>NC CHILD SUPPORT CENTRALIZED COLLECTIONS</b> PAY END OF112413	<b>\$120.92</b>

<b>Payee</b>	<b>Amount</b>
<b>PRESTON LLOYD CLEANERS INC</b> Product –ANNUAL Purchasing Con	<b>\$13.75</b>
<b>CITY OF THE COLONY</b> WATER_SEWER	<b>\$287.14</b>
<b>PDME</b> Product –ANNUAL Purchasing Con	<b>\$264.12</b>
<b>INDEPENDENT STATIONERS INC</b> color paper	<b>\$10.23</b>
<b>Illinois State Disbursement Unit</b> PAY END OF112413	<b>\$195.60</b>
<b>Presidio Networked solutions, Inc</b> XFP-002-SR SHORT REACH 10GBE F	<b>\$669.32</b>
<b>AR Technology, Inc.</b> Dacolian CINTRA Lanes Dacolian Consulting Services	<b>\$13,600.00</b>
<b>SUPERIOR TALENT RESOURCES, INC</b> Elizabeth Vara temp employee Temporary Helpdesk employees	<b>\$3,668.00</b>
<b>COUNTY OF DENTON</b> HV Petition Filing Fees - Robi	<b>\$100.00</b>
<b>Shelter Mutual Insurance Company</b> SubrogationPymnt Repr'08RngRvr	<b>\$2,934.72</b>
<b>VANESSA ECHETABU</b> Toll Tag Refund	<b>\$10.77</b>
<b>BROOKE A. EMERSON</b> Toll Tag Refund	<b>\$9.86</b>
<b>KENNY SMITH</b> Toll Tag Refund	<b>\$5.00</b>
<b>THOMAS O WEGER</b> Toll Tag Refund	<b>\$7.97</b>
<b>LOREN E EATON</b> Toll Tag Refund	<b>\$4.90</b>
<b>FRED O. IKHILAE</b> Toll Tag Refund	<b>\$7.48</b>
<b>JAVIER AGUILAR</b> Toll Tag Refund	<b>\$37.03</b>
<b>DOUGLAS ALTHOFF</b> Toll Tag Refund	<b>\$5.00</b>
<b>CRYSTAL U. BEANE</b> Toll Tag Refund	<b>\$5.00</b>
<b>NANCY I. BENNETT</b> Toll Tag Refund	<b>\$24.07</b>
<b>JOAQUIN BLANCO</b> Toll Tag Refund	<b>\$23.02</b>
<b>DUNN'S CONSTRUCTION</b> Toll Tag Refund	<b>\$29.00</b>
<b>MARY CORDES</b> Toll Tag Refund	<b>\$32.74</b>

<b>Payee</b>	<b>Amount</b>
<b>APRIL COTTAM</b> Toll Tag Refund	<b>\$48.89</b>
<b>JAMES D'ARCY</b> Toll Tag Refund	<b>\$25.75</b>
<b>CAROL OR DENISE DARLING</b> Toll Tag Refund	<b>\$5.37</b>
<b>MARY P. ESPARZA</b> Toll Tag Refund	<b>\$1.34</b>
<b>LARRY M. KRAXBERGER</b> Toll Tag Refund	<b>\$4.08</b>
<b>CORNELIO MARTINEZ</b> Toll Tag Refund	<b>\$40.00</b>
<b>TARA L MASTRIANNI</b> Toll Tag Refund	<b>\$12.21</b>
<b>NUBIA MIKALONIS</b> Toll Tag Refund	<b>\$45.38</b>
<b>DAVID M. O'GLEE</b> Toll Tag Refund	<b>\$20.54</b>
<b>TONI R. OPPLIGER</b> Toll Tag Refund	<b>\$8.16</b>
<b>BRIAN PINKSTAFF</b> Toll Tag Refund	<b>\$32.73</b>
<b>DANNY ROGERS</b> Toll Tag Refund	<b>\$0.92</b>
<b>OMKAR VEERAMACHANENI</b> Toll Tag Refund	<b>\$11.59</b>
<b>GARY N. ADAMS</b> Toll Tag Refund	<b>\$40.00</b>
<b>CARBINE ELIZABETH</b> Toll Tag Refund	<b>\$50.92</b>
<b>SUNEEL KANCHRALAPALLI</b> Toll Tag Refund	<b>\$8.59</b>
<b>KUNAL S. KULKARNI</b> Toll Tag Refund	<b>\$23.60</b>
<b>SHARON D. MALLORY</b> Toll Tag Refund	<b>\$8.03</b>
<b>VIKKI MCLEAN</b> Toll Tag Refund	<b>\$105.32</b>
<b>RAYMOND L. MERCER</b> Toll Tag Refund	<b>\$26.62</b>
<b>LEAH E. MIKULENKA</b> Toll Tag Refund	<b>\$2.36</b>
<b>DELPHINE M. ROWELL</b> Toll Tag Refund	<b>\$3.35</b>
<b>LUZ MARIA RUIZ</b> Toll Tag Refund	<b>\$45.27</b>
<b>BRAD TOLBERT</b> Toll Tag Refund	<b>\$5.00</b>

<b>Payee</b>	<b>Amount</b>
<b>GUEVARA TRUCKING</b> Toll Tag Refund	<b>\$26.92</b>
<b>J M EMERSON</b> Toll Tag Refund	<b>\$65.90</b>
<b>LINDA G. BAXTER</b> Toll Tag Refund	<b>\$18.26</b>
<b>EARLYNE M. BUCHANAN</b> Toll Tag Refund	<b>\$45.50</b>
<b>SHERRY D. CLEVELAND</b> Toll Tag Refund	<b>\$6.00</b>
<b>BRIAN E. JOHNSON</b> Toll Tag Refund	<b>\$46.14</b>
<b>TORIA LOYD</b> Toll Tag Refund	<b>\$10.00</b>
<b>J TRINIDAD RAMIREZ</b> Toll Tag Refund	<b>\$7.35</b>
<b>CHRISTOPHER SMITH</b> Toll Tag Refund	<b>\$24.65</b>
<b>ALISSA SWINBURNE</b> Toll Tag Refund	<b>\$5.62</b>
<b>GRANT K. TARJICK</b> Toll Tag Refund	<b>\$23.94</b>
<b>SHIRLEY A. TIDOR</b> Toll Tag Refund	<b>\$20.25</b>
<b>GRANT GIEROSKY</b> Toll Tag Refund	<b>\$23.31</b>
<b>BRIAN L. SIMS</b> Toll Tag Refund	<b>\$15.04</b>
<b>CROWE HORWATH LLP</b> Auditing of Special Projects F	<b>\$59,677.66</b>
<b>Securadyne Systems Intermediate LLC</b> Custom Camera Mount INVOICE ADJUSTMENT Axis Q1602-E Network Camera	<b>\$101,737.32</b>
<b>VCB PROPERTY LP DBA Village at Camp</b> CTP OFFCE -ELECTRIC 9/23-10/22 #03326- CTP Field Office Space	<b>\$4,537.14</b>
<b>Payment Date:2013-11-27</b>	
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 112413	<b>\$6,299.26</b>
<b>Payment Date:2013-11-30</b>	

Payee	Amount
<b>BANK OF AMERICA</b>	<b>\$69.33</b>
THOMAS REPROGRAPHICS	
	<b>\$31,072.97</b>
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**

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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  
AUSTIN RIBBON AND COMP  
DALLAS BLACK CHAMBER O  
GRAYBAR ELECTRIC  
NEWSLIBRARY.COM ARTICL  
0000000000000000  
AMERICAN 00123278777070  
CUSTOM SPECIALTIES AND  
GREEN SUPPLY CO  
HILTON CLEARWATER BEAC  
L3459241101175  
MACKLIN'S CATERING CO.  
PAYPAL ACCESSPUBLI  
WAL-MART #3482