

Check Register Year to Date: 2016

Date	Payment Ref	Vendor Name	Amount	Description
2016-01-04	005982	UNITED HEALTHCARE INSURANCE COMPANY	\$122,462.43	1/4/16
2016-01-05	159130	3M COMPANY	\$1,302.75	A 381 IES Yellow; 6 inch Stain Additional funds for cost corr
2016-01-05	159168	ACAPPELLA MINISTRIES INC	\$19.76	Toll Tag Refund
2016-01-05	159217	ALBERTO L. POMALES	\$25.57	Toll Tag Refund
2016-01-05	159165	ALEX J. ECKENBERG ER	\$20.66	Toll Tag Refund
2016-01-05	159159	AMANDA C. BRYAN	\$25.62	Toll Tag Refund
2016-01-05	159160	APRIL L BYNUM	\$3.23	Toll Tag Refund
2016-01-05	159163	ARIEL B. CURRY	\$1.76	Toll Tag Refund
2016-01-05	159201	ARLENE GRIFFITH	\$11.52	Toll Tag Refund
2016-01-05	159245	Arturo R. Gallegos	\$10.84	VIOLATION REFUND
2016-01-05	159141	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$108.41	Service calls for Loader repai
2016-01-05	159144	BOB TOMES FORD	\$537.46	Increase Max \$80,000.00 9/18/1
2016-01-05	159231	BRANDON S FOUST	\$199.33	Toll Tag Refund
2016-01-05	159219	BRENT C WILCOX	\$25.00	Toll Tag Refund
2016-01-05	159220	BRIAN D CLEMENT	\$14.29	VIOLATION REFUND
2016-01-05	159157	BRICE J. BLUDAU	\$11.02	Toll Tag Refund
2016-01-05	159158	BRIGGETTE D BOOLS	\$86.62	Toll Tag Refund
2016-01-05	159206	CARISSA E. HUGHES	\$39.43	Toll Tag Refund
2016-01-05	159180	CARLOS RIVERA	\$6.57	Toll Tag Refund
2016-01-05	159173	CHAD D.	\$27.33	Toll Tag Refund

		MASON		
2016-01-05	159184	CHADD L. SMITH	\$4.60	Toll Tag Refund
2016-01-05	159187	CHISA TOLLIVER	\$12.04	Toll Tag Refund
2016-01-05	159196	CHRISTOPHE R J. DANSA	\$38.90	Toll Tag Refund
2016-01-05	159131	CITY OF CARROLLTON	\$1,027.73	WATER & SEWER
2016-01-05	502218	CITY OF FORT WORTH	\$259.66	WATER & SEWER
2016-01-05	159152	CLAUDE LAFERNEY JR	\$1,492.00	Battery powered roller shades
2016-01-05	159241	COLLIN O'HARA	\$29.12	Toll Tag Refund
2016-01-05	159183	CYNTHIA SKINNER	\$5.02	Toll Tag Refund
2016-01-05	159132	DALLAS LITE & BARRICADE	\$155.00	Parts and labor for message bo
2016-01-05	159235	DANIEL E. HANNON	\$8.69	Toll Tag Refund
2016-01-05	159189	DAVID WETHERINGTON	\$122.86	Toll Tag Refund
2016-01-05	159178	DIEN H. NGUYEN	\$15.77	Toll Tag Refund
2016-01-05	159142	EVCO PARTNERS, LP dba BURGOON COMPANY	\$12,780.25	15e725 3M 94 ET adhesive Qty 2 Roadway 2015 Replacement and n Roadway 2015 Replacement pneum
2016-01-05	159133	EXPRESS SCRIPTS, INC.	\$55,040.61	CLAIMS BILLED 12/20/15
2016-01-05	159134	FEDERAL EXPRESS CORPORATION	\$188.58	CASH & DEBT DELIVERIES FINANCE DELIVERIES MAINTENANCE DELIVERES PMO DELIVERIES
2016-01-05	159195	FELICIA D. CULLEN	\$0.83	Toll Tag Refund
2016-01-05	159237	GARRETT L JONES	\$10.00	Toll Tag Refund
2016-01-05	159181	GARY C. SHIPLEY	\$3.23	Toll Tag Refund
2016-01-05	159145	GLANTZ HOLDINGS, INC. d/b/a	\$385.75	Supplies including Velcro, UV
2016-01-05	159203	GLENN D HARGROVE	\$1.26	Toll Tag Refund

2016-01-05	159204	GLENN D HARGROVE	\$7.31	Toll Tag Refund
2016-01-05	159171	GREGORY W. LEVELING	\$8.90	Toll Tag Refund
2016-01-05	159135	GUARANTEED EXPRESS, INC.	\$79.85	ADMIN / BOARD DELIVERY GOV AFFAIRS DELIVERY
2016-01-05	159210	HAROLD LEDOUX	\$32.93	Toll Tag Refund
2016-01-05	159143	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$1,379.00	Rapid Set Concrete and Standar
2016-01-05	159136	HDR ENGINEERING, INC.	\$13,907.17	4019 - SRT Widening - Design &
2016-01-05	159236	HOA C. HUYNH	\$22.43	Toll Tag Refund
2016-01-05	159212	HOPE A. MELENDEZ	\$11.01	Toll Tag Refund
2016-01-05	159227	JACKIE DAMIANI	\$13.89	Toll Tag Refund
2016-01-05	159230	JAMES C. FERRELL	\$34.06	Toll Tag Refund
2016-01-05	159211	JAMES J. LOMEO	\$9.95	Toll Tag Refund
2016-01-05	159224	JAMES L. BONHAM	\$4.31	Toll Tag Refund
2016-01-05	159156	JAMES RONALD ANDERSON	\$0.78	Toll Tag Refund
2016-01-05	159164	JANNA S DOSS	\$10.00	Toll Tag Refund
2016-01-05	159193	JARVOH BUNCH	\$46.55	Toll Tag Refund
2016-01-05	159192	JASON S. BOAST	\$20.00	Toll Tag Refund
2016-01-05	159239	JEFFERY L. MILLETT	\$4.03	Toll Tag Refund
2016-01-05	159243	JEFFREY L TANNER	\$36.81	Toll Tag Refund
2016-01-05	159169	JENNIFER R. KENT	\$32.16	Toll Tag Refund
2016-01-05	159175	JEREMY S. MITCHELL	\$6.11	Toll Tag Refund
2016-01-05	159153	JESUS CHAVEZ	\$10.24	Toll Tag Refund
2016-01-05	159226	JIM CANFIELD	\$5.00	Toll Tag Refund
2016-01-05	159166	JOAN	\$6.88	Toll Tag Refund

		GRABOWSKI		
2016-01-05	159177	JOEL P. MUMFORD	\$23.85	Toll Tag Refund
2016-01-05	159229	JOSEPH R. DURRETT	\$11.77	Toll Tag Refund
2016-01-05	159208	KARA KELLY	\$0.70	Toll Tag Refund
2016-01-05	159216	KATHERINE J. NILES	\$26.81	Toll Tag Refund
2016-01-05	159225	KRISTAL BURROUGHS	\$5.00	Toll Tag Refund
2016-01-05	159197	LANCE K. EWING DC	\$31.59	Toll Tag Refund
2016-01-05	159202	LARS G. GRONHAGEN	\$23.97	Toll Tag Refund
2016-01-05	159185	LEONARD SPURLING	\$125.00	Toll Tag Refund
2016-01-05	159172	LEWIS MADSEN	\$45.13	Toll Tag Refund
2016-01-05	159207	LORETHA WILLIS JACOBS	\$0.03	Toll Tag Refund
2016-01-05	159137	LOWE'S COMPANIES, INC.	\$291.77	Construction supplies includin
2016-01-05	159162	LUCINDA A. CLINT	\$39.65	Toll Tag Refund
2016-01-05	159199	MATTHEW GARCIA	\$27.09	Toll Tag Refund
2016-01-05	159238	MICAH JONES	\$20.00	Toll Tag Refund
2016-01-05	159223	MICHAEL A. BERNSTEIN	\$47.42	Toll Tag Refund
2016-01-05	159188	MICHAEL TORRES	\$5.00	Toll Tag Refund
2016-01-05	159155	MICHAUX NASH	\$5.66	Toll Tag Refund
2016-01-05	159148	NORTHERN IMPORTS, INC	\$729.00	CR INVS 198288 VCHR 269665 CREDIT 198287 VCHR 269666 Safety Shoes for Maintenance E
2016-01-05	159221	OLIVER AUTO SALES INC.	\$28.11	Toll Tag Refund
2016-01-05	159170	PEGGY LEARNER	\$48.86	Toll Tag Refund
2016-01-05	159242	PRINCESS POPE	\$118.89	Toll Tag Refund
2016-01-05	159179	PROFESSIONAL PLUMBERS	\$84.56	Toll Tag Refund

		GROUP I		
2016-01-05	159191	RAFE TILLMAN BELL	\$7.44	Toll Tag Refund
2016-01-05	159198	RAFEEK FALTAS	\$18.08	Toll Tag Refund
2016-01-05	159149	RAS SERVICES INC	\$986.80	addl funds
2016-01-05	159190	REDS AUTO SALES	\$11.58	Toll Tag Refund
2016-01-05	159214	RHONDA M NEWMAN	\$3.18	Toll Tag Refund
2016-01-05	159194	RICKY CHAPMAN	\$5.00	Toll Tag Refund
2016-01-05	159244	ROADRUNNE R INTERMODAL SVC LLC	\$165.18	Toll Tag Refund
2016-01-05	159147	RUSH TRUCK CENTERS OF TEXAS LP	\$3,702.52	Axle Rack, item# ITD1026 EPA fee INVS ADJUSTMENT Install Speed Dolly, item# ITD Labor fee Machine Fee Shop Supplies Wheel Mount, item# ITD1352
2016-01-05	159176	RYAN J. MOONEY	\$48.76	Toll Tag Refund
2016-01-05	159151	Robert GW Franklin	\$279.65	Fire Alarm Monitoring - 5 mont
2016-01-05	159154	SADIE B JONES	\$2.02	Toll Tag Refund
2016-01-05	159228	SANTOSH DESHAR	\$5.50	Toll Tag Refund
2016-01-05	159182	SANTOSH SIRDESHMUK H	\$35.93	Toll Tag Refund
2016-01-05	159232	SENAIT GEBREMICHA EL	\$5.00	Toll Tag Refund
2016-01-05	159205	SHAWN EARL RAY HODNETT	\$0.66	Toll Tag Refund
2016-01-05	159213	SORAYA E. MOYE	\$4.13	Toll Tag Refund
2016-01-05	159161	STEPHANIE D. CARRIZALES	\$23.62	Toll Tag Refund
2016-01-05	159215	STEPHANIE NGUYEN	\$8.49	Toll Tag Refund
2016-01-05	159222	SUSAN B.	\$2.11	Toll Tag Refund

		ARRINGTON		
2016-01-05	159186	SUSAN G. THORNE	\$30.56	Toll Tag Refund
2016-01-05	159174	TANYA M. MCDOUGALL	\$46.81	Toll Tag Refund
2016-01-05	159209	TERRELL TRACIE L	\$10.00	Toll Tag Refund
2016-01-05	159218	TOBY TAPLIN	\$47.40	Toll Tag Refund
2016-01-05	159138	TRANE U.S. INC.	\$1,259.52	Trane A/C Parts
2016-01-05	159240	TYLER J. NGUYEN	\$16.70	Toll Tag Refund
2016-01-05	159146	ULINE INC	\$6,744.50	Bollard Covers; 6 x 56" Bollard Covers; 8" x 57" Shipping
2016-01-05	159139	UNITED DENTAL CARE OF TEXAS, INC.	\$4,781.85	ASSURANT PREMIUM DEC 2015
2016-01-05	502219	United Electric Cooperative Services, Inc	\$1,885.20	ELECTRIC - CTP
2016-01-05	159234	VONDA JEAN HAMMONS PRICE	\$18.97	Toll Tag Refund
2016-01-05	159233	WALI HAIDRI	\$1.00	Toll Tag Refund
2016-01-05	159150	WESCO DISTRIBUTION INC	\$24.48	Annual PO for Lamps, Ballasts
2016-01-05	159200	WILLIAM F GOUGER	\$23.58	Toll Tag Refund
2016-01-05	159140	Weidenbenner Marketing Associates, Inc	\$2,736.65	Equipment to build out the CCU
2016-01-05	159167	YOLANDA HAUXWELL	\$24.13	Toll Tag Refund
2016-01-06	011575	OFFICE OF THE ATTORNEY GENERAL	\$6,230.84	PAY END OF 010316
2016-01-06	006255	Optum Bank, Inc	\$52,000.00	EMPLOYER HSA SEED MONEY 01/16
2016-01-06	012777	TEXAS COUNTY & DISTRICT RETIREMENT	\$437,186.25	TCDRS CON 12/11/15 TCDRS CON 12/23/15 TCDRS ROUND TCDRS W/H 12/11/15 TCDRS W/H 12/23/15
2016-01-07	159255	A. H. BELO MANAGEMEN	\$264.60	AD 04081 FACILITIES REKEYING

		T SERVICES		
2016-01-07	159321	ABDIKARIM BARKHADLE	\$18.30	Toll Tag Refund
2016-01-07	159337	AMEHA A. KIDANE	\$1.36	Toll Tag Refund
2016-01-07	159270	AMS PICTURES INC	\$2,991.00	Post production video service Post production video services
2016-01-07	159268	AT&T CORP	\$13,821.48	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-01-07	159323	BENJAMIN BRIGGS	\$9.49	Toll Tag Refund
2016-01-07	502221	BRIAN N GIBSON	\$2,444.28	CR INV 585 VCHR 504504 CREDIT MEMO 575 VCH 504505 Monthly rent for Tag Stoores an
2016-01-07	159325	BRINKER DAILEY	\$20.00	Toll Tag Refund
2016-01-07	159333	C E JAYNES	\$0.04	Toll Tag Refund
2016-01-07	159340	CAMELIA LIPSEY	\$14.86	Toll Tag Refund
2016-01-07	159344	CANDICE Y. OROPEZA	\$12.21	Toll Tag Refund
2016-01-07	159316	CHARLES M. BARRINEAU	\$1.16	Toll Tag Refund
2016-01-07	159343	CHARLES NELSON	\$15.81	Toll Tag Refund
2016-01-07	159332	CHRISTOPHE R HLAVATY	\$70.88	Toll Tag Refund
2016-01-07	159280	CITY OF ALLEN	\$10.00	Third Party - City of Allen
2016-01-07	159282	CITY OF BENBROOK	\$10.00	Third Party Vendor - Benbrook
2016-01-07	159247	CITY OF CARROLLTON	\$126.88	WATER & SEWER
2016-01-07	159277	CITY OF CEDAR HILL	\$45.00	Third Party Vendor - Cedar Hill
2016-01-07	159281	CITY OF COLLEYVILLE	\$55.00	Third Party Vendor - Colleyvil
2016-01-07	502220	CITY OF FORT WORTH	\$57.67	WATER & SEWER
2016-01-07	159248	CITY OF GRAND PRAIRIE	\$130.00	Third Party Vendor - Grand Pra
2016-01-07	159249	CITY OF GRAND PRAIRIE	\$3,058.33	WATER & SEWER
2016-01-07	159285	CITY OF HALTOM CITY	\$10.00	Third Party - Haltom City
2016-01-07	159287	CITY OF	\$95.00	Third Party Vendor - Keller

		KELLER		
2016-01-07	159286	CITY OF KENNEDALE	\$15.00	Third Party Vendor - Kennedale
2016-01-07	159293	CITY OF MCKINNEY	\$25.00	Third Party Vendor - McKinney
2016-01-07	159250	CITY OF PLANO	\$143.07	WATER & SEWER
2016-01-07	159251	CITY OF RICHARDSON	\$40.00	Third Party - Richardson
2016-01-07	159279	CITY OF ROCKWALL	\$70.00	Third Party - Rockwall
2016-01-07	159294	CITY OF SOUTHLAKE	\$165.00	Third Party - Southlake City
2016-01-07	159252	CITY OF UNIVERSITY PARK	\$15.00	University Park - Third Party
2016-01-07	159284	CITY OF NORTH RICHLAND HILLS	\$10.00	Third Party - North Richland H
2016-01-07	159300	CLEANING GUYS, LLC	\$2,008.50	Accident Response - HazMat Cle
2016-01-07	159356	CORBEN WILSON	\$11.47	Toll Tag Refund
2016-01-07	159357	COREY J. WITT	\$7.79	Toll Tag Refund
2016-01-07	159335	CRAIG KASHIWA	\$21.09	Toll Tag Refund
2016-01-07	159254	DALLAS LITE & BARRICADE	\$127.50	Parts and labor for message bo
2016-01-07	159353	DARINE D. WASHINGTON	\$39.03	Toll Tag Refund
2016-01-07	159352	DARINE DION WASHINGTON	\$15.69	Toll Tag Refund
2016-01-07	159256	DEALERS ELECTRICAL SUPPLY	\$4,867.32	Copper Wire and electrical sup DISCOUNT INV 19528900 VCHR 00269745
2016-01-07	159312	DEBORAH LAYNE	\$15.49	VIOLATION REFUND
2016-01-07	159271	DENTON COUNTY ELECTRIC	\$62.07	ELECTRIC
2016-01-07	035662	Delta Dental Insurance Company	\$4,085.40	12/24/15-12/30/15
2016-01-07	117066	Delta Dental Insurance Company	\$5,284.30	12/31/15 TO 1/6/16

2016-01-07	159347	ELLA L. SHUMPERT	\$59.94	Toll Tag Refund
2016-01-07	159315	ERIC KARBAN	\$107.00	Toll Tag Refund
2016-01-07	159341	ERICK LOBO	\$0.11	Toll Tag Refund
2016-01-07	159311	ESTELA LAZARO	\$27.32	VIOLATION REFUND
2016-01-07	159272	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,667.05	Tools and supplies for various tools and supplies for sign sh
2016-01-07	159258	FRIENDLY CHEVROLET LTD	\$694.64	ANNUAL Chevy OEM Repair Servic
2016-01-07	159304	Fiesta Mart Inc	\$780.00	Third Party Vendors
2016-01-07	159306	Frigelar North America, Inc	\$605.25	Filters and Supplies
2016-01-07	159326	GLEN L. DIDWAY	\$49.04	Toll Tag Refund
2016-01-07	159259	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$580.00	FEE FOR SPS2015 CAFR
2016-01-07	159303	GRAYSON COUNTY TREASURER	\$145.00	Third Party - Grayson County
2016-01-07	159322	HEATHER BOEHM	\$2.30	Toll Tag Refund
2016-01-07	159301	Illinois State Disbursement Unit	\$195.60	PAY END OF 010616
2016-01-07	159334	JAIME JUAREZ	\$17.49	Toll Tag Refund
2016-01-07	159348	JESUS SUAREZ	\$12.03	Toll Tag Refund
2016-01-07	159338	JOE KLATT	\$0.47	Toll Tag Refund
2016-01-07	159330	JOELLEA E. HARMON	\$9.66	Toll Tag Refund
2016-01-07	159297	JOHNSON COUNTY	\$95.00	Third Party - Johnson County
2016-01-07	159355	JON M. WIGBY	\$32.61	Toll Tag Refund
2016-01-07	159350	JORGE VILLELA	\$5.52	Toll Tag Refund
2016-01-07	159329	JS HAREN CO	\$8.42	Toll Tag Refund
2016-01-07	159331	JUANA HERNANDEZ	\$16.60	Toll Tag Refund
2016-01-07	159342	KARI E. MUNSELL	\$7.61	Toll Tag Refund
2016-01-07	159324	KETAN	\$1.89	Toll Tag Refund

		CHITLANGIA		
2016-01-07	159310	LARRY L HUTSON	\$43.25	VIOLATION REFUND
2016-01-07	159314	LESTER ALEXANDER	\$7.47	Toll Tag Refund
2016-01-07	159309	LILLIAN ELLYCE JUSTICE	\$10.00	Toll Tag Refund
2016-01-07	159290	LONGHORN BUILDING MATERIALS	\$3,415.59	Building Materials
2016-01-07	159345	LUCAS POESHEL	\$20.00	Toll Tag Refund
2016-01-07	159327	MARK GERSCHEFSK E	\$20.35	Toll Tag Refund
2016-01-07	159320	MATT W. BAILEY	\$0.32	Toll Tag Refund
2016-01-07	159273	METROPLEX BATTERY INC.	\$253.04	ANNUAL Purchasing Contract, Me
2016-01-07	159351	MICHAEL DAN WALKER	\$5.10	Toll Tag Refund
2016-01-07	159261	MOTION INDUSTRIES, INC.	\$1,033.33	34141 Motor and Pump Assy
2016-01-07	159358	MUSIC HILL CENTER LLC CENTER	\$12.12	Toll Tag Refund
2016-01-07	159328	NAOMI HARDING	\$8.74	Toll Tag Refund
2016-01-07	159295	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 010616
2016-01-07	159257	NCH CORPORATION -- dba XERGON,	\$1,343.14	777 RUST INHIBITOR FOR CLOSED AQUA PASS 2GAL REPLACEMENT ITR SHIPPING freight
2016-01-07	159349	NOEEVE VERA	\$9.27	Toll Tag Refund
2016-01-07	159276	NORTHERN IMPORTS, INC	\$256.64	Safety Shoes for Maintenance E
2016-01-07	159289	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,201.40	ACCT 123359 OPEN 2015 CREDIT Freight and additional items f TAX INV 652031829 VCH 269760

				TAX INV 6532021030 VCH 269762
2016-01-07	159262	NTTA Concentration Account	\$40.00	Third Party Vendor - TollTag D
2016-01-07	159291	NYS CHILD SUPPORT PROCESSING CENTER	\$459.50	PAY END OF 010616
2016-01-07	159253	OCCUPATION AL HEALTH CENTERS OF	\$162.50	PRE EMP DRUG SCREEN 12/23/15
2016-01-07	159263	OFFICE DEPOT INC	\$112.37	Finance office supplies Office Supplies 2015
2016-01-07	159275	OPTIV SECURITY, INC	\$144,494.87	909-0754 NVS Silver to Gold Up MM850-PLUS NTO 10G SFP+ optica MOD-528X-ACMOD SHIPPING SYS-5288-48-160GAFM NTO 5288 S
2016-01-07	159317	OSCAR ALVAREZ	\$26.41	Toll Tag Refund
2016-01-07	159308	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 010616
2016-01-07	159296	PETROLEUM TRADERS CORPORATIO N	\$10,107.31	Diesel Fuel Unleaded Fuel
2016-01-07	159354	PIPER E. WHEELER	\$21.29	Toll Tag Refund
2016-01-07	159274	PRUDENTIAL INSURANCE COMPANY	\$241.33	LONG TERM CARE PREM 12/15
2016-01-07	159318	QUENTIN ANDREWS	\$5.00	Toll Tag Refund
2016-01-07	159313	REYNALDO MARTINEZ	\$3.03	VIOLATION REFUND
2016-01-07	159269	ROLLINS INC/ORKIN, LLC	\$195.00	Pest Control for all Facilitie
2016-01-07	159298	RUSSELL T. KELLEY	\$12,000.00	Legislative Consulting with BI
2016-01-07	159302	RUTH DIMARIA	\$52.00	PARKING PARKING ACE
2016-01-07	159299	SAF-T-GLOVE, INC	\$2,637.50	Add \$ to PO for PPE invoice PPE Stock items for 2015

2016-01-07	159292	SAFEWAY INC/TOM THUMB	\$20.00	Third Party Vendor - TollTag D
2016-01-07	159339	SANG LEE	\$5.33	Toll Tag Refund
2016-01-07	159264	STANDARD INSURANCE CO.	\$17,892.68	LTD FOR JANUARY 2016
2016-01-07	159246	SUPERVALU, INC (ALBERTSON'S)	\$170.00	Third Party Vendor - TollTag D
2016-01-07	159305	Safelite Fulfillment,Inc	\$160.48	Windshield repair and replacem
2016-01-07	159319	TAYLOR AYERS	\$12.13	Toll Tag Refund
2016-01-07	159265	TEXAS GUARANTEED STUDENT LOAN CORP	\$150.68	PAY END OF 010616
2016-01-07	159266	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 010616
2016-01-07	159278	TOWN OF LITTLE ELM	\$15.00	Third Party Vendor - Little El
2016-01-07	159283	TOWN OF PROSPER	\$15.00	Town of Prosper - Third Party
2016-01-07	159267	TRANSCORE HOLDINGS, INC	\$1,000.00	Multiplexer - 14-6000-001
2016-01-07	159288	U.S. DEPT. OF EDUCATION	\$134.68	PAY END OF 010616
2016-01-07	159260	UNITED STATES TREASURY	\$37.50	PAY END OF 010616
2016-01-07	159336	VICKIE D. KENNEMER	\$5.89	Toll Tag Refund
2016-01-07	159307	WESCO DISTRIBUTION INC	\$588.47	Annual PO for Lamps, Ballasts
2016-01-07	159346	WILLIAM D. RYAN	\$25.00	Toll Tag Refund
2016-01-08	009593	Optum Bank,Inc	\$2,778.62	EMP HSA DEDUCTIONS 01/03/16
2016-01-08	006801	RBC CAPITAL MARKETS LLC	\$2,100.00	LOC Fees, Draw Fees
2016-01-08	006802	RBC CAPITAL MARKETS LLC	\$218,702.76	LOC Fees, Standby LC Financial

2016-01-11	009840	UNITED HEALTHCARE INSURANCE COMPANY	\$81,115.46	1/11/16
2016-01-11	000136	WELLS FARGO BANK, N A	\$38,893.96	ACE MART RESTAURANT SUPP ADOBE CREATIVE CLOUD AIA PRODUCTS / DUES AIRGAS CENTRAL ALLIED FENCE COMPANY ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMAZON.COM AMER ASSOC NOTARIESWE AMER SOC CIVIL ENGINEERS AMERICAN TOOL AND FAST AMERICANPAY APL APPLE ONLINE STORE ASPOSE PTY LTD AUTO RENEWAL STICK BWI - DALLAS/FT.WO CBI MALWAREBYTES CDW GOVERNMENT COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN CORNER BAKERY COWBOY CHICKEN PLANO CROSS BORDER TRANS FEE CTC CONSTANTCONTACT.COM DALLAS IIA DALLAS REGIONAL CHAMBER DICKEYS TX-007 DISCOUNTMUGS.COM DTV DIRECTV SERVICE EB COMTO DALLAS HOSTS EB GUY KAWASAKI THE A EH - PLANO EINSTEINS #4050 FRYS ELECTRONICS #37 HOMEDEPOT.COM HOOTSUITE MEDIA INC. IABC DALLAS INST OF TRANSP ENG JOHN WRIGHT ASSOCIATES IN

				JW PLAYER K2AWARDS AND APPARE LA QUINTA INNS 0907 LANDMARK EQUIPMENT IN LOWES #00550 LOWES #00665 M&M RENTALS MACKLIN'S CATERING CO - M MIDCITIESHR MSFT E05001PWP MSFT E06001MI3J N. GLANTZ AND SON NATIONAL PROCUREMENT INST NTTA SUPPORT SVCS OFFICE DEPOT #307 OREILLY AUTO 00008235 PAPA JOHN'S 00851 PARTY CITY PAYPAL ITS TEXAS POWERFUL SIGNAL PREFERRED TECHNOLOGY PRO TINT PRSA DALLAS CHAPTER PUBLIC RELATIONS SOCIE RECAPPERS EQUIPMENT CO RECOGNITION USA REGAL PLASTIC SUPPLY- IRVI REI PAYMENT CENTER RICHELIEU DALLAS RUGBY ARCHITECTURAL BUILD SOUTHWES 5262162817522 SOUTHWES 5262162821260 SOUTHWEST WHEEL COMPANY STAR TELEGRAM ADVERTIS STK SHUTTERSTOCK INC. SYM SECURE SITE SSL SYNERGY GLOBAL TECH TEXAS SECRETARY OF STATE TEXAS SUMO INC THE DALLAS MORNING NEWS C
--	--	--	--	---

				THE GENERAL COUNSEL FORUM THE HOME DEPOT #6513 THE HOME DEPOT 551 THE INST OF INT AUDITO TRB ANNUAL MEETING TSBPA IND LIC RENE ULINE SHIP SUPPLIES VONLANE WAL-MART #2086 WAL-MART #3225 WAL-MART #3482 WAL-MART #5866 WESCO DISTRIBUTION5687 WHATABURGER 812 Q26 WM SUPERCENTER #1216 WM SUPERCENTER #2086 WM SUPERCENTER #3482 WOLF CAMERA 1734 WORLDATWORK WW GRAINGER WWW.DOTWORKZ.COM
2016-01-12	159491	ADAM DUARTE	\$51.30	VIOLATION REFUND
2016-01-12	159472	ADRIAN RAMIREZ	\$12.96	Toll Tag Refund
2016-01-12	159441	ALAN LIPSHY BUSCH	\$252.43	Toll Tag Refund
2016-01-12	159473	ALBERTO ESTEBAN SIGNORELLI	\$7.79	Toll Tag Refund
2016-01-12	159550	ALEJANDRO A. GUTIERREZ	\$653.92	Toll Tag Refund
2016-01-12	159489	ALICIA PETERKA	\$89.05	VIOLATION REFUND
2016-01-12	159529	ALLAN HANES	\$11.53	Toll Tag Refund
2016-01-12	159552	ALLAN HRNCIR	\$20.29	Toll Tag Refund
2016-01-12	159522	AMBER ARTHUR	\$12.26	Toll Tag Refund
2016-01-12	159501	ANDRE GARNER	\$12.90	Toll Tag Refund
2016-01-12	159499	ANTHONY L. FRANCOIS	\$1.43	Toll Tag Refund
2016-01-12	159528	APRIL GEORGES	\$10.12	Toll Tag Refund
2016-01-12	159530	ASHLEY E. HANSON	\$38.08	Toll Tag Refund
2016-01-12	502222	AT&T CORP	\$15,350.88	AT&T CTP ROADWAY

				AT&T CTP TAGSTORE
2016-01-12	159394	ATMOS ENERGY CORPORATIO N, INC	\$636.72	GAS SERVICES
2016-01-12	159424	AVERY DENNISON	\$948.26	Reflective Sheeting
2016-01-12	159360	BANK OF AMERICA, N.A.	\$296,444.44	LOC Comm Fees 2015
2016-01-12	159462	BARBARA C. LAFFITTE	\$35.92	Toll Tag Refund
2016-01-12	159388	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$244.60	Service calls for Loader repai
2016-01-12	159471	BHARATH PENAKI	\$21.66	Toll Tag Refund
2016-01-12	159516	BIN ZHOU	\$39.71	Toll Tag Refund
2016-01-12	159392	BOB TOMES FORD	\$67.83	Increase Max \$80,000.00 9/18/1
2016-01-12	159504	BOBBY MATHEW	\$21.54	Toll Tag Refund
2016-01-12	159409	BPSI CORP DBA	\$4,672.00	Zip Cash inserts printing, 150
2016-01-12	159531	BRANDON T. KOCH	\$18.26	Toll Tag Refund
2016-01-12	159495	BRANDY ELAINE WEST	\$17.65	Toll Tag Refund
2016-01-12	159555	BRIANNA L. LINDHOLM	\$18.66	Toll Tag Refund
2016-01-12	159413	BRIDGEWORK PARTNERS, LLC	\$1,207.20	Cash and Debt Temporary employ temporary IT employee Jason Ra
2016-01-12	159487	Bonnie L. Lane	\$18.98	VIOLATION REFUND
2016-01-12	159492	CALDWELL COUNTRY CHEVROLET	\$13.47	Toll Tag Refund
2016-01-12	159493	CALDWELL COUNTRY CHEVROLET	\$17.22	Toll Tag Refund
2016-01-12	159494	CALDWELL COUNTRY CHEVROLET	\$19.26	Toll Tag Refund
2016-01-12	159359	CARRIER ENTERPRISE LLC	\$258.28	Compressors and needed parts \$
2016-01-12	159508	CASANDRA ROBERTS	\$4.18	Toll Tag Refund

2016-01-12	159361	CENTERLINE SUPPLY, INC.	\$1,590.00	Traffic control devices through
2016-01-12	159534	CHADD R. MARTIN	\$22.93	Toll Tag Refund
2016-01-12	159410	CHANDLERS LANDING COMMUNITY ASSOC	\$5.00	Chandlers Landing
2016-01-12	159430	CHANGE INNOVATIONS LLC	\$1,200.00	Executive Mgmt. Coaching Sessi
2016-01-12	159448	CHARLES DUNLAP	\$294.81	Toll Tag Refund
2016-01-12	159557	CHARLES M PELTIER	\$15.16	Toll Tag Refund
2016-01-12	159549	CHARLES M. GOADY	\$45.64	Toll Tag Refund
2016-01-12	159463	CHRIS LATHROP	\$35.70	Toll Tag Refund
2016-01-12	159482	CHRISTINA C. YORK	\$41.57	Toll Tag Refund
2016-01-12	159405	CITY OF ARLINGTON, TEXAS	\$100.00	Third Party Vendor - Arlington
2016-01-12	159400	CITY OF DESOTO	\$30.00	Third Party Vendor - Desoto
2016-01-12	159401	CITY OF DUNCANVILLE	\$75.00	Third Party - Duncanville
2016-01-12	159378	CITY OF FARMERS BRANCH	\$15.00	Third Party - Farmers Branch
2016-01-12	502223	CITY OF FORT WORTH	\$28.15	WATER & SEWER
2016-01-12	159387	CITY OF FRISCO	\$440.00	Third Party - Frisco
2016-01-12	159385	CITY OF GARLAND UTILITY SERVICES	\$47.22	ELECTRIC
2016-01-12	159362	CITY OF PLANO	\$332.25	WATER & SEWER
2016-01-12	159396	CITY OF ROWLETT	\$226.70	WATER & SEWER
2016-01-12	159403	CITY OF SACHSE	\$92.39	WATER & SEWER
2016-01-12	159507	CLARA H. RIENZI	\$30.86	Toll Tag Refund
2016-01-12	159464	COREY MACK	\$1.94	Toll Tag Refund
2016-01-12	159379	COUNTY OF	\$62.88	Tarrant County Monthly Scoffla

		TARRANT		
2016-01-12	159380	COUNTY OF TARRANT	\$1,040.00	Third Party - Tarrant County
2016-01-12	159417	Carahsoft Technology Corp	\$48,051.16	EDUSYSADMINPUB - Service Now S SNCSERVMGMT - Service Now Serv
2016-01-12	159423	Crash Data Group Inc	\$899.00	CDR Software Subscription rene
2016-01-12	159502	DANA K HALL	\$10.00	Toll Tag Refund
2016-01-12	159514	DANIEL BRIDGWATER S	\$21.48	Toll Tag Refund
2016-01-12	159524	DANIEL O. BEJARANO	\$5.00	Toll Tag Refund
2016-01-12	159455	DARLENE HARRIS	\$21.01	Toll Tag Refund
2016-01-12	159515	DARNELL R. THIEDE	\$25.16	Toll Tag Refund
2016-01-12	159476	DARRYL THORNTON	\$3.24	Toll Tag Refund
2016-01-12	159468	DAVID C. MILLER	\$45.21	Toll Tag Refund
2016-01-12	159548	DAVID R. DELGADO	\$5.00	Toll Tag Refund
2016-01-12	159363	DEALERS ELECTRICAL SUPPLY	\$4,036.77	Copper Wire and electrical sup Purchase of electrical supplie
2016-01-12	159439	DEBRA A. ATKINS	\$120.44	Toll Tag Refund
2016-01-12	159390	DENTON COUNTY ELECTRIC	\$5,198.21	ELECTRIC GAS SERVICES
2016-01-12	159447	DEVORION CRAWFORD	\$11.33	Toll Tag Refund
2016-01-12	159536	DIANE G. MOSS	\$43.09	Toll Tag Refund
2016-01-12	159505	DINA L. PATTON	\$14.59	Toll Tag Refund
2016-01-12	159474	DONALD J. SMITH	\$114.42	Toll Tag Refund
2016-01-12	159559	ERIC C. RASCO	\$9.27	Toll Tag Refund
2016-01-12	159454	ERIN N. HARRIS	\$14.84	Toll Tag Refund
2016-01-12	159509	EUGENE SABO	\$16.66	Toll Tag Refund
2016-01-12	159437	FERNANDO ANDRADE	\$17.15	Toll Tag Refund

2016-01-12	159365	FRIENDLY CHEVROLET LTD	\$2,990.85	ANNUAL Chevy OEM Repair Servic
2016-01-12	159485	Fariba Shahsiah	\$6.75	VIOLATION REFUND
2016-01-12	159421	Frigelar North America, Inc	\$748.89	B75-040 ZR57KCE-TFD-950 A/C SC Freight
2016-01-12	159553	GI YUN KIM	\$1.60	Toll Tag Refund
2016-01-12	159449	GLENDAL FINNEY	\$35.12	Toll Tag Refund
2016-01-12	159533	GRANT E. MAHONEY	\$5.99	Toll Tag Refund
2016-01-12	159366	GRAYBAR ELECTRIC CO. INC.	\$5,149.93	15A 60VDC GMT Fuse Alphacell XTV Battery Battery Cable Kit Blank Power Module Cordex CXRF Cordex Shelf Kit Blanks for LPS36 Kydex Cover LPR48-150-IP68 190VDC to 48VDC QUAD DC_DC Converter Shelf LPS36 Module Temp Sensor shipping
2016-01-12	159461	GREGORY KEY	\$8.78	Toll Tag Refund
2016-01-12	159367	GT DISTRIBUTORS, INC.	\$2,644.75	Freight Whelen Alley Harness Assembly, Whelen Harness for edowns, ite Whelen LR11 FL Taledowns Freed Whelen LR11 LED Alley, item #W Whelen LR11 LED Flashing Alley Whelen Two Long Super LED Take
2016-01-12	159466	GUSTAVO MARTINEZ	\$19.25	Toll Tag Refund
2016-01-12	502224	Green Moutian Energy Company	\$16,680.44	ELECTRIC - CTP ELECTRIC-WE
2016-01-12	159520	Guadalupe Garcia	\$37.61	VIOLATION REFUND

2016-01-12	159511	HARVEY VALENZUELA	\$0.24	Toll Tag Refund
2016-01-12	159426	HELLO HELLO INC	\$886.75	ANNUAL Purchasing for Supervis
2016-01-12	159442	HERACLIO CARBAJAL	\$21.07	Toll Tag Refund
2016-01-12	159521	IBRAHIM AL-KAMSHEH	\$8.87	Toll Tag Refund
2016-01-12	159523	IDALIA BARRIENTOS	\$12.49	Toll Tag Refund
2016-01-12	159469	IKRAMUDDIN MOHAMMAD	\$23.37	Toll Tag Refund
2016-01-12	159425	Industrial Power LLC	\$2,900.18	Diagnose and repair ABS harnes Unforeseen Parts/Repairs
2016-01-12	159432	JAMES E BREAUX	\$4,500.00	Tree removal
2016-01-12	159541	JAMES E RANEY	\$22.07	Toll Tag Refund
2016-01-12	159444	JANES A. CHAVEZ	\$17.69	Toll Tag Refund
2016-01-12	159451	JEFFRY P. GIANANTI	\$14.37	Toll Tag Refund
2016-01-12	159561	JERRY A. WALTON	\$12.50	Toll Tag Refund
2016-01-12	159510	JOHN R. SMALL	\$18.39	Toll Tag Refund
2016-01-12	159546	JOHN S. CICHY	\$85.14	Toll Tag Refund
2016-01-12	159368	JORDAN TOWING INC.	\$1,025.00	Towing Service - 2015
2016-01-12	159453	JUAN GUEVARA	\$14.20	Toll Tag Refund
2016-01-12	159475	JUDY G. STANDBERRY	\$20.00	Toll Tag Refund
2016-01-12	159566	JUSTIN HARWELL	\$20.00	Toll Tag Refund
2016-01-12	159554	KALYAN KOTA	\$10.30	Toll Tag Refund
2016-01-12	159496	KARLA MICHELLE BREWER	\$14.14	Toll Tag Refund
2016-01-12	159532	KATIE LOOB	\$17.12	Toll Tag Refund
2016-01-12	159500	KEVIN N. GARDNER	\$2.38	Toll Tag Refund
2016-01-12	159558	KIM PULLIAM	\$0.74	Toll Tag Refund
2016-01-12	159452	KIMBERLY GOETCHIUS	\$0.31	Toll Tag Refund
2016-01-12	159527	KINCH	\$16.60	Toll Tag Refund

		PAMELA G		
2016-01-12	159503	KIRBY R. HILLARD	\$3.89	Toll Tag Refund
2016-01-12	159415	KL GLASPY GROUP, LLC	\$1,280.00	temporary IT employee Byron Je
2016-01-12	159517	KRZYSZTOF ZURAW	\$8.57	Toll Tag Refund
2016-01-12	159382	LANDMARK EQUIPMENT	\$954.53	Diagnosis, repair and labor to
2016-01-12	159465	LARRY D. MACKLIN	\$4.74	Toll Tag Refund
2016-01-12	159436	LATASHA ANDERSON	\$11.28	Toll Tag Refund
2016-01-12	159525	LEAH A. CASCONI	\$9.56	Toll Tag Refund
2016-01-12	159480	LEI WEI	\$24.34	Toll Tag Refund
2016-01-12	159551	LINDA HOWARD	\$23.36	Toll Tag Refund
2016-01-12	159369	LOWE'S COMPANIES, INC.	\$66.93	Hardware Supplies - Facilitiies
2016-01-12	159435	LUCILA ACOSTA	\$19.94	Toll Tag Refund
2016-01-12	159443	LUIS CARRENO	\$16.43	Toll Tag Refund
2016-01-12	159440	LYNN R. BROOKS	\$4.71	Toll Tag Refund
2016-01-12	159458	MADONNA C HORVATICH	\$26.64	Toll Tag Refund
2016-01-12	159391	MAMASO INC.	\$123.00	Product ? Texas State Vehicle
2016-01-12	159540	MARANDA PENA	\$2.96	Toll Tag Refund
2016-01-12	159450	MARCO GALINDO	\$48.92	Toll Tag Refund
2016-01-12	159542	MARCO REYES	\$3.21	Toll Tag Refund
2016-01-12	159512	MARIA G. VARGAS	\$45.35	Toll Tag Refund
2016-01-12	159543	MARITZA ARREOLA	\$0.79	Toll Tag Refund
2016-01-12	159537	MARK MUSICK	\$18.99	Toll Tag Refund
2016-01-12	159483	MARY DAVIS	\$0.26	Toll Tag Refund
2016-01-12	159556	MARYANNE NEWTON	\$838.95	Toll Tag Refund
2016-01-12	159393	METROPLEX BATTERY INC.	\$1,743.34	ANNUAL Purchasing Contract, Me
2016-01-12	159513	MICHAEL J WHITACRE	\$4.05	Toll Tag Refund

2016-01-12	159538	MICHAEL ORTIZ	\$6.07	Toll Tag Refund
2016-01-12	159565	MICHAEL WILLIAM DUFF	\$4,700.00	VIOLATION REFUND
2016-01-12	159370	MIDWAY AUTO SUPPLY	\$2,675.82	INV 278933 VCHR 00244866 Purchase of Aftermarket Automo
2016-01-12	159438	MIKE ASTANI	\$5.00	Toll Tag Refund
2016-01-12	159470	MIRANDA ONTKO	\$1.90	Toll Tag Refund
2016-01-12	159445	MORGAN A. CHESTER	\$3.54	Toll Tag Refund
2016-01-12	159371	MORTON SALT	\$6,427.96	Salt for Brine
2016-01-12	159459	MUHAMMAD JAWAD	\$13.04	Toll Tag Refund
2016-01-12	159486	Matthew Lockhart	\$24.70	VIOLATION REFUND
2016-01-12	159484	Michael J. Amorello	\$4.97	VIOLATION REFUND
2016-01-12	159497	NATHANIEL DERICKSON	\$24.27	Toll Tag Refund
2016-01-12	159498	NELSON E ENNIS	\$28.45	Toll Tag Refund
2016-01-12	159562	NICHOLAS YU	\$7.28	Toll Tag Refund
2016-01-12	159431	NORTH TEXAS SALES & DISTRIBUTION LLC	\$1,754.59	Parts and labor for repair of
2016-01-12	159399	NORTHERN IMPORTS, INC	\$126.00	INVOICE ADJUSTMENT workboot for William Janke
2016-01-12	159406	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$865.96	Freight and additional items f TAX CREDITED SEE VCH269763
2016-01-12	159372	NTTA Concentration Account	\$65.00	Third Party Vendor - LBJ Expre
2016-01-12	159373	OFFICE DEPOT INC	\$492.92	2015 Office Supplies order - P Adding additional funds to SIM Creation of Blanket PO for off Finance office supplies PO increase
2016-01-12	159526	PATRICK FERRANDO	\$38.49	Toll Tag Refund
2016-01-12	159478	PAUL VANCOEVERI	\$17.73	Toll Tag Refund

		NG		
2016-01-12	159411	PDME	\$246.97	Fasteners for vehicle make rea
2016-01-12	159547	PENNY R. COOK	\$25.00	Toll Tag Refund
2016-01-12	159563	PNC EQUIPMENT FINANCE LLC	\$13.22	Toll Tag Refund
2016-01-12	159518	Pamela P. Campbell	\$5.14	VIOLATION REFUND
2016-01-12	159384	QUESTMARK INFORMATION MANAGEMENT INC	\$1,115,000.0 0	Postage for invoice printing a
2016-01-12	159420	RAS SERVICES INC	\$842.64	addl funds
2016-01-12	159539	RENA D. PACE	\$21.21	Toll Tag Refund
2016-01-12	159383	RESERVE ACCOUNT	\$25,000.00	Replenish Postage for Gleneagl
2016-01-12	159506	ROHINI RAVINDRAN	\$16.99	Toll Tag Refund
2016-01-12	159467	ROSA MENDOZA	\$15.89	Toll Tag Refund
2016-01-12	159545	RUSSELL P. BOYD	\$34.12	Toll Tag Refund
2016-01-12	159412	SAF-T-GLOVE, INC	\$470.88	PPE Stock items for 2015
2016-01-12	159460	SALLY JENSEN	\$13.23	Toll Tag Refund
2016-01-12	159481	SANDRA J. YEADON	\$8.09	Toll Tag Refund
2016-01-12	159389	SBC LONG DISTANCE, LLC	\$67.90	AT&T LONG DISTANCE
2016-01-12	159479	SHAWN WARREN	\$224.56	Toll Tag Refund
2016-01-12	159457	SHEILA D. HOOKER	\$1.42	Toll Tag Refund
2016-01-12	159535	SHELLEY L. MCGLAUN	\$0.92	Toll Tag Refund
2016-01-12	159544	SHIRLEY BARRETT	\$5.00	Toll Tag Refund
2016-01-12	159446	SHIRLEY CICERO	\$15.90	Toll Tag Refund
2016-01-12	159477	STEPHEN TULLOH	\$11.67	Toll Tag Refund
2016-01-12	159374	STUART HOSE AND PIPE LTD	\$771.51	Hoses and Fittings for Air Com
2016-01-12	159419	Safelite	\$50.00	Windshield repair and

		Fulfillment,Inc		replacem
2016-01-12	159519	Shirley M. Egge	\$50.49	VIOLATION REFUND
2016-01-12	159402	Six Construct Inc.	\$788.65	Product-Annual Auto Body Repai
2016-01-12	159408	Southern Tire Mart	\$2,569.04	ANNUAL Purchasing Contract, So
2016-01-12	159386	TAMER PARTNERS CORP	\$90,000.00	CDM subscription (Jan 16 - Oct
2016-01-12	159490	TASMIN TURNER	\$1.49	VIOLATION REFUND
2016-01-12	003779	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$206,160.88	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-01-12	159376	TEXAS DEPARTMENT OF TRANSPORTA TION	\$268.92	2014 Standard Specs - Construc Inspectors Manual-Const & Reha
2016-01-12	159364	TEXAS DEPT. OF PUBLIC SAFETY	\$519,222.32	Creation of Blanket PO for 201 Police Services on NTTA System
2016-01-12	159564	TGM INTERNATIONAL INC	\$254.08	Toll Tag Refund
2016-01-12	159414	THOMAS GALLAWAY CORPORATIO N	\$10,708,572.84	Ancillary Services (Part 1 of Deployment Services (Technolog Freight Charges Hardware Purchases - Anue, Bra Managed Recovery Program Suppo Managed Services (Sungard AS) Migration Services (Technolog
2016-01-12	159407	TOWN OF FAIRVIEW	\$10.00	Town of Fairview
2016-01-12	159404	TOWN OF FLOWER MOUND	\$125.00	Flower Mound - Third Party
2016-01-12	159375	TRANE U.S. INC.	\$1,349.82	Trane A/C Parts
2016-01-12	159428	Texas Towing Wrecker	\$345.35	Towing services for NTTA vehic

		Service		
2016-01-12	159397	Time Warner	\$28,442.30	3930 - Relocation of Undergrou
2016-01-12	159427	UNIFIRST FIRST AID CORP	\$198.80	Creation of Blanket PO for Rep
2016-01-12	159381	UNIFIRST HOLDINGS, INC.	\$815.78	ANNUAL PO for Weekly Uniform S
2016-01-12	159395	UNIVISION RADIO BROADCASTI NG TEXAS LP	\$5,487.00	(OMF Acct) Hispanic Radio even
2016-01-12	700129	UNIVISION RADIO BROADCASTI NG TEXAS LP	\$40,000.00	Hispanic radio ad campaign to
2016-01-12	159434	VAN RAY HULSEY	\$17.30	Toll Tag Refund
2016-01-12	159377	VERIZON SOUTHWEST	\$257.15	VERIZON MLP9
2016-01-12	159416	WANCO, INC.	\$1,231.39	Vibration mounts, data cables
2016-01-12	159422	WESCO DISTRIBUTION INC	\$3,852.26	Annual PO for Lamps, Ballasts
2016-01-12	159398	WEX BANK	\$8,533.02	WEX fuel purchases for 2015
2016-01-12	159433	WILLIAM RAY STERLING	\$3.18	Toll Tag Refund
2016-01-12	159488	William John Borozny	\$45.00	VIOLATION REFUND
2016-01-12	159429	Wilson Project Management, LLC	\$913.90	5910 Call Center Furniture
2016-01-12	159418	YMD OIL INC	\$169.50	Product ? Texas State Vehicle
2016-01-12	159560	ZULEMA Q. SANCHEZ MENDOZA	\$19.41	Toll Tag Refund
2016-01-13	013120	AUSTIN BRIDGE & ROAD	\$1,464,888.9 1	03786 - DNT Widening - DNT fro RETAINAGE
2016-01-14	159620	AARON PACK	\$41.93	Toll Tag Refund
2016-01-14	159601	ABHINANDAN REDDY BOJJA	\$2.76	Toll Tag Refund
2016-01-14	159635	ALLEN D NEUMAN	\$300.00	VIOLATION REFUND
2016-01-14	159631	AMG TECHNOLOGY INVESTMENT WILLIAM	\$23.21	Toll Tag Refund

		HAROLD		
2016-01-14	159616	ANNE M. LUNDBERG	\$10.90	Toll Tag Refund
2016-01-14	159628	ANNETTE M. TORRES	\$9.78	Toll Tag Refund
2016-01-14	159584	AT&T MOBILITY II, LLC	\$14,688.56	AT&T MOBILITY - WIRELESS/BRDBD
2016-01-14	159583	ATMOS ENERGY CORPORATION, INC	\$539.54	GAS SERVICES
2016-01-14	159605	BENTONVILLE KOREAN BAPTIST CHURCH	\$55.54	Toll Tag Refund
2016-01-14	159593	BESNIK TRENA	\$114.74	Toll Tag Refund
2016-01-14	159629	CAROLYN B TREVINO	\$18.28	Toll Tag Refund
2016-01-14	159577	CITY OF FARMERS BRANCH	\$20.91	WATER & SEWER
2016-01-14	502227	CITY OF FORT WORTH	\$42.80	WATER & SEWER
2016-01-14	159579	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-01-14	159578	CITY OF GARLAND UTILITY SERVICES	\$5,624.52	ELECTRIC WATER & SEWER
2016-01-14	159586	CITY OF LEWISVILLE	\$65.44	WATER & SEWER
2016-01-14	159567	CITY OF PLANO	\$5,296.24	WATER & SEWER
2016-01-14	159568	CITY OF RICHARDSON	\$17.52	WATER & SEWER
2016-01-14	159621	CLARENCE C. PERKINS	\$19.70	Toll Tag Refund
2016-01-14	159636	CRST EXPEDITED	\$806.31	VIOLATION REFUND
2016-01-14	502229	Central North Construction LLC	\$7,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North La
2016-01-14	159569	DALLAS WATER UTILITIES	\$1,519.78	WATER & SEWER
2016-01-14	159625	DEBORAH S.	\$4.99	Toll Tag Refund

		SELF		
2016-01-14	159581	DENTON COUNTY ELECTRIC	\$1,244.98	ELECTRIC
2016-01-14	159596	Dan Nguyen	\$11.44	VIOLATION REFUND
2016-01-14	125169	Delta Dental Insurance Company	\$4,567.00	1/7/16-1/13/16
2016-01-14	159570	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,764.70	DEC 2015 INS & TEXFLEX SUMMARY
2016-01-14	159619	ERIN E. OSULLIVAN	\$35.61	Toll Tag Refund
2016-01-14	159638	GINA G MATTHEWS	\$44.31	VIOLATION REFUND
2016-01-14	159609	GUY FULLER	\$8.87	Toll Tag Refund
2016-01-14	159585	Gannett Co., Inc. - WFAA-TV	\$25,000.00	Online ad campaign to target
2016-01-14	159637	HILARIO FLORES	\$12.38	VIOLATION REFUND
2016-01-14	159599	HOLLY BAZAN	\$15.82	Toll Tag Refund
2016-01-14	159574	IDSC HOLDINGS LLC	\$9,205.65	Supplies and Accessories needed
2016-01-14	159588	INDEPENDENT STATIONERS INC	\$627.92	Printer Toner
2016-01-14	159611	JANE MORRIS GOSS	\$12.12	Toll Tag Refund
2016-01-14	159602	JASON P. BROWN	\$10.22	Toll Tag Refund
2016-01-14	159622	JESSE RICHUSO	\$49.26	Toll Tag Refund
2016-01-14	159613	JOEL JAIMES	\$15.10	Toll Tag Refund
2016-01-14	159626	JOHN M. SHULTZ	\$13.69	Toll Tag Refund
2016-01-14	159571	JORDAN TOWING INC.	\$460.00	Towing Service - 2015
2016-01-14	159640	JOSE POSADA	\$76.10	VIOLATION REFUND
2016-01-14	159633	JOSE XOLALPA A. XOLALPA	\$4.33	Toll Tag Refund
2016-01-14	159587	KENNETH BARR	\$923.41	MILEAGE REIM-KB TXDOT MEETING - AUSTIN-KB
2016-01-14	159589	KL GLASPY GROUP, LLC	\$3,232.56	adding additional funds to PO temporary IT employee Byron

				Je temporary IT employee HU
2016-01-14	159614	KORY KLEIN	\$17.62	Toll Tag Refund
2016-01-14	159598	LATYEERA ANDREWS	\$7.48	Toll Tag Refund
2016-01-14	159615	MARGARITA LOPEZ	\$0.09	Toll Tag Refund
2016-01-14	159630	MICHAEL DAVID WILCOX	\$3.20	Toll Tag Refund
2016-01-14	159627	MIKE SONNY BRYAN'S SMOKEHOUSE	\$25.00	Toll Tag Refund
2016-01-14	159572	MORTON SALT	\$8,464.83	Salt for Brine
2016-01-14	159595	Mike F. Vanlandingham	\$6.29	VIOLATION REFUND
2016-01-14	159624	NAJAL T. SABIR	\$18.60	Toll Tag Refund
2016-01-14	159573	NORTH TEXAS HORIZONS	\$1,703.19	20483 Programming in C#
2016-01-14	159594	Netley N. Garrison	\$38.60	VIOLATION REFUND
2016-01-14	159603	PATRICIA ANN CARPENTER	\$71.59	Toll Tag Refund
2016-01-14	159608	PHILLIP FULGHUM	\$1.44	Toll Tag Refund
2016-01-14	159607	REBECCA DAVISON	\$10.06	Toll Tag Refund
2016-01-14	159612	REBECCA M HACKEBEIL	\$32.76	Toll Tag Refund
2016-01-14	159592	REGINA L. MEINERS	\$0.03	Toll Tag Refund
2016-01-14	159617	REGINA W. NGANGA	\$8.65	Toll Tag Refund
2016-01-14	159634	ROBERT CANTU	\$3.12	VIOLATION REFUND
2016-01-14	159641	ROBERT M STORM	\$35.00	VIOLATION REFUND
2016-01-14	159604	ROBERT WAYNE CEARLEY	\$16.80	Toll Tag Refund
2016-01-14	159591	Robert GW Franklin	\$983.00	Fire inspections - GE
2016-01-14	159600	SHALYNE BERRY	\$5.00	Toll Tag Refund
2016-01-14	159642	STEVE	\$12.13	VIOLATION REFUND

		COKER		
2016-01-14	502228	Synergy Signs & Services,LLC	\$4,323.09	3858 - CTP Section 6, Large Si RETAINAGE PAYABLE
2016-01-14	159643	TERRY MARSHALL	\$70.10	VIOLATION REFUND
2016-01-14	502225	THOMAS REPROGRAP HICS, INC	\$375.00	3206 - CTP Online Planroom mon
2016-01-14	159575	THOMAS REPROGRAP HICS, INC	\$1,125.00	3206 - DNT 4th Lane 3206 - DNT-PGBT IC & Ramp Imp0 3206 - PGBT 4th Lane Widening
2016-01-14	159618	TIFFANY NGUYEN	\$6.89	Toll Tag Refund
2016-01-14	502226	TRANSCORE HOLDINGS, INC	\$63,687.96	CTP Maintenance
2016-01-14	159644	TRAVIS THOMPSON	\$15.54	VIOLATION REFUND
2016-01-14	159610	TY GARNER	\$22.66	Toll Tag Refund
2016-01-14	159590	US Pan Asian American Chamber of	\$700.00	2016 Lunar New Year Banquet
2016-01-14	159639	VANDITA PANDEY	\$94.97	VIOLATION REFUND
2016-01-14	159576	VERIZON SOUTHWEST	\$331.23	VERIZON MLP3 VERIZON SERVICE CTR
2016-01-14	159580	VERIZON WIRELESS	\$803.94	VERIZON WIRELESS
2016-01-14	159632	VINCENT A. XANTHOS	\$9.41	Toll Tag Refund
2016-01-14	159606	VONDEE DANIEL	\$36.98	Toll Tag Refund
2016-01-14	159582	WELLS FARGO BANK, N A	\$12,000.00	Trustee Fees, 2005C Conv Trustee Fees, 2010 Series
2016-01-14	159597	WESTERN DEDICATED LP DBA MILLE	\$13.00	Toll Tag Refund
2016-01-14	159623	WILLIAM CHARLES RUIS	\$29.53	Toll Tag Refund
2016-01-15	019031	MCM - Munilla Construction Management	\$781,017.77	03790 - PGBT Widening DNT to R PGBT lane widening from DNT to RETAINAGE

2016-01-15	011225	Optum Bank, Inc	\$1,000.00	EMPLOYER HSA SEED MONEY 01/16
2016-01-15	008708	Stripe-A-Zone	\$8,519.87	4016 - DNT Restriping, Seg 3 & RETAINAGE
2016-01-15	008870	White Hawk Engineering and Design, LLC	\$2,099.48	3772C PGBT Wall Stabilization
2016-01-15	008869	White Hawk Engineering and Design, LLC	\$2,530.30	3772C PGBT Wall Stabilization
2016-01-15	009228	White Hawk Engineering and Design, LLC	\$25,883.10	3434B - PGBT Wall Stabilizatio
2016-01-15	009227	White Hawk Engineering and Design, LLC	\$34,585.90	3434B - PGBT Wall Stabilizatio
2016-01-15	009230	White Hawk Engineering and Design, LLC	\$34,703.16	3434B - PGBT Wall Stabilizatio
2016-01-15	009226	White Hawk Engineering and Design, LLC	\$40,462.61	3434B - PGBT Wall Stabilizatio
2016-01-19	005953	AUSTIN BRIDGE & ROAD	\$2,114,625.85	03786 - DNT Widening - DNT fro RETAINAGE
2016-01-19	006384	UNITED HEALTHCARE INSURANCE COMPANY	\$173,559.17	1/15/16
2016-01-20	159724	ALAN WELLS	\$4.23	Toll Tag Refund
2016-01-20	159645	AMERICAN INDUSTRIAL TIRE	\$189.75	Additional service for calls d
2016-01-20	159725	AMG TECHNOLOGY INVESTMENT WILLIAM HAROLD	\$8.88	Toll Tag Refund
2016-01-20	159748	AMY M. MARTINEZ	\$21.93	Toll Tag Refund
2016-01-20	159784	ANGEL DELGADO	\$10.79	Toll Tag Refund

2016-01-20	159798	ANGELA M. YOUNGBLOO D	\$4.64	Toll Tag Refund
2016-01-20	159756	ANNELIESE REIMER	\$19.82	Toll Tag Refund
2016-01-20	159796	ANNIE VANNARAL OR SOPHIA PHOMMAHAX AY	\$11.52	Toll Tag Refund
2016-01-20	159667	AT&T CORP	\$818.29	AT&T CRRMA PHONE SERVICE AT&T GE SERVICE AT&T GE SERVICE 2
2016-01-20	159668	AT&T CORP	\$2,977.33	AT&T LLTB DS3
2016-01-20	159675	ATMOS ENERGY CORPORATIO N, INC	\$98.48	GAS SERVICES
2016-01-20	159698	ATTUNITY INC	\$800.00	Attunity Consulting
2016-01-20	159722	AUSTIN R. VICTOR	\$40.00	Toll Tag Refund
2016-01-20	159743	BATTEN AND SHAW CO INC	\$95.59	Toll Tag Refund
2016-01-20	159713	BAYLEN NANNEY	\$23.26	Toll Tag Refund
2016-01-20	159760	BEVERLY SIKORA	\$48.30	Toll Tag Refund
2016-01-20	159780	BIGHAM BROTHERS INC	\$2.78	Toll Tag Refund
2016-01-20	159737	BILL FREDERICK	\$38.77	Toll Tag Refund
2016-01-20	159683	BPSI CORP DBA	\$228.00	Printing services- 2000 DMV no
2016-01-20	159789	BRENDA MURRAY	\$9.50	Toll Tag Refund
2016-01-20	159706	BRENT W. HICKOCK	\$15.11	Toll Tag Refund
2016-01-20	159686	BRIDGEWORK PARTNERS, LLC	\$2,878.00	Addl funds temporary IT employee Joe Moor
2016-01-20	159761	CADIEUX STACY	\$16.20	Toll Tag Refund
2016-01-20	159697	CARRINGTON COLEMAN SLOMAN	\$1,522.50	Roy Jorgensen Associates, Inc.
2016-01-20	159739	CATHERINE FAIRLEIGH	\$45.02	Toll Tag Refund

		HALEY		
2016-01-20	159785	CATHY GIVENS	\$10.25	Toll Tag Refund
2016-01-20	159740	CHERYL COLE HARVEY	\$17.48	Toll Tag Refund
2016-01-20	159727	CINDY WOODY	\$13.64	Toll Tag Refund
2016-01-20	159646	CITY OF CARROLLTON	\$162.70	WATER & SEWER
2016-01-20	502231	CITY OF FORT WORTH	\$130.42	WATER & SEWER
2016-01-20	159670	CITY OF FRISCO	\$3,682.14	WATER & SEWER Waste Container 11110 Resear
2016-01-20	159669	CITY OF GARLAND UTILITY SERVICES	\$223.43	WATER & SEWER
2016-01-20	159677	CITY OF ROWLETT	\$1,688.23	WATER & SEWER
2016-01-20	159703	CLYDE L COOPER	\$20.17	Toll Tag Refund
2016-01-20	159752	CONSTANCE NELSON	\$9.18	Toll Tag Refund
2016-01-20	159684	COOLSTUFF	\$2,463.50	Freight Polo Shirt, 2XL Polo Shirt, 3XL Polo Shirt, L-20, XL-24 Windbreaker, 2XL Windbreaker, 5XL Windbreaker,L-8, XL-9 setup
2016-01-20	159687	COPYNET OFFICE SYSTEMS,INC	\$3.15	Monthly rent 3 copiers - Copy
2016-01-20	159775	COREY STRICKLAND	\$6.45	Toll Tag Refund
2016-01-20	159753	CRISTAL G. PARSONS	\$5.51	Toll Tag Refund
2016-01-20	159795	DAISY L. SOLIS	\$7.96	Toll Tag Refund
2016-01-20	159647	DALLAS LITE & BARRICADE	\$262.99	Parts and labor for message bo
2016-01-20	159648	DALLAS WATER UTILITIES	\$256.82	WATER & SEWER
2016-01-20	159733	DANIEL CARRILLO	\$17.90	Toll Tag Refund

2016-01-20	159787	DARREN HAWTHORNE	\$10.25	Toll Tag Refund
2016-01-20	159679	DARVID INC dba ALPHA LOCK	\$32,600.81	Creation of Blanket PO for the Locksmith Services for year 20
2016-01-20	159747	DENNIS G. MAEKER	\$9.92	Toll Tag Refund
2016-01-20	159671	DICKMAN DAVENPORT INC	\$328.55	Board and Committee meeting Tr
2016-01-20	159649	EARL OWEN CO., INC.	\$1,062.00	job boxes for welding trucks;
2016-01-20	159773	EILEEN M. MORRIS	\$6.18	Toll Tag Refund
2016-01-20	159710	EMMA N JOKI KAHOYA	\$49.42	Toll Tag Refund
2016-01-20	159750	ESTELA M. MOTA	\$31.87	Toll Tag Refund
2016-01-20	159695	FOSTER CM GROUP INC	\$17,379.26	3839A - PGBT 4th Lane Widening
2016-01-20	159723	FT WORTH CONVENTION & VISITORS BUREAU	\$5.00	Toll Tag Refund
2016-01-20	159730	GEORGE LYNN BALLANTINE	\$17.64	Toll Tag Refund
2016-01-20	159650	HALFF ASSOCIATES INC.	\$38,663.73	03550 - DNT 4th Ln - WA 01 - S 3550 - DNT 4th Ln SRT to PGBT
2016-01-20	159651	HDR ENGINEERING , INC.	\$22,928.05	4019 - SRT Widening - Design &
2016-01-20	159734	HEATHER R. CLARK	\$22.10	Toll Tag Refund
2016-01-20	159738	HELEN GARCIA	\$17.13	Toll Tag Refund
2016-01-20	159694	HELLO HELLO INC	\$12.95	ANNUAL Purchasing for Supervis
2016-01-20	159652	HUITT & ZOLLARS, INC.	\$9,639.15	3772A - PGBT Wall Stabilizatio
2016-01-20	159777	HYUN AHN	\$42.69	Toll Tag Refund
2016-01-20	159678	INSPIRED ELEARNING	\$15,788.00	Inspired eLearning License Ren
2016-01-20	159689	J.T. Horn Oil Co., Inc.	\$3,716.00	Deliver bulk oil to maintenanc
2016-01-20	159709	JAHINTAH	\$50.96	Toll Tag Refund

		JASMINE JOHNSON		
2016-01-20	159786	JAMES GREENWAY	\$21.88	Toll Tag Refund
2016-01-20	159797	JAMES L. STROM	\$47.73	Toll Tag Refund
2016-01-20	159763	JAMES TALAMANTEZ	\$6.80	Toll Tag Refund
2016-01-20	159778	JAMES TRAVIS AUSTIN	\$30.51	Toll Tag Refund
2016-01-20	159673	JAMES W GRIFFIN	\$120.75	3330 - DNT 4B/5A Prof Eng Serv 3330 - DNT- 4A, Prof Eng
2016-01-20	159770	JAN JOST	\$2.12	Toll Tag Refund
2016-01-20	159751	JANICE MURPHY	\$12.61	Toll Tag Refund
2016-01-20	159719	JEAN K. SMITH	\$37.66	Toll Tag Refund
2016-01-20	159781	JEFFRE DAVID CHILDRE	\$90.52	Toll Tag Refund
2016-01-20	159705	JERRY GILLENLINE	\$16.53	Toll Tag Refund
2016-01-20	159702	JESSE M COOK	\$0.01	Toll Tag Refund
2016-01-20	159699	JESUS FABIAN MENDEZ	\$29,970.00	WideTRACC Attenuator
2016-01-20	159735	JOE DELEON	\$21.93	Toll Tag Refund
2016-01-20	159759	JOE SANDOVAL	\$19.25	Toll Tag Refund
2016-01-20	159721	JOHN DUANE TEER	\$23.33	Toll Tag Refund
2016-01-20	159654	JORDAN TOWING INC.	\$1,206.25	Towing Service - 2015
2016-01-20	159768	JOSHUA HINKLE	\$5.00	Toll Tag Refund
2016-01-20	159757	JUAN R. RODRIGUEZ	\$9.94	Toll Tag Refund
2016-01-20	159711	KELLIE SUE KLOIBER	\$1.09	Toll Tag Refund
2016-01-20	159736	KELLY A. DRAKE	\$20.00	Toll Tag Refund
2016-01-20	159758	KELLY C. SAMPLES	\$150.09	Toll Tag Refund
2016-01-20	159688	KL GLASPY GROUP, LLC	\$1,104.00	temporary IT employee Byron Je
2016-01-20	159681	KOTHMANN	\$2,784.00	HBA-SP Single Guardrail

		ENTERPRISES , INC.		termin
2016-01-20	159769	KWANG HYUK IM	\$35.82	Toll Tag Refund
2016-01-20	502234	Kleinfelder Central Inc	\$939.97	3097 - CTP Section 1-6 Quality
2016-01-20	502233	Kleinfelder Central Inc	\$1,037.59	2557 - CTP - Section 3A Retain
2016-01-20	159676	Kleinfelder Central Inc	\$6,018.02	Investigation & Stabilization
2016-01-20	159744	LINDSEY A. JEWETT	\$43.51	Toll Tag Refund
2016-01-20	159774	LOIS SNYDER	\$28.42	Toll Tag Refund
2016-01-20	159791	LONNEKA POINTER	\$15.59	Toll Tag Refund
2016-01-20	159745	LORI JUAREZ	\$18.24	Toll Tag Refund
2016-01-20	159714	LUCAS PATTERSON	\$5.00	Toll Tag Refund
2016-01-20	159741	LYWILLA HENDERSON	\$1.83	Toll Tag Refund
2016-01-20	159655	MANAGED HEALTH NETWORK	\$1,452.18	CLAIMS REIM FOR DECEMBER 2015
2016-01-20	159779	MANUELA BEHM	\$24.11	Toll Tag Refund
2016-01-20	159728	MARBELLA ACUNA	\$14.08	Toll Tag Refund
2016-01-20	159754	MARIA L. PENA	\$47.24	Toll Tag Refund
2016-01-20	159712	MARY A. MANNING	\$23.96	Toll Tag Refund
2016-01-20	159767	MARY JANE ESTES	\$18.90	Toll Tag Refund
2016-01-20	159708	MICHAEL CHRISTOPH HUDSPETH	\$24.46	Toll Tag Refund
2016-01-20	159764	MICHAEL L. UNGER	\$1.28	Toll Tag Refund
2016-01-20	159772	MICHAEL LOBEL	\$5.17	Toll Tag Refund
2016-01-20	159726	MICHAEL S. WINTERS	\$7.52	Toll Tag Refund
2016-01-20	159656	MIDWAY AUTO SUPPLY	\$2,477.89	INV 2109433 VCHR 00269726 Purchase of Aftermarket Automoto
2016-01-20	159749	MIKE MILLER	\$2.90	Toll Tag Refund
2016-01-20	159783	MYRNA S. CRAFT	\$14.00	Toll Tag Refund

2016-01-20	159692	Mustang Apparel	\$9,646.39	Hooded, full zipper, sweatshir Manager/Supervisor Button-up S Polo shirts for all Maintenanc
2016-01-20	159672	NCTRCA- NORTH CENTRAL TX REGIONAL	\$39,888.00	Fiscal Year 2016 Membership
2016-01-20	159788	NORMAN M. HENLEY	\$6.73	Toll Tag Refund
2016-01-20	159657	OFFICE DEPOT INC	\$509.01	Finance office supplies General Office Supplies for th Office Supplies 2015
2016-01-20	159794	PAMELA SIGMAN	\$0.01	Toll Tag Refund
2016-01-20	159793	PAOLA SIERRA	\$9.33	Toll Tag Refund
2016-01-20	159720	PATRICIA L. SOUTHERLAN D	\$20.22	Toll Tag Refund
2016-01-20	159742	PATRICK HOLEMAN	\$29.70	Toll Tag Refund
2016-01-20	159664	QUESTMARK INFORMATION MANAGEMEN T INC	\$759.00	10,000 4/4 English/Spanish (3.
2016-01-20	159732	ROBERT L. BICKFORD	\$32.60	Toll Tag Refund
2016-01-20	159766	ROGER EDWARDS	\$10.47	Toll Tag Refund
2016-01-20	159729	RYAN ANDERSON	\$50.20	Toll Tag Refund
2016-01-20	159746	SANDRA KIRKWOOD	\$10.35	Toll Tag Refund
2016-01-20	159762	SHAJI STANISLAUSE	\$12.44	Toll Tag Refund
2016-01-20	159707	SHERYL HINES- HOUSER	\$27.79	Toll Tag Refund
2016-01-20	159665	STANDARD & POORS FINANCIAL SERVICES, LLC	\$17,000.00	Rtg Agncy, CP Ser A Surveillan
2016-01-20	159790	STEVE OLIVER	\$35.53	Toll Tag Refund
2016-01-20	159658	STUART HOSE AND PIPE LTD	\$13.26	Hoses and Fittings for Air Com

2016-01-20	159755	SUBRAMANI RAMASAMY	\$30.41	Toll Tag Refund
2016-01-20	502232	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-01-20	700130	SUSQUEHANN A RADIO CORP	\$3,362.50	Cumulus Radio - Online streami
2016-01-20	159691	Safelite Fulfillment, Inc	\$608.18	Windshield repair and replacem
2016-01-20	159680	Southern Tire Mart	\$448.00	ANNUAL Purchasing Contract, So
2016-01-20	159771	TAMMY LEWIS	\$10.40	Toll Tag Refund
2016-01-20	159682	TEAM Consultants, Inc.	\$39,773.46	3835 - DNT 4th Ln Widening - P
2016-01-20	159663	TECH PLAN INC	\$661.00	Additional Repair services as
2016-01-20	159731	TERESA BELTRAN	\$10.00	Toll Tag Refund
2016-01-20	159674	TEXAS MUNICIPAL LEAGUE WC JOINT	\$20,000.00	Settlement Check - Conerly v.
2016-01-20	159782	THUY CLARIZIO	\$36.18	Toll Tag Refund
2016-01-20	159765	TONJA E. DIMIO	\$2.33	Toll Tag Refund
2016-01-20	159685	TOTAL HIGHWAY MAINTENANCE, LLC	\$210,547.16	4040 - PGBT Restriping 4040 - PGBT Restriping - Seg RETAINAGE
2016-01-20	159659	TRANE U.S. INC.	\$137.46	Freight PARTS FOR TRANE HVAC UNITS Trane A/C Parts
2016-01-20	159704	ULYSSIA DENNIS	\$9.41	Toll Tag Refund
2016-01-20	159696	UNIFIRST FIRST AID CORP	\$271.32	Creation of Blanket PO for Rep
2016-01-20	159662	UNIFIRST HOLDINGS, INC.	\$407.89	ANNUAL PO for Weekly Uniform S
2016-01-20	159661	UNIFIRST HOLDINGS, INC.	\$414.79	ANNUAL PO for Weekly Uniform S
2016-01-20	159653	UNITED STATES	\$2,500.00	401K FILING FORM 5300

		TREASURY		
2016-01-20	159776	VAN H. PHAN	\$13.84	Toll Tag Refund
2016-01-20	159792	VICTOR MANUEL RAMIREZ	\$28.41	Toll Tag Refund
2016-01-20	159717	WANDA C. SHARPE	\$28.87	Toll Tag Refund
2016-01-20	159701	WARREN BASSUK	\$31.10	Toll Tag Refund
2016-01-20	159716	WAYNE PRESTON	\$0.55	Toll Tag Refund
2016-01-20	159718	WELDON KENT SMITH	\$18.02	Toll Tag Refund
2016-01-20	159693	WESCO DISTRIBUTION INC	\$1,181.95	Annual PO for Lamps, Ballasts
2016-01-20	159715	WILLIAM PONDER	\$9.71	Toll Tag Refund
2016-01-20	159660	WOODVEST LLC	\$140.75	ExMark and Ferris Mower Servic
2016-01-20	159666	Weidenbenner Marketing Associates, Inc	\$600.00	Equipment to build out the CCU
2016-01-20	502230	Weidenbenner Marketing Associates, Inc	\$804.26	Consumables Freight Installaltion , mangement Test Mortise Pushbutton Lock
2016-01-20	820868	Williams Brothers Construction Co. Inc.	\$229,577.36	2076 - CTP Section 1 Construct
2016-01-20	159690	YMD OIL INC	\$25.50	Product ? Texas State Vehicle
2016-01-20	159700	ZACHARY WARREN	\$135.45	Toll Tag Refund
2016-01-21	006451	ATKINS NORTH AMERICA, INC.	\$8,812.91	3496 - CTP GEC 2015 WA 08 3496 - SH 161 GEC 2015 WA 08
2016-01-21	006450	ATKINS NORTH AMERICA, INC.	\$8,812.92	3496 - PTBT-EE GEC 2015 WA 0 3496 - SRT - GEC 2015 WA 08-0
2016-01-21	006507	ETC	\$62,454.09	2015 ETCC RITE Enhancements
2016-01-21	006505	ETC	\$95,394.02	ETC TSA- RITE Enhancements 201
2016-01-21	006506	ETC	\$135,803.43	Consulting Serv NOC
2016-01-21	006504	ETC	\$197,060.29	2015 ETCC RITE Enhancements

2016-01-21	006628	VRX, INC.	\$7,196.90	3966 - PGBT-WE Gen Engineering
2016-01-21	006627	VRX, INC.	\$244,543.28	3966 - AATT Pavement 3966 - Annual Inspection 3966 - DNT Median Barrier Repl 3966 - MCLB - ETC Structure/Pa 3966 - MLP-10 Underdrain Inspe 3966 - MMC - General Engineeri 3966 - MMC Gen Engineering 3966 - MMC Prof Services OMF 3966 - PGBT Walls - Stabilizat 3966 - SRT Restripe (Audible P 3966 -MLP-2 Demo/Rebuild
2016-01-21	006626	VRX, INC.	\$332,144.20	3343 - OHS Inspections 3343 - Traffic Studies 3343 DNT-PGBT Ramp IC Utilitie
2016-01-22	159806	A. H. BELO MANAGEMENT SERVICES	\$1,001.00	04132-FI Ad Underwriting Svcs 04133-FI Ad Fin AdvSvcs Gen/Mu 04134-FI Ad Fin Adv Svcs PPP RFQ 03969-NTT-00-PS-PD PM CONS
2016-01-22	159866	ACME Utility Inspection Services, Inc	\$3,960.00	DNT at Mockingbird Inspection
2016-01-22	159843	ALLIANCE FOR TOLL INTEROPERA BILITY	\$2,500.00	2016 Alliance for Toll Interop
2016-01-22	159880	ANDREA HOLLEY	\$116.66	VIOLATION REFUND
2016-01-22	159831	ATMOS ENERGY CORPORATIO N, INC	\$2,607.28	GAS SERVICES
2016-01-22	159857	Airgas, Inc dba Airgas USA, LLC	\$247.54	- Industrial welding gasses,
2016-01-22	159878	BARRY HENRY	\$11.20	VIOLATION REFUND
2016-01-22	159826	BOB TOMES	\$130.27	Increase Max \$80,000.00

		FORD		9/18/1
2016-01-22	159851	BRIDGEWORK PARTNERS, LLC	\$9,182.17	Addl funds Cash and Debt Temporary employ temporary IT St. Business Anal temporary IT employee Joe Moor
2016-01-22	159833	Brown and Gay Engineers, Inc.	\$28,145.21	3752 DNT Improvements 635-PGB
2016-01-22	159799	CARRIER ENTERPRISE LLC	\$988.93	Compressors and needed parts \$ Freight
2016-01-22	159852	CDM SMITH INC	\$54,928.21	NCTCOG's Mobility 2040 MTP T&R Data Collection T&R Independent Econ Rev TRAFFIC AND REVENUE CONSULTING
2016-01-22	159827	CHUCK FOWLER INC dba IDEAS N MOTION	\$579.64	Mens and Laides Long sleeve bu
2016-01-22	159850	CITY OF BEDFORD	\$5.00	Third Party Vendor - Bedford
2016-01-22	159800	CITY OF CARROLLTON	\$15.00	Third Party Vendor - Carrollto
2016-01-22	159801	CITY OF CARROLLTON	\$404.22	WATER & SEWER
2016-01-22	502237	CITY OF CLEBURNE	\$44.78	WATER & SEWER
2016-01-22	502235	CITY OF FORT WORTH	\$2,302.11	WATER & SEWER
2016-01-22	159821	CITY OF FRISCO	\$1,537.67	WATER & SEWER WATER &SEWER
2016-01-22	159802	CITY OF GRAND PRAIRIE	\$251.42	WATER & SEWER
2016-01-22	159837	CITY OF LEWISVILLE	\$55.00	Third Party Vendor - Lewisvill
2016-01-22	159803	CITY OF PLANO	\$75.00	Third Party - Plano
2016-01-22	159804	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-01-22	159860	CMTS LLC	\$1,657.43	3555E PGBT Restriping
2016-01-22	159849	COMMUNITY WASTE DISPOSAL LP	\$2,063.59	Aprov 12/31/13 \$83,434.68, Was
2016-01-22	159854	COPYNET OFFICE SYSTEMS,INC	\$646.67	Addition of copier to copy roo Monthly rent 3 copiers - Copy Monthly rent 4 copiers - Copy

2016-01-22	159807	DALLAS WATER UTILITIES	\$66.91	WATER & SEWER
2016-01-22	159872	DANIEL DAVILA	\$13.50	VIOLATION REFUND
2016-01-22	159822	DENTON COUNTY ELECTRIC	\$3,536.21	ELECTRIC
2016-01-22	159873	DOUGLAS R. FREEMAN	\$20.00	Toll Tag Refund
2016-01-22	067660	Delta Dental Insurance Company	\$5,215.60	1/14/16-1/20/16
2016-01-22	159874	Dennis Giff	\$16.52	VIOLATION REFUND
2016-01-22	700131	Deportes Media of Dallas, LLC	\$8,750.00	Studio sponsorship promoting C
2016-01-22	502238	Deportes Media of Dallas, LLC	\$15,000.00	Radio spots to reach PGBT and
2016-01-22	159868	ECMC	\$167.55	PAY END OF 011716
2016-01-22	159824	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,320.01	Paint and paint supplies \$3500 Stock Replacement of : grindin Tools and supplies for various
2016-01-22	159819	GOVERNMENT TREASURES ORGANIZATION OF TX	\$75.00	GTOT Dues LAbrams
2016-01-22	159841	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,896.36	ELECTRIC
2016-01-22	159877	GRISELDA CONSUELOS	\$100.00	VIOLATION REFUND
2016-01-22	159808	HUITT & ZOLLARS, INC.	\$152,489.12	3838 DNT-PGBT Interchange - Wid
2016-01-22	159810	INFORMATION METHODS, INC.	\$18,600.00	Lane Maintenance and Monitorin
2016-01-22	159836	IRON MOUNTAIN	\$1,420.31	Iron Mountain - Backup Tape Ar
2016-01-22	159853	Illinois State Disbursement Unit	\$195.60	PAY END OF 011716
2016-01-22	159809	International Bridge, Tunnel and	\$35,000.00	IBTTA Membership Dues for 2016
2016-01-22	159870	JUAN LOSOYA	\$6.07	VIOLATION REFUND

		JR		
2016-01-22	159856	KL GLASPY GROUP, LLC	\$1,280.00	temporary IT employee Byron Je
2016-01-22	159871	LISA CHANDLER	\$4.63	VIOLATION REFUND
2016-01-22	159832	LOUTHAN CONSULTING LLC	\$18,590.00	Collections, Analytics & Repor Consulting On-going Integrated Cost Mgmt
2016-01-22	159834	MICHAEL BAKER INTERNATRIONAL, INC	\$38,630.15	03549-DNT-PGBT - IC Ramp Impro
2016-01-22	159844	MICHAEL NOWELS	\$246.24	TX TRP FORM - AUSTIN - MN
2016-01-22	159846	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 011716
2016-01-22	159845	NORTEX CONCRETE LIFT STABILIZATION	\$5,632.44	TXMAS -15-03FAC09 - Underseali TXMAS 15-03FAC09 Undersealing/
2016-01-22	159825	NORTH AMERICAN WESTERN DATA SYSTEMS	\$500.00	VRS Network Membership Renewal
2016-01-22	159812	NORTH CENTRAL TEXAS COUNCIL OF	\$10.00	Third Party - NCTCOG
2016-01-22	159839	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$655.47	Freight and additional items f
2016-01-22	159840	NYS CHILD SUPPORT PROCESSING CENTER	\$459.50	PAY END OF 011716
2016-01-22	159813	OFFICE DEPOT INC	\$1,048.31	2015 Office Supplies - IT 2015 Office Supplies - Legal D Creation of blanket PO for off Finance office supplies INVOICE ADJUSTMENT INVS ADJUSTMENT Office supplies - Procurement

2016-01-22	030406	OFFICE OF THE ATTORNEY GENERAL	\$6,230.84	PAY END OF 011716
2016-01-22	159828	OMNIAIR CONSORTIUM , INC.	\$7,500.00	2016 Executive Level Membershi
2016-01-22	159814	ORACLE AMERICA, INC	\$1,562,021.48	Oracle ULA Licenses
2016-01-22	009154	Optum Bank, Inc	\$2,778.62	EMP HSA DEDUCTIONS 01/17/16
2016-01-22	159865	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 011716
2016-01-22	159823	PARSONS BRINCKERHOFF INC	\$139,226.09	3836 - DNT Widening - S of Par
2016-01-22	159881	PATRICIA VAZQUEZ	\$18.53	VIOLATION REFUND
2016-01-22	159879	PAZ DEL CARMEN AMAYA	\$5.13	VIOLATION REFUND
2016-01-22	159848	PETROLEUM TRADERS CORPORATION	\$17,125.94	Diesel Fuel Unleaded Fuel
2016-01-22	159835	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for mail delive
2016-01-22	017563	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$31,659.70	DMV Look ups - October 2015
2016-01-22	017562	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$46,593.70	DMV Look ups - December 2015
2016-01-22	159863	PROGRESSIVE WASTE SOLUTIONS OF TX INC	\$441.26	Toilet Rental
2016-01-22	159864	Professional Civil Process of Texas, Inc	\$14,089.00	INVOICE ADJUSTMENT Process Server Fees - 2015 Professional Civil Process - R
2016-01-22	159855	QUICKSIUS, LLC	\$285.00	QuickSearch background checks
2016-01-22	159805	RBC CAPITAL	\$30,000.00	RBC Prof Services, 2015

		MARKETS LLC		Retain
2016-01-22	159842	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$14,151.40	6 Ft Dark Blue (Spill resistan 8 Ft. Dark Blue (Spill resista Alternative Lens Cleaner Kit w Barrister Umbrella with 1-col Bluetooth small speaker with 1 Business Card Holder - Alumum Car Windshield Sunshade- Collap Dark Blue and Silver Media Mul Dark Blue and Silver Stylus Pe FREIGHT Freight Expense All Lens Spray Cleaner Kit (white) Mini Screwdriver and tape meas Mini Travel Sewing Kit with 1- Recycled bags-white; local sto Set Up Fee All Items Swing 2 GB USB Drive- Blue she Yellow Car Stress Relievers wi
2016-01-22	159869	RENEW DATA CORP	\$9,537.00	De-Duplicate File Level and em
2016-01-22	159847	RFD AND ASSOCIATES INC	\$77,812.50	Coop Form approved for 8 month RFD - Senior Unified Contact C Storage Staff Aug
2016-01-22	502236	ROBERT D. MARTIN	\$4,000.00	Research, draft & edit update
2016-01-22	159875	ROSANNA L. RAMON	\$250.00	Toll Tag Refund
2016-01-22	159876	RYAN R. ZEISLER	\$52.55	Toll Tag Refund
2016-01-22	159818	SAM'S CLUB	\$134.72	Clorox Disinfecting wipes, ite Lysol Disinfecting spray, item Members Mark 2ply paper towels Palmolive antibacterial dish I
2016-01-22	159859	SHAUN ERICSON	\$8,955.00	Total Managment Suite
2016-01-22	159829	SPECTRA LOGIC CORP	\$31,210.88	90949408 - LTO-6 MLM Certified Shipping & Insurance
2016-01-22	159817	TEXAS DEPARTMENT OF	\$14,243.54	Anchor Bolts Inspection-SIgn B Anchor Bolts Inspection-Sign B

		TRANSPORTATION		Indirect Costs (6.38%) Allocated Indirect Costs (6.38%) Allocated Prestressed Concrete Beams Ins Prestressed Deck Panels Inspection Rdwy Illumination/Traffic Sign Rdwy Illumination/Traffic Sign Sign Support Bridges Inspection Structural Steel Bridge Girder
2016-01-22	159815	TEXAS GUARANTEED STUDENT LOAN CORP	\$150.67	PAY END OF 011716
2016-01-22	159816	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 011716
2016-01-22	159867	TTI INC	\$566.91	Additional Delphi sensors Estimated Freight
2016-01-22	159858	U S BANK NATIONAL ASSOCIATION	\$2,000.00	LOC, Admin CP Fees
2016-01-22	159838	U.S. DEPT. OF EDUCATION	\$178.91	PAY END OF 011716
2016-01-22	159811	UNITED STATES TREASURY	\$37.50	PAY END OF 011716
2016-01-22	159862	W.R.G,LLC	\$897.00	Furniture for the IT relocation
2016-01-22	159830	WELLS FARGO BANK, N A	\$1,500.00	Trustee Fees, 2014B
2016-01-22	159861	WESCO DISTRIBUTION INC	\$599.50	Annual PO for Lamps, Ballasts
2016-01-22	159820	Weidenbenner Marketing Associates, Inc	\$1,835.89	Hardware costs for installation
2016-01-25	820869	JACOBS ENGINEERING GROUP	\$62,331.85	2618 - CTP Corridor Mgmt 2015
2016-01-25	008770	MCM - Munilla Construction Management	\$2,155,882.98	03787 - DNT Widening - Parker RETAINAGE
2016-01-25	810162	NTTA Concentration Account	\$26,100.67	SH161 REIMASOFJAN2216
2016-01-25	700269	NTTA	\$456,630.58	OPER REIMASOFJAN2216

		Concentration Account		
2016-01-25	007241	UNITED HEALTHCARE INSURANCE COMPANY	\$74,075.54	1/25/16
2016-01-26	159887	A. H. BELO MANAGEMENT SERVICES	\$806.10	ANIMATED VIDEO SERVICES RFB 04100-GEC-00-GS-MA BACKUP RFB 04128-NTT-00-GS-MA JANITOR
2016-01-26	159928	ACA INTERNATIONAL	\$586.50	ACA Membership Dues - Kevin Ba ACA Membership Dues - Yosvany
2016-01-26	159965	ADRIANA TAPIA	\$53.66	Toll Tag Refund
2016-01-26	159954	ALEJANDRO MONGALO	\$17.78	Toll Tag Refund
2016-01-26	159956	ALICE NELSON	\$25.00	Toll Tag Refund
2016-01-26	160002	ALICIA L. CONNELL	\$5.35	Toll Tag Refund
2016-01-26	159991	ALIREZA SHOOSHTARI	\$48.90	Toll Tag Refund
2016-01-26	159999	AMELIA ALVAREZ	\$0.78	Toll Tag Refund
2016-01-26	160041	AMY RYE	\$41.99	Toll Tag Refund
2016-01-26	159972	ANTHONY D. WILLIS	\$12.95	Toll Tag Refund
2016-01-26	159963	ANTHONY SALMIERY	\$27.21	Toll Tag Refund
2016-01-26	159938	ARMAND CAMBEL	\$5.07	Toll Tag Refund
2016-01-26	159908	ATMOS ENERGY CORPORATION, INC	\$43.17	GAS SERVICES
2016-01-26	159925	Airgas, Inc dba Airgas USA, LLC	\$595.35	Industrial welding gasses, cyl
2016-01-26	160053	Ali Shams-Hakimi	\$177.93	VIOLATION REFUND
2016-01-26	160004	BADGER DAYLIGHTING CORP	\$0.09	Toll Tag Refund
2016-01-26	160014	BASSAM NAJAR	\$3.84	Toll Tag Refund

2016-01-26	160045	BEATRIZE A. VIOLANTE	\$1.61	Toll Tag Refund
2016-01-26	159967	BRAD THOMPSON	\$12.77	Toll Tag Refund
2016-01-26	159940	BRIAN C. COPE	\$9.46	Toll Tag Refund
2016-01-26	160000	BRUCE A BEATTY	\$12.87	Toll Tag Refund
2016-01-26	159995	BYRON VASSBERG	\$15.86	Toll Tag Refund
2016-01-26	159982	CARLENE S. GALLAHGER	\$6.29	Toll Tag Refund
2016-01-26	160015	CAROLYN PACHALL	\$26.81	Toll Tag Refund
2016-01-26	159955	CEDRIC MONROE	\$59.43	Toll Tag Refund
2016-01-26	159936	CHRISTOPHE R ANDREWS	\$44.82	Toll Tag Refund
2016-01-26	159882	CITY OF CARROLLTON	\$1,500.00	Annual Range fees for DPS weap
2016-01-26	502239	CITY OF FORT WORTH	\$1,074.06	WATER & SEWER
2016-01-26	159904	CITY OF FRISCO	\$127.15	Waste Container 11110 Resear
2016-01-26	159902	CITY OF GARLAND UTILITY SERVICES	\$250.81	ELECTRIC WATER & SEWER
2016-01-26	159883	CITY OF GRAND PRAIRIE	\$180.09	WATER & SEWER
2016-01-26	159899	CITY OF IRVING	\$153.95	WATER & SEWER
2016-01-26	159916	CITY OF LEWISVILLE	\$221.42	WATER & SEWER
2016-01-26	159917	CITY OF MCKINNEY	\$93.18	WATER & SEWER
2016-01-26	159884	CITY OF PLANO	\$46.27	WATER & SEWER
2016-01-26	159885	CITY OF RICHARDSON	\$24.15	WATER & SEWER
2016-01-26	159920	CITY OF THE COLONY	\$97.74	WATER & SEWER
2016-01-26	502241	CLEAR CHANNEL OUTDOOR, INC.	\$5,840.00	2 static boards to promote PGB
2016-01-26	160026	CONNER	\$12.49	Toll Tag Refund

		BROWN		
2016-01-26	159953	CONNIE D. MENG	\$45.72	Toll Tag Refund
2016-01-26	159924	COPYNET OFFICE SYSTEMS,INC	\$265.15	Monthly rent 4 copiers - Copy
2016-01-26	159927	DAIOHS U.S.A, INC	\$2,289.20	NTTA coffee and tea services f cover remaining cost of the De
2016-01-26	159997	DANIEL BAUGHAN	\$5.44	Toll Tag Refund
2016-01-26	160049	DAVID GRANADO	\$37.90	VIOLATION REFUND
2016-01-26	160047	DEBRA G. ZAHORSKY	\$6.61	Toll Tag Refund
2016-01-26	159944	DEBRA GARDNER	\$36.86	Toll Tag Refund
2016-01-26	160034	DEBRA GONZALES	\$42.77	Toll Tag Refund
2016-01-26	159905	DENTON COUNTY ELECTRIC	\$2,418.40	ELECTRIC GAS SERVICES
2016-01-26	159986	DINAH LARKAI	\$0.50	Toll Tag Refund
2016-01-26	160016	DONNA PIXLEY	\$47.60	Toll Tag Refund
2016-01-26	159973	DOUGLAS C. YATES	\$40.00	Toll Tag Refund
2016-01-26	159909	Data Projections Inc	\$9,999.00	Data Projections Board Meeting
2016-01-26	159910	Delta Dental Insurance Company	\$983.04	DECEMBER 2015 DENTAL FEES
2016-01-26	159913	EBIX INC	\$1,313.22	Creation of blanket PO for cer
2016-01-26	159935	ELIBERTO R AGUILAR	\$17.99	Toll Tag Refund
2016-01-26	160006	ELIZABETH DORRIS	\$7.98	Toll Tag Refund
2016-01-26	160029	ELTON H. DUBLIN	\$314.93	Toll Tag Refund
2016-01-26	160039	ERICK M MARTINEZ	\$1.33	Toll Tag Refund
2016-01-26	159888	EXPRESS SCRIPTS, INC.	\$104,026.68	CLAIMS BILLED 1/10/2016
2016-01-26	160010	EZA M. LOTFI	\$35.01	Toll Tag Refund
2016-01-26	159970	FINANCIAL SVCS VEHICLE TRUST	\$39.25	Toll Tag Refund
2016-01-26	160033	FONTAINE FORD	\$21.36	Toll Tag Refund

2016-01-26	159941	GAGE DAVIDSON	\$3.40	Toll Tag Refund
2016-01-26	160012	GAIL D MCVEA	\$16.03	Toll Tag Refund
2016-01-26	160022	GIN DICK WONG	\$39.12	Toll Tag Refund
2016-01-26	159889	GT DISTRIBUTOR S, INC.	\$730.80	Whelen LR11 LED Flashing TD, i Whelen Long 3 Super LED Takedo
2016-01-26	159890	GUARANTEED EXPRESS, INC.	\$34.50	DELIVERY TO SOMMERAN & QUESADA
2016-01-26	160057	GUILLERMO E. LOPEZ	\$49.94	Toll Tag Refund
2016-01-26	159926	Green Mountian Energy Company	\$129,857.52	ELECTRIC
2016-01-26	159891	HALFF ASSOCIATES INC.	\$28,842.73	3550 DNT 4th Ln SRT to PGBT -
2016-01-26	160043	HARDEEP SINGH	\$2.87	Toll Tag Refund
2016-01-26	160023	HECTOR W. AVALOS	\$47.71	Toll Tag Refund
2016-01-26	160040	INTERSTATE BATTERIES FT WORTH	\$83.47	Toll Tag Refund
2016-01-26	159969	ISELDA TORRES	\$17.06	Toll Tag Refund
2016-01-26	159945	JAMES E. GRIGGERS	\$19.07	Toll Tag Refund
2016-01-26	160046	JAMES WHITEFIELD	\$22.23	Toll Tag Refund
2016-01-26	159998	JAVIER AGUIRRE	\$0.35	Toll Tag Refund
2016-01-26	159979	JENNIFER J. BILAWAY	\$22.07	Toll Tag Refund
2016-01-26	160008	JERRY RUFUS GUIDRY JR	\$16.51	Toll Tag Refund
2016-01-26	159949	JESSIE HURST	\$14.71	Toll Tag Refund
2016-01-26	160058	JILL LOVELESS	\$12.23	Toll Tag Refund
2016-01-26	160031	JOHN F. ELLIS	\$6.23	Toll Tag Refund
2016-01-26	159987	JOHN H MUDGE	\$5.81	Toll Tag Refund
2016-01-26	160025	JOHN M	\$17.51	Toll Tag Refund

		BOURDEAU		
2016-01-26	160009	JOY KIM	\$8.79	Toll Tag Refund
2016-01-26	159959	JOYCE POWELL	\$6.91	Toll Tag Refund
2016-01-26	160056	JUAN GARCIA	\$67.00	Toll Tag Refund
2016-01-26	160017	JUAN PRECIADO	\$14.31	Toll Tag Refund
2016-01-26	159985	JUVENTINO HERNANDEZ	\$82.65	Toll Tag Refund
2016-01-26	160011	KAMYAR MASERRAT	\$26.31	Toll Tag Refund
2016-01-26	159950	KAREN R. IVEY	\$53.61	Toll Tag Refund
2016-01-26	159981	KARRAH N CORNING	\$10.00	Toll Tag Refund
2016-01-26	159958	KELLI M. PAUL	\$14.88	Toll Tag Refund
2016-01-26	159957	KIHO A. PARK	\$30.28	Toll Tag Refund
2016-01-26	159988	KIKI L. PETROULIS	\$3.48	Toll Tag Refund
2016-01-26	160018	KIM A. RICE	\$5.50	Toll Tag Refund
2016-01-26	159990	KIMBERLY D. SAUNDERS	\$20.00	Toll Tag Refund
2016-01-26	160028	KOLU DEHNA	\$7.35	Toll Tag Refund
2016-01-26	160024	LARIZZA BENSON	\$26.34	Toll Tag Refund
2016-01-26	159989	LILLIAN PIERCE	\$9.36	Toll Tag Refund
2016-01-26	159942	LINDA P. ECKENBERGER	\$37.20	Toll Tag Refund
2016-01-26	160036	LOYD A. JACKSON	\$32.37	Toll Tag Refund
2016-01-26	159932	Lawrence Kirk Ballou	\$13,650.00	Connected Vehicle Tolling App
2016-01-26	159922	LexisNexis Risk Solutions FL Inc.	\$85.00	Creation of Blanket PO for Peo
2016-01-26	159893	MANAGED HEALTH NETWORK	\$2,417.40	EAP + MC DECEMBER 2015 EAP3 HAW SMK DECEMBER 2015
2016-01-26	159962	MANUEL RIVERON DEL RIO	\$17.25	Toll Tag Refund
2016-01-26	160030	MARC ELLETT	\$67.54	Toll Tag Refund
2016-01-26	160035	MARGARET HOBBS	\$2.26	Toll Tag Refund
2016-01-26	159971	MARGARET WASH	\$26.70	Toll Tag Refund

2016-01-26	160005	MARI SERRATO DE VILLARREAL	\$0.16	Toll Tag Refund
2016-01-26	160050	MARLENE A EFIGENIO	\$23.25	VIOLATION REFUND
2016-01-26	159951	MARTHA L. MACIAS	\$0.44	Toll Tag Refund
2016-01-26	159931	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-01-26	159952	MICHAEL MEDRANO	\$14.81	Toll Tag Refund
2016-01-26	160055	MOORE GEOFFREY E	\$3.89	Toll Tag Refund
2016-01-26	160051	Mary Foulkrod	\$242.87	VIOLATION REFUND
2016-01-26	160042	NATASHA J. SEPPALA	\$9.63	Toll Tag Refund
2016-01-26	160021	NICOLE L. WILSON	\$8.32	Toll Tag Refund
2016-01-26	159978	NITINKUMAR BHAKTA	\$10.00	Toll Tag Refund
2016-01-26	159915	NORTHERN IMPORTS, INC	\$243.40	Safety Shoes for Maintenance E
2016-01-26	159886	OCCUPATIONAL HEALTH CENTERS OF	\$51.50	PRE-EMP DRUG SCRNI 1/11/16
2016-01-26	159992	ODDUR SIGURDSSON	\$45.89	Toll Tag Refund
2016-01-26	159894	OFFICE DEPOT INC	\$26.74	2015 Office Supplies order - P
2016-01-26	159895	ORACLE AMERICA, INC	\$1,532.07	Oracle - PeopleSoft Lic Fee Ad
2016-01-26	159966	PABLO LOPEZ TEMPLO	\$2.98	Toll Tag Refund
2016-01-26	160044	PAMELA G. TOWNSEND	\$29.74	Toll Tag Refund
2016-01-26	159933	PASCAL C DUNN	\$300.00	Executive Coaching session con
2016-01-26	159947	PATRICIA J. GROOM	\$8.43	Toll Tag Refund
2016-01-26	159961	PATRICIA RIEN	\$5.37	Toll Tag Refund
2016-01-26	159975	PAULETTE O. DANZY	\$40.00	Toll Tag Refund
2016-01-26	159911	PAYFLEX SYSTEMS USA INC	\$362.40	COBRA SERVICES DEC 2015 RETIREE SERVICES DEC 2015
2016-01-26	159923	PRO SILVER STAR, LTD	\$6,314.23	DALLAS COWBOY TAG FEES 7.055%

2016-01-26	159918	PalFleet Truck Equipment Company	\$440.00	7300030 Henke Plow Side Marker Additional parts for repair du
2016-01-26	160052	Pamela Emery	\$264.55	VIOLATION REFUND
2016-01-26	159930	Primary Health Inc,	\$279.00	2015 Care Now Services
2016-01-26	159901	QUESTMARK INFORMATION MANAGEMENT INC	\$212,090.58	Printing Services - QuestMark
2016-01-26	159994	REAGAN B. THOMPSON	\$25.55	Toll Tag Refund
2016-01-26	159968	REBECCA K. THOMSON	\$10.83	Toll Tag Refund
2016-01-26	160019	RHONDA J. SELF	\$19.03	Toll Tag Refund
2016-01-26	159937	RICHARD J. BOEHRINGER	\$2.73	Toll Tag Refund
2016-01-26	159946	RODNEY D. GRIGSBY	\$10.00	Toll Tag Refund
2016-01-26	159983	ROGER L. GALOVICH	\$32.28	Toll Tag Refund
2016-01-26	160003	ROLAND W. DAY	\$20.36	Toll Tag Refund
2016-01-26	159903	ROLLINS INC/ORKIN, LLC	\$435.00	Pest Control for all Facilitie
2016-01-26	159977	ROSA ARACELI-CASTILLO	\$13.58	Toll Tag Refund
2016-01-26	160007	SANDRA I. FINNEGAN	\$23.99	Toll Tag Refund
2016-01-26	159984	SAOOD HADAVAND	\$24.47	Toll Tag Refund
2016-01-26	159996	SHAHID ZIA	\$34.84	Toll Tag Refund
2016-01-26	159943	SHARLA FELKINS	\$13.60	Toll Tag Refund
2016-01-26	159912	SOUTHWEST CREDIT	\$590.74	SWC - Collection Fees (Invoice SWC - Collection fees (Invoice
2016-01-26	159896	STAPLES BUSINESS	\$12,960.00	Co-Op agrmnt appr'd 10/31/200
2016-01-26	159900	STAR-TELEGRAM, INC	\$103.80	NTTA RFP 04103-NTT-00-CS-CA
2016-01-26	160020	STEVE STONE	\$6.24	Toll Tag Refund
2016-01-26	160054	SUSAN G. BUNK	\$23.55	Toll Tag Refund
2016-01-26	159921	Sam Houston	\$49,500.00	Annual Maintenance &

		State University		Support f
2016-01-26	159934	Shelby Amos	\$114.40	Reimb-lost tire key & locks
2016-01-26	160013	TAMIEKA MEANS	\$21.72	Toll Tag Refund
2016-01-26	000484	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$191,044.05	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-01-26	159976	TEKESTE ALIMAW	\$14.39	Toll Tag Refund
2016-01-26	160038	TEXAS MANHOLE	\$5.65	Toll Tag Refund
2016-01-26	502240	TEXAS MUNICIPAL LEAGUE WC JOINT	\$46,235.73	2015-2016 TML Workers Compenat 2015-2016 Workers Compensation
2016-01-26	159907	TEXAS MUNICIPAL LEAGUE WC JOINT	\$276,189.17	2015-2016 Workers Compenation
2016-01-26	159960	TEXAS REEXCAVATION LLC	\$4.13	Toll Tag Refund
2016-01-26	159993	THOMAS E. SPARLING	\$7.34	Toll Tag Refund
2016-01-26	159939	THOMAS H. CHRISTENSEN	\$16.25	Toll Tag Refund
2016-01-26	159897	TOWN OF ADDISON	\$415.92	WATER & SEWER
2016-01-26	159964	TRAVIS STRATE	\$21.74	Toll Tag Refund
2016-01-26	160032	U S XPRESS ENTERPRISES INC	\$240.55	Toll Tag Refund
2016-01-26	159892	UNITED STATES TREASURY	\$196.36	FICA Medicare 3rd Party Sick
2016-01-26	159974	USB LEASING LT	\$36.36	Toll Tag Refund
2016-01-26	160001	V ALICE BURGESS	\$2.96	Toll Tag Refund
2016-01-26	160027	VANESSA DAVIES	\$15.55	Toll Tag Refund
2016-01-26	160048	VERNON SKACH	\$3.10	Toll Tag Refund
2016-01-26	159906	WELLS	\$6,000.00	Trustee Fees, 2014C

		FARGO BANK, N A		
2016-01-26	160037	WILLIAM KELLER	\$2.38	Toll Tag Refund
2016-01-26	159980	WILLIAM NEILSEN BROWN	\$24.28	Toll Tag Refund
2016-01-26	159929	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	WilliamsRipa RMIS install 2015
2016-01-26	159914	WILSON OFFICE INTERIORS, LLC	\$8,388.15	Lateral files, shelvesm side c
2016-01-26	159898	eVERGE GROUP OF TEXAS LTD.	\$12,333.30	HR Functional Analyst to suppo eVerge - PeopleSoft Maintenanc
2016-01-27	012188	HNTB CORPORATIO N	\$49,960.44	3425 - CTP - PMC 2015 - WA 04 3425 - PGBT-WE SH161 - PMC 201 SA 03 to WA 03-9/25/15-This su
2016-01-27	012187	HNTB CORPORATIO N	\$375,414.71	3425 - SRT South Colony 3425 - DNT 4th Ln Widening 3425 - DNT Impvmts PGBT- LBJ 3425 - DNT Phase 3 Rock Hill 3425 - DNT Phase 4B5A 3425 - DNT at PGBT Interch Imp 3425 - PGBT Widening 3425 - SH 170 3425 - SH 360 3425 - SRT Widening 3425 - Trinity Parkway WA #03 Approved 12/19/13 - Pro
2016-01-27	012205	MCM - Munilla Construction Management	\$796,408.99	03790 - PGBT Widening DNT to R RETAINAGE
2016-01-28	160083	ALLIANCEONE RECEIVABLES MANAGEMEN T INC	\$306,029.06	AllianceOne - 1st Party Decemb AllianceOne - 3rd Party Decemb AllianceOne - 3rd Party Septem
2016-01-28	160067	AMERICAN	\$2,500.00	AASHTO 2016 Membership

		ASSC OF STATE HWY & TRANSPORT		Dues
2016-01-28	160123	ANASTACIA P. SHAFFER	\$7.43	Toll Tag Refund
2016-01-28	160117	ANGELO MILLER	\$0.58	Toll Tag Refund
2016-01-28	160074	ATMOS ENERGY CORPORATION, INC	\$444.07	GAS SERVICES
2016-01-28	160122	AUSTIN SCHAAP	\$20.00	Toll Tag Refund
2016-01-28	160091	Armando Sotelo	\$13.24	VIOLATION REFUND
2016-01-28	160101	BAC CHAU	\$42.70	Toll Tag Refund
2016-01-28	160128	BILLY ENGLAND	\$25.00	Toll Tag Refund
2016-01-28	160130	BRENDA ALEXANDER	\$42.48	VIOLATION REFUND
2016-01-28	160098	BRIDWELL BOB	\$3.95	Toll Tag Refund
2016-01-28	160088	Bob Milewska	\$1.53	VIOLATION REFUND
2016-01-28	003982	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-01-28	003983	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-01-28	160075	CAREERBUILDER GOVERNMENT SOLUTIONS LLC	\$18,000.00	CareerBuildiner Agreement 2015
2016-01-28	160106	CHRISTIAN GONZALEZ	\$2.34	Toll Tag Refund
2016-01-28	160118	CHRISTOPHER NAJERA	\$75.65	Toll Tag Refund
2016-01-28	160059	CITY OF CARROLLTON	\$80.31	WATER & SEWER
2016-01-28	160068	CITY OF IRVING	\$252.71	WATER & SEWER
2016-01-28	160077	CITY OF MCKINNEY	\$209.13	WATER & SEWER
2016-01-28	160119	CLEMENT P. PACIFIC	\$17.06	Toll Tag Refund
2016-01-28	160097	CORRINE ALLEN	\$18.75	Toll Tag Refund
2016-01-28	160079	Collegiate Licensing Company, LLC	\$10,549.00	COLLEGIATE TAGS SOLD @ 7.055%

2016-01-28	160060	DALLAS WATER UTILITIES	\$78.87	WATER & SEWER
2016-01-28	160113	DAVID MAYO	\$6.67	Toll Tag Refund
2016-01-28	160061	DELL MARKETING L.P.	\$8,865.36	C2G DVI-D Dual Link Cable Dell E-Port Replicator Dell USB SoundBar - AC511 Logitech C615 Webcam Microsoft ARC Mouse Microsoft Wireless 5000 Keyboa Targus 16in Expedition Backpac
2016-01-28	160072	DENTON COUNTY ELECTRIC	\$4,230.80	ELECTRIC
2016-01-28	160087	Damon Nance	\$119.52	VIOLATION REFUND
2016-01-28	140481	Delta Dental Insurance Company	\$6,652.10	1/21/16 TO 1/27/16
2016-01-28	160095	ERIN I CROCKER	\$9.05	Toll Tag Refund
2016-01-28	013664	ETC	\$326,722.75	Image Reviewers - 11/21 - 12/1
2016-01-28	502244	EXCEL TRUST,LP	\$4,645.35	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft. WATER & SEWER
2016-01-28	160062	EXPRESS SCRIPTS, INC.	\$30,668.18	CLAIMS BILLED 1/20/2016
2016-01-28	160089	Edgar Castilleja	\$3.26	VIOLATION REFUND
2016-01-28	160071	FORT DEARBORN LIFE INSURANCE COMPANY	\$34,201.10	LIFE INS PREM 11/2015
2016-01-28	160121	GENEVIEVE P. SAMSON	\$23.17	Toll Tag Refund
2016-01-28	160102	HEATHER M. CLARK	\$24.40	Toll Tag Refund
2016-01-28	160129	HECTOR ZUNIGA	\$10.00	VIOLATION REFUND
2016-01-28	160111	HYUNG JUN KIM	\$31.08	Toll Tag Refund
2016-01-28	160093	Hazzel Gomez	\$35.00	VIOLATION REFUND
2016-01-28	160086	INTRAS LLC	\$15,090.28	McAfee DAM Support Renewal
2016-01-28	160076	IRON	\$1,896.31	Annual offsite document storag

		MOUNTAIN		
2016-01-28	160100	JAMES M. CALLAWAY	\$16.81	Toll Tag Refund
2016-01-28	160115	JAMES MCNERNEY	\$0.75	Toll Tag Refund
2016-01-28	160116	JARROD MEDLEY	\$17.21	Toll Tag Refund
2016-01-28	160124	KARRIE SHEPELUK	\$33.85	Toll Tag Refund
2016-01-28	160114	KENNETH R. MCCARTNEY	\$18.60	Toll Tag Refund
2016-01-28	160069	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$274.05	Monthly cost copier at HR-Kon
2016-01-28	160090	Kevin Cole	\$344.89	VIOLATION REFUND
2016-01-28	160081	LEARFIELD COMMUNICATIONS INC	\$408.00	BAYLOR BEARS TAG FEES 7.055%
2016-01-28	160104	LESLIE T & MARY C FUCHS	\$20.00	Toll Tag Refund
2016-01-28	160112	LILIANA MARTIN	\$16.58	Toll Tag Refund
2016-01-28	160063	LOWE'S COMPANIES, INC.	\$223.96	Kobalt 1/2 drive 22mm deep met Kobalt 1/2 drive 7/8 deep stan
2016-01-28	160105	MARY E. GOLDEN	\$5.00	Toll Tag Refund
2016-01-28	160103	MICHAEL FATHERREE	\$12.87	Toll Tag Refund
2016-01-28	160127	NANCY R. WACEK	\$40.37	Toll Tag Refund
2016-01-28	160085	NORTH TEXAS SALES & DISTRIBUTION LLC	\$2,490.00	Parts and labor for repair of
2016-01-28	500290	NTTA Concentration Account	\$4,680.51	2005 REIMASOFJAN2716
2016-01-28	900555	NTTA Concentration Account	\$292,157.93	SRT REIMASOFJAN2716
2016-01-28	160064	OFFICE DEPOT INC	\$464.58	CP - General Office Supplies QAQC - General Office Supplies
2016-01-28	160082	PCMG, INC	\$26,430.00	Dell 24" P2414H Monitors

2016-01-28	015654	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$126,128.46	Duncan - 3rd Party December 20
2016-01-28	015655	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$127,349.40	Duncan - 3rd Party November 20
2016-01-28	015656	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$183,593.71	PAM - First Party October of 2
2016-01-28	015657	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$308,522.51	PAM - First Party November of
2016-01-28	015658	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$357,689.97	PAM - First Party December of
2016-01-28	160108	RAFAEL HERRERA	\$16.65	Toll Tag Refund
2016-01-28	502243	REPUBLIC SERVICES OF TEXAS, LTD	\$184.24	Dumpster Waste Services for CT
2016-01-28	160070	REPUBLIC SERVICES OF TEXAS, LTD	\$2,676.34	Gleneagles/Others - Trash Serv Other Facilities
2016-01-28	160107	RICHARD GUILLETTE	\$9.53	Toll Tag Refund
2016-01-28	160120	ROBERTO G. SALCEDO	\$9.06	Toll Tag Refund
2016-01-28	160084	Robert GW Franklin	\$279.65	Fire & Life Safety
2016-01-28	160096	SHEILA ALKAZ	\$8.00	Toll Tag Refund
2016-01-28	160126	STEPHANIE W. THOMPSON	\$9.80	Toll Tag Refund
2016-01-28	160099	STEPHEN L. BROYLES	\$31.44	Toll Tag Refund
2016-01-28	160092	Sandra Solorzano	\$34.30	VIOLATION REFUND
2016-01-28	160094	Sharron Griffin	\$35.00	VIOLATION REFUND
2016-01-28	160110	TERRI KAISER	\$31.24	Toll Tag Refund
2016-01-28	160080	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$10,000.00	TxDMV Scofflaw Account repleni
2016-01-28	160073	TEXAS	\$4,189.34	Payment to TML for atty fees a

		MUNICIPAL LEAGUE WC JOINT		
2016-01-28	160065	TEXAS TRANSPORTATION INSTITUTE	\$24.30	Technical Assistance on Safety
2016-01-28	160125	TINA SIGLER	\$5.00	Toll Tag Refund
2016-01-28	160109	TRACIE HOOPER	\$9.72	Toll Tag Refund
2016-01-28	502242	TRANSCORE HOLDINGS, INC	\$51,742.30	CTP Maintenance
2016-01-28	160078	UNITED HEALTHCARE INSURANCE COMPANY	\$143,473.37	DEC 2015 MED PLAN ADMIN FEES NOV 2015 MED PLAN ADMIN FEES
2016-01-28	160066	eVERGE GROUP OF TEXAS LTD.	\$16,198.50	HR Functional Analyst to assist PeopleSoft Contractor and Supp
2016-02-01	006399	UNITED HEALTHCARE INSURANCE COMPANY	\$220,902.16	2/1/16
2016-02-02	160280	AARON HOFFMEISTER	\$0.35	Toll Tag Refund
2016-02-02	160294	ADAM GUMULA	\$2.23	Toll Tag Refund
2016-02-02	160253	ADAM R. STEINER	\$4.03	Toll Tag Refund
2016-02-02	160275	ALBERTA L. GRUBER	\$19.28	Toll Tag Refund
2016-02-02	160231	ALICIA HOLMES	\$8.04	Toll Tag Refund
2016-02-02	160301	ALICIA JO WRIGHT	\$8.44	Toll Tag Refund
2016-02-02	160276	AMANDA HAMILL	\$7.66	Toll Tag Refund
2016-02-02	160281	AMANDA L KENNEDY	\$10.00	Toll Tag Refund
2016-02-02	160215	AMBER CAMPBELL	\$19.94	Toll Tag Refund
2016-02-02	160284	AMIN RAHNEMAEI	\$0.07	Toll Tag Refund
2016-02-02	160239	AMY M. LOSMAN	\$22.35	Toll Tag Refund
2016-02-02	160196	ANDREWS RYAN R	\$22.42	Toll Tag Refund

2016-02-02	160240	ARI FLEET LT	\$127.64	Toll Tag Refund
2016-02-02	160224	ARI FLEET LT	\$153.22	Toll Tag Refund
2016-02-02	160206	ARI FLEET LT ARI FLEET LT	\$189.06	Toll Tag Refund
2016-02-02	160241	ARI FLEET LT LSR	\$10.00	Toll Tag Refund
2016-02-02	160233	ARYAN P. KADIVAR	\$13.00	Toll Tag Refund
2016-02-02	160148	ATMOS ENERGY CORPORATIO N, INC	\$760.34	GAS SERVICES
2016-02-02	160226	ATOLINAR GARCIA	\$15.47	Toll Tag Refund
2016-02-02	160311	AUDREY BALDERAS BUSH	\$14.86	VIOLATION REFUND
2016-02-02	160260	AUSTIN T. WRIGHT	\$31.32	Toll Tag Refund
2016-02-02	160249	AUTOMOTIVE RENTALS INC	\$7.72	Toll Tag Refund
2016-02-02	160232	AUTOMOTIVE RENTALS INC	\$208.26	Toll Tag Refund
2016-02-02	160264	BETTY S. BROCK	\$48.23	Toll Tag Refund
2016-02-02	160256	BILL UTTER	\$2.82	Toll Tag Refund
2016-02-02	160209	BILLY H. BENSON	\$0.93	Toll Tag Refund
2016-02-02	160252	BONNIE J. SANDERS	\$22.21	Toll Tag Refund
2016-02-02	160153	BPSI CORP DBA	\$22.00	Business Cards for Mgmt
2016-02-02	160169	BREANNA SHINN	\$10.00	Toll Tag Refund
2016-02-02	502246	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Stoore an placement fee for HR Training
2016-02-02	160156	BRIDGEWORK PARTNERS, LLC	\$10,000.00	
2016-02-02	160218	BRODERICK CHANDLER	\$13.82	Toll Tag Refund
2016-02-02	160305	BRUCE E. GEIGER	\$11.19	Toll Tag Refund
2016-02-02	160181	BURNS GRAPHICS INC.	\$14.97	Toll Tag Refund
2016-02-02	502245	C & M ASSOCIATES,	\$155,916.65	C&M Retainer Fee 2016 CTP SPS T&R Study

		INC		PGBT-WE SPS T&R Study
2016-02-02	160274	CALLIE GREGORY	\$5.00	Toll Tag Refund
2016-02-02	160176	CANDY E. BRIGGS	\$3.32	Toll Tag Refund
2016-02-02	160198	CARLITA SETTEGAST SEALY	\$12.02	Toll Tag Refund
2016-02-02	160131	CARRIER ENTERPRISE LLC	\$2,786.78	Electric heater and pulleys
2016-02-02	160273	CHELSEA GONZALEZ	\$14.40	Toll Tag Refund
2016-02-02	160282	CHRIS M. MIKUTA	\$10.53	Toll Tag Refund
2016-02-02	160211	CHRISTINA BRINKLEY	\$24.42	Toll Tag Refund
2016-02-02	160208	CHRISTOPHE R A. BEARD	\$1.41	Toll Tag Refund
2016-02-02	160182	CHRISTOPHE R G. HEMPEL	\$47.32	Toll Tag Refund
2016-02-02	160214	CINDY H. BUTLER	\$7.53	Toll Tag Refund
2016-02-02	160132	CITY OF CARROLLTON	\$108.89	WATER & SEWER
2016-02-02	160144	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-02-02	160133	CITY OF GRAND PRAIRIE	\$45.82	WATER & SEWER
2016-02-02	160134	CITY OF PLANO	\$493.93	WATER & SEWER
2016-02-02	160222	COURTNEY ELLIOT	\$20.00	Toll Tag Refund
2016-02-02	160297	CYNTHIA L JENOT	\$8.56	Toll Tag Refund
2016-02-02	160159	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-02-02	160147	DALLAS BASKETBALL LIMITED	\$2,998.50	MAVERICKS TAGS SOLD @ 7.055%
2016-02-02	160135	DALLAS WATER UTILITIES	\$165.93	WATER & SEWER WATER & SEWER
2016-02-02	160248	DAN S. PRICE	\$17.81	Toll Tag Refund
2016-02-02	160309	DEBBIE VAN CLEAVE	\$5.23	Toll Tag Refund
2016-02-02	160179	DEBORAH	\$33.51	Toll Tag Refund

		COOKS		
2016-02-02	160292	DEBORAH GAUNTT	\$5.00	Toll Tag Refund
2016-02-02	160136	DELL MARKETING L.P.	\$9,126.92	C2G DVI-D Dual Link Digital Ca Dell Flat Panel Monitor Dell Pro Stereo Headset
2016-02-02	160170	DENNIS RAY SNIPES	\$0.22	Toll Tag Refund
2016-02-02	160145	DENTON COUNTY ELECTRIC	\$6,141.39	ELECTRIC GAS SERVICES
2016-02-02	160195	DESIRAY D. POWELL	\$0.50	Toll Tag Refund
2016-02-02	160167	DISYS SOLUTIONS INC	\$5,971.20	VMW-VS5-ST-1A= VMware vSphere
2016-02-02	160304	DONALD F. COONAN	\$36.04	Toll Tag Refund
2016-02-02	160201	DONNA M. WRIGHT	\$48.10	Toll Tag Refund
2016-02-02	160139	DSE Hockey Club, L.P	\$3,100.00	Dallas Stars Tags Sold@ 7.055%
2016-02-02	160298	DUSTIN L. STECKER	\$3.80	Toll Tag Refund
2016-02-02	160291	EDELMER N. GARCIA-ROBAINA	\$8.75	Toll Tag Refund
2016-02-02	160171	EDNA AHOOEI	\$9.65	Toll Tag Refund
2016-02-02	160277	ELLEN HARRISON	\$9.57	Toll Tag Refund
2016-02-02	160177	ERIC BUCHLER	\$16.80	Toll Tag Refund
2016-02-02	160202	ESSEX HOSPITALITY INC	\$0.54	Toll Tag Refund
2016-02-02	160225	ESTHER E. FLORES	\$1.41	Toll Tag Refund
2016-02-02	160191	EUGENIO MONDRAGON	\$40.20	Toll Tag Refund
2016-02-02	160251	EVA SALAZAR	\$5.92	Toll Tag Refund
2016-02-02	160146	EVCO PARTNERS, LP dba BURGOON COMPANY	\$173.85	Rigid pipe Clamps and other pa
2016-02-02	160204	FARAZ AMDANI	\$45.22	Toll Tag Refund
2016-02-02	160268	FATOU CHAM	\$3.05	Toll Tag Refund

2016-02-02	160199	FORTUNATE T. SIWELLA	\$5.14	Toll Tag Refund
2016-02-02	160213	FRANK V. BURGIN	\$9.61	Toll Tag Refund
2016-02-02	160161	Frigelar North America, Inc	\$830.50	Filters and supplies to mainta HVAC parts and supplies
2016-02-02	160272	GIOVANI R. GAMBINI	\$10.00	Toll Tag Refund
2016-02-02	160293	GYPSY GONZALEZ	\$40.43	Toll Tag Refund
2016-02-02	160270	HUNTER ERICKSON	\$37.37	Toll Tag Refund
2016-02-02	160219	IAN COOPER	\$0.77	Toll Tag Refund
2016-02-02	160288	IJEOMA ANUKAM	\$7.49	Toll Tag Refund
2016-02-02	160165	INFORMATION LOGISTICS INC	\$8,000.00	APPROVED 06/12/15 - GEOTALKER
2016-02-02	160154	INTERACTIVE DATA PRICING AND	\$115.52	Interactive Data - 2015 Monthl
2016-02-02	160164	Intelligent Interiors Inc	\$71,060.70	Amount outstanding from 2015 o Replacement chairs for attriti
2016-02-02	160278	JANET L. HAYS	\$1.53	Toll Tag Refund
2016-02-02	160257	JASON VALLEAU	\$18.60	Toll Tag Refund
2016-02-02	160184	JAY HOHFELER	\$16.06	Toll Tag Refund
2016-02-02	160183	JEFFERY HILL	\$36.49	Toll Tag Refund
2016-02-02	160266	JEFFREY TROY BROWNING	\$5.00	Toll Tag Refund
2016-02-02	160217	JEPPI W. CARNEGIE	\$0.58	Toll Tag Refund
2016-02-02	160229	JERRY C. GONZALEZ	\$2.79	Toll Tag Refund
2016-02-02	160220	JESSICA CURRY	\$11.05	Toll Tag Refund
2016-02-02	160186	JESSICA HUDSON	\$4.69	Toll Tag Refund
2016-02-02	160207	JILL A. BARADA	\$1.06	Toll Tag Refund
2016-02-02	160230	JOANN HERNANDEZ	\$18.60	Toll Tag Refund
2016-02-02	160200	JOVITA VALENTE	\$13.63	Toll Tag Refund
2016-02-02	160178	JUAN	\$36.13	Toll Tag Refund

		CARRERA		
2016-02-02	160188	KAREN JOHNSON	\$10.00	Toll Tag Refund
2016-02-02	160205	KARSTEN ANDERSON	\$5.31	Toll Tag Refund
2016-02-02	160245	KATHRYN K. PENDLETON	\$28.33	Toll Tag Refund
2016-02-02	160243	KATHY PARKS	\$8.28	Toll Tag Refund
2016-02-02	160192	KAYO MULLINS	\$14.19	Toll Tag Refund
2016-02-02	160271	KELSEY BERTRIE EVANS	\$25.64	Toll Tag Refund
2016-02-02	160228	KENNETH E. GOETZ	\$58.20	Toll Tag Refund
2016-02-02	160261	KEVIN COCHRAN	\$4.09	Toll Tag Refund
2016-02-02	160210	KEVIN D. BENTON	\$13.80	Toll Tag Refund
2016-02-02	160158	KL GLASPY GROUP, LLC	\$1,568.00	IT temporary employee Byron Je
2016-02-02	160295	LARRY HEDIGER	\$2.59	Toll Tag Refund
2016-02-02	160234	LAURA L. LANTRIP	\$27.67	Toll Tag Refund
2016-02-02	160303	LAUREN CARLSON	\$0.97	Toll Tag Refund
2016-02-02	160290	LEO R. GALLEGOS	\$7.00	Toll Tag Refund
2016-02-02	160263	LEONARD U. AHANOTU	\$8.83	Toll Tag Refund
2016-02-02	160259	LYNDON WILLOUGHBY	\$1.41	Toll Tag Refund
2016-02-02	160227	MADISON GARLICK	\$3.75	Toll Tag Refund
2016-02-02	160306	MAKIA GILLSASPIE	\$0.03	Toll Tag Refund
2016-02-02	160172	MANUEL ALONZO JR	\$0.56	Toll Tag Refund
2016-02-02	160193	MARIBEL MUNOZ	\$10.00	Toll Tag Refund
2016-02-02	160285	MARTHA C. VILLARRETA	\$10.83	Toll Tag Refund
2016-02-02	160254	MARTIN M. TOBERT	\$8.70	Toll Tag Refund
2016-02-02	160197	MARTIN ROBLEDO	\$95.54	Toll Tag Refund
2016-02-02	160173	MATTHEW C.	\$34.65	Toll Tag Refund

		ANDERSON		
2016-02-02	160246	MATTHEW RYAN PITTMAN	\$21.84	Toll Tag Refund
2016-02-02	160313	MELISSA GIBSON	\$38.19	VIOLATION REFUND
2016-02-02	160287	MICHAEL WALLACE	\$0.86	Toll Tag Refund
2016-02-02	160163	MONEY WIZ INC	\$500.00	Vendor Forum Presentation
2016-02-02	160162	Mustang Apparel	\$395.00	Manager/Supervisor Button-up S
2016-02-02	160150	Mythics	\$8,712.27	Linux Annual Support
2016-02-02	160157	NETSYNC NETWORK SOLUTION	\$32,597.23	Cyber Arc Maintenance Renwal
2016-02-02	160151	NORTHERN IMPORTS, INC	\$141.84	INV 198750 VCHR 00271381 Safety Shoes for Maintenance E
2016-02-02	160138	OFFICE DEPOT INC	\$164.10	Office Supplies - Shared Servi QAQC - General Office Supplies
2016-02-02	160258	OLGA L. VELASQUEZ	\$10.50	Toll Tag Refund
2016-02-02	160149	ORGANIZATION OF HISPANIC CONTRACTORS	\$5,000.00	2016 Pillar Awards Breakfast S
2016-02-02	160212	PATRICK BRYAN	\$7.04	Toll Tag Refund
2016-02-02	160279	PAUL HILL	\$1.52	Toll Tag Refund
2016-02-02	160168	PENTAIR TECHNICAL PRODUCTS SERVICE CO	\$225.00	Diagnostic Charge for unit 130
2016-02-02	160302	PHIL BECK	\$1.76	Toll Tag Refund
2016-02-02	160269	PHILLIP E BULGER	\$5.28	Toll Tag Refund
2016-02-02	160190	PNC LEASING LLC	\$45.96	Toll Tag Refund
2016-02-02	160223	POWERS PAUL F	\$37.84	Toll Tag Refund
2016-02-02	160237	RACHEL LOFTIN	\$0.58	Toll Tag Refund
2016-02-02	160262	RACHEL WITLEN	\$91.70	Toll Tag Refund
2016-02-02	160247	RAFIQUE POONJA	\$29.75	Toll Tag Refund

2016-02-02	160155	RAMONA D. LOGAN-WALLACE	\$2,775.00	Public Relations Services
2016-02-02	160160	REFRIGERATED SPECIALIST, INC	\$562.50	Gleneagles - Ice Machine PM an
2016-02-02	160142	REPUBLIC SERVICES OF TEXAS, LTD	\$1,733.30	Gleneagles/Others - Trash Serv
2016-02-02	160238	RICHARD LOPEZ	\$18.02	Toll Tag Refund
2016-02-02	160174	RICK A. BENKE	\$9.57	Toll Tag Refund
2016-02-02	160283	ROBERT OR MARY OLANDER	\$10.00	Toll Tag Refund
2016-02-02	160296	ROBERT HOHMANN	\$7.40	Toll Tag Refund
2016-02-02	160216	ROGER CARLSON	\$20.00	Toll Tag Refund
2016-02-02	160289	RYAN FASSLER	\$5.00	Toll Tag Refund
2016-02-02	160300	SABINO YANEZ	\$13.08	Toll Tag Refund
2016-02-02	160267	SARAH CARD	\$25.07	Toll Tag Refund
2016-02-02	160312	SASHA A PASICH	\$12.12	VIOLATION REFUND
2016-02-02	160203	SHEFALI R. AJMERA	\$7.83	Toll Tag Refund
2016-02-02	160180	SHERYL L. FRATUS	\$5.58	Toll Tag Refund
2016-02-02	160141	STAR-TELEGRAM, INC	\$41.10	RFB 04128-NTT-GS-MA JANITORIAL
2016-02-02	160185	STEPHANIE S. HOWELL	\$10.24	Toll Tag Refund
2016-02-02	160189	STEWART T. KOUBA	\$2.19	Toll Tag Refund
2016-02-02	160250	SUSAN A. ROSEBERRY	\$334.80	Toll Tag Refund
2016-02-02	160310	SUSAN B. VARTANIAN	\$10.61	Toll Tag Refund
2016-02-02	700132	SUSQUEHANN A RADIO CORP	\$387.50	Cumulus Radio - Online streami
2016-02-02	160166	Skillssoft Corporation	\$66,771.16	2016 Charges for: Business Co
2016-02-02	160187	TARSHA	\$36.06	Toll Tag Refund

		JETER		
2016-02-02	160221	TED R. DYSART	\$1.75	Toll Tag Refund
2016-02-02	160235	TERRY D. LEE	\$9.87	Toll Tag Refund
2016-02-02	160143	TEXAS COMMISSION ON ENVIRONMENTAL	\$25.00	PERMIT FY 2016 LATE FEE
2016-02-02	160137	TEXAS DEPT. OF PUBLIC SAFETY	\$518,322.67	Creation of PO for November &
2016-02-02	160265	TIMOTHY D. BROOKS	\$1.76	Toll Tag Refund
2016-02-02	160194	TONY NGUYEN	\$0.98	Toll Tag Refund
2016-02-02	160242	TONY NGUYEN	\$42.53	Toll Tag Refund
2016-02-02	160286	TRI MINH NGO	\$10.82	Toll Tag Refund
2016-02-02	502247	United Electric Cooperative Services, Inc	\$1,928.83	ELECTRIC - CTP
2016-02-02	160255	VIVIAN P. TRAN	\$33.95	Toll Tag Refund
2016-02-02	160308	WADE RAY	\$5.00	Toll Tag Refund
2016-02-02	160236	WALL TO WALL GOLF LLC	\$46.21	Toll Tag Refund
2016-02-02	160244	WESLEY PATTERSON	\$15.39	Toll Tag Refund
2016-02-02	160152	WESTERN PAPER COMPANY, INC.	\$273.00	Company wide copier paper
2016-02-02	160175	WILLIAM BERND	\$0.51	Toll Tag Refund
2016-02-02	160307	WINNETAKA K. HUDSON	\$58.00	Toll Tag Refund
2016-02-02	160140	eVERGE GROUP OF TEXAS LTD.	\$19,381.95	HR Functional Analyst to help eVerge - PeopleSoft Maintenan
2016-02-04	160386	ANDREW PERI	\$40.00	VIOLATION REFUND
2016-02-04	160367	Abernathy, Roe der, Boyd & Joplin, P.C	\$575.00	General File - RMA
2016-02-04	160368	Advanced Air Systems, Inc	\$7,158.58	Clip on Chuck Liquid Filler ai IR 2135 Impact Wrench, Titaniu Power lift bag, auto, 2500 lb

				Shipping costs
2016-02-04	160393	BORHAN U. CHOWDHURY	\$10.00	Toll Tag Refund
2016-02-04	160358	BPSI CORP DBA	\$22,634.00	Printing 250k TollTag envelope Printing 250k new tolltag cust
2016-02-04	160400	BRIDGET NATALE	\$4.60	Toll Tag Refund
2016-02-04	160363	BRIDGEWORK PARTNERS, LLC	\$8,632.99	BW temporary employee Christin Cash and Debt Temporary employ HR temporary employee Talia Cl temporary employee Jason Ray f temporary employee Michelle Or
2016-02-04	160374	CARRINGTON COLEMAN SLOMAN	\$23,696.00	General Advice Texas Sterling Construction
2016-02-04	160315	CITY OF CARROLLTON	\$113.92	WATER & SEWER
2016-02-04	502248	CITY OF FORT WORTH	\$29.25	WATER & SEWER
2016-02-04	160316	CITY OF GRAND PRAIRIE	\$1,113.27	WATER & SEWER
2016-02-04	160317	CITY OF PLANO	\$286.14	WATER & SEWER
2016-02-04	160352	CITY OF SACHSE	\$47.15	WATER & SEWER
2016-02-04	160366	COPYNET OFFICE SYSTEMS,INC	\$35.56	Monthly rent 4 copiers - Copy
2016-02-04	160337	DAVID L. MCNATT	\$254.43	Citation Clerk - January 2015 DISCOUNT 10% NET 15
2016-02-04	160344	DENTON COUNTY ELECTRIC	\$233.05	ELECTRIC GAS SERVICES
2016-02-04	131194	Delta Dental Insurance Company	\$3,137.80	1/28/16-2/3/16
2016-02-04	160375	ECMC	\$194.49	PAY END OF 013116
2016-02-04	160345	EVCO PARTNERS, LP dba BURGOON COMPANY	\$349.80	tools and supplies for sign sh
2016-02-04	160320	FEDERAL	\$114.47	CASH & DEBT DELIVERIES

		EXPRESS CORPORATIO N		CASH POSTING DELIVERY CUST SERVICE DELIVERY FINANCE DELIVERY GOVERNMENT AFFAIRS DELIVERY IT DELIVERIES IT DELIVERY PMO DELIVERIES SIM DELIVERIES STRATEGY & INNOVATION DELIVERY
2016-02-04	160321	FIRST SOUTHWEST COMPANY	\$93,299.00	Fair Value Advisor GASB 53 Report Qtrly Retainer Fee 2015
2016-02-04	160322	FRIENDLY CHEVROLET LTD	\$4,163.85	Parts and Repairs for 3 RCS Ch
2016-02-04	160371	Fiesta Mart Inc	\$1,210.00	Fiesta - 2016 TollTag Sales
2016-02-04	160394	GEORGE D. COLON	\$7.73	Toll Tag Refund
2016-02-04	160376	Gardere Wynne Sewell LLP	\$8,345.00	General Corporate
2016-02-04	160372	HELLO HELLO INC	\$48.54	Supervisor Laundry Service- 201
2016-02-04	006553	HNTB CORPORATIO N	\$40,552.97	WA #3-BR 15-13 and LOT appvl f
2016-02-04	160323	HUITT & ZOLLARS, INC.	\$153,472.76	3772A - PGBT Wall Stabilizatio 3838 DNT-PGBT Interchange - Wid INVS ADJUSTMENT
2016-02-04	160362	INDEPENDEN T STATIONERS INC	\$568.10	4x6 post it notes 4x6 post it notes #2 AA Batteries AAA Batteries Black Pens Blue Pens Flair blue pens Hanging File Folders INVS ADJUSTMENT NHO Item 2 NHO item NHO item 3 NHO item4 RSVP Pens blue raffle tickets bowls citris clorox wipes clear storage box

				confidential envelopes document covers fresh clorox wipes hand sanitizer- blue hand sanitizer- clear hand sanitizer-pink klennex large clear storage box large paperclips large spiral notebooks lavender clorox wipes packing tape refill pencil box shapries small box small paper plates small post it notes small spiral notebooks tape dispenser white raffle tickets zipper money bag
2016-02-04	160324	INLAND TRUCK PARTS COMPANY	\$826.75	Parts and labor to repair PTO
2016-02-04	160365	Illinois State Disbursement Unit	\$195.60	PAY END OF 013116
2016-02-04	160343	Irrigators Supply Inc	\$346.49	Product ? One (1) Stihl BR600
2016-02-04	160387	JB HUNT TRANSPORT INC	\$1,718.13	VIOLATION REFUND
2016-02-04	160398	JOHN HOOVER	\$1.18	Toll Tag Refund
2016-02-04	160383	JOHN POHL	\$12.87	VIOLATION REFUND
2016-02-04	160395	JULIE A. CRAWFORD	\$9.49	Toll Tag Refund
2016-02-04	160379	Jennifer Henderson	\$7.96	VIOLATION REFUND
2016-02-04	160402	KATHY ROBINSON	\$0.01	Toll Tag Refund
2016-02-04	160397	KIMBERLY R. DUVAL	\$2.36	Toll Tag Refund
2016-02-04	160326	KIMLEY-HORN & ASSOCIATES, INC	\$216.52	2362 SH170 Corridor Constr Ser
2016-02-04	160333	KINLOCH EQUIPMENT	\$1,211.04	Sweeper Parts

		AND SUPPLY		
2016-02-04	160336	KROGER TEXAS L.P.	\$100.00	Kroger - 2016 TollTag Sales Third Party Vendor - TollTag D
2016-02-04	160399	LESLIE MURILLO	\$2.22	Toll Tag Refund
2016-02-04	160396	LINDA M. DUGGER	\$16.08	Toll Tag Refund
2016-02-04	502250	LINK AMERICA LLC	\$32,000.00	FINAL SYSTEM ACCEPTANCE - CTP-FINAL SYSTEM ACCEPTANCE - PGBT PROJECT COMPLETION - CTP-C PROJECT COMPLETION - CTP-N PROJECT COMPLETION - CTP-S PROJECT COMPLETION - PGBT WE
2016-02-04	160327	LOWE'S COMPANIES, INC.	\$71.15	Construction supplies includin
2016-02-04	160346	MAMASO INC.	\$97.50	Product ? Texas State Vehicle
2016-02-04	160328	MANAGED HEALTH NETWORK	\$535.16	CLAIMS REIMB JANUARY 2016
2016-02-04	160404	MARK A. SALAZAR	\$3.65	Toll Tag Refund
2016-02-04	160329	MCCALL, PARKHURST &	\$53,011.22	2015 Revolving Note Direct Pur Bond Counsel General General Matters LBJ Express LOC
2016-02-04	160347	METROPLEX BATTERY INC.	\$254.10	Batteries; purchased as needed
2016-02-04	160330	MIDWAY AUTO SUPPLY	\$435.05	INV 2268133 VCHR 00271082 INV 2308033 VCHR 00271085 Non-OEM Automotive Parts
2016-02-04	160380	Miller Leasing Co LLC	\$22.80	VIOLATION REFUND
2016-02-04	160359	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 013116
2016-02-04	160360	NORTH CENTRAL TEXAS WOMENS BUSINESS	\$1,000.00	2016 Parade of Stars Awards Ga

		DEVO		
2016-02-04	160351	NORTHERN IMPORTS, INC	\$97.30	Safety Shoes for Maintenance E
2016-02-04	160354	NYS CHILD SUPPORT PROCESSING CENTER	\$459.50	PAY END OF 013116
2016-02-04	160318	OCCUPATIONAL HEALTH CENTERS OF	\$103.00	PRE-EMP DRUG SCRIN 1/22-1/26/16
2016-02-04	160331	OFFICE DEPOT INC	\$179.90	Finance 2016 Office Supplies Office Supplies 2016
2016-02-04	013989	Optum Bank, Inc	\$2,621.80	EMP HSA DEDUCTIONS 01/31/16
2016-02-04	160373	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 013116
2016-02-04	160390	PATSY J. BLAKE	\$8.07	Toll Tag Refund
2016-02-04	160385	PAUL F VANDERLINDEN	\$66.16	VIOLATION REFUND
2016-02-04	160349	PAYFLEX SYSTEMS USA INC	\$630.70	DEC 2015 ACCT FEES PER EMP NOV 2015 ACCT FEES PER EMP
2016-02-04	160364	PORTER BURGESS COMPANY	\$2,455.56	Xmedius Maintenance
2016-02-04	160361	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-02-04	160348	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PRM JAN 2016
2016-02-04	160377	Primary Health Inc,	\$48.00	CareNow 2016- services for pos
2016-02-04	160381	R J. MOELLER	\$36.56	Toll Tag Refund
2016-02-04	160319	RBC CAPITAL MARKETS LLC	\$22,483.29	LOC, Rmrktg Svc 2009D
2016-02-04	160392	RYAN BUNTAIN	\$11.25	Toll Tag Refund
2016-02-04	160355	SAFEWAY INC/TOM THUMB	\$125.00	Tom Thumb - 2016 TollTag Sales
2016-02-04	502249	SEMA CONSTRUCTION, INC	\$6,216.20	2084 - CTP Section 4 Construct

2016-02-04	160401	SHELLY E. RILEY	\$24.52	Toll Tag Refund
2016-02-04	160407	SOUTHEASTERN FREIGHT LINES	\$1.24	Toll Tag Refund
2016-02-04	160406	SOUTHERN FREIGHT	\$9.30	Toll Tag Refund
2016-02-04	160342	SOUTHWESTERN BELL TELEPHONE CO.	\$10,875.00	Fiber Optic maintenance
2016-02-04	160332	STANDARD INSURANCE CO.	\$18,201.05	LTD FOR FEB 2016
2016-02-04	160340	STAR-TELEGRAM, INC	\$77.20	04100-MA Ad 5910 GE Generator
2016-02-04	160314	SUPERVALU, INC (ALBERTSON'S)	\$170.00	Albertsons - 2016 TollTag Sale
2016-02-04	160369	Sam Son	\$9,917.74	Gleneagles - Janitorial Service
2016-02-04	160357	TEAM Consultants, Inc.	\$22,469.41	3835 - DNT 4th Ln Widening - P
2016-02-04	160341	TEXAS COMMISSION ON ENVIRONMENTAL	\$2,015.00	Application for MS4 Permit INVS ADJUSTMENT
2016-02-04	160382	TEXAS REEXCAVATION LLC	\$0.50	Toll Tag Refund
2016-02-04	160384	TIMOTHY & REESA STUBBLEFIELD	\$3.34	VIOLATION REFUND
2016-02-04	160334	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 013116
2016-02-04	160389	TONIA AILSWORTH	\$20.73	Toll Tag Refund
2016-02-04	160403	TRAVIS ROBINSON	\$20.72	Toll Tag Refund
2016-02-04	160353	U.S. DEPT. OF EDUCATION	\$150.91	PAY END OF 013116
2016-02-04	160338	UNIFIRST	\$800.08	Uniform Rental

		HOLDINGS, INC.		
2016-02-04	160339	UNIFIRST HOLDINGS, INC.	\$825.40	Unifrom Rental
2016-02-04	160335	UNITED DENTAL CARE OF TEXAS, INC.	\$4,245.78	ASSURANT PREMIUM FEES JAN 2016
2016-02-04	160325	UNITED STATES TREASURY	\$37.50	PAY END OF 013116
2016-02-04	160391	VIC BROWN	\$7.28	Toll Tag Refund
2016-02-04	160405	VICKI THOMPSON SZALAY	\$15.40	Toll Tag Refund
2016-02-04	160388	VICTOR AGUIRRE	\$5.91	Toll Tag Refund
2016-02-04	160370	ValleyCrest Landscape Maintenance,In c	\$10,439.05	Landscape Renovations for the
2016-02-04	160378	WENDY LINDEMAN	\$24.29	Toll Tag Refund
2016-02-04	160356	WESTERN PAPER COMPANY, INC.	\$618.00	Company wide copier paper
2016-02-04	160350	WILSON OFFICE INTERIORS, LLC	\$2,377.34	Tables for Maintenance Departm
2016-02-04	006985	White Hawk Engineering and Design, LLC	\$1,213.65	3772C PGBT Wall Stabilization
2016-02-04	006981	White Hawk Engineering and Design, LLC	\$3,830.77	3434B - PGBT Wall Stabilizatio
2016-02-04	006984	White Hawk Engineering and Design, LLC	\$4,016.59	3772C PGBT Wall Stabilization
2016-02-04	006982	White Hawk Engineering and Design, LLC	\$16,335.95	3434B - PGBT Wall Stabilizatio
2016-02-04	006983	White Hawk	\$23,162.81	3434B - PGBT Wall

		Engineering and Design, LLC		Stabilizatio
2016-02-05	016922	OFFICE OF THE ATTORNEY GENERAL	\$6,115.92	PAY END OF 013116
2016-02-05	014289	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-02-08	004640	UNITED HEALTHCARE INSURANCE COMPANY	\$171,488.59	2/8/16
2016-02-08	000138	WELLS FARGO BANK, N A	\$2,260.88	ALPHA GRAPHICS #376 ALTEX ELECTRONICS LTD AMAZON.COM BIG D PARTY & EVENT RENT DREAMSTIME.COM NORTH DALLAS CHAMBER OF THE HOME DEPOT 551
2016-02-08	000137	WELLS FARGO BANK, N A	\$30,703.86	AARON BROTHERS241 ADOBE CREATIVE CLOUD ALTEX ELECTRONICS LTD AMAZON.COM AMAZON.COM AMZN.COM/BILL ASPOSE PTY LTD ASSOCIATION FOR STRATEGIC AUTO RENEWAL STICK B&H PHOTO 800-606-6969 BC.BASECAMP 3063534 BETTYMILLSC BIG D PARTY & EVENT RENT BUSINESS PRINTING INC CAMP MERCHANT ACCOUNT CBS MECHANICAL SER COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN CORNER BAKERY CROSS BORDER TRANS FEE CROUCH SALES CO INC

				CTC CONSTANTCONTACT.COM CUSTOMAVRAC DALLAS IIA DALLAS PARTS SP/P21 DCABLES DMI DELL K-12/GOVT EDDLEMON S EH - PLANO EXTENSION CONFERENCE S FEDEX FREIGHT INC FIVE STAR FORD OF PLANO FREDPRYOR CAREERTRACK GRAYBAR ELECTRIC COMPANY HOBBY-LOBBY #0097 HOMEDEPOT.COM HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IN VICTORY DOCUMENT SERV INLAND TRUCK PARTS # INTERNATIONAL FACILITY M INTL MEETING #1 IT FITZ TOOLS INC JASON'S DELI WPL # JOHNSTONE SUPPLY DALLAS JW MARRIOTT AUSTIN LANDMARK NURSERIES INC CO LIMITLESS OFFICE PRODUCTS LINKEDIN-251 2132694 LOWES #00665 LOWES #01811 MACKLIN'S CATERING CO - M MICRO CENTER MSFT E05001TP5J MSFT E06001Q5A4 N. GLANTZ AND SON NAGIOSENTER NEWARK US 000700000075 NORTHERN TOOL EQUIP NTTA CUST SVC GE OFFICE DEPOT #307 OFFICEMAX/OFFICE
--	--	--	--	---

				DEPOT667 OREILLY AUTO 00008235 PAYPAL DALLASAREAP PAYPAL DCMGA PAYPAL DFW RIMS PAYPAL GISJOBSCLEA PRO TINT PUBLICDATA8008397245 PURCH TRAIN CERT QUIA WEB RCSUPERSTORE REI PAYMENT CENTER REXEL2550 RUDY'S FRISCO SCHLOTZKY'S SIGNS BY TOMORROW SOURCE MEDIA SOUTHWES 5262171148190 SOUTHWES 5262171162045 SOUTHWEST INTERNATIONAL T SQ BK'S CUSTOM TINT SQ LONE STAR IRRIG STUART HOSE & PIPE-DLS SUMMIT ELECTRIC SUPPLY SYM SECURE SITE SSL TEXAS #5300096 TEXAS PURE PRODUCTS TEXAS SECRETARY OF STATE THE HOME DEPOT #6513 THE HOME DEPOT 551 TOLL/MSB 888-811-4565 TTI INCORPORATED TX DEPT AGRICULTUR TXTAG 888 468 9824 UBERSIGNAL.COM ULINE SHIP SUPPLIES VONLANE WAL-MART #1216 WAL-MART #2086 WALMART WITCH EQUIPMENT CO INC WOMENS TRANSPORTATION SEM WW GRAINGER
2016-02-09	160408	3M COMPANY	\$15,500.00	3M AVC Level 1 training. All e
2016-02-09	160498	ABBY BROWN	\$7.54	Toll Tag Refund

2016-02-09	160541	ADRIENNE LEIGH WESTBROOK	\$19.87	Toll Tag Refund
2016-02-09	160465	AIZZA E. BELMONTE	\$43.88	Toll Tag Refund
2016-02-09	160514	AJIT TASSHAY	\$4.36	Toll Tag Refund
2016-02-09	160529	ALAN D. OR SUZANNE LAVENUE	\$5.93	Toll Tag Refund
2016-02-09	160455	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$225.96	Collection Agents - October 20 Collection Agents - Sept 2015
2016-02-09	160560	AMANDA M. PEARCE	\$10.00	Toll Tag Refund
2016-02-09	160428	AMEC Foster Wheeler Environment &	\$74,906.95	3837 - DNT & PGBT IC & Ramp Mo
2016-02-09	160426	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary renewal for Christine L
2016-02-09	160427	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary renewal for Lisa Reyes
2016-02-09	502252	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-02-09	160424	AT&T CORP	\$7,155.78	AT&T IPFLEXCSC
2016-02-09	160435	AT&T MOBILITY II, LLC	\$15,263.34	AT&T MOBILITY - WIRELESS/BRDBN BUSINESS INTELLIGENCE IPAD
2016-02-09	160434	ATMOS ENERGY CORPORATION, INC	\$1,126.02	GAS SERVICES
2016-02-09	160520	AUTUMN L. DANE	\$12.40	Toll Tag Refund
2016-02-09	160490	Aseda Intl	\$35.00	VIOLATION REFUND
2016-02-09	160527	BARBARA HUTCHISON	\$5.50	Toll Tag Refund
2016-02-09	160507	BARRINGTON MARTIN	\$5.73	Toll Tag Refund
2016-02-09	160509	BILLY D. MILLER	\$46.63	Toll Tag Refund
2016-02-09	160543	BILLY DOUGLAS ANDERSON	\$25.00	Toll Tag Refund
2016-02-09	160555	BMDA LLC	\$23.80	Toll Tag Refund
2016-02-09	160457	BOX INC	\$2,055.32	Box.com additional user licens INVOICE ADJUSTMENT

2016-02-09	160444	BPSI CORP DBA	\$22.00	Business Cards for Mgmt
2016-02-09	160501	BRADLEY JASON FULBRIGHT	\$23.82	Toll Tag Refund
2016-02-09	700134	BRANCH BANKING AND TRUST COMPANY	\$305.00	Prof Svcs, Issuance Fees
2016-02-09	160558	BRANDON O'DONALD	\$6.35	Toll Tag Refund
2016-02-09	160493	BRIDGET A EVANS	\$4,000.00	VIOLATION REFUND
2016-02-09	160562	CARLOS A. RODRIGUEZ	\$20.70	Toll Tag Refund
2016-02-09	160409	CDW GOVERNMENT, INC.	\$265,316.60	Dell M830 1280GB
2016-02-09	160533	CENDY R. MORALES	\$2.77	Toll Tag Refund
2016-02-09	160476	CHAD WILLIAM HEER	\$62.83	Toll Tag Refund
2016-02-09	160542	CHAKRI ADIMULAM	\$31.60	Toll Tag Refund
2016-02-09	160546	CHANDA COLEMAN	\$3.85	Toll Tag Refund
2016-02-09	502253	CITY OF FORT WORTH	\$367.80	WATER & SEWER
2016-02-09	160425	CITY OF GARLAND UTILITY SERVICES	\$1,007.05	ELECTRIC
2016-02-09	160443	CITY OF LEWISVILLE	\$65.44	WATER & SEWER
2016-02-09	160410	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-02-09	160411	CITY OF PLANO	\$5,209.93	WATER & SEWER
2016-02-09	160438	CITY OF ROWLETT	\$1,494.07	WATER & SEWER
2016-02-09	160466	CLAYTON BRAZELTON	\$5.86	Toll Tag Refund
2016-02-09	160484	CONNIE STAUFFER	\$14.42	Toll Tag Refund
2016-02-09	160559	CYNTHIA PALMER	\$4.22	Toll Tag Refund
2016-02-09	160479	DAISY EXPRESS LLC	\$10.56	Toll Tag Refund

		STACY		
2016-02-09	160412	DALLAS WATER UTILITIES	\$10.28	WATER & SEWER
2016-02-09	160500	DANIELLE M. CARMICHAEL	\$25.00	Toll Tag Refund
2016-02-09	160551	DARREN S. HAMNER	\$20.92	Toll Tag Refund
2016-02-09	160506	DEBRA S. MADAFFARI	\$34.55	Toll Tag Refund
2016-02-09	160470	DEEANN J. DELUIS	\$11.75	Toll Tag Refund
2016-02-09	160413	DELL MARKETING L.P.	\$34,148.31	Dell Topload Carrying Case Latitude E7450
2016-02-09	160561	DELLA L. RIGGINS	\$40.31	Toll Tag Refund
2016-02-09	160467	DELORES ASHORN BURCH	\$16.43	Toll Tag Refund
2016-02-09	160430	DENTON COUNTY ELECTRIC	\$5,426.03	ELECTRIC
2016-02-09	160459	DISYS SOLUTIONS INC	\$2,688.00	CON-ISV1-VS5STD1A ISV 24X7 VMw
2016-02-09	160475	DOROTHY SUE HAMMER	\$15.53	Toll Tag Refund
2016-02-09	160536	DRIVER PIPELINE INC	\$56.29	Toll Tag Refund
2016-02-09	160550	DYLAN HALL	\$14.81	Toll Tag Refund
2016-02-09	160452	Distinctive Marketing Ideas, Inc	\$761.10	Corporate Challenge Shirts
2016-02-09	160496	EDGAR BINNING	\$7.34	Toll Tag Refund
2016-02-09	160539	EHAB SAMUEL	\$4,400.00	Toll Tag Refund
2016-02-09	160525	ERIC D. GORE	\$0.59	Toll Tag Refund
2016-02-09	160548	ERIC FLEMING	\$19.29	Toll Tag Refund
2016-02-09	160530	ERNEST B. MATHIS	\$7.79	Toll Tag Refund
2016-02-09	160511	EUNICE A SILEO	\$21.24	Toll Tag Refund
2016-02-09	160537	EZEQUIEL C. ROCHA	\$21.57	Toll Tag Refund
2016-02-09	160488	Edgar Castilleja	\$6.97	VIOLATION REFUND
2016-02-09	160552	FRANK T.	\$55.49	Toll Tag Refund

		HARLAN		
2016-02-09	160521	GENNY D. ELLIOT	\$5.00	Toll Tag Refund
2016-02-09	160414	GRAYBAR ELECTRIC CO. INC.	\$1,555.68	HVAC Adapter plates - PLRG28
2016-02-09	160492	Gary Bevill	\$88.47	VIOLATION REFUND
2016-02-09	502256	Green Mountian Energy Company	\$8,723.52	ELECTRIC - CTP
2016-02-09	160556	HELEN MALONEY	\$14.44	Toll Tag Refund
2016-02-09	160502	INDIRA GUBELJIC	\$3.92	Toll Tag Refund
2016-02-09	160518	JAMES F CHISM	\$36.42	Toll Tag Refund
2016-02-09	160503	JAMES HANKINS	\$25.67	Toll Tag Refund
2016-02-09	160485	JAMES K. WALSDORF	\$49.12	Toll Tag Refund
2016-02-09	160472	JANIE C. ELLSWORTH	\$39.49	Toll Tag Refund
2016-02-09	160486	JESSE D. WITTE	\$5.00	Toll Tag Refund
2016-02-09	160517	JESUS F. CARDENAS	\$6.84	Toll Tag Refund
2016-02-09	160508	JILL R MCBRIDE	\$10.00	Toll Tag Refund
2016-02-09	160468	JOHN B. CHISOLM	\$101.70	Toll Tag Refund
2016-02-09	160471	JOHN J. DOBOSH	\$8.51	Toll Tag Refund
2016-02-09	160526	JOHN P. HALL	\$16.23	Toll Tag Refund
2016-02-09	160482	JOHNNY C. PRATT	\$46.20	Toll Tag Refund
2016-02-09	160477	JORDAN LANE	\$6.22	Toll Tag Refund
2016-02-09	160415	JORDAN TOWING INC.	\$138.75	Towing Service - 2016
2016-02-09	160568	JOSEPH A MITCHELL	\$39.98	VIOLATION REFUND
2016-02-09	700133	JP MORGAN CHASE BANK N.A	\$32,583.33	Prof Svcs, Iss Fees
2016-02-09	160513	JUSTIN COX	\$12.19	Toll Tag Refund
2016-02-09	160489	Jessica Garcia	\$81.25	VIOLATION REFUND
2016-02-09	160481	KARIN I. MUNOZ	\$0.65	Toll Tag Refund

2016-02-09	160450	KL GLASPY GROUP, LLC	\$1,280.00	IT temporary employee Byron Je
2016-02-09	160557	KNICHOLAS W. NELSON	\$34.60	Toll Tag Refund
2016-02-09	160494	KRISTIAN MERCER	\$1.49	Toll Tag Refund
2016-02-09	502255	Kleinfelder Central Inc	\$4,307.76	2557 - CTP - Section 3A Retain
2016-02-09	160453	LEARFIELD COMMUNICATIONS INC	\$85,000.00	A & M and Tx Tech branded toll
2016-02-09	160441	LEMCO Construction Services	\$45,721.44	Gleneagles Driveway Rehab
2016-02-09	160437	LIMITLESS PRODUCTS LLC	\$19.00	250 Business Cards - Open PO
2016-02-09	160528	LONZO JOHNSON	\$22.12	Toll Tag Refund
2016-02-09	160553	LUNG-YUAN HUANG	\$47.83	Toll Tag Refund
2016-02-09	160487	Lehlohonolo Letsie	\$84.59	VIOLATION REFUND
2016-02-09	160432	MAMASO INC.	\$116.00	Product ? Texas State Vehicle
2016-02-09	160565	MANUEL UVINA	\$7.38	Toll Tag Refund
2016-02-09	160564	MARGARET R. SULLIVAN	\$11.65	Toll Tag Refund
2016-02-09	160469	MARIA DE JESUS DE LA TORRE	\$19.55	Toll Tag Refund
2016-02-09	160524	MARIA G. GARZA	\$4.47	Toll Tag Refund
2016-02-09	160567	MARIA R CASTILLO	\$56.60	VIOLATION REFUND
2016-02-09	160473	MARICELA GALLARDO	\$2.80	Toll Tag Refund
2016-02-09	160474	MARLOWE TAYLOR GRAVES	\$20.28	Toll Tag Refund
2016-02-09	160510	MARY MURPHREE	\$16.45	Toll Tag Refund
2016-02-09	160436	MICHAEL BAKER INTERNATIONAL, INC	\$37,212.41	03549-DNT-PGBT - IC Ramp Impro
2016-02-09	160483	MICHAEL CARL ROBINSON	\$5.00	Toll Tag Refund

2016-02-09	160416	MIDWAY AUTO SUPPLY	\$289.46	Non-OEM Automotive Parts
2016-02-09	160532	NEIL MILLMAN	\$12.73	Toll Tag Refund
2016-02-09	160512	NGHIA T. TRUONG	\$5.00	Toll Tag Refund
2016-02-09	160442	NORTHERN IMPORTS, INC	\$92.40	INVOICE ADJUSTMENT workboot for Steve Cowles
2016-02-09	160417	OFFICE DEPOT INC	\$282.25	Finance 2016 Office Supplies Office supplies - Procurement
2016-02-09	502254	ONCOR ELECTRIC DELIVERY COMPANY	\$76,172.41	3572 - CTP Utility Relocation
2016-02-09	160431	PARSONS BRINCKERHO FF INC	\$215,882.82	02010 PTBT-EE Design & enginee 3836 - DNT Widening - S of Par
2016-02-09	160478	PAUL D. LAUDADIO	\$35.16	Toll Tag Refund
2016-02-09	160515	PETER WEINSTOCK	\$22.40	Toll Tag Refund
2016-02-09	160446	PETROLEUM TRADERS CORPORATIO N	\$9,005.54	Diesel Fuel Unleaded Fuel
2016-02-09	160460	Paulette Clayton	\$11.11	VIOLATION REFUND
2016-02-09	160456	Professional Civil Process of Texas,Inc	\$8,424.00	Professional Civil Services -
2016-02-09	160423	QUESTMARK INFORMATION MANAGEMEN T INC	\$600,000.00	Postage for invoice printing a
2016-02-09	160449	QUICKSIUS,LL C	\$300.80	2016 QuickSearch (Pre- employe
2016-02-09	160505	RAGHUNANA DAN A. KARAMCHETI	\$8.62	Toll Tag Refund
2016-02-09	160519	REBECCA CONNER	\$83.25	Toll Tag Refund
2016-02-09	160497	RENEE BROWN	\$27.45	Toll Tag Refund
2016-02-09	160445	RFD AND ASSOCIATES INC	\$1,650.00	RFD/Kilan - EPDS Maintenance a
2016-02-09	160545	RICHARD LYN COFER	\$58.39	Toll Tag Refund
2016-02-09	160516	ROBERT	\$6.30	Toll Tag Refund

		ANSPAUGH		
2016-02-09	160538	ROBERT SACO-VERTIZ	\$59.69	Toll Tag Refund
2016-02-09	160535	ROCHELLE J. NORRIS	\$6.36	Toll Tag Refund
2016-02-09	160451	ROCKET RED, LTD	\$698.00	Blanket PO for 2015
2016-02-09	160448	SAF-T-GLOVE, INC	\$577.10	Personal Protective Equipment
2016-02-09	160464	SAMMIE ANDERSON	\$13.55	Toll Tag Refund
2016-02-09	160531	SANDER MCGEE	\$7.03	Toll Tag Refund
2016-02-09	160566	SANDRA NGENIFORM	\$1,134.86	VIOLATION REFUND
2016-02-09	160544	SHAWNTELL T. CATHCART	\$11.14	Toll Tag Refund
2016-02-09	160495	SHAZIA ATIR	\$38.72	Toll Tag Refund
2016-02-09	160454	SOUTHEAST LAMINATING INC	\$5,821.40	1500 Prints (transfer film) HD 500 Prints (YMCKK) HDP 5000, i 60/40 polyblend Prox cards Shipping & Handling
2016-02-09	160480	STANLEY T. MARTIN	\$3.10	Toll Tag Refund
2016-02-09	502251	STAR-TELEGRAM, INC	\$115.20	04115-PM Ad PGBT WE Seg8Restri
2016-02-09	160421	STAR-TELEGRAM, INC	\$131.60	04159-MA Ad HVAC UpGradePh1 GE 04170-MA Ad Inspec&Repair HVAC
2016-02-09	160522	STATE FARM	\$61.11	Toll Tag Refund
2016-02-09	160547	STEPHEN M. CORDOVA	\$7.36	Toll Tag Refund
2016-02-09	160554	STEVE KOONCE	\$13.74	Toll Tag Refund
2016-02-09	160462	STORM FIELD SERVICES LLC	\$10.65	Toll Tag Refund
2016-02-09	160461	STROMFIELD SERVICES	\$15.59	Toll Tag Refund
2016-02-09	160491	Seth Turcotte	\$77.80	VIOLATION REFUND
2016-02-09	160458	Skillsoft Corporation	\$4,230.13	Per SOW NTTA 052815
2016-02-09	006379	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$195,000.98	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP

				W/H LOAN W/H WAGES RETIREMENT
2016-02-09	003886	TEXAS COUNTY & DISTRICT RETIREMENT	\$421,551.14	TCDRS CON 1/22/16 TCDRS CON 1/8/16 TCDRS ROUND TCDRS W/H 1/22/16 TCDRS W/H 1/8/16
2016-02-09	160433	TEXAS MUNICIPAL LEAGUE WC JOINT	\$24,307.75	Payment to TML for attorney fe
2016-02-09	160540	TOBY THURMAN	\$11.02	Toll Tag Refund
2016-02-09	160523	TODD FREDERICK	\$22.02	Toll Tag Refund
2016-02-09	160447	TOTAL HIGHWAY MAINTENANC E, LLC	\$11,253.20	4026 - PGBT Restriping , Seg 1 INVS ADJUSTMENT RETAINAGE RELEASED
2016-02-09	160549	TRACY GUYMON	\$6.92	Toll Tag Refund
2016-02-09	160534	TRISTA MORRISON	\$19.88	Toll Tag Refund
2016-02-09	160419	UNIFIRST HOLDINGS, INC.	\$400.04	Unifrom Rental
2016-02-09	160420	UNIFIRST HOLDINGS, INC.	\$403.47	Unifrom Rental
2016-02-09	160418	VERIZON SOUTHWEST	\$258.07	VERIZON MLP9
2016-02-09	160429	VERIZON WIRELESS	\$360.15	VERIZON WIRELESS MOBILE SIGNS
2016-02-09	160463	W WATERTECH SERVICES INC	\$10.00	Toll Tag Refund
2016-02-09	160422	W.W.GRAINGE R, INC	\$4,000.00	Clear Replacement domes
2016-02-09	160440	WEX BANK	\$8,616.36	WEX fuel purchases for 2015
2016-02-09	160563	WILLIAM BRYAN SMELCER	\$46.71	Toll Tag Refund
2016-02-09	160439	WILSON OFFICE INTERIORS, LLC	\$945.92	Chairs for MLP7
2016-02-09	502257	WME IMG HOLDINGS,LL C	\$30,812.50	TCU sponsorship. Field levelsi

2016-02-09	160499	YOLANDA CALDERON	\$8.00	Toll Tag Refund
2016-02-09	160504	ZUBAIR HUSSAIN	\$22.51	Toll Tag Refund
2016-02-10	003405	ATKINS NORTH AMERICA, INC.	\$9,393.06	3496 - CTP GEC 2015 WA 08 3496 - SH 161 GEC 2015 WA 08
2016-02-10	003404	ATKINS NORTH AMERICA, INC.	\$9,393.06	3496 - PTBT-EE GEC 2015 WA 0 3496 - SRT - GEC 2015 WA 08-0
2016-02-10	820870	NORVAREM, S. A. U. D/B/A	\$38,849.20	2078 - CTP Section 2 Construct
2016-02-10	820871	TEXAS STERLING CONSTRUCTION	\$7,501.80	3033 - CTP Section 5 Construct
2016-02-10	82B871	TEXAS STERLING CONSTRUCTION	\$28,068.77	2720 - CTP Section 3B Construc
2016-02-11	160578	AT&T CORP	\$6,746.11	AT&T IPFLEX BUSINESS
2016-02-11	502258	AT&T CORP	\$12,078.32	AT&T CTP ROADWAY
2016-02-11	160585	ATMOS ENERGY CORPORATION, INC	\$178.47	GAS SERVICES
2016-02-11	160610	BILLYE BRADFORD	\$5.46	Toll Tag Refund
2016-02-11	160594	BRIDGEWORK PARTNERS, LLC	\$6,738.80	BW temporary employee Christin Cash and Debt Temporary employ temporary employee Jason Ray f temporary employee Michelle Or
2016-02-11	160577	CITY OF FARMERS BRANCH	\$16.44	WATER & SEWER
2016-02-11	160581	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-02-11	160579	CITY OF GARLAND UTILITY SERVICES	\$3,218.33	ELECTRIC WATER & SEWER
2016-02-11	160628	CLAYTON L. TAYLOR	\$9.27	Toll Tag Refund

2016-02-11	160586	CRAFCO TEXAS, INC.	\$1,146.64	Parts to repair CRAFCO heated
2016-02-11	160623	CYNTHIA M. SEGREST	\$11.37	Toll Tag Refund
2016-02-11	160596	DAIOHS U.S.A, INC	\$2,217.80	2016 First Choice Coffee and T
2016-02-11	160569	DALLAS WATER UTILITIES	\$1,221.16	WATER & SEWER
2016-02-11	160605	DANIEL ADAME	\$10.00	Toll Tag Refund
2016-02-11	160570	DEALERS ELECTRICAL SUPPLY	\$1,561.11	Electrical Supplies and wire
2016-02-11	160571	DELL MARKETING L.P.	\$12,625.08	Dell Flat Panel Monitor Dell Precision 7710
2016-02-11	160583	DENTON COUNTY ELECTRIC	\$1,457.73	ELECTRIC
2016-02-11	160626	DONALD SORENSEN	\$5.40	Toll Tag Refund
2016-02-11	160603	DONNA SELLERS	\$8.89	Toll Tag Refund
2016-02-11	160616	DOUGLAS C. GORDON	\$23.62	Toll Tag Refund
2016-02-11	160575	DRSK LIMITED PARTNERSHIP	\$38.95	Lapel Badges for AED and Direc
2016-02-11	160604	Delia L. Esparza	\$45.00	VIOLATION REFUND
2016-02-11	070831	Delta Dental Insurance Company	\$4,404.60	2/4/16 TO 2/10/16
2016-02-11	160597	Distinctive Marketing Ideas, Inc	\$1,271.14	Jerzees knit shirt with NTTA 2 Port & Co t-shirt with NTTA 24 Setup charge Shipping and Handling zees knit shirt with NTTA 24/7
2016-02-11	160591	EARLY MORNING SOFTWARE INC	\$49,245.00	PRISMCompliance.com Subscripti
2016-02-11	160631	FRANK HAGEAL	\$3.20	VIOLATION REFUND
2016-02-11	160614	GERALD CAUDLE	\$17.46	Toll Tag Refund
2016-02-11	160609	GREGORY V. BOWMAN	\$45.95	Toll Tag Refund

2016-02-11	160598	Greater Southwest Black Chamber of Comme	\$500.00	2016 Chamber Luncheon
2016-02-11	502260	Green Mountian Energy Company	\$8,428.41	ELECTRIC - WE
2016-02-11	160600	HELLO HELLO INC	\$6.47	Supervisor Laundry Service-201
2016-02-11	160587	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$6,577.08	Parts needed to repair Tymco s
2016-02-11	160572	INLAND TRUCK PARTS COMPANY	\$540.84	Parts and labor to repair PTO
2016-02-11	160589	IPSWITCH INC	\$9,980.00	NA-7IWX-0160 WhatsUp Gold What NA-7K9Z-0160 WhatsUp Gold What NM-7IPD-0160 WhatsUp Gold Prem NM-7RLU-0160 WhatsUp Gold Prem
2016-02-11	160599	Industrial Power LLC	\$980.36	Unforeseen Parts/Repairs
2016-02-11	160612	JERROD M. BURROUGH	\$2.00	Toll Tag Refund
2016-02-11	160618	JOHN LAPORTA	\$28.89	Toll Tag Refund
2016-02-11	160625	KEITH SMITH	\$20.00	Toll Tag Refund
2016-02-11	160622	KEN RICCI	\$9.15	Toll Tag Refund
2016-02-11	160630	KIRSTEN A. WILLS	\$0.11	Toll Tag Refund
2016-02-11	160627	LESLEE LASHAE SPARKS	\$10.00	Toll Tag Refund
2016-02-11	160607	LINDA K. BAKER	\$2.86	Toll Tag Refund
2016-02-11	160624	LISA SHUMATE	\$10.00	Toll Tag Refund
2016-02-11	160608	MARGARET G. BENNISON	\$15.65	Toll Tag Refund
2016-02-11	160613	MARK D. CANFIELD	\$31.18	Toll Tag Refund
2016-02-11	160617	MICHAEL DWAYNE	\$4.70	Toll Tag Refund

		KELLEY		
2016-02-11	160629	MICHAEL G. WALLACE	\$3.05	Toll Tag Refund
2016-02-11	160573	MIDWAY AUTO SUPPLY	\$238.29	Non-OEM Automotive Parts
2016-02-11	160574	OFFICE DEPOT INC	\$1,825.08	CP - General Office Supplies FC - General Office Supplies FP&A 2016 Office Supplies Finance 2016 Office Supplies Office Supplies Office supplies for the Board
2016-02-11	160592	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-02-11	160606	REBECCA ATKINSON	\$0.27	Toll Tag Refund
2016-02-11	160580	REPUBLIC SERVICES OF TEXAS, LTD	\$1,233.08	Other Facilities
2016-02-11	502259	ROCKET RED, LTD	\$40,211.00	Rocket Red contracted advertis
2016-02-11	160582	SBC LONG DISTANCE, LLC	\$66.49	AT&T LONG DISTANCE
2016-02-11	160615	SHAHJAHAN N. CHAUDHRY	\$12.32	Toll Tag Refund
2016-02-11	160621	SHANNON R. PELLHAM	\$4.59	Toll Tag Refund
2016-02-11	160620	SYDNEY L. NIXON	\$28.30	Toll Tag Refund
2016-02-11	160602	TARRANT SPECIAL EVENTS FOUNDATION	\$1,500.00	Sponsor Level Silver Registrat
2016-02-11	160590	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$230.00	Other Facilities - Elevator Ma
2016-02-11	160595	THOMAS GALLAWAY CORPORATION	\$7,160.50	EMC AppXtender Renewal Contra
2016-02-11	160619	TREVOR A. MCINTYRE	\$6.44	Toll Tag Refund
2016-02-11	160584	TRINTECH	\$14,860.19	ReconNET Annual Maint & Suppor
2016-02-11	160588	TX COMPTROLLE	\$100.00	CO-OP Membership Dues

		R OF PUBLIC ACCOUNTS		
2016-02-11	160601	Theodore P Biddle	\$815.00	2015 Mobile Drug Testing Group
2016-02-11	160593	UNITED HEALTHCARE INSURANCE COMPANY	\$6,169.74	DECEMBER 2015 RETIREE MED COVG
2016-02-11	160576	VERIZON SOUTHWEST	\$2,035.84	VERIZON CONSOLIDATED BILL
2016-02-11	160611	WILLIAM F. BRAGG	\$4.97	Toll Tag Refund
2016-02-11	502261	WME IMG HOLDINGS,LL C	\$30,812.50	TCU sponsorship. Field levelsi
2016-02-12	007368	UNITED HEALTHCARE INSURANCE COMPANY	\$71,600.33	2/12/16
2016-02-16	160642	A. H. BELO MANAGEMEN T SERVICES	\$359.80	04103-CA Market, Ad & Creative
2016-02-16	160656	AMERICAN PUBLIC WORKS ASSOCIATION	\$2,800.00	MEMBERSHIP DUES FOR SIM STAFF
2016-02-16	160704	AMY DEGRAY	\$41.38	Toll Tag Refund
2016-02-16	160724	ANGIE ANDUJAR	\$0.66	Toll Tag Refund
2016-02-16	160714	ANNA PEREZ	\$5.00	Toll Tag Refund
2016-02-16	160662	AT & T	\$40,598.52	AT&T CONSOLIDATED
2016-02-16	160633	AT&T TELECONFER ENCE SERVICES	\$32.47	AT&T MESSAGING
2016-02-16	160634	AT&T TELECONFER ENCE SERVICES	\$673.28	AT&T TELECONFERENCE
2016-02-16	160669	ATMOS ENERGY CORPORATIO N, INC	\$1,450.66	GAS SERVICES
2016-02-16	160732	AUDREY HOLMES	\$9.77	Toll Tag Refund
2016-02-16	160689	AVERY DENNISON	\$11,301.00	Reflective Sheeting
2016-02-16	160695	Alan V. Reger	\$10.00	Toll Tag Refund
2016-02-16	160708	BETTY	\$9.64	Toll Tag Refund

		HOOPER		
2016-02-16	160728	BRIAN BOLTON	\$9.07	Toll Tag Refund
2016-02-16	160776	BRIAN ELLIS	\$24.43	Toll Tag Refund
2016-02-16	160742	Brenda Trammel	\$6.10	VIOLATION REFUND
2016-02-16	160789	CARLOS ALONSO	\$0.43	Toll Tag Refund
2016-02-16	160635	CDW GOVERNMENT, INC.	\$2,648.37	1787782 TRIPP 48 PORT CONSOLE
2016-02-16	160679	CERTIF-A-GIFT	\$1,573.87	2016 Service Anniverasry Gft INV 1689187 VCHR 00271637
2016-02-16	160693	CHANGE INNOVATIONS LLC	\$1,200.00	Executive Coaching Sessions
2016-02-16	160705	CHARMON M. DURHAM	\$3.90	Toll Tag Refund
2016-02-16	160727	CHRIS BELFRY	\$37.30	Toll Tag Refund
2016-02-16	160637	CITY OF CARROLLTON	\$70.26	WATER & SEWER
2016-02-16	160636	CITY OF CARROLLTON	\$75.00	Heartsaver CPR + First Aid Ins
2016-02-16	502264	CITY OF FORT WORTH	\$323.29	WATER & SEWER
2016-02-16	160659	CITY OF GARLAND UTILITY SERVICES	\$1,514.18	ELECTRIC
2016-02-16	160638	CITY OF GRAND PRAIRIE	\$431.42	WATER & SEWER
2016-02-16	160640	CITY OF RICHARDSON	\$8.00	WATER & SEWER
2016-02-16	160639	CITY OF RICHARDSON	\$2,700.00	registration fee for 2016 Corp
2016-02-16	160758	CLAUDE E NEAL III	\$36.56	Toll Tag Refund
2016-02-16	502268	CLEAR CHANNEL OUTDOOR, INC.	\$3,500.00	2 static boards to promote PGB
2016-02-16	160681	COPYNET OFFICE SYSTEMS, INC	\$2.74	Monthly rent 4 copiers - Copy
2016-02-16	502269	Central North Construction LLC	\$7,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North

				La
2016-02-16	160643	DALLAS WATER UTILITIES	\$177.14	WATER & SEWER
2016-02-16	160796	DANIEL GRAHAM	\$37.50	Toll Tag Refund
2016-02-16	160762	DANIEL REINBOLT	\$10.00	Toll Tag Refund
2016-02-16	160800	DAVID E KLOPPE	\$22.67	Toll Tag Refund
2016-02-16	160801	DAVID EDWIN KLOPPE	\$11.52	Toll Tag Refund
2016-02-16	160702	DAVID I. COIA	\$11.01	Toll Tag Refund
2016-02-16	160644	DEALERS ELECTRICAL SUPPLY	\$319.37	DISCOUNT Electrical Supplies and wire
2016-02-16	160694	DEBORAH L DOSS	\$25.00	Toll Tag Refund
2016-02-16	160663	DENTON COUNTY ELECTRIC	\$1,851.08	ELECTRIC
2016-02-16	502262	DEPARTMENT OF INFORMATION RESOURCES	\$409.96	CTP PROJECT
2016-02-16	160647	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.68	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4th LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2016-02-16	160718	DESEREE B. RUCKER	\$20.00	Toll Tag Refund
2016-02-16	160757	DIAN MCHAN	\$36.36	Toll Tag Refund
2016-02-16	160775	DIEN L. BUI	\$25.08	Toll Tag Refund
2016-02-16	160706	DON M. GARDNER	\$35.00	Toll Tag Refund
2016-02-16	160805	DONALD J OBRIEN	\$6.68	Toll Tag Refund
2016-02-16	160725	DONALD L ASHTON	\$39.44	Toll Tag Refund
2016-02-16	160810	DOREEN TAYLOR	\$4.97	Toll Tag Refund
2016-02-16	160697	DOUBLE T. INVESTMENT S	\$4.56	Toll Tag Refund
2016-02-16	160668	DUNBAR ARMORED, INC	\$1,782.68	Armored Carrier Services - 201

2016-02-16	160768	DWAYNE M THRONEBERRY	\$8.53	Toll Tag Refund
2016-02-16	160790	EDNA D CARSON	\$1.67	Toll Tag Refund
2016-02-16	160719	ERIC R. SCOTT	\$35.65	Toll Tag Refund
2016-02-16	160760	ERMINIO G. PEREZ	\$43.40	Toll Tag Refund
2016-02-16	160646	EXPRESS SCRIPTS, INC.	\$107,120.97	CLAIMS BILLED 1/10/2016 CLAIMS BILLED 2/10/2016
2016-02-16	160712	FA PEINADO LLC	\$1.44	Toll Tag Refund
2016-02-16	160755	FRANCIS MANKO	\$7.13	Toll Tag Refund
2016-02-16	160750	FRANK COFFMAN	\$149.45	Toll Tag Refund
2016-02-16	160736	GAIL PARKER	\$11.99	Toll Tag Refund
2016-02-16	160739	GERALD SCOTT	\$5.07	Toll Tag Refund
2016-02-16	160759	GERARDO OLIVARES ESTRADA	\$13.13	Toll Tag Refund
2016-02-16	160684	GRANITE PUBLIC AFFAIRS, LLC	\$11,250.00	2014-2016 Renewal, Amendment#2
2016-02-16	160648	GRAYBAR ELECTRIC CO. INC.	\$37,996.56	HVAC Units - G280416G160 - 4000
2016-02-16	160703	GWEN Y. CRAVER	\$0.01	Toll Tag Refund
2016-02-16	700135	Gannett Co., Inc. - WFAA-TV	\$12,093.47	Online ad campaign to target
2016-02-16	160720	HAROLD D. VANCOMPER NOLLE	\$48.67	Toll Tag Refund
2016-02-16	160793	HARRY J. EVANS	\$53.72	Toll Tag Refund
2016-02-16	160690	HELLO HELLO INC	\$6.47	Supervisor Laundry Service- 201
2016-02-16	160740	HERBERT C. THOMPSON	\$38.78	Toll Tag Refund
2016-02-16	160632	HEWELL ENTERPRISES DBA	\$424.77	(500) Case for Support Booklet (500) Infographic Text 70# (500) Responsive Device Satin CM 10865 VCHR 00271903 INV 318863 VCHR 00271902
2016-02-16	160649	HNTB CORPORATIO	\$26.96	Collin County Tax Refund

		N		
2016-02-16	160673	ICIMS.COM	\$7,226.43	applicant background check ser
2016-02-16	160715	J. ROBERT PIEPER	\$27.23	Toll Tag Refund
2016-02-16	160804	JANE E. MEARS	\$13.43	Toll Tag Refund
2016-02-16	160717	JAVED RASHID	\$9.44	Toll Tag Refund
2016-02-16	160754	JEFFERSON COUNTY ANIMAL HOSPITAL	\$10.00	Toll Tag Refund
2016-02-16	160731	JENNIFFER FRY	\$6.06	Toll Tag Refund
2016-02-16	160701	JESSICA C. BURTON	\$20.50	Toll Tag Refund
2016-02-16	160791	JESSICA DIAZ	\$29.08	Toll Tag Refund
2016-02-16	160734	JODEAN JONES	\$27.65	Toll Tag Refund
2016-02-16	160751	JOE GIBSON SR	\$5.79	Toll Tag Refund
2016-02-16	160752	JOHN HERNANDEZ	\$20.00	Toll Tag Refund
2016-02-16	160713	JOHN S. MACGOWAN	\$22.67	Toll Tag Refund
2016-02-16	160650	JORDAN TOWING INC.	\$1,523.75	Towing Service - 2015 Towing Service - 2016
2016-02-16	160733	JOSEPH J. JOHNSON	\$65.84	Toll Tag Refund
2016-02-16	160795	JUAN ARMANDO GARZA JR	\$15.25	Toll Tag Refund
2016-02-16	160770	KAREN B. VANDERWERKEN	\$0.76	Toll Tag Refund
2016-02-16	160765	KARI RUTLEDGE	\$10.00	Toll Tag Refund
2016-02-16	160802	KENNETH J. KOZLOWSKI	\$24.74	Toll Tag Refund
2016-02-16	160653	KINLOCH EQUIPMENT AND SUPPLY	\$47.54	Sweeper Parts
2016-02-16	160683	KL GLASPY GROUP, LLC	\$1,280.00	IT temporary employee Byron Je
2016-02-16	160799	KRISTA HOLCOMB	\$32.54	Toll Tag Refund
2016-02-16	160745	Kathleen D. Schoenstein	\$31.00	VIOLATION REFUND

2016-02-16	160744	Kristi Catuncan	\$22.79	VIOLATION REFUND
2016-02-16	160748	LAQITA WOODARD	\$0.04	Toll Tag Refund
2016-02-16	160807	LAWRENCE REINHOLD	\$3.50	Toll Tag Refund
2016-02-16	160792	LESLIE ESCOBEDO	\$5.00	Toll Tag Refund
2016-02-16	160788	LLOYD ABRENICA	\$24.26	Toll Tag Refund
2016-02-16	160806	LUIS E. PUERTAS	\$46.30	Toll Tag Refund
2016-02-16	160716	LUZ RAMOS	\$5.00	Toll Tag Refund
2016-02-16	160746	Lisa Jeffery	\$3.60	VIOLATION REFUND
2016-02-16	160664	MAMASO INC.	\$46.50	Product ? Texas State Vehicle
2016-02-16	160771	MANJEEV VARSHNEY	\$12.32	Toll Tag Refund
2016-02-16	160698	MANUEL DEJESUS ARIAS	\$17.24	Toll Tag Refund
2016-02-16	160812	MARK WILLAMS	\$31.19	Toll Tag Refund
2016-02-16	160722	MARSHA YOUNG DAVIDSON	\$1.03	Toll Tag Refund
2016-02-16	160699	MARY BOOKER	\$9.20	Toll Tag Refund
2016-02-16	160803	MARY L. MCPHAUL	\$32.03	Toll Tag Refund
2016-02-16	160756	MERRILL MARSHALL	\$35.43	Toll Tag Refund
2016-02-16	160667	METROPLEX BATTERY INC.	\$2,660.10	Batteries; purchased as needed
2016-02-16	160700	MICHELLE BRANDON	\$7.67	Toll Tag Refund
2016-02-16	160651	MIDWAY AUTO SUPPLY	\$1,756.77	INV 2417033 VCHR 00272116 Non-OEM Automotive Parts
2016-02-16	160777	MLPI TRANSPORT FINANCE LLC (LE	\$107.43	Toll Tag Refund
2016-02-16	502266	NATIONAL CINEMEDIA, LLC	\$71,969.59	15 and 30 on screen ads in nea INVS ADJUSTMENT
2016-02-16	160729	NICHOLAS R. BROWN	\$44.18	Toll Tag Refund
2016-02-16	160670	NORTHERN IMPORTS, INC	\$217.50	INV 196227 VCHR 00263220 Safety Shoes for Maintenance E
2016-02-16	160641	OCCUPATION	\$51.50	PRE-EMP DRUG SCREEN

		AL HEALTH CENTERS OF		1/30/2016
2016-02-16	160652	OFFICE DEPOT INC	\$766.83	2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies Office Supplies - Shared Servi Office Supplies 2016 Office supplies for the Board
2016-02-16	160741	Omar E. Castillio	\$125.75	VIOLATION REFUND
2016-02-16	160809	PAUL T. SVIHLA	\$35.70	Toll Tag Refund
2016-02-16	160749	PAULA BURGESS	\$24.99	Toll Tag Refund
2016-02-16	160676	PRESTON LLOYD CLEANERS INC	\$120.76	Laundry Service for Supervisor
2016-02-16	160682	Presidio Networked solutions, Inc	\$6,975.00	Voice Professional Services T&
2016-02-16	160675	RADIO ONE OF TEXAS, LP	\$2,000.30	Urban market radio ad campaign
2016-02-16	160730	RAJEEV CHHETRY	\$22.01	Toll Tag Refund
2016-02-16	160808	RAMADAN SALIM	\$42.94	Toll Tag Refund
2016-02-16	160666	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-02-16	160686	RAS SERVICES INC	\$10,374.18	Janitorial Supplies for 2016
2016-02-16	160710	RAVI JHAWAR	\$9.14	Toll Tag Refund
2016-02-16	160665	RAY HUFFINES CHEVROLET	\$289.70	Diagnosis, parts, labor for re
2016-02-16	160785	REAGOR- DYKES IMPORTS L.P.	\$15.85	Toll Tag Refund
2016-02-16	160787	REAGOR- DYKES IMPORTS L.P.	\$18.84	Toll Tag Refund
2016-02-16	160782	REAGOR- DYKES IMPORTS L.P.	\$21.26	Toll Tag Refund
2016-02-16	160779	REAGOR- DYKES IMPORTS L.P.	\$33.06	Toll Tag Refund
2016-02-16	160780	REAGOR- DYKES	\$42.34	Toll Tag Refund

		IMPORTS L.P.		
2016-02-16	160784	REAGOR-DYKES IMPORTS L.P.	\$52.85	Toll Tag Refund
2016-02-16	160783	REAGOR-DYKES IMPORTS L.P.	\$55.30	Toll Tag Refund
2016-02-16	160781	REAGOR-DYKES IMPORTS L.P.	\$64.44	Toll Tag Refund
2016-02-16	160786	REAGOR-DYKES IMPORTS L.P.	\$70.98	Toll Tag Refund
2016-02-16	160778	REAGOR-DYKES IMPORTS L.P.	\$154.05	Toll Tag Refund
2016-02-16	160685	REFRIGERATED SPECIALIST, INC	\$637.50	Gleneagles - Ice Machine PM an
2016-02-16	160672	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$343.50	Crew of the Quarter T-Shirts
2016-02-16	160661	REPUBLIC SERVICES OF TEXAS, LTD	\$130.73	Gleneagles/Others - Trash Serv
2016-02-16	160753	RICHARD HOOVER	\$17.77	Toll Tag Refund
2016-02-16	160763	ROBERTO RIOS VALLE	\$12.18	Toll Tag Refund
2016-02-16	160738	RODNEY A. QUICKLE	\$4.48	Toll Tag Refund
2016-02-16	160660	ROLLINS INC/ORKIN, LLC	\$257.00	Pest Control for all Facilitie
2016-02-16	160747	Raj Arya	\$47.94	VIOLATION REFUND
2016-02-16	160692	Robert GW Franklin	\$414.65	Fire & Life Safety
2016-02-16	160737	SAMUEL ELY PEREIRA	\$19.50	Toll Tag Refund
2016-02-16	160811	SARAH WALLER	\$6.47	Toll Tag Refund
2016-02-16	502267	SEMA CONSTRUCTION, INC	\$20,447.01	2084 - CTP Section 4 Construct
2016-02-16	160772	SHARON M. WALTERS	\$0.01	Toll Tag Refund

2016-02-16	160696	SHARON R. FAULKNER	\$24.47	Toll Tag Refund
2016-02-16	160767	SHEMIKA TAYLOR	\$40.00	Toll Tag Refund
2016-02-16	160774	SONIA M. AMAYA	\$11.00	Toll Tag Refund
2016-02-16	160688	SOUTHEAST LAMINATING INC	\$1,370.00	250 Prints (1 mil overlam) HDP 5/8 Navy blue lanyard with bad
2016-02-16	160764	STEPHANIE A. ROVEGNO	\$1.55	Toll Tag Refund
2016-02-16	160769	SUNBELT TRANS	\$8.28	Toll Tag Refund
2016-02-16	502265	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-02-16	160743	Sarah Baldwin	\$3.68	VIOLATION REFUND
2016-02-16	011791	Stripe-A-Zone	\$44,287.96	4016 - DNT Restriping Seg 3 & 4016 - DNT Restriping Set 3 & RETAINAGE
2016-02-16	160709	TELECOPY INC	\$6.69	Toll Tag Refund
2016-02-16	160773	TERRI REA MCCOY HOWELL	\$4.65	Toll Tag Refund
2016-02-16	160711	TERRY L. KIRKPATRICK	\$19.74	Toll Tag Refund
2016-02-16	160671	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00	T DYMIDOWSKI PESTICIDE LIC REN
2016-02-16	160645	TEXAS DEPT. OF PUBLIC SAFETY	\$531,841.33	Creation of PO for November & DPS police services for all NT Police Services on NTTA System
2016-02-16	160674	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$1,500.00	Elevator Inspection and Repair
2016-02-16	502263	THOMAS REPROGRAP HICS, INC	\$375.00	3206 - CTP Online Planroom mon
2016-02-16	160654	THOMAS REPROGRAP HICS, INC	\$1,125.00	3206 - DNT 4th Lane 3206 - DNT-PGBT IC & Ramp Imp0 3206 - DNT-PGBT IC & Ramps

				3206 - PGBT 4th Lane Widening
2016-02-16	160723	TIM R. ZOLTOWSKI	\$49.90	Toll Tag Refund
2016-02-16	160761	TIMOTHY POSEY	\$81.11	Toll Tag Refund
2016-02-16	160677	TOTAL HIGHWAY MAINTENANCE, LLC	\$216.44	RETAINAGE RELEASED
2016-02-16	160680	TRAFFIX DEVICES, INC	\$3,531.60	Quick Deploy Spring Cone, 10 c Shipping
2016-02-16	160726	TRAVIS BEATY	\$9.09	Toll Tag Refund
2016-02-16	160657	UNIFIRST HOLDINGS, INC.	\$400.04	Unifrom Rental
2016-02-16	160658	UNIFIRST HOLDINGS, INC.	\$402.27	Unifrom Rental
2016-02-16	160798	VERONICA J. HERNANDEZ	\$8.44	Toll Tag Refund
2016-02-16	160794	VIC FLEGLER	\$57.17	Toll Tag Refund
2016-02-16	160721	VINCENT WILCOX	\$23.40	Toll Tag Refund
2016-02-16	160678	VOCUS,INC	\$1,200.00	Increase the stackable contact
2016-02-16	160687	WESCO DISTRIBUTION INC	\$1,106.00	Lamps, Ballasts and Fixtures
2016-02-16	160735	WILL DAVIS LUNSFORD	\$8.32	Toll Tag Refund
2016-02-16	160797	WILLIAM CLABRON HENDRICKS	\$22.13	Toll Tag Refund
2016-02-16	160691	WME IMG HOLDINGS,LLC	\$535.00	Baylor Sponsorship POST SEASON
2016-02-16	160766	ZILI SU	\$7.30	Toll Tag Refund
2016-02-16	160655	ZIMMERER KUBOTA INC.	\$62.96	Kubota Mower Parts, PM ad Repa
2016-02-18	160814	A. H. BELO MANAGEMENT SERVICES	\$488.20	FB 04159-GEC-00-CN-MA HVAC UPG RFB 04170-NTT-00-GS-MA HVAC IN
2016-02-18	160884	AMY HILLBERRY	\$13.52	Toll Tag Refund
2016-02-18	160825	AT&T CORP	\$899.66	AT&T CRRMA PHONE SERVICE

				AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-02-18	160826	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-02-18	160834	ATMOS ENERGY CORPORATIO N, INC	\$931.18	GAS SERVICES
2016-02-18	160871	BARDIA BEHNIA	\$40.03	Toll Tag Refund
2016-02-18	160895	BETTY J. STCYR	\$9.84	Toll Tag Refund
2016-02-18	160880	BRANDON GANUS	\$8.39	Toll Tag Refund
2016-02-18	160849	BRIDGEWORK PARTNERS, LLC	\$4,980.79	Cash and Debt Temporary employ temporary employee Jason Ray f temporary employee Michelle Or temporary employee in Internal
2016-02-18	160842	CAMELOT LANDFILL TX, LP	\$2,298.07	Camelot Landfill - Dec. and Ja
2016-02-18	160813	CITY OF CARROLLTON	\$224.09	WATER & SEWER
2016-02-18	502271	CITY OF FORT WORTH	\$432.35	WATER & SEWER
2016-02-18	160828	CITY OF FRISCO	\$4,538.23	WATER & SEWER
2016-02-18	160827	CITY OF GARLAND UTILITY SERVICES	\$43.86	WATER & SEWER
2016-02-18	160848	CLEANING GUYS, LLC	\$2,309.25	Accident Response - HazMat Cle
2016-02-18	160858	CONLEY WAYNE RAY	\$60.00	Toll Tag Refund
2016-02-18	160876	COREY S. EATON	\$10.39	Toll Tag Refund
2016-02-18	160877	COREY S. EATON	\$27.08	Toll Tag Refund
2016-02-18	160838	DARVID INC dba ALPHA LOCK	\$171.59	Locksmith Services for year 20
2016-02-18	160815	DEALERS ELECTRICAL SUPPLY	\$2.07	Electrical Supplies and wire
2016-02-18	160830	DENTON COUNTY	\$3,532.68	ELECTRIC GAS SERVICES

		ELECTRIC		
2016-02-18	160874	DEVIN BOWLIN	\$169.32	Toll Tag Refund
2016-02-18	160873	DINNA BLANCO	\$49.20	Toll Tag Refund
2016-02-18	160857	ECMC	\$222.04	PAY END OF 021416
2016-02-18	160883	EDGAR HERNANDEZ	\$0.01	Toll Tag Refund
2016-02-18	160845	EJSmith Supply Company, LLC	\$53,734.85	3984 - DNT Erosion Mitigation RETAINAGE
2016-02-18	160869	ERNEST DEAN DAVIS	\$8.97	Toll Tag Refund
2016-02-18	015481	ETC	\$277,965.96	2016 ETCC RITE Enhancements
2016-02-18	015484	ETC	\$326,949.21	Image Reviewers - 2016
2016-02-18	015482	ETC	\$494,119.85	2016 ETCC RITE Maintenance and
2016-02-18	160831	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,916.00	Welding Cable Reels
2016-02-18	502270	GORRONDON A & ASSOC. INC	\$16,512.00	SWP-7 CTP Professional Survey
2016-02-18	160841	GRAYSON-COLLIN ELECTRIC COOP INC	\$4,438.40	ELECTRIC
2016-02-18	160847	GREATER DALLAS/FORT WORTH CHAPTER OF WTS	\$2,000.00	2016 Corporate Partnership
2016-02-18	160816	HALFF ASSOCIATES INC.	\$270,120.94	3550 DNT 4th Ln SRT to PGBT - FSF 65 Trinity - Feasibility FSF 65 - Trinity Engineering s
2016-02-18	160867	HECTOR CANO	\$11.50	VIOLATION REFUND
2016-02-18	160850	HELLO DIRECT INC	\$4,730.00	13718 Cord - Supervisor 1,5m s 31569 Plx CS540 wireless convr 32423 Plx EHS Cable APC-42 Cis
2016-02-18	160853	HELLO HELLO INC	\$9.71	Supervisor Laundry Service-201
2016-02-18	160868	INDUSTRIAL	\$21.53	Toll Tag Refund

		POWER TRUCK LEASING		
2016-02-18	160891	ISABELLA MUMBI	\$5.40	Toll Tag Refund
2016-02-18	160851	Illinois State Disbursement Unit	\$195.60	PAY END OF 021416
2016-02-18	160892	JACOB NORTH	\$26.05	Toll Tag Refund
2016-02-18	160879	JAY EPPS	\$13.89	Toll Tag Refund
2016-02-18	160865	JOE B LACKEY	\$2.63	VIOLATION REFUND
2016-02-18	160864	JOHN ERIC FOUGERE	\$70.00	VIOLATION REFUND
2016-02-18	160897	JOHN M. VININGS	\$14.79	Toll Tag Refund
2016-02-18	160818	JORDAN TOWING INC.	\$155.00	Towing Service - 2016
2016-02-18	160875	JOSEFINA P. CHAVEZ	\$12.46	Toll Tag Refund
2016-02-18	160862	Jill Miller	\$98.92	VIOLATION REFUND
2016-02-18	160893	KEVIN OWENS	\$39.50	Toll Tag Refund
2016-02-18	160852	LEARFIELD COMMUNICATIONS INC	\$5,000.00	A&M and Texas Tech branded Tol
2016-02-18	160860	LINDA JOHNSON	\$0.90	Toll Tag Refund
2016-02-18	160894	LUIS F. RIVERA	\$2.84	Toll Tag Refund
2016-02-18	160832	MAMASO INC.	\$158.00	Product ? Texas State Vehicle
2016-02-18	160870	MARTHA A. ANZALDUA	\$1.55	Toll Tag Refund
2016-02-18	160882	MAXINE GRAHAM	\$8.69	Toll Tag Refund
2016-02-18	700136	MBI CONSULTING, INC.	\$16,875.00	TSA charges on Jan 2016 invoice
2016-02-18	160823	MBI CONSULTING, INC.	\$28,164.39	Computers, Software, Supplies
2016-02-18	160889	MERVAT MAWAD	\$1.42	Toll Tag Refund
2016-02-18	160888	MICHAEL LA MASTRA	\$6.73	Toll Tag Refund
2016-02-18	160819	MIDWAY AUTO SUPPLY	\$254.66	Non-OEM Automotive Parts
2016-02-18	160863	Marco A. Garza	\$37.98	VIOLATION REFUND

2016-02-18	160861	NASEEM KARA	\$0.42	Toll Tag Refund
2016-02-18	160844	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 021416
2016-02-18	160836	NORTHERN IMPORTS, INC	\$1,662.92	Boots for Alex Ayala # 6530 Boots for Brandon Rawlins # 75 Boots for Bret Ayala #7406 Boots for Bulmaro Molina # 774 Boots for Cesar Mendoza #7313 Boots for Darris Moore # 7411 Boots for Derrek Anderson # 75 Boots for John Franco # 7378 Boots for Martin Doyle # 7620 Boots for Patrick Gill # 7099 Boots for Raymond Valera # 742 CREDIT OVERCHARGE VCH 272376 OVERCHARGE CREDITED VCH272377 Safety Shoes for Maintenance E
2016-02-18	160840	NYS CHILD SUPPORT PROCESSING CENTER	\$459.50	PAY END OF 021416
2016-02-18	160820	OFFICE DEPOT INC	\$581.66	2016 Budget for Office Supplie Finance 2016 Office Supplies LetraTag plastic label tape ca Office Depot cleaning duster, Office Supplies Office Supplies 2016 Office supplies for the Board
2016-02-18	160829	ONCOR ELECTRIC DELIVERY COMPANY	\$35,412.62	3946 - DNT Utility relocation
2016-02-18	160855	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 021416
2016-02-18	160885	PETER DUKE HUDDLESTON	\$10.00	Toll Tag Refund
2016-02-18	160833	RANDOLPH C. CAIN	\$4,500.00	Agrmnt apprv'd 08/20/2013 for Legislative Consulting With Ra

2016-02-18	160881	RANDY GLOSSUP	\$10.00	Toll Tag Refund
2016-02-18	160878	REBEKAH EDWARDS	\$8.48	Toll Tag Refund
2016-02-18	160890	RICKY D. MOORE	\$6.58	Toll Tag Refund
2016-02-18	160896	ROGS CONCRETE TEXAS INC	\$4.85	Toll Tag Refund
2016-02-18	015903	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-02-18	015905	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-02-18	015906	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-02-18	015907	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-02-18	015904	ROY JORGENSEN ASSOCIATES, INC.	\$514,774.61	MCLB TRMC PGBT EE TRMC PGBT TRMC
2016-02-18	015902	ROY JORGENSEN ASSOCIATES, INC.	\$536,987.61	MCLB TRMC PGBT EE TRMC PGBT TRMC
2016-02-18	015905	ROY JORGENSEN ASSOCIATES, INC.	\$544,319.78	MCLB TRMC PGBT EE TRMC PGBT TRMC
2016-02-18	160866	RUBY PEREZ	\$112.64	VIOLATION REFUND
2016-02-18	160856	Robert GW Franklin	\$1,830.00	Fire & Life Safety
2016-02-18	160900	Robert J. Dubose	\$272.72	VIOLATION REFUND
2016-02-18	160887	SHEILA JOBE	\$20.00	Toll Tag Refund
2016-02-18	160886	SIDDIG A. ISHA	\$5.90	Toll Tag Refund
2016-02-18	160898	SPELL CLIFFORD W	\$17.03	Toll Tag Refund
2016-02-18	160843	Southern Tire Mart	\$2,335.62	Tires

2016-02-18	160846	Stonebriar Chevrolet I, LP	\$517.25	GM (Chevy) OEM Parts and Repair
2016-02-18	160837	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$1,796.75	2015 Forklift Train the Traine
2016-02-18	160859	TIA L MCCLAIN	\$35.00	Toll Tag Refund
2016-02-18	160821	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 021416
2016-02-18	160839	U.S. DEPT. OF EDUCATION	\$224.62	PAY END OF 021416
2016-02-18	160835	ULINE INC	\$81.89	5" easels support up to 7" Easels 9":Supports up to 12" FREIGHT
2016-02-18	160854	UNIFIRST FIRST AID CORP	\$356.75	Replenishment of first aid sup
2016-02-18	160817	UNITED STATES TREASURY	\$37.50	PAY END OF 021416
2016-02-18	160822	VERIZON SOUTHWEST	\$331.23	VERIZON MLP3 VERIZON SERVICE CTR
2016-02-18	160899	WANDA N. WILLIAMS	\$41.55	Toll Tag Refund
2016-02-18	160872	WAYNE BLACKMON	\$2.35	Toll Tag Refund
2016-02-18	160824	Weidenbenner Marketing Associates, Inc	\$5,611.92	Feb'16 - Monthly Security Syst
2016-02-19	003556	AUSTIN BRIDGE & ROAD	\$1,213,957.45	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-02-19	090644	Delta Dental Insurance Company	\$7,521.20	2/11/16-2/17/16
2016-02-19	003571	HNTB CORPORATION	\$40,553.85	WA #4- per signed LOT 01/29/16
2016-02-19	003307	MCM - Munilla Construction Management	\$273,799.37	3790 - PGBT Widening - I35 to RETAINAGE
2016-02-19	003306	MCM - Munilla Construction Management	\$1,746,785.73	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-02-19	012443	OFFICE OF	\$6,115.92	PAY END OF 021416

		THE ATTORNEY GENERAL		
2016-02-19	003196	Optum Bank, Inc	\$2,521.80	EMP HSA DEDUCTIONS 02/14/16
2016-02-22	005989	Dallas County Treasure's Office	\$100,000.00	Dallas County DMV - VRB
2016-02-22	820872	JACOBS ENGINEERING GROUP	\$71,234.64	2618 - CTP Corridor Mgmt 2015
2016-02-22	82B873	TEXAS STERLING CONSTRUCTION	\$3,460.52	3033 - CTP Section 5 Construct
2016-02-22	820873	TEXAS STERLING CONSTRUCTION	\$98,573.30	2720 - CTP Section 3B Construc
2016-02-22	008714	UNITED HEALTHCARE INSURANCE COMPANY	\$143,550.72	2/22/16
2016-02-23	161062	ABEL TORRES	\$41.85	Toll Tag Refund
2016-02-23	161014	ALEX MOORE	\$1.59	Toll Tag Refund
2016-02-23	161015	ALEX MOORE	\$5.74	Toll Tag Refund
2016-02-23	161012	ALEX MOORE	\$10.13	Toll Tag Refund
2016-02-23	161013	ALEX MOORE	\$30.66	Toll Tag Refund
2016-02-23	161098	ALEX WATSON	\$5.86	Toll Tag Refund
2016-02-23	161083	ALEXEY SHARF	\$21.42	Toll Tag Refund
2016-02-23	161008	ALMA MANCILLAS	\$47.93	Toll Tag Refund
2016-02-23	161074	AMY HEATH	\$36.30	Toll Tag Refund
2016-02-23	161047	ANDRES F. HERNANDEZ	\$14.69	Toll Tag Refund
2016-02-23	161076	ANNA ILARDI	\$12.25	Toll Tag Refund
2016-02-23	160901	APEX SUPPLY COMPANY	\$519.78	Bronze Circulating Pump
2016-02-23	161099	ASHER LORTZ	\$1.13	Toll Tag Refund
2016-02-23	160932	ATMOS ENERGY CORPORATION, INC	\$87.81	GAS SERVICES
2016-02-23	160954	Airgas, Inc dba Airgas USA, LLC	\$247.54	Industrial welding gasses, cyl
2016-02-23	161068	BENNETT R.	\$8.18	Toll Tag Refund

		CROMER		
2016-02-23	161048	BEVERLY SANFORD HUTSON	\$36.57	Toll Tag Refund
2016-02-23	161097	BHUWAN D. SHRESTHA	\$17.56	Toll Tag Refund
2016-02-23	161021	BILL SHARP	\$0.67	Toll Tag Refund
2016-02-23	161020	BILL SHARP	\$9.88	Toll Tag Refund
2016-02-23	161001	BILL UTTER FORD	\$184.43	Toll Tag Refund
2016-02-23	160930	BOB TOMES FORD	\$209.28	Ford OEM Parts and Repairs
2016-02-23	160999	BOB BROADWAY	\$0.50	Toll Tag Refund
2016-02-23	161029	BONNIE D WILSON	\$6.09	Toll Tag Refund
2016-02-23	160940	BPSI CORP DBA	\$22.00	Business Cards for Mgmt
2016-02-23	161078	BRIAN MAHONEY	\$5.89	Toll Tag Refund
2016-02-23	502276	C & M ASSOCIATES, INC	\$125,095.50	C&M Retainer Fee Prof Services SPS T&R Study CTP SPS T&R Study WE -PGBT WE
2016-02-23	161067	CANDICE COLLINS	\$16.07	Toll Tag Refund
2016-02-23	161095	CARLOS O. SANDOVAL	\$93.30	Toll Tag Refund
2016-02-23	161046	CARMAN HAMMOND	\$1.75	Toll Tag Refund
2016-02-23	160983	CARMEN B. MELE	\$34.90	Toll Tag Refund
2016-02-23	161007	CAROL A. JACOB	\$23.61	Toll Tag Refund
2016-02-23	161050	CAROL A. KNOEBER	\$0.67	Toll Tag Refund
2016-02-23	161039	CAVENDER CADILLAC COMPANY	\$5.00	Toll Tag Refund
2016-02-23	161072	CELESTE D. GIANNELLI	\$12.34	Toll Tag Refund
2016-02-23	161049	CHAN U KIM	\$39.86	Toll Tag Refund
2016-02-23	160970	CHARLES CHADWICK	\$0.06	Toll Tag Refund
2016-02-23	160996	CHRISTOPHE R ANDERSON	\$27.12	Toll Tag Refund
2016-02-23	502277	CITY OF CLEBURNE	\$45.67	WATER & SEWER

2016-02-23	502275	CITY OF FORT WORTH	\$491.34	WATER & SEWER
2016-02-23	160925	CITY OF FRISCO	\$1,336.88	WATER & SEWER
2016-02-23	160902	CITY OF GRAND PRAIRIE	\$256.50	WATER & SEWER
2016-02-23	160936	CITY OF LEWISVILLE	\$217.58	WATER & SEWER
2016-02-23	160938	CITY OF MCKINNEY	\$96.97	WATER & SEWER
2016-02-23	160903	CITY OF PLANO	\$46.27	WATER & SEWER
2016-02-23	160904	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-02-23	160943	CITY OF THE COLONY	\$97.74	WATER & SEWER
2016-02-23	502278	CLEAR CHANNEL OUTDOOR, INC.	\$5,000.00	2 static boards to promote PGB
2016-02-23	161026	COLE V WALTER	\$11.13	Toll Tag Refund
2016-02-23	160942	COMMUNITY WASTE DISPOSAL LP	\$2,917.54	Waste Ser MLP's, Wycliff, Hwy
2016-02-23	160948	COPYNET OFFICE SYSTEMS, INC	\$932.57	Monthly rent 4 copiers - Copy
2016-02-23	160994	CORINA SOPON LOPEZ	\$81.36	VIOLATION REFUND
2016-02-23	160921	COUNTY OF TARRANT	\$188.64	Monthly Scofflaw Billing Repor
2016-02-23	161016	CURT POORE	\$20.88	Toll Tag Refund
2016-02-23	160906	DALLAS WATER UTILITIES	\$59.49	WATER & SEWER
2016-02-23	160937	DARVID INC dba ALPHA LOCK	\$806.00	Deadbolt cash drawer lock Labo to remove old lock and in Service call
2016-02-23	161053	DAVID PALACIOS	\$5.52	Toll Tag Refund
2016-02-23	161080	DEAN NICKELS	\$5.09	Toll Tag Refund
2016-02-23	160912	DEBORAH KIMBALL	\$12,300.20	Label Paper
2016-02-23	160971	DEION J BROWN	\$26.00	Toll Tag Refund

2016-02-23	161030	DEKEYRICK WRIGHT	\$2.69	Toll Tag Refund
2016-02-23	161075	DENISE L. HEWSON	\$32.60	Toll Tag Refund
2016-02-23	160928	DENTON COUNTY ELECTRIC	\$4,174.50	ELECTRIC
2016-02-23	502273	DEPARTMENT OF INFORMATION RESOURCES	\$377.39	CTP PROJECT
2016-02-23	160907	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.30	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2016-02-23	161003	DONALD R. FRASIER	\$22.79	Toll Tag Refund
2016-02-23	160931	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2016-02-23	160934	Delta Dental Insurance Company	\$1,070.08	JANUARY 2016 DENTAL FEES
2016-02-23	502280	Deportes Media of Dallas, LLC	\$15,000.00	Radio spots to reach PGBT and
2016-02-23	160959	Diligent Board Member Services, Inc	\$13,850.00	Board books software for board
2016-02-23	161094	EARL HOWARD PETERS SR	\$61.02	Toll Tag Refund
2016-02-23	160984	EDITH U. NORDINE	\$17.66	Toll Tag Refund
2016-02-23	160962	EKHP Consulting LLC	\$17,061.00	ASP.Net Mid Tier Developer Pos
2016-02-23	161088	ELIZABETH VALDEZ	\$20.00	Toll Tag Refund
2016-02-23	160974	EMILY COOK	\$0.29	Toll Tag Refund
2016-02-23	502281	EXCEL TRUST, LP	\$2,729.32	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft.
2016-02-23	160958	FARO Technologies Inc	\$8,190.00	FARO 3D Standard Warranty for
2016-02-23	161087	FILEMON VALDEZ	\$95.85	Toll Tag Refund

2016-02-23	160926	FORT DEARBORN LIFE INSURANCE COMPANY	\$34,033.07	LIFE INSURANCE PREMIUM DEC2015
2016-02-23	502279	FORT WORTH & WESTERN RAILROAD	\$748.02	3432 - CTP - Section 1-5 Const
2016-02-23	161082	FRANCIS ROKE	\$10.55	Toll Tag Refund
2016-02-23	160989	GENE P. TRAN	\$34.78	Toll Tag Refund
2016-02-23	161027	GEORGE WEANT	\$40.00	Toll Tag Refund
2016-02-23	160953	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-02-23	160972	GUSTAVO CAMACHO ZEQUEIDA	\$49.49	Toll Tag Refund
2016-02-23	160955	Green Mountian Energy Company	\$123,420.61	ELECTRIC
2016-02-23	160998	HARLEN BENTON	\$0.77	Toll Tag Refund
2016-02-23	160908	HDR ENGINEERING , INC.	\$33,135.68	4019 - SRT Widening - Design & 4019- SRT 4th Ln Widening
2016-02-23	160960	HELLO HELLO INC	\$9.71	Supervisor Laundry Service-201
2016-02-23	161091	HENRY E. BRATCHER	\$30.47	Toll Tag Refund
2016-02-23	161063	HON Y. WONG	\$14.66	Toll Tag Refund
2016-02-23	160981	HULETTE LYNN	\$8.86	Toll Tag Refund
2016-02-23	160963	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-02-23	160909	INFORMATION METHODS, INC.	\$17,040.00	Lane Monitoring Support Servic
2016-02-23	161092	JACKIE A. BUCHANAN	\$26.10	Toll Tag Refund
2016-02-23	161038	JACOB CALLAWAY	\$20.00	Toll Tag Refund
2016-02-23	160910	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-02-23	161040	JANET ELNORA	\$0.39	Toll Tag Refund

		CONRADI		
2016-02-23	161058	JASON A. STALNAKER	\$24.29	Toll Tag Refund
2016-02-23	161011	JASON T. MOODY	\$25.14	Toll Tag Refund
2016-02-23	161019	JEFFREY A. SANDERS	\$7.26	Toll Tag Refund
2016-02-23	160977	JENNIFER GERGES	\$0.87	Toll Tag Refund
2016-02-23	161041	JENNIFER N. CRUSE	\$8.39	Toll Tag Refund
2016-02-23	161064	JESSE ALMAGUER	\$8.90	Toll Tag Refund
2016-02-23	160975	JESSICA FAZ	\$5.22	Toll Tag Refund
2016-02-23	160997	JOHN C. BAKER	\$26.56	Toll Tag Refund
2016-02-23	160973	JOHN C. CARTWRIGHT	\$12.31	Toll Tag Refund
2016-02-23	161096	JOHN SCOTT	\$4.43	Toll Tag Refund
2016-02-23	161024	JOHN VEHON	\$6.11	Toll Tag Refund
2016-02-23	161073	JORGE L. GOMEZ	\$0.64	Toll Tag Refund
2016-02-23	160982	JOSE DEJESUS MACIAS	\$0.39	Toll Tag Refund
2016-02-23	161070	JOSE ESCAMILLA	\$13.20	Toll Tag Refund
2016-02-23	161071	JUAN C. ESCOBEDO	\$40.00	Toll Tag Refund
2016-02-23	160956	Jump PR2, INC	\$48.00	DOT pre-employment Drug & Alco
2016-02-23	161089	KAREN S. YEATES	\$14.70	Toll Tag Refund
2016-02-23	161002	KARLA FRASIER	\$31.30	Toll Tag Refund
2016-02-23	161060	KAY R. STEPHENS	\$42.19	Toll Tag Refund
2016-02-23	161069	KELLI N. CROSBY	\$40.76	Toll Tag Refund
2016-02-23	161043	KEVIN NEAL DWYER	\$22.13	Toll Tag Refund
2016-02-23	161085	KHRYSTINA S. SPARKS	\$25.00	Toll Tag Refund
2016-02-23	160911	KIMLEY-HORN & ASSOCIATES, INC	\$24,279.92	CCTV & IDS Systems along DNT,
2016-02-23	160952	KL GLASPY	\$1,280.00	IT temporary employee Byron

		GROUP, LLC		Je
2016-02-23	161056	KRALL JOAN S	\$272.88	Toll Tag Refund
2016-02-23	161061	KYLE H. TIPTON	\$39.17	Toll Tag Refund
2016-02-23	161051	KYLE J. LAFON	\$36.86	Toll Tag Refund
2016-02-23	161031	Karl Swierenga	\$10.00	VIOLATION REFUND
2016-02-23	161084	LARRY R. SMART	\$10.33	Toll Tag Refund
2016-02-23	160933	LOUTHAN CONSULTING LLC	\$19,170.00	Collections, Analytics & Repor On-going Integrated Cost Mgmt
2016-02-23	161032	Lee Roy Gonzalez	\$75.07	VIOLATION REFUND
2016-02-23	160945	LexisNexis Risk Solutions FL Inc.	\$85.00	Creation of Blanket PO for 201
2016-02-23	161037	MARCOS J. BETANCOURT	\$102.43	Toll Tag Refund
2016-02-23	161057	MARIA DEL SOL CARRILLO	\$7.76	Toll Tag Refund
2016-02-23	161079	MARIA MIRELES	\$27.79	Toll Tag Refund
2016-02-23	160987	MARIA RODRIGUEZ	\$0.07	Toll Tag Refund
2016-02-23	160980	MARY A. KELSOE	\$43.88	Toll Tag Refund
2016-02-23	160969	MASERGY COMMUNICAT IONS INC	\$19,687.00	Masergy Security Services
2016-02-23	161005	MATT HODGES	\$0.48	Toll Tag Refund
2016-02-23	161090	MICHAEL BIGGS	\$8.05	Toll Tag Refund
2016-02-23	160939	MICHAEL NOWELS	\$70.64	MILEAGE REIM-MN KAUFMAN RETREA
2016-02-23	160913	MIDWAY AUTO SUPPLY	\$497.35	Non-OEM Automotive Parts
2016-02-23	161000	MIKALAH A. CHILDERS	\$4.79	Toll Tag Refund
2016-02-23	160993	MONICA L. ZAMORA	\$45.86	Toll Tag Refund
2016-02-23	161054	NAZARIO REYNA	\$0.41	Toll Tag Refund
2016-02-23	160991	NIKKI VANDEPOPUL IER	\$10.12	Toll Tag Refund
2016-02-23	160935	NORTHERN	\$248.30	Safety Shoes for Maintenance

		IMPORTS, INC		E
2016-02-23	160915	NTTA Concentration Account	\$30.00	NT Expressway- 2016 TollTag Sa
2016-02-23	160914	NTTA Concentration Account	\$65.00	LBJ Expressway- 2016 TollTag S
2016-02-23	160905	OCCUPATION AL HEALTH CENTERS OF	\$51.50	PRE-EMP DRUG SCREENING 2/8/16
2016-02-23	161022	ONG SHICH	\$1.52	Toll Tag Refund
2016-02-23	160976	PABLO GARZA	\$15.77	Toll Tag Refund
2016-02-23	161086	PAHOUA THOR	\$13.51	Toll Tag Refund
2016-02-23	160985	PATRICE OLIVER	\$22.54	Toll Tag Refund
2016-02-23	161006	PATRICIA RUSH HOLDER	\$17.79	Toll Tag Refund
2016-02-23	161009	PAUL MAZZURANA	\$9.19	Toll Tag Refund
2016-02-23	160978	PAUL W. HARRIS	\$8.27	Toll Tag Refund
2016-02-23	161025	PEDRO VILLATORO JR	\$0.89	Toll Tag Refund
2016-02-23	161035	PENNY ALFORD	\$500.00	Toll Tag Refund
2016-02-23	161010	PHILIP MCKINNEY	\$24.24	Toll Tag Refund
2016-02-23	160961	PROGRESSIV E WASTE SOLUTIONS OF TX INC	\$364.80	Toilet Rental
2016-02-23	160950	Presidio Networked solutions, Inc	\$5,400.00	Fabric Interconnect Support
2016-02-23	160968	Primary Health Inc,	\$194.00	CareNow 2016- services for pos
2016-02-23	160957	RAS SERVICES INC	\$1,256.44	Janitorial Supplies for 2016
2016-02-23	160929	RAY HUFFINES CHEVROLET	\$150.00	Diagnosis, parts, labor for re
2016-02-23	161093	RENEE FRANCIS	\$4.73	Toll Tag Refund
2016-02-23	160966	RENEW DATA CORP	\$9,387.00	De-Duplicate File Level and em
2016-02-23	502274	REPUBLIC	\$182.51	Dumpster Waste Services for

		SERVICES OF TEXAS, LTD		CT
2016-02-23	160941	RFD AND ASSOCIATES INC	\$667,712.63	BI Apps Support Qtr 3 1/1/16 Exadata Support Qtr 3 1/1/16 - Existing ULA Support Qtr 3 1/1 New ULA Support Qtr 3 1/1/16-2 PeopleSoft (small) Support Qt PeopleSoft (Large) Support Qtr
2016-02-23	161055	RICHARD D. RIGGINS	\$25.10	Toll Tag Refund
2016-02-23	161018	RICK RIZENBERGS	\$40.47	Toll Tag Refund
2016-02-23	161059	RICK STEPHAN	\$43.52	Toll Tag Refund
2016-02-23	161066	RITO ANAYA-SALGADO	\$5.00	Toll Tag Refund
2016-02-23	161065	RITO ANAYA-SALGADO	\$20.17	Toll Tag Refund
2016-02-23	160986	ROBERT RICHEY	\$42.28	Toll Tag Refund
2016-02-23	161028	ROBERT WILKERSON	\$22.31	Toll Tag Refund
2016-02-23	160947	ROSE PORTERFIELD CONSULTING	\$10,000.00	Executive Assessment for H. Po
2016-02-23	160995	SALAHUDDIN MAREH AHMAD	\$0.81	Toll Tag Refund
2016-02-23	161017	SANJAY RADHAKRISHNA	\$13.86	Toll Tag Refund
2016-02-23	161045	SCOTT W. GREENE	\$7.44	Toll Tag Refund
2016-02-23	160979	SHAWNEEQUA JOHNSON	\$20.00	Toll Tag Refund
2016-02-23	502272	SOUTHWEST ENVIROTECH PARTNERS, LP	\$32,191.28	MD 20 for CTP
2016-02-23	160924	STAR-TELEGRAM, INC	\$69.60	RFB 04190-NTT-00-GS-MA GUARDRA
2016-02-23	160988	STEPHANIE SIMONSON	\$6.47	Toll Tag Refund
2016-02-23	161034	SYED A. AKHTAR	\$8.03	Toll Tag Refund
2016-02-23	160951	Sam Son	\$11,153.85	Gleneagles - Janitorial Servic

2016-02-23	161033	Sean A. Jackson	\$10.00	VIOLATION REFUND
2016-02-23	160964	Skillsoft Corporation	\$9,600.00	2016 Charges for Maintenance SKILLSOFT COMPLIANCE COURSES
2016-02-23	160944	Stonebriar Chevrolet I, LP	\$1,002.63	GM (Chevy) OEM Parts and Repai
2016-02-23	011474	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$219,408.66	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-02-23	161004	TERRY GREEN	\$5.83	Toll Tag Refund
2016-02-23	160918	TEXAS DEPARTMENT OF TRANSPORTATION	\$15,690.57	Anchor Bolts Inspection-Sign B High Mast Illumination Pole Indirect Cost (6.38%) Allocati Indirect Costs (6.38%) Allocat Precast Concrete Coping Inspec Precast Wall Panels Inspection Prestressed Concrete Beams Ins Prestressed Deck Panels Inspec Sign Support Bridges Inspectio Structural Steel Bridge Girder
2016-02-23	160949	THOMAS GALLAWAY CORPORATION	\$450,000.00	RETURNING REFUND CM #CN113249
2016-02-23	161052	THOMAS MORAN	\$8.82	Toll Tag Refund
2016-02-23	161042	THU T DANG	\$1.60	Toll Tag Refund
2016-02-23	161036	TINA ARMSTRONG	\$0.79	Toll Tag Refund
2016-02-23	161044	TOINETTA J. ENGLISH	\$7.70	Toll Tag Refund
2016-02-23	160946	TOTAL HIGHWAY MAINTENANCE, LLC	\$38,234.57	SRT SEg 4 Mainlane & Frontage
2016-02-23	160917	TOWN OF ADDISON	\$415.92	WATER & SEWER
2016-02-23	160990	TX DEPT OF TRANSPORTATION	\$58.36	Toll Tag Refund
2016-02-23	160967	Theodore P	\$772.00	2016 Mobile Drug Screen

		Biddle		Servic
2016-02-23	160922	UNIFIRST HOLDINGS, INC.	\$391.08	Unifrom Rental
2016-02-23	160923	UNIFIRST HOLDINGS, INC.	\$402.27	Unifrom Rental
2016-02-23	160992	VANIA VAZQUEZ	\$419.65	Toll Tag Refund
2016-02-23	160919	VERIZON SOUTHWEST	\$2,137.63	VERIZON CONSOLIDATED BILL
2016-02-23	160927	VERIZON WIRELESS	\$759.88	VERIZON WIRELESS
2016-02-23	160920	WEST GROUP PUBLICATION S	\$3,796.00	Serengeti Tracker Matter
2016-02-23	160965	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-02-23	161023	WILLY STRAUBE	\$5.00	Toll Tag Refund
2016-02-23	161077	WILSON LAUREN L	\$8.46	Toll Tag Refund
2016-02-23	161081	YAMASHETA RAY	\$6.51	Toll Tag Refund
2016-02-24	016246	ETC	\$190,451.07	TSA charges for work completed
2016-02-24	016228	LOCKE LORD BISSEL & LIDDELL LLP	\$517.73	CTP (f/k/a SW Pkwy/SH 121 Tarr
2016-02-24	016229	LOCKE LORD BISSEL & LIDDELL LLP	\$2,696.94	IH 635 Managed Lanes TSA
2016-02-24	016227	LOCKE LORD BISSEL & LIDDELL LLP	\$125,149.84	Data Security Breach Project Eastern Extension of Bush Turn Employee Benefits Plans - tran General Advice Intellectual Property Matters Interoperability Phase IV Extension to the DNT RITE Program Review of 401(k) Change Docs Reyes, et al. v. NTTA Riverside Property (IH 35) Don SH 121/SRT ROW - Parcel

				101-10 Sungard T-Txt ZipCash Receivables
2016-02-24	500291	NTTA Concentration Account	\$31,713.38	2005 REIMASOFFEB2316
2016-02-24	810163	NTTA Concentration Account	\$43,909.33	SH161 REIMASOFFEB2216
2016-02-24	900556	NTTA Concentration Account	\$100,736.88	SRT REIMASOFFEB2316
2016-02-24	820876	NTTA Concentration Account	\$111,853.09	CTP REIMASOFFEB2216
2016-02-24	700271	NTTA Concentration Account	\$970,888.15	OPER REIMASOFFEB2216
2016-02-25	161134	ABUZER KABALO	\$5.51	Toll Tag Refund
2016-02-25	161133	ABUZER KABALO	\$61.33	Toll Tag Refund
2016-02-25	161175	ALAN C STAGGS	\$13.25	Toll Tag Refund
2016-02-25	161168	ALI MOGHADDAM	\$19.40	Toll Tag Refund
2016-02-25	161141	ANNA MARIE RENDON	\$12.08	VIOLATION REFUND
2016-02-25	161138	BENJAMIN H LAZARO	\$19.68	VIOLATION REFUND
2016-02-25	161123	BRIDGEWORK PARTNERS, LLC	\$5,687.93	Cash and Debt Temporary employ temporary employee Jason Ray f temporary employee Michelle Or temporary employee in Internal
2016-02-25	161180	Brandy Farrar	\$25.00	VIOLATION REFUND
2016-02-25	161111	Brown and Gay Engineers, Inc.	\$692.77	3752 DNT Improvements 635- PGB
2016-02-25	161173	CAROL SCHOONOVE R	\$21.82	Toll Tag Refund
2016-02-25	161143	CITIZENS DEVELOPMEN T CENTER	\$46.68	VIOLATION REFUND
2016-02-25	161155	CLARA DAVENPORT	\$25.00	Toll Tag Refund

2016-02-25	161119	COOLSTUFF	\$842.00	Light Grey Polo, short sleeve, shipping
2016-02-25	161159	CYNTHIA A. GONZALEZ	\$14.67	Toll Tag Refund
2016-02-25	161161	DAPHNE S. HOLCOMB	\$4.40	Toll Tag Refund
2016-02-25	161160	DARYLE S. HAWKINS	\$41.76	Toll Tag Refund
2016-02-25	161140	DAVID R STUBBS	\$257.76	VIOLATION REFUND
2016-02-25	161132	DAVID STEPHEN AGUILAR	\$10.00	Toll Tag Refund
2016-02-25	161101	DEALERS ELECTRICAL SUPPLY	\$173.76	Electrical Supplies and wire
2016-02-25	161176	DENALI SERVICES & TRANSPORT LLC	\$151.00	Toll Tag Refund
2016-02-25	161116	DICE HOLDINGS, INC	\$6,878.00	2016 DICE agreement
2016-02-25	161147	DONNIE R. BOGGS JR	\$19.71	Toll Tag Refund
2016-02-25	161113	Dallas Fort Worth Minority Supplier	\$375.00	2016 Hard Hat Expo
2016-02-25	161164	EMAN LEMU	\$20.00	Toll Tag Refund
2016-02-25	161127	FOSTER CM GROUP INC	\$346,402.54	3839A - PGBT 4th Lane Widening
2016-02-25	161145	GABRIELA PIZANA	\$4.05	VIOLATION REFUND
2016-02-25	161144	HARLON THRONEBERRY	\$3.12	VIOLATION REFUND
2016-02-25	161126	HELLO HELLO INC	\$3.23	Supervisor Laundry Service-201
2016-02-25	161166	HOWARD H. MCGOVERN	\$4.65	Toll Tag Refund
2016-02-25	161102	HUITT & ZOLLARS, INC.	\$149,268.73	3838 DNT-PGBT Interchange - Wid
2016-02-25	161124	Idiggapp INC	\$3,038.00	Starter Account Maintenance Tollmate Maintenance RITE 2167
2016-02-25	161170	JAMES C PHILLIPS	\$14.18	Toll Tag Refund
2016-02-25	161183	JAMES M.	\$0.86	Toll Tag Refund

		GALLEGOS		
2016-02-25	161177	JANE A. VIA	\$47.13	Toll Tag Refund
2016-02-25	161178	JANE VIA	\$36.18	Toll Tag Refund
2016-02-25	161136	JERRY OWEN	\$15.09	Toll Tag Refund
2016-02-25	161137	JERRY OWEN	\$57.43	Toll Tag Refund
2016-02-25	161163	JOHN A. KLACYNSKI	\$41.62	Toll Tag Refund
2016-02-25	161149	JOHN BROWN	\$14.32	Toll Tag Refund
2016-02-25	161184	JOHN R. LEE	\$0.68	Toll Tag Refund
2016-02-25	161181	Javier Albarran Alvarado	\$2.43	VIOLATION REFUND
2016-02-25	161162	KENNETH LANE JOHNSON	\$4.82	Toll Tag Refund
2016-02-25	161118	KOTHMANN ENTERPRISES , INC.	\$9,142.00	SKT Guardrail terminal kits an
2016-02-25	161151	LEONA M CLAWSON	\$30.83	Toll Tag Refund
2016-02-25	161156	LISA MOLINAR	\$19.85	Toll Tag Refund
2016-02-25	161131	LORENA LOPEZ	\$15.20	Toll Tag Refund
2016-02-25	161110	MAMASO INC.	\$58.00	Product ? Texas State Vehicle
2016-02-25	161103	MANAGED HEALTH NETWORK	\$2,400.42	EAP + MC JANUARY 2016 EAP3 HAW SMK JANUARY 2016
2016-02-25	161165	MARCIA MCGAW	\$4.88	Toll Tag Refund
2016-02-25	161154	MARIAN P. COX	\$13.37	Toll Tag Refund
2016-02-25	161179	MARY A. WEIR	\$7.49	Toll Tag Refund
2016-02-25	161142	MATTHEW CLIBURN	\$33.03	VIOLATION REFUND
2016-02-25	161171	MD S. RAHIM	\$25.06	Toll Tag Refund
2016-02-25	161150	MELANIE J. CANNON	\$5.74	Toll Tag Refund
2016-02-25	161167	MICHAEL R. MIORI	\$36.98	Toll Tag Refund
2016-02-25	161104	MIDWAY AUTO SUPPLY	\$1,067.12	Non-OEM Automotive Parts increase funds-per signed LOT
2016-02-25	502282	NATIONAL CINEMEDIA, LLC	\$2,250.00	SEE VOUCHER 504608 LINE 3
2016-02-25	161172	NORMA ROECK	\$4.42	Toll Tag Refund
2016-02-25	161114	NORTHERN IMPORTS, INC	\$579.84	Boots for Don McGee # 7289 Safety Shoes for Maintenance E

2016-02-25	820874	NORVAREM, S. A. U. D/B/A	\$241,264.75	2078 - CTP Section 2 Construct WIRE ADJUSTMENT
2016-02-25	161100	OCCUPATION AL HEALTH CENTERS OF	\$268.50	PRE-EMP DRUG SCREEN 2/10-16/16
2016-02-25	161105	OFFICE DEPOT INC	\$293.95	CC - General Office Supplies Office Supplies - Shared Servi Office supplies - Procurement Office supplies for the Board
2016-02-25	161112	OFFICE IMAGES INC	\$66.79	Shipping Soft Carts for RTP Events
2016-02-25	161129	PASCAL C DUNN	\$300.00	Executive Coaching session for
2016-02-25	161157	PAYNE ANGELA E	\$23.59	Toll Tag Refund
2016-02-25	161135	PEGGY N. KERLEY	\$69.59	Toll Tag Refund
2016-02-25	161121	PETROLEUM TRADERS CORPORATIO N	\$18,867.70	Diesel Fuel Unleaded Fuel
2016-02-25	161106	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2016-02-25	161122	PRESTON LLOYD CLEANERS INC	\$100.60	Laundry Service for Supervisor
2016-02-25	161125	REFRIGERAT ED SPECIALIST,IN C	\$637.50	Gleneagles - Ice Machine PM an
2016-02-25	161120	RFD AND ASSOCIATES INC	\$19,712.00	Nithin Soma - Exadata/Database
2016-02-25	161158	RICHARD R. EVERLY	\$1.80	Toll Tag Refund
2016-02-25	161174	RYAN SPENCER	\$10.00	Toll Tag Refund
2016-02-25	161128	Robert GW Franklin	\$16,218.00	Fire & Life Safety GE Fire Alarm
2016-02-25	161130	SAGE COGNITIVE SOLUTIONS PC	\$150.00	Pre employment pshchiatric eva
2016-02-25	161169	SAMUEL W. MONROE	\$41.89	Toll Tag Refund
2016-02-25	161115	SOUTHWEST INTERNATION	\$1,026.12	Diagnosis, Parts and labor to

		AL TRUCKS, INC.		
2016-02-25	161139	STEVEN R QUICK	\$13.60	VIOLATION REFUND
2016-02-25	161117	Southern Tire Mart	\$6,241.91	Tires
2016-02-25	161148	TONY BOSS	\$18.74	Toll Tag Refund
2016-02-25	161146	TRACYANN K. BAKER	\$17.57	Toll Tag Refund
2016-02-25	161107	TRANE U.S. INC.	\$692.68	BRD02893 COMMUNICATIONS INTER INV 121114 VCHR 00193431 INVOICE ADJUSTMENT SEN1279 OUTDOOR STATIC PRESSU
2016-02-25	161182	Victo Tarver	\$15.88	VIOLATION REFUND
2016-02-25	161153	WILLIAM S COUGHLIN	\$8.30	Toll Tag Refund
2016-02-25	161152	WILLIAM S COUGHLIN	\$15.03	Toll Tag Refund
2016-02-25	161109	WOODVEST LLC	\$1,840.68	STIHL parts for stock
2016-02-25	820875	Williams Brothers Construction Co. Inc.	\$159,570.43	2076 - CTP Section 1 Construct
2016-02-25	161108	ZIMMERER KUBOTA INC.	\$1,117.90	Kubota Mower Parts, PM ad Repa
2016-02-29	018507	UNITED HEALTHCARE INSURANCE COMPANY	\$296,915.27	2/29/16
2016-03-01	161292	AARON R. GARCIA	\$13.52	Toll Tag Refund
2016-03-01	161319	ABEL CRUZ	\$18.99	Toll Tag Refund
2016-03-01	161307	ALFREDA A. VICKERS	\$20.98	Toll Tag Refund
2016-03-01	161233	AMERICAN SOCIETY OF HIGHWAY ENGINEERS	\$500.00	2016 Annual Sponsorship
2016-03-01	161258	ANN WILLIAMS	\$5.52	Toll Tag Refund
2016-03-01	161314	ANNCELIA BLAKELEY	\$3.68	Toll Tag Refund
2016-03-01	161322	ANTHONY HANKINS	\$5.37	Toll Tag Refund
2016-03-01	161207	ATMOS ENERGY	\$955.46	GAS SERVICES

		CORPORATIO N, INC		
2016-03-01	161223	AssetWorks, Inc	\$10,780.00	November and December Payment
2016-03-01	161341	BARBARA J. TROUT	\$14.92	Toll Tag Refund
2016-03-01	161342	BLAKE B. WITCHER	\$78.12	Toll Tag Refund
2016-03-01	161206	BOB TOMES FORD	\$362.68	Ford OEM Parts and Repairs INV 5459124 VCHR 00269684
2016-03-01	161290	BOB TOMES FORD	\$27.34	Toll Tag Refund
2016-03-01	161214	BPSI CORP DBA	\$938.00	Estimate 7924 Program Inserts
2016-03-01	161263	BRANDON DAVIS	\$44.74	Toll Tag Refund
2016-03-01	161310	BROOKSHIRE GROCERY COMPANY	\$12.84	Toll Tag Refund
2016-03-01	161320	CALISTA J. FIEDLER	\$3.25	Toll Tag Refund
2016-03-01	161220	CDM SMITH INC	\$136,613.47	NCTCOG's Mobility 2040 MTP T&R Data Collection - Traffic T&R Independent Econ Rev TRAFFIC AND REVENUE CONSULTING
2016-03-01	161330	CHANCE SQUIRES	\$11.44	Toll Tag Refund
2016-03-01	161286	CHARLES A CARLTON	\$8.48	Toll Tag Refund
2016-03-01	161243	CHARLES CRAWFORD JR	\$10.13	Toll Tag Refund
2016-03-01	161246	CHERYL HENDERSON	\$30.83	Toll Tag Refund
2016-03-01	161185	CITY OF CARROLLTON	\$278.63	WATER & SEWER
2016-03-01	161203	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-03-01	161186	CITY OF GRAND PRAIRIE	\$1,989.98	WATER & SEWER
2016-03-01	161200	CITY OF IRVING	\$2,281.98	WATER & SEWER
2016-03-01	161213	CITY OF McKINNEY	\$178.81	WATER & SEWER
2016-03-01	161187	CITY OF PLANO	\$1,369.15	WATER & SEWER
2016-03-01	161309	CLAY WILDER	\$22.95	Toll Tag Refund

2016-03-01	161257	CONSUELO URBINA	\$4.77	Toll Tag Refund
2016-03-01	161227	COWTOWN MARATHON INC	\$1,175.00	Cowtown Marathon - Booth Fees Parking Fees
2016-03-01	161338	CRUZ H. CABRERA	\$31.97	Toll Tag Refund
2016-03-01	161252	DAISY RODRIGUEZ	\$0.03	Toll Tag Refund
2016-03-01	161212	DAL-WORTH INDUSTRIES, INC.	\$955.00	Sand Trap Clean out Service at
2016-03-01	161188	DALLAS WATER UTILITIES	\$73.97	WATER & SEWER
2016-03-01	161276	DANIEL B. MESQUITA	\$14.59	Toll Tag Refund
2016-03-01	161254	DANNY STOKES	\$22.38	Toll Tag Refund
2016-03-01	161265	DARREN FIELDING	\$7.02	Toll Tag Refund
2016-03-01	161250	DAVID C LITZINGER	\$25.00	Toll Tag Refund
2016-03-01	161189	DEALERS ELECTRICAL SUPPLY	\$291.10	Electrical Supplies and wire
2016-03-01	161324	DEBRA KUHN-DOPTIS	\$50.00	Toll Tag Refund
2016-03-01	161205	DENTON COUNTY ELECTRIC	\$6,063.43	ELECTRIC GAS SERVICES
2016-03-01	161204	DICKMAN DAVENPORT INC	\$556.55	Transcription for 2016 Board a
2016-03-01	161316	DIEDRIE BREWTON	\$0.50	Toll Tag Refund
2016-03-01	161327	DON A. NEVE	\$6.63	Toll Tag Refund
2016-03-01	161317	DON E BROOKINS	\$23.80	Toll Tag Refund
2016-03-01	161328	DONNA P. NEWELL	\$0.56	Toll Tag Refund
2016-03-01	161247	DOYLE E JESTIS	\$16.06	Toll Tag Refund
2016-03-01	161280	DUSTY THOMPSON	\$10.00	Toll Tag Refund
2016-03-01	161226	Distinctive Marketing Ideas, Inc	\$549.11	100 - 4GB Key Shaped USB Flash
2016-03-01	161272	EDDIE LEE	\$5.43	Toll Tag Refund

2016-03-01	161271	EDDIE LEE	\$21.12	Toll Tag Refund
2016-03-01	161273	EDDIE LEE	\$36.87	Toll Tag Refund
2016-03-01	161274	EDDIE LEE	\$42.38	Toll Tag Refund
2016-03-01	161190	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	JAN 2016 INS & TEXFLEX SUMMARY
2016-03-01	161335	ERIKA LIVIER CHAVEZ	\$13.59	VIOLATION REFUND
2016-03-01	502287	EXCEL TRUST,LP	\$480.56	WATER & SEWER
2016-03-01	161259	FAMILY FIRST AUTOMOTIVE	\$24.73	Toll Tag Refund
2016-03-01	161306	FLORETTA E REED	\$21.78	Toll Tag Refund
2016-03-01	161260	FRISCO AUTOMOTIVE	\$1.57	Toll Tag Refund
2016-03-01	161267	GARY GLICK	\$28.59	Toll Tag Refund
2016-03-01	161266	GARY GLICK	\$158.30	Toll Tag Refund
2016-03-01	161244	GAVIN V. DODD	\$0.74	Toll Tag Refund
2016-03-01	161300	GEORGE LAMBERT	\$1.56	Toll Tag Refund
2016-03-01	161302	GEORGE LAMBERT	\$2.93	Toll Tag Refund
2016-03-01	161301	GEORGE LAMBERT	\$67.33	Toll Tag Refund
2016-03-01	161191	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00	Governmental Finance Officers
2016-03-01	161192	GUARANTEED EXPRESS, INC.	\$29.57	ADMIN / BOARD DELIVERY
2016-03-01	161237	GUERRERO ADRIAN	\$11.60	Toll Tag Refund
2016-03-01	161315	HARVEY BRADEN	\$16.91	Toll Tag Refund
2016-03-01	161312	HASSAN AL TAMIMI	\$5.05	Toll Tag Refund
2016-03-01	161219	HELLO DIRECT INC	\$8,300.00	6327 GN 2125-NC FLEX BIN
2016-03-01	161232	HELLO HELLO INC	\$6.47	Supervisor Laundry Service- 201
2016-03-01	161256	HONDA LEASE TRUST	\$8.28	Toll Tag Refund
2016-03-01	161249	JAE Y. LEE	\$28.51	Toll Tag Refund
2016-03-01	161291	JAIME	\$58.72	Toll Tag Refund

		FRISWOLD		
2016-03-01	161261	JASON H. BARBER	\$25.08	Toll Tag Refund
2016-03-01	161255	JOANN K. SWATY	\$30.37	Toll Tag Refund
2016-03-01	161339	JOHN CARMICHAEL	\$30.61	Toll Tag Refund
2016-03-01	161236	JOHN L. ABERNATHY	\$10.00	Toll Tag Refund
2016-03-01	161234	JOHN MAHALIK	\$56.16	MILEAGE REIM-JM
2016-03-01	161333	JOHNNY ZAMORA	\$46.68	Toll Tag Refund
2016-03-01	161284	JOSE BEJARANO	\$0.78	Toll Tag Refund
2016-03-01	161340	JOSE C HERRERA	\$14.87	Toll Tag Refund
2016-03-01	161308	JOYCE WARD	\$12.18	Toll Tag Refund
2016-03-01	161264	KEELA EDWARDS	\$51.70	Toll Tag Refund
2016-03-01	161325	KELLY A. MILAM	\$0.49	Toll Tag Refund
2016-03-01	161262	KENNETH BRANNAM	\$0.55	Toll Tag Refund
2016-03-01	161282	KENNETH TORRES	\$9.80	Toll Tag Refund
2016-03-01	161293	KERRY GENTRY	\$39.60	Toll Tag Refund
2016-03-01	161275	KITARI LEWIS	\$39.74	Toll Tag Refund
2016-03-01	161221	KL GLASPY GROUP, LLC	\$1,216.00	IT temporary employee Byron Je
2016-03-01	161202	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$274.05	Monthly cost copier at HR-Kon
2016-03-01	161337	LATIFA BAMMOU	\$5.26	Toll Tag Refund
2016-03-01	161245	LEAH GENTRY	\$15.61	Toll Tag Refund
2016-03-01	161228	LEARFIELD COMMUNICATIONS INC	\$70,040.00	2nd year of sponsorship 2015-2
2016-03-01	161268	LEO GRIGGS	\$27.37	Toll Tag Refund
2016-03-01	161279	LEONARD M. SALVA	\$20.35	Toll Tag Refund
2016-03-01	161208	LIMITLESS PRODUCTS LLC	\$19.00	250 Business Cards - Open PO

2016-03-01	161329	LINH NGUYEN	\$23.88	Toll Tag Refund
2016-03-01	161303	MARIO BANDA MEDINA	\$39.09	Toll Tag Refund
2016-03-01	161285	MARK W BLOUGH	\$38.11	Toll Tag Refund
2016-03-01	161289	MARY EVANS	\$14.51	Toll Tag Refund
2016-03-01	161288	MELISSA DUPONT	\$4.14	Toll Tag Refund
2016-03-01	161238	MICHAEL BECKHAM	\$3.72	Toll Tag Refund
2016-03-01	161281	MICHAEL PAUL THORNTON	\$13.09	Toll Tag Refund
2016-03-01	161193	MIDWAY AUTO SUPPLY	\$3,843.94	increase funds-per signed LOT
2016-03-01	161242	MOHAN K. CHIRALA	\$43.71	Toll Tag Refund
2016-03-01	502284	MORTON SALT	\$2,150.60	Deicing Materials CTP
2016-03-01	700137	Milligan Partners, LLC	\$4,563.20	Independent engineering servic
2016-03-01	161318	NATALIE CHAPMAN	\$0.48	Toll Tag Refund
2016-03-01	161211	NORTHERN IMPORTS, INC	\$253.90	Boots for Chris Tobias #6666 Boots for Stevenson Samuels #
2016-03-01	161194	OFFICE DEPOT INC	\$236.30	2016 Office Supplies - Innovat 3M Document wedge holder, item Maxwell HB202 Stereo Headphone Office Supplies Office supplies - Procurement Ruled perforated pads 8.5 x 11 Skillcraft Telephone shoulder
2016-03-01	161278	OLGA ELISA PALMA	\$8.50	Toll Tag Refund
2016-03-01	161331	OLIVE RICHARD T	\$22.71	Toll Tag Refund
2016-03-01	161334	OSCAR CORDOVA	\$10.00	VIOLATION REFUND
2016-03-01	161210	PAYFLEX SYSTEMS USA INC	\$131.05	COBRA SERVICES JAN 2016 RETIREE SERVICES JAN 2016
2016-03-01	161215	PETROLEUM TRADERS CORPORATION	\$8,783.21	Diesel Fuel Unleaded Fuel
2016-03-01	161209	PITNEY	\$90.00	Fuel Surcharge for mail delive

		BOWES PRESORT SERVICES, INC.		
2016-03-01	161216	PRESTON LLOYD CLEANERS INC	\$41.97	Laundry Service for Supervisor
2016-03-01	161235	Patrick Swann	\$35.00	VIOLATION REFUND
2016-03-01	161229	RAS SERVICES INC	\$208.42	Janitorial Supplies for 2016
2016-03-01	161326	RAY MOORE	\$10.00	Toll Tag Refund
2016-03-01	161296	RAYMOND HERNANDEZ	\$7.36	Toll Tag Refund
2016-03-01	161225	REFRIGERAT ED SPECIALIST,IN C	\$225.00	Gleneagles - Ice Machine PM an
2016-03-01	161269	RENE HERNANDEZ	\$5.45	Toll Tag Refund
2016-03-01	161299	ROBERT E. KIBEL	\$1.85	Toll Tag Refund
2016-03-01	161321	ROBERT GRIFFITH	\$21.18	Toll Tag Refund
2016-03-01	161251	ROBERT W. PATON	\$37.95	Toll Tag Refund
2016-03-01	161241	ROCKY CAMPBELL	\$0.52	Toll Tag Refund
2016-03-01	161240	ROCKY CAMPBELL	\$7.57	Toll Tag Refund
2016-03-01	161287	ROY DAVIS	\$2.76	Toll Tag Refund
2016-03-01	161311	SAHAR AFSHAR	\$9.63	Toll Tag Refund
2016-03-01	161336	SARA B HANNAH	\$5.03	VIOLATION REFUND
2016-03-01	161304	SHARON OGAN	\$9.92	Toll Tag Refund
2016-03-01	161297	SHAWN JOHNSON	\$2.11	Toll Tag Refund
2016-03-01	161298	SHAWN JOHNSON	\$5.82	Toll Tag Refund
2016-03-01	161313	SHAWNE BATTERBEE	\$11.14	Toll Tag Refund
2016-03-01	161305	SHEILA M. RAGAN	\$27.67	Toll Tag Refund
2016-03-01	161277	SON H. NGUYEN	\$2.19	Toll Tag Refund
2016-03-01	502283	SOUTHWEST ENVIROTECH	\$220,490.80	MD 20 for CTP

		PARTNERS, LP		
2016-03-01	161294	SOUTHWEST GFI LLC	\$80.86	Toll Tag Refund
2016-03-01	161201	STAR- TELEGRAM, INC	\$62.00	RFQ 04211-NTT-00-PS-SM TRAFFIC
2016-03-01	161332	SYDNEY VAN DER MERWE	\$2.35	Toll Tag Refund
2016-03-01	161217	Stonebriar Chevrolet I, LP	\$559.83	GM (Chevy) OEM Parts and Repai
2016-03-01	161224	Syn-Tech Systems, Inc	\$6,914.25	Annual Maintenance of FuelMast
2016-03-01	161253	TAMI L SHEEHAN	\$10.96	Toll Tag Refund
2016-03-01	161248	TERESA L. LAIN	\$0.09	Toll Tag Refund
2016-03-01	502285	THOMAS REPROGRAP HICS, INC	\$375.00	3206 - CTP Online Planroom mon
2016-03-01	161195	THOMAS REPROGRAP HICS, INC	\$1,125.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln Widening
2016-03-01	161239	THOMAS W BOETHCHER	\$10.00	Toll Tag Refund
2016-03-01	161270	TRAM LE	\$14.87	Toll Tag Refund
2016-03-01	502286	TRANSCORE HOLDINGS, INC	\$51,689.50	CTP Maintenance
2016-03-01	161230	UNITED RENTALS, INC	\$1,072.78	Rental of riding single drum r
2016-03-01	161283	UNITED VAN LINES	\$3.36	Toll Tag Refund
2016-03-01	502288	United Electric Cooperative Services, Inc	\$1,926.95	ELECTRIC - CTP
2016-03-01	161218	VERINT AMERICAS, INC	\$734.49	89-555-0292 Time and Material
2016-03-01	161295	VICTOR GONSALEZ	\$1.25	Toll Tag Refund
2016-03-01	161222	ValleyCrest Landscape Maintenance, In c	\$1,755.53	Gleneagles Monthly Landscape M
2016-03-01	161231	WESCO DISTRIBUTION INC	\$312.06	Lamps, Ballasts and Fixtures

2016-03-01	161196	WEST GROUP PUBLICATIONS	\$3,796.00	Serengeti Tracking Matter
2016-03-01	161323	WINNIE W. KANYUA	\$20.30	Toll Tag Refund
2016-03-01	161198	WOODVEST LLC	\$183.36	STIHL parts for stock
2016-03-01	161197	ZIMMERER KUBOTA INC.	\$320.68	Kubota Mower Parts, PM ad Repa
2016-03-03	161343	AMERICAN INDUSTRIAL TIRE	\$157.90	Tire Repair/Replace Service Ca
2016-03-03	161369	AT & T	\$41,419.96	AT&T CONSOLIDATED
2016-03-03	161365	AT&T CORP	\$14,362.36	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-03-03	502289	AT&T CORP	\$18,623.44	AT&T CTP ROADWAY AT&T CTP TAGSTORE
2016-03-03	161358	AUSTIN TURF & TRACTOR	\$714.97	PM and Pre-Season Maintenance
2016-03-03	161387	Abernathy, Roe der, Boyd & Joplin, P.C	\$8,817.39	Cell Phone Lease Agmt - Crown Discrimination Case - NTTA & T General File Storage Area Agmt with City of
2016-03-03	161373	BOB TOMES FORD	\$269.91	Ford OEM Parts and Repairs
2016-03-03	502290	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Stoore an
2016-03-03	161385	BRIDGEWORK PARTNERS, LLC	\$5,209.30	Cash and Debt Temporary employ temporary employee Jason Ray f temporary employee Michelle Or
2016-03-03	161398	CARRINGTON COLEMAN SLOMAN	\$19,000.00	General Advice
2016-03-03	161418	CHLOE A. HEIDELBERG	\$4.05	Toll Tag Refund
2016-03-03	161368	CITY OF FRISCO	\$127.15	Waste Container Services thru
2016-03-03	161378	CITY OF HALTOM CITY	\$25.00	SpringFest - Haltom City
2016-03-03	161361	CITY OF IRVING	\$82.43	WATER & SEWER
2016-03-03	161366	CLIFFORD POWER	\$2,995.82	Generator Annual Insp

		SYSTEMS INC		
2016-03-03	161434	COSTA AZUL AUTO SALES	\$6.36	Toll Tag Refund
2016-03-03	161388	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-03-03	161409	Colin M Weaver	\$5.70	VIOLATION REFUND
2016-03-03	161422	DAVID JUNEAU	\$5.00	Toll Tag Refund
2016-03-03	161356	DAVID L. MCNATT	\$163.57	Citation Clerk - David McNatt
2016-03-03	161432	DAVID W. WILEY	\$28.58	Toll Tag Refund
2016-03-03	161345	DEALERS ELECTRICAL SUPPLY	\$52.64	Electrical Supplies and wire
2016-03-03	161393	DOWNTOWN FORT WORTH INITIATIVES INC	\$5,000.00	Main St - Arts Festival
2016-03-03	073647	Delta Dental Insurance Company	\$6,784.41	02/25/16 TO 3/02/16
2016-03-03	161407	Donald Keel Trucking	\$11.70	VIOLATION REFUND
2016-03-03	161399	ECMC	\$226.17	PAY END OF 022816
2016-03-03	161389	FARROW GILLESPIE & HEATH, LLP	\$137.50	DOL-FMLA Records/Clay Complain
2016-03-03	161423	FERNANDO LEMUS	\$111.64	Toll Tag Refund
2016-03-03	161421	FRANK OR SALLY JIMENEZ	\$64.86	Toll Tag Refund
2016-03-03	161394	Frigelar North America, Inc	\$148.50	GE - HVAC Filters and Supplies
2016-03-03	161402	GAIL D STRICKLAND	\$25.00	Toll Tag Refund
2016-03-03	161426	GILBERT MORENO	\$15.02	Toll Tag Refund
2016-03-03	161390	GRAYSON COUNTY TREASURER	\$400.00	Grayson County - Scofflaw fees
2016-03-03	161400	Gardere Wynne Sewell LLP	\$7,140.00	General Corporate
2016-03-03	161396	HELLO HELLO INC	\$6.47	Supervisor Laundry Service- 201
2016-03-03	161405	Harold D	\$15.19	VIOLATION REFUND

		Carriere		
2016-03-03	161391	Hon. Lisa Constant - Auditor	\$400.00	Rockwall Co - Scofflaw program
2016-03-03	161386	Illinois State Disbursement Unit	\$195.60	PAY END OF 022816
2016-03-03	161431	JANET M. WHITTEN	\$50.18	Toll Tag Refund
2016-03-03	161424	JON COLBY MILLER	\$13.74	Toll Tag Refund
2016-03-03	161419	JUSTIN HEWLETT	\$7.80	Toll Tag Refund
2016-03-03	161420	KAI J. HSIAO	\$8.95	Toll Tag Refund
2016-03-03	161433	KELLEY WILLIAMS	\$2.06	Toll Tag Refund
2016-03-03	161430	KENETH WEAVER	\$36.27	Toll Tag Refund
2016-03-03	161404	Kasey L Ellis	\$3.56	VIOLATION REFUND
2016-03-03	161415	LINDA GAIL DANIELS	\$4.94	Toll Tag Refund
2016-03-03	161347	MCCALL, PARKHURST &	\$11,617.34	Bond Counsel Gen'l Matters NTTAS 2009D LOC Substitution
2016-03-03	161374	METROPLEX BATTERY INC.	\$1,320.80	Batteries; purchased as needed
2016-03-03	161416	MICHAEL E. DAVIS	\$23.48	Toll Tag Refund
2016-03-03	161412	MICHAEL-JENNIFER BILLS	\$5.00	Toll Tag Refund
2016-03-03	161348	MIDWAY AUTO SUPPLY	\$892.49	increase funds-per signed LOT
2016-03-03	161408	Maria I Espinoza	\$105.54	VIOLATION REFUND
2016-03-03	161382	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 022816
2016-03-03	161383	NORTH CENTRAL TEXAS WOMENS BUSINESS DEVO	\$500.00	2016 Corporate Membership Dues
2016-03-03	161379	NYS CHILD SUPPORT PROCESSING CENTER	\$459.50	PAY END OF 022816

2016-03-03	161344	OCCUPATION AL HEALTH CENTERS OF	\$206.00	PRE-EMP DRUG SCREEN 2/24/16
2016-03-03	161349	OFFICE DEPOT INC	\$315.34	2016 Budget for Office Supplie 2016 Office Supplies - Innovat Allsop Memory foam mouse pad, Avery Plastic dividers with ta EXPO dry erase markers pack of Finance 2016 Office Supplies INVOICE ADJUSTMENT Office Depot hanging folders b Office Depot hanging folders l Office Depot writing pads 8.5 Office Supplies 2016 Office supplies - Procurement Officemate Heavy duty magnets, Self Inking stamp w/NTTA PO ad
2016-03-03	161376	OPTIV SECURITY, INC	\$12,032.72	BlueCoat Cloud Users BlueCoat Managment Center BlueCoat Support
2016-03-03	161350	ORACLE AMERICA, INC	\$1,532.07	Oracle - PeopleSoft Quarterly
2016-03-03	012424	Optum Bank, Inc	\$2,714.30	EMP HSA DEDUCTIONS 2/28/16
2016-03-03	161397	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 022816
2016-03-03	161427	PAMELA D. REEVES	\$9.56	Toll Tag Refund
2016-03-03	161364	QUESTMARK INFORMATION MANAGEMEN T INC	\$389,699.14	Invoice Printing for 2016 Postage for invoice printing a
2016-03-03	161413	RAEFORD E CARTER	\$13.05	Toll Tag Refund
2016-03-03	161428	RAY SHEPARD	\$4.25	Toll Tag Refund
2016-03-03	161429	RAY SHEPARD	\$17.33	Toll Tag Refund
2016-03-03	161392	REFRIGERAT ED SPECIALIST, IN C	\$475.00	Gleneagles - Ice Machine PM an
2016-03-03	161367	REPUBLIC SERVICES OF	\$602.38	Gleneagles/Others - Trash Serv

		TEXAS, LTD		
2016-03-03	161414	RICHARD A. CROLEY	\$9.71	Toll Tag Refund
2016-03-03	161375	RICHARDSON DETAIL & AUTO GLASS,INC	\$249.95	Payment to Richardson Auto Gla
2016-03-03	161417	ROBBIE L. HARRIS	\$8.34	Toll Tag Refund
2016-03-03	161410	ROSIE ESPINO	\$43.24	Toll Tag Refund
2016-03-03	161401	Regional Black Contractors Association	\$1,000.00	2016 Membership
2016-03-03	161371	SBC LONG DISTANCE, LLC	\$122.10	AT&T LONG DISTANCE
2016-03-03	161372	SERVICE KING COLLISION REPAIR	\$4,987.93	Auto Body Repair for multiple
2016-03-03	161370	SHI- GOVERNMENT SOLUTIONS, INC.	\$68,400.00	Core Security Prof Services
2016-03-03	161395	SOUTHEAST LAMINATING INC	\$1,424.00	Custom Reels
2016-03-03	161377	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$4,944.70	INVOICE ADJUSTMENT Parts and labor to repair Inte
2016-03-03	161362	STAR- TELEGRAM, INC	\$124.00	Ad for Postage Equipment Lease INVS ADJUSTMENT RFB-04209-NTT-00-GS-MA RSS VEH
2016-03-03	161381	Southern Tire Mart	\$1,768.00	Tires
2016-03-03	161384	Stonebriar Chevrolet I, LP	\$202.44	GM (Chevy) OEM Parts and Repai
2016-03-03	161363	TECH PLAN INC	\$3,040.00	Additional Repair services as PM Service on Liebert data cen
2016-03-03	161411	TERRY BAKER	\$21.80	Toll Tag Refund
2016-03-03	012452	TEXAS COUNTY & DISTRICT RETIREMENT	\$424,995.53	TCDRS CON 2/19/16 TCDRS CON 2/5/16 TCDRS ROUND TCDRS W/H 2/19/16

				TCDRS W/H 2/5/16
2016-03-03	161353	TEXAS DEPARTMENT OF TRANSPORTA TION	\$7,996.98	Anchor Bolts Inspection-Sign B Indirect Costs (6.38%) Allocat Precast Concrete Coping Inspec Precast Wall Panels Inspection Prestressed Concrete Beams Ins Prestressed Deck Panels Inspec Structural Steel Bridge Girder
2016-03-03	161351	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$740.10	PAY END OF 022816
2016-03-03	161352	TRANSCORE HOLDINGS, INC	\$226,788.35	Sticker Tags for 2016 First tw
2016-03-03	161406	Traci Whitehead	\$90.47	VIOLATION REFUND
2016-03-03	161359	UNIFIRST HOLDINGS, INC.	\$385.86	Unifrom Rental
2016-03-03	161360	UNIFIRST HOLDINGS, INC.	\$407.89	Unifrom Rental
2016-03-03	161346	UNITED STATES TREASURY	\$37.50	PAY END OF 022816
2016-03-03	161354	VERIZON SOUTHWEST	\$258.07	VERIZON MLP9
2016-03-03	161380	WESTERN PAPER COMPANY, INC.	\$1,530.75	Company wide copier paper
2016-03-03	161425	WILLIAM MITCHELL	\$5.24	Toll Tag Refund
2016-03-03	161357	WOODVEST LLC	\$25.66	STIHL parts for stock
2016-03-03	161403	ZEFERINO YERBAFRIA	\$27.41	Toll Tag Refund
2016-03-03	161355	ZIMMERER KUBOTA INC.	\$1,432.98	Kubota Mower Parts, PM ad Repa
2016-03-04	007015	HNTB CORPORATIO N	\$30,075.70	3425-CTP PMC 2016 WA 05- 01 SA 03 to WA 03-9/25/15-This su
2016-03-04	007014	HNTB	\$205,177.05	3425 - DNT 4th Ln Widening -

		CORPORATIO N		S 3425 - DNT Improvements PGBT t 3425 - DNT Phase 3 - Rockhill 3425 - DNT Phase 4B5A 3425 - DNT-PGBT Interchg & Ram 3425 - PGBT Widening - I35 to 3425 - SH360 3425 - SRT - South Colony 3425 - SRT Widening
2016-03-04	015762	Idiggapp INC	\$1,350.00	Tollmate Maintenance RITE 2167
2016-03-04	015764	Idiggapp INC	\$1,688.00	Starter Account Maintenance
2016-03-04	015763	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2016-03-04	015087	OFFICE OF THE ATTORNEY GENERAL	\$6,115.92	PAY END OF 022816
2016-03-04	016720	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$216,798.11	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-03-07	005348	UNITED HEALTHCARE INSURANCE COMPANY	\$83,491.26	3/4/16
2016-03-08	161608	AARON P. MEYERS	\$27.14	Toll Tag Refund
2016-03-08	161522	ABDULLAH AZIZ	\$59.62	Toll Tag Refund
2016-03-08	161521	AIMAN A. ABDULHAMEE D	\$16.87	Toll Tag Refund
2016-03-08	161483	ALLIANCEONE RECEIVABLES MANAGEMEN T INC	\$280,986.46	3rd Party Collections - Decemb 3rd Party Collections - Novemb First Party Collections - Janu
2016-03-08	161456	AMEC Foster Wheeler Environment &	\$60,049.12	3837 - DNT & PGBT IC & Ramp Mo 3837 DNT-PGBT Interchange & Ra
2016-03-08	161435	AMERIGAS PROPANE LP	\$96.06	Propane, Hazmat & Recovery Fee
2016-03-08	161588	ANDREW B	\$0.52	Toll Tag Refund

		THIGPEN		
2016-03-08	161541	ANTONIO SALAZAR	\$29.21	Toll Tag Refund
2016-03-08	161496	ARNOLD BRAGEWITZ	\$7.27	Toll Tag Refund
2016-03-08	161525	ASHLEIGH BRANCH	\$10.00	Toll Tag Refund
2016-03-08	161461	ATMOS ENERGY CORPORATION, INC	\$790.71	GAS SERVICES
2016-03-08	161465	AUDIO FIDELITY COMMUNICATIONS CORP	\$148,019.36	Change order for additional eq Large Format Video Wall - Comm
2016-03-08	161619	Antonia Sfalos	\$3.76	VIOLATION REFUND
2016-03-08	161584	BECCA METOYER	\$25.77	Toll Tag Refund
2016-03-08	161625	BENNIE LINDSEY	\$9.04	Toll Tag Refund
2016-03-08	161459	BOB TOMES FORD	\$671.86	Ford OEM Parts and Repairs
2016-03-08	161490	BONNIE BLAKENY	\$35.00	Toll Tag Refund
2016-03-08	161543	BRAD S WILEY	\$10.00	Toll Tag Refund
2016-03-08	161545	BRIAN COSBEY	\$2.22	VIOLATION REFUND
2016-03-08	161473	BRIDGEWORK PARTNERS, LLC	\$16,983.34	direct hire placement fee for
2016-03-08	161592	C.D... Z	\$148.54	Toll Tag Refund
2016-03-08	161517	CALEB YARBROUGH	\$2.21	Toll Tag Refund
2016-03-08	161587	CARLOS D. SOTO	\$1.93	Toll Tag Refund
2016-03-08	161513	CARLOS RIVERA	\$8.64	Toll Tag Refund
2016-03-08	161436	CENTERLINE SUPPLY, INC.	\$2,124.45	Sign Hardware
2016-03-08	161488	CHANGE INNOVATIONS LLC	\$300.00	Executive Coaching Session held
2016-03-08	161586	CHARLOTTE L. ROBINSON	\$24.06	Toll Tag Refund
2016-03-08	161630	CHRISITINA VILLARREAL	\$3.94	Toll Tag Refund
2016-03-08	161594	CHUCK FAIRBANKS	\$13.41	Toll Tag Refund

		CHEVROLET INC		
2016-03-08	161437	CITY OF CARROLLTON	\$151.86	WATER & SEWER
2016-03-08	502291	CITY OF FORT WORTH	\$466.88	WATER & SEWER
2016-03-08	161455	CITY OF GARLAND UTILITY SERVICES	\$50.00	ELECTRIC
2016-03-08	161466	CITY OF LEWISVILLE	\$80.19	WATER & SEWER
2016-03-08	161491	CITY OF MURPHY	\$3.03	Toll Tag Refund
2016-03-08	161438	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-03-08	161439	CITY OF PLANO	\$2,733.01	WATER & SEWER
2016-03-08	161464	CITY OF ROWLETT	\$243.89	WATER & SEWER
2016-03-08	161467	CITY OF SACHSE	\$104.51	WATER & SEWER
2016-03-08	161476	COPYNET OFFICE SYSTEMS,INC	\$50.03	Monthly rent 4 copiers - Copy
2016-03-08	161451	COUNTY OF TARRANT	\$696.92	Monthly Scofflaw Billing Repor
2016-03-08	161542	CREDIT UNION SERVICES INC	\$2.43	Toll Tag Refund
2016-03-08	161440	DALLAS WATER UTILITIES	\$121.36	WATER & SEWER
2016-03-08	161597	DAVID E. DAMRAU	\$3.19	Toll Tag Refund
2016-03-08	161607	DAVID MEDFORD	\$19.62	Toll Tag Refund
2016-03-08	161511	DAVID W. MOOSBERG	\$8.38	Toll Tag Refund
2016-03-08	161441	DEALERS ELECTRICAL SUPPLY	\$2,295.34	DISCOUNT Electrical Supplies and wire
2016-03-08	161442	DELL MARKETING L.P.	\$8,905.50	Dell E-Port plus replicator w/ Dell USA Soundbar AC511
2016-03-08	161458	DENTON COUNTY ELECTRIC	\$5,369.83	ELECTRIC GAS SERVICES
2016-03-08	161562	DERICK	\$4.69	Toll Tag Refund

		BUSBY		
2016-03-08	161492	DIANA ADAMS HILL BYRON JAMES H	\$42.23	Toll Tag Refund
2016-03-08	161544	DIANA L. YATES	\$36.12	Toll Tag Refund
2016-03-08	161569	DREW T. JONES	\$14.33	Toll Tag Refund
2016-03-08	161504	DUANE K. DAVIS	\$0.98	Toll Tag Refund
2016-03-08	161478	E-BID SYSTEMS, INC	\$13,000.00	eBid subscription fee for 13 u
2016-03-08	161561	EDWARD D. BOLTON	\$34.57	Toll Tag Refund
2016-03-08	161591	EJ WHITE	\$6.08	Toll Tag Refund
2016-03-08	161593	ELIZABETH ANNESS	\$5.10	Toll Tag Refund
2016-03-08	161536	ERNESTO MARTINEZ	\$0.67	Toll Tag Refund
2016-03-08	161443	EXPRESS SCRIPTS, INC.	\$46,076.33	CLAIMS BILLED 2/20/16
2016-03-08	161444	FEDERAL EXPRESS CORPORATIO N	\$377.17	CSC DELIVERIES - RJ FIN CALEB RC SPRSTORE (RETURN) FINANCE DELIVERIES IT DELIVERIES - FALCON - SS LEGAL DELIVERIES - CH, DS MAINT DELIVERIES
2016-03-08	161486	FIREEYE INC	\$85,402.59	CMUS265 00273126 INV 4725 VHCR 00273127 Security Assessment Profession
2016-03-08	161540	GRACIELA RONNING	\$16.97	Toll Tag Refund
2016-03-08	161500	GREATWIDE DEDICATED TRANSPORT	\$3,819.71	Toll Tag Refund
2016-03-08	161474	HELLO DIRECT INC	\$1,600.00	14511 GN 1200 CC 2m Coiled QD
2016-03-08	161482	HELLO HELLO INC	\$6.47	Supervisor Laundry Service- 201
2016-03-08	161502	HENRY COHEN	\$7.17	Toll Tag Refund
2016-03-08	161606	JAMES KENYON	\$15.58	Toll Tag Refund
2016-03-08	161510	JANET MCKINION	\$40.79	Toll Tag Refund
2016-03-08	161515	JANICE E.	\$14.14	Toll Tag Refund

		WALKER		
2016-03-08	161524	JAY BOSHART	\$47.12	Toll Tag Refund
2016-03-08	161503	JAY S. CROSS	\$10.00	Toll Tag Refund
2016-03-08	161526	JIMMY BURRIS	\$6.86	Toll Tag Refund
2016-03-08	161605	JIMMY N. HYNDS	\$7.46	Toll Tag Refund
2016-03-08	161610	JO DENE MORROW	\$10.00	Toll Tag Refund
2016-03-08	161622	JOANNA BRADFORD	\$14.83	Toll Tag Refund
2016-03-08	161530	JOHN D. CRAWFORD	\$44.74	Toll Tag Refund
2016-03-08	161603	JOHN HICKS	\$20.56	Toll Tag Refund
2016-03-08	161494	JONATHAN M. ARGENBRIGHT	\$28.59	Toll Tag Refund
2016-03-08	161518	JOSHUA K. ZIMMERMAN	\$2.98	Toll Tag Refund
2016-03-08	161519	Jennifer D. Arney	\$70.00	VIOLATION REFUND
2016-03-08	161618	Joshua J. Hropoff	\$3.43	VIOLATION REFUND
2016-03-08	161539	KATHLEEN P. REAVES	\$41.99	Toll Tag Refund
2016-03-08	161624	KATIE C. KIPPENBROCK	\$1.98	Toll Tag Refund
2016-03-08	161507	KEENAN S INGRAM	\$9.34	Toll Tag Refund
2016-03-08	161534	KEVIN M. LEWIS	\$4.83	Toll Tag Refund
2016-03-08	161590	KIM R. WEST	\$24.43	Toll Tag Refund
2016-03-08	161615	KRISTIN R. TRAMONTE	\$49.87	Toll Tag Refund
2016-03-08	161512	L AND M PAVING INC	\$20.00	Toll Tag Refund
2016-03-08	161531	LADRENA FITZGERALD	\$3.40	Toll Tag Refund
2016-03-08	161596	LETICIA CORBETT	\$7.98	Toll Tag Refund
2016-03-08	161583	LILLIAN MARTIN	\$25.22	Toll Tag Refund
2016-03-08	161546	LILLIE S CONWAY	\$13.03	VIOLATION REFUND
2016-03-08	161495	LIN BEEN	\$13.71	Toll Tag Refund
2016-03-08	161498	LISA BROOKS	\$15.59	Toll Tag Refund
2016-03-08	161566	LIZET GARCIA	\$3.13	Toll Tag Refund

2016-03-08	161532	LORETTA HERRMANN	\$39.68	Toll Tag Refund
2016-03-08	161601	LORRAINE A. GRIMES	\$25.97	Toll Tag Refund
2016-03-08	161445	LOWE'S COMPANIES, INC.	\$1,305.76	Concrete and Mortar mix
2016-03-08	502292	Lamb-Star Engineering, L.P.	\$55,446.30	2875 - CTP Section 2 Construct INVS ADJUSTMENT
2016-03-08	161506	M C FORD	\$10.17	Toll Tag Refund
2016-03-08	161564	MARCO ANTONIO FONSECA	\$4.25	Toll Tag Refund
2016-03-08	161548	MARILYN B WECHSLER	\$13.18	VIOLATION REFUND
2016-03-08	161611	MARTIN J. OLDNI	\$42.31	Toll Tag Refund
2016-03-08	161629	MARY D. ROYAL	\$20.07	Toll Tag Refund
2016-03-08	161559	MATT ARMOUR	\$36.01	Toll Tag Refund
2016-03-08	161484	MAYFEST INC	\$3,500.00	Mayfest Booth Fee
2016-03-08	161538	MELANIE C. PROBSTFIELD	\$9.87	Toll Tag Refund
2016-03-08	161509	MELISSA MCGEE	\$3.40	Toll Tag Refund
2016-03-08	161493	MICHAEL AILLS	\$10.65	Toll Tag Refund
2016-03-08	161463	MICHAEL BAKER INTERNATRIONAL, INC	\$33,122.04	03549-DNT-PGBT - IC Ramp Impro
2016-03-08	161570	MICHAEL JONES	\$14.92	Toll Tag Refund
2016-03-08	161613	MICHAEL R SHERMAN	\$4.20	Toll Tag Refund
2016-03-08	161446	MIDWAY AUTO SUPPLY	\$1,268.50	increase funds-per signed LOT
2016-03-08	161558	MOHAMMED ALNOOR	\$20.57	Toll Tag Refund
2016-03-08	161563	MONTE COON	\$2.55	Toll Tag Refund
2016-03-08	161609	MONTY MORRIS	\$16.06	Toll Tag Refund
2016-03-08	161555	MORITZ CHEVROLET	\$2.12	Toll Tag Refund
2016-03-08	161556	MORITZ CHEVROLET	\$12.98	Toll Tag Refund
2016-03-08	161550	MORITZ	\$14.92	Toll Tag Refund

		CHEVROLET		
2016-03-08	161553	MORITZ CHEVROLET	\$15.19	Toll Tag Refund
2016-03-08	161551	MORITZ CHEVROLET	\$18.11	Toll Tag Refund
2016-03-08	161552	MORITZ CHEVROLET	\$20.93	Toll Tag Refund
2016-03-08	161554	MORITZ CHEVROLET	\$28.53	Toll Tag Refund
2016-03-08	161549	MORITZ CHEVROLET	\$77.73	Toll Tag Refund
2016-03-08	161568	MORITZ CHRYSLER JEEP DODGE	\$15.48	Toll Tag Refund
2016-03-08	161577	MORITZ KIA	\$12.85	Toll Tag Refund
2016-03-08	161575	MORITZ KIA	\$15.53	Toll Tag Refund
2016-03-08	161582	MORITZ KIA	\$17.28	Toll Tag Refund
2016-03-08	161571	MORITZ KIA	\$18.71	Toll Tag Refund
2016-03-08	161574	MORITZ KIA	\$18.78	Toll Tag Refund
2016-03-08	161573	MORITZ KIA	\$20.73	Toll Tag Refund
2016-03-08	161580	MORITZ KIA	\$21.02	Toll Tag Refund
2016-03-08	161572	MORITZ KIA	\$21.73	Toll Tag Refund
2016-03-08	161576	MORITZ KIA	\$24.41	Toll Tag Refund
2016-03-08	161581	MORITZ KIA	\$26.75	Toll Tag Refund
2016-03-08	161578	MORITZ KIA	\$39.48	Toll Tag Refund
2016-03-08	161579	MORITZ KIA	\$84.28	Toll Tag Refund
2016-03-08	161557	MORITZ KIA OF HURST	\$11.42	Toll Tag Refund
2016-03-08	161505	MYR EQUIPMENT	\$17.96	Toll Tag Refund
2016-03-08	161489	Marchillia Winfield	\$300.00	Petty Cash MLP10 Irving
2016-03-08	161523	NABEH BERRY	\$10.36	Toll Tag Refund
2016-03-08	161475	NETSYNC NETWORK SOLUTION	\$269.33	One Year Software License and
2016-03-08	161535	NISSAN- INFINITI LT	\$37.80	Toll Tag Refund
2016-03-08	161589	NOELENE TIMBERLAKE	\$77.79	Toll Tag Refund
2016-03-08	161447	NORTH CENTRAL TEXAS COUNCIL OF	\$17,508.00	PEBC ENTITY COST SHARE 01/16 PEBC ENTITY COST SHARE 02/16 PEBC ENTITY COST SHARE 03/16
2016-03-08	161448	OFFICE	\$730.32	2000 Plus self inking dater wi

		DEPOT INC		CC - General Office Supplies CP - General Office Supplies Finance 2016 Office Supplies Office Supplies - Shared Servi QAQC - General Office Supplies
2016-03-08	161462	OPTIV SECURITY, INC	\$3,294.12	1 Year Subscription License 10 Remaining 10 Months of service
2016-03-08	161497	PATRICIA BROCKETT	\$44.48	Toll Tag Refund
2016-03-08	161599	PATRICIA FLORES	\$20.00	Toll Tag Refund
2016-03-08	161602	PAUL HAMILTON	\$165.36	Toll Tag Refund
2016-03-08	161481	PCMG, INC	\$76,969.87	ASA-SSM-AIP-20-K9= Cisco IPS S ASA5520-AIP20-K9 Cisco ASA Ser ASA5520-BUN-K9 Cisco ASA Seria ASA5520-CSC20-K9 Cisco ASA Ser ASA5520-K8 Cisco ASA Serial JM ASA5580-20-BUN-K9 Cisco ASA Se IPS4270-2X10GE-K9 Cisco IPS Se
2016-03-08	161470	PETROLEUM TRADERS CORPORATIO N	\$7,872.72	Unleaded Fuel
2016-03-08	161460	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 02/16
2016-03-08	161520	Peter R. Leonard	\$4.16	VIOLATION REFUND
2016-03-08	161477	Presidio Networked solutions, Inc	\$189,584.00	Palo Alto Network Migration Bu Premium Support Year 1 Redundant AC Power Supply and Threat Prevention Subscription WildFire Subscription
2016-03-08	161485	Primary Health Inc,	\$146.00	CareNow 2016- services for pos
2016-03-08	161472	QMF STEEL, INC	\$757.80	Aluminum and Steel

2016-03-08	161454	QUESTMARK INFORMATION MANAGEMENT INC	\$515,000.00	Postage for invoice printing a
2016-03-08	161628	RAMIRO PINA	\$5.09	Toll Tag Refund
2016-03-08	161480	RAS SERVICES INC	\$11,088.04	Janitorial Supplies for 2016
2016-03-08	161600	RAYMOND GALLEGOS	\$10.60	Toll Tag Refund
2016-03-08	161604	RICHARD HINTON	\$8.57	Toll Tag Refund
2016-03-08	161585	RICHARD REYES	\$36.16	Toll Tag Refund
2016-03-08	161514	RICHARD TORRES	\$29.71	Toll Tag Refund
2016-03-08	161527	RITA J. CABELLO	\$15.15	Toll Tag Refund
2016-03-08	161487	RL Team Contractors,Inc	\$3,994.71	Replace water damaged millwork
2016-03-08	161612	RONDA PRINDLE	\$5.45	Toll Tag Refund
2016-03-08	161499	ROSEMARY CANO	\$20.00	Toll Tag Refund
2016-03-08	502293	RUSH TRUCK CENTERS OF TEXAS LP	\$63,290.93	FORD F450 WRECKER
2016-03-08	161471	SAF-T-GLOVE, INC	\$738.50	Personal Protective Equipment
2016-03-08	161547	SALLEE SCOTT G	\$9.26	VIOLATION REFUND
2016-03-08	161567	SARAH HAGESTAD	\$25.22	Toll Tag Refund
2016-03-08	161560	SAUL BAREGAL	\$5.00	Toll Tag Refund
2016-03-08	161516	SCOTT WHITT	\$10.77	Toll Tag Refund
2016-03-08	161501	SHELLEY ANN COBB	\$16.53	Toll Tag Refund
2016-03-08	161457	SHI- GOVERNMENT SOLUTIONS, INC.	\$32,535.00	Case Logic Sleeve Case logic Slim Case MS Arc Tch Mouse MS Dock Stn MS Surface Book
2016-03-08	161449	STANDARD INSURANCE CO.	\$18,237.01	LTD FOR MARCH 2016
2016-03-08	161565	STEPHANIE R GARCIA	\$0.64	Toll Tag Refund
2016-03-08	161614	STEWART H. SNYDER	\$65.00	Toll Tag Refund

2016-03-08	161623	STINA KANG	\$2.97	Toll Tag Refund
2016-03-08	161450	STUART HOSE AND PIPE LTD	\$395.72	Additional Freight BRS IND FOG NOZZLE/BUMPER 1-1/ Freight
2016-03-08	161479	Safelite Fulfillment,Inc	\$192.32	Windshield repair and replacem
2016-03-08	161537	TARA MULVIHILL	\$10.00	Toll Tag Refund
2016-03-08	161469	TEAM Consultants, Inc.	\$21,412.87	3835 - DNT 4th Ln Widening - S
2016-03-08	161626	TERRIE L. MCNARY	\$25.00	Toll Tag Refund
2016-03-08	161529	THE MINSTER MACHINE COMPANY	\$0.01	Toll Tag Refund
2016-03-08	161508	TIFFANY LEWIS	\$5.00	Toll Tag Refund
2016-03-08	161595	TRACI COGBURN	\$3.87	Toll Tag Refund
2016-03-08	161453	UNIFIRST HOLDINGS, INC.	\$402.27	Unifrom Rental
2016-03-08	161452	UNIFIRST HOLDINGS, INC.	\$428.32	Unifrom Rental
2016-03-08	161621	VICTOR A. ANAYA	\$10.00	Toll Tag Refund
2016-03-08	161598	VISHWA P. DUDDUKURU	\$17.49	Toll Tag Refund
2016-03-08	000139	WELLS FARGO BANK, N A	\$35,719.74	AFFORDABLE ASPHALT PAVIN AIR CANADA 0142158129777 AIRGAS CENTRAL ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMAZON.COM AMERICAN AIR0010624959865 AMERICAN AIR0012364045349 AMERICAN PUBLIC WORKS AMERICAN SOCIETY OF LANDS APICS 150 NTEX INC APICS ECOMMERCE ARMA INTERNATIONAL

				AUTO RENEWAL STICK B&H PHOTO 800-606-6969 BATTERIES PLUS #26 BC.BASECAMP 3063534 BEST BUY 00009720 BEST BUY MHT 00001966 BEST BUY MHT 00017731 BOBCAT OF DALLAS BUS MGMT DAILY BUSINESS PRINTING INC CDW GOVERNMENT CICI'S PIZZA #010 COD MLK CENTER COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN COMTO-DALLAS COWBOY CHICKEN HEBRON CROSS BORDER TRANS FEE CROUCH SALES CO INC CTC CONSTANTCONTACT.COM CTO CITRIX ONLINE.COM DEALERS ELECTRICAL #08 DEALERS ELECTRICAL #19 DISPLAYS2GOCOM DNH GODADDY.COM EARL OWEN CO INC EH - PLANO EINSTEINS CATERING #4050 EXTENSION CONFERENCE S GAMMA SCIENTIFIC INC GOOGLE ADWS8840769465 GOVERNMENT FINANCE GRAYBAR ELECTRIC COMPANY GREEN SUPPLY CO HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IN ARCHIVE SUPPLIES INC IN CERTIFIED TRANSLATION IN DALLAS STEEL DRUMS IN IRRIGATORS SUPPLY IRWA (INTERNATIONAL RI JAM-SOFTWARE.DE
--	--	--	--	--

				KINLOCH EQUIPMENT LANDMARK NURSERIES INC CO LOWES #00525 LOWES #00665 MACKLIN'S CATERING CO - M MCCOYS #63 MICHAELS STORES 9901 MICRO CENTER MSFT E05001XNSP MSFT E06001TXN2 N. GLANTZ AND SON NATL/PADGET 8006825061 NEWARK US 000700000075 NORTH TEXAS COMMISSION NTTA CALL CENTER NTTA CUST SVC GE OFFICE DEPOT #307 OMNI HOUSTON WESTSIDE OREILLY AUTO 00008235 PACER800-676-6856IR PAYPAL DENTONBLACK PAYPAL DFW RIMS PAYPAL SOUTHSIDEBA PAYPAL TRENDSETTER PAYPAL TXMUNLEAGUE PAYPAL WWWACCCOMCH PREMIER TRUCK N DALLAS PURCH TRAIN CERT RCSUPERSTORE RECOGNITION USA RED THE UNIFORM TAILOR CA REI PAYMENT CENTER RENAISSANCE HOTELS AUS RICHARDSON CHAMBER RR DONNELLEY- PAYMETRIC SAFECART PHONECHK SCOOTER SOFTWARE INC SHRM MEMBER600470685 SIGNS BY TOMORROW SKILLPATH NATIONAL SMARTSIGN SOUTHWES 5262184256897 SOUTHWEST WHEEL COMPANY
--	--	--	--	---

				STAR BRAND RANCH EXECUTI STUART HOSE & PIPE-DLS SYM SECURE SITE SSL TCEQ EPAYMENT TEXAS SECRETARY OF STATE TEXAS SOCIETY OF CPA'S THE AMERICAN MARKETING AS THE HOME DEPOT #6513 THE HOME DEPOT #8951 THE HOME DEPOT 551 THE HOME DEPOT 6562 TX DEPT AGRICULTUR UNITED REFRIG BR #T5 USPS 48220302530203111 UTD MARKETPLACE VONLANE WAL-MART #2086 WAL-MART #3482 WORLDATEWORK WP-ANTHROPICS TECH WW GRAINGER ZOHO CORPORATION
2016-03-08	161468	WESTERN PAPER COMPANY, INC.	\$87.90	Company wide copier paper
2016-03-08	161617	WHITE'S CROSSING TRUCKING	\$15.32	Toll Tag Refund
2016-03-08	161616	WHITE'S CROSSING TRUCKING	\$26.50	Toll Tag Refund
2016-03-08	161528	WILLIAM CLARENCE CAMPBELL	\$33.82	Toll Tag Refund
2016-03-08	161533	WILLIAM JUDSON	\$20.00	Toll Tag Refund
2016-03-08	161627	WULFRANO MUNIZ	\$16.01	Toll Tag Refund
2016-03-09	005588	ATKINS NORTH AMERICA, INC.	\$10,336.86	3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE SH161 GEC 2016
2016-03-09	005587	ATKINS NORTH AMERICA, INC.	\$10,336.87	3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016

2016-03-09	820877	JACOBS ENGINEERING GROUP	\$48,036.29	2618 - CTP Corridor Mgmt 2015
2016-03-09	006305	Stripe-A-Zone	\$60,421.46	RETAINAGE RELEASED
2016-03-10	161674	AMERICAN HONDA MOTOR CO INC	\$41.28	Toll Tag Refund
2016-03-10	161696	ANITA PAULUS	\$40.00	Toll Tag Refund
2016-03-10	161654	AT&T MOBILITY II, LLC	\$16,211.51	AT&T MOBILITY WIRELESS/BROADBD
2016-03-10	161653	ATMOS ENERGY CORPORATIO N, INC	\$94.16	GAS SERVICES
2016-03-10	161641	AUSTIN TURF & TRACTOR	\$307.31	Additional parts for repairs d
2016-03-10	161693	BARBARA A. MYERS	\$41.87	Toll Tag Refund
2016-03-10	161695	BETH OLSEN	\$5.00	Toll Tag Refund
2016-03-10	161651	BOB TOMES FORD	\$58.59	Ford OEM Parts and Repairs
2016-03-10	161660	BPSI CORP DBA	\$55.00	Business Cards for Arturo Ball
2016-03-10	161678	BRANDY M. COLLINS	\$40.00	Toll Tag Refund
2016-03-10	161665	BRIDGEWORK PARTNERS, LLC	\$5,560.20	Cash and Debt Temporary employ adding additional funds to PO temporary employee Jason Ray f temporary employee Michelle Or
2016-03-10	161687	C E LANE	\$55.37	Toll Tag Refund
2016-03-10	502294	CITY OF FORT WORTH	\$80.82	WATER & SEWER
2016-03-10	161646	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-03-10	161644	CITY OF GARLAND UTILITY SERVICES	\$982.43	ELECTRIC
2016-03-10	161632	CITY OF PLANO	\$3,667.58	WATER & SEWER
2016-03-10	161667	DAIOHS U.S.A, INC	\$2,304.45	2016 First Choice Coffee and T
2016-03-10	161658	DARVID INC	\$336.48	Service call and labor to inst

		dba ALPHA LOCK		Service call, deadbolt for cas
2016-03-10	161686	DAVID L. JOCK	\$16.38	Toll Tag Refund
2016-03-10	161634	DEALERS ELECTRICAL SUPPLY	\$495.09	Electrical Supplies and wire
2016-03-10	161694	DEBRA NELSON	\$3.54	Toll Tag Refund
2016-03-10	161703	DEMERO S. VALENTINE	\$5.00	Toll Tag Refund
2016-03-10	161669	Dave Ashbrook	\$82.49	VIOLATION REFUND
2016-03-10	161698	ENRIQUE RENOVATO	\$294.20	Toll Tag Refund
2016-03-10	161666	Fiesta Mart Inc	\$1,255.00	Fiesta - 2016 TollTag Sales
2016-03-10	161688	GARY R. MAYFIELD	\$10.40	Toll Tag Refund
2016-03-10	161673	GEOFFREY NZELU	\$10.00	VIOLATION REFUND
2016-03-10	502298	Green Mountian Energy Company	\$8,586.26	ELECTRIC- CTP
2016-03-10	161650	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$2,390.00	Rapid Set Fast Setting Concret
2016-03-10	161664	INDEPENDENT STATIONERS INC	\$161.96	Printer Toner
2016-03-10	161656	IRON MOUNTAIN	\$1,963.73	Iron Mountain Tape Storage
2016-03-10	161655	ISI TELEMANAGEMENT SOLUTIONS INC	\$4,818.00	Service Agreement SEL00202B No
2016-03-10	161701	J. SCOTT SWANNIE	\$0.20	Toll Tag Refund
2016-03-10	161704	JAMES KENNETH WILSON III	\$47.85	Toll Tag Refund
2016-03-10	161700	JANE SPILLER	\$9.93	Toll Tag Refund
2016-03-10	161692	JERRY MORROW	\$0.12	Toll Tag Refund
2016-03-10	161683	JOHNSON SEWELL FOES LINCOLN	\$20.47	Toll Tag Refund

2016-03-10	161691	KEITH S MOFFITT	\$34.00	Toll Tag Refund
2016-03-10	161638	KROGER TEXAS L.P.	\$400.00	Kroger - 2016 TollTag Sales
2016-03-10	502295	Kleinfelder Central Inc	\$349.17	2557 - CTP - Section 3A Retain
2016-03-10	161679	L A CORNELIUS JR	\$40.55	Toll Tag Refund
2016-03-10	161705	LARRY WOLFE	\$0.19	Toll Tag Refund
2016-03-10	161699	LETICIA P. RODRIGUEZ	\$5.64	Toll Tag Refund
2016-03-10	161672	LISA FARRELL	\$15.73	VIOLATION REFUND
2016-03-10	161635	MANAGED HEALTH NETWORK	\$310.12	CLAIMS REIMBURSEMENT FEB 2016
2016-03-10	161685	MATTHEW GREENE	\$3.79	Toll Tag Refund
2016-03-10	161652	METROPLEX BATTERY INC.	\$2,902.55	Batteries; purchased as needed
2016-03-10	161697	MICHAEL L. RECKER	\$38.71	Toll Tag Refund
2016-03-10	161690	MICHAEL P. MEHNO	\$5.29	Toll Tag Refund
2016-03-10	161636	MIDWAY AUTO SUPPLY	\$374.12	increase funds-per signed LOT
2016-03-10	161657	NORTHERN IMPORTS, INC	\$331.80	Safety Shoes for Maintenance E
2016-03-10	161633	OCCUPATION AL HEALTH CENTERS OF	\$215.50	PRE EMP DRUG SCRIN 3/2/16
2016-03-10	161637	OFFICE DEPOT INC	\$603.93	2016 Budget for Office Supplie Allsop mini wrist rest, item# Allsop mouse pad, item# 583974 Allsop mouse pad, item#882915 Brother Ptouch tape, 1 in, ite Fellowes mouse pad, item# 1493 Office Depot pouros pens multi Office Supplies Office Supplies 2016 Stanley Bostitch 4-in-1 screwd
2016-03-10	161677	PATRICIA CASSADAY	\$49.38	Toll Tag Refund
2016-03-10	161680	PELTIER ENTERPRISES	\$32.03	Toll Tag Refund

		INC		
2016-03-10	161661	PETROLEUM TRADERS CORPORATION	\$1,394.33	Diesel Fuel
2016-03-10	161662	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-03-10	161670	Pablo Gomez	\$13.17	VIOLATION REFUND
2016-03-10	161649	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-03-10	161676	REBECCA CARLSON	\$12.40	Toll Tag Refund
2016-03-10	161645	REPUBLIC SERVICES OF TEXAS, LTD	\$1,710.54	Gleneagles/Others - Trash Serv
2016-03-10	502297	ROCKET RED, LTD	\$120.28	Rocket Red contracted advertis
2016-03-10	161642	ROY JORGENSEN ASSOCIATES, INC.	\$114,751.26	Kelly and Josey Ramp Wall Fail
2016-03-10	161659	SAFEWAY INC/TOM THUMB	\$245.00	Tom Thumb - 2016 TollTag Sales
2016-03-10	161702	SCHARLES A. TAYLOR	\$6.74	Toll Tag Refund
2016-03-10	161671	SCOTT WARNER	\$42.31	Toll Tag Refund
2016-03-10	161684	SHANNON GOODMAN	\$11.72	Toll Tag Refund
2016-03-10	161675	SHELLY A. BEATTIE	\$26.62	Toll Tag Refund
2016-03-10	161647	SHI-GOVERNMENT SOLUTIONS, INC.	\$88,378.00	Belkion Dual View Min Disp Por MS SVC agreement SAP Business Objects licenses, VMware Support Renewal
2016-03-10	161689	SONYA R. MCPHERSON	\$7.21	Toll Tag Refund
2016-03-10	161631	SUPERVALU, INC (ALBERTSON'S)	\$220.00	Albertsons - 2016 TollTag Sale
2016-03-10	161668	Skillsoft Corporation	\$1,200.00	SKILLSOFT COMPLIANCE COURSES
2016-03-10	161663	Stonebriar	\$177.31	GM (Chevy) OEM Parts and

		Chevrolet I, LP		Repai
2016-03-10	161682	THE ESTATE OF DONALD J. FISHER	\$14.27	Toll Tag Refund
2016-03-10	502296	TOLLWAY TRANSPORTATION TEAM	\$3,521.68	2424 - CTP Section 1 - WA 07 C
2016-03-10	161681	TRINA FEAR	\$5.00	Toll Tag Refund
2016-03-10	161648	VERIZON WIRELESS	\$154.24	VERIZON WIRELESS MOBILE SIGNS
2016-03-10	161639	WOODVEST LLC	\$43.25	Exmark and Ferris Parts and Re
2016-03-10	161643	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-03-10	161640	eVERGE GROUP LLC	\$50,018.00	HR Functional Analyst to assist PeopleSoft Contractor and Supp
2016-03-11	007775	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-03-11	023117	TEXAS WORKFORCE COMMISSION	\$39,270.93	REIM UNPLYMNT BENE 4thQTR 2015
2016-03-11	008154	VRX, INC.	\$5,734.08	3966 - MMC - CTP 3966 - MMC - PGBT-WE 3966 - Restripe ML IH to IH20
2016-03-11	008153	VRX, INC.	\$216,637.49	3966 - AATT Safety component U 3966 - DNT MLP-2 Demo & Rebuil 3966 - DNT Median Barrier Repl 3966 - DNT Utility Coordinatio 3966 - General Engineering 3966 - Generator Repair/Replac 3966 - HVAC Energy Efficiency 3966 - MCLB ETC Structure, Pve 3966 - MLP-10 Underdrain & Rep 3966 - MMC - General Engineeri 3966 - MMC Professional Serv 3966 - OHS Inspection 3966 - PGB- MLP-7 Access Drive 3966 - PGBT Mill & Overlay - S

				3966 - PGBT Walls 3966 - RPM Replacement 3966 - SRT Restripe ML & Frtg 3966- Annual Inspection
2016-03-14	049465	Delta Dental Insurance Company	\$5,818.60	3/3/16 TO 3/9/16
2016-03-14	008408	UNITED HEALTHCARE INSURANCE COMPANY	\$120,431.99	3/14/16
2016-03-15	161707	A. H. BELO MANAGEMENT SERVICES	\$223.60	04211-SM Ad Traff Eng Studies
2016-03-15	161765	ALLEN KING	\$1.46	Toll Tag Refund
2016-03-15	161763	AMBER L. ERSMAN	\$3.67	Toll Tag Refund
2016-03-15	161722	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary Renewal for Ann Easley-
2016-03-15	161781	ANA COLLIER	\$36.84	Toll Tag Refund
2016-03-15	161775	ANGELICA R. ALARCON	\$24.05	Toll Tag Refund
2016-03-15	161804	ANNA M. COOL	\$43.55	Toll Tag Refund
2016-03-15	161758	ANTHONY R. BOYD	\$17.50	Toll Tag Refund
2016-03-15	161820	ARNULFO SANCHEZ III	\$30.84	Toll Tag Refund
2016-03-15	161839	ASHOK C. CHAVDA	\$8.38	Toll Tag Refund
2016-03-15	161727	ATMOS ENERGY CORPORATION, INC	\$44.62	GAS SERVICES
2016-03-15	161739	Abernethy Media Professionals	\$3,175.00	. The invoice total is \$6,350.
2016-03-15	161706	Associa Cares, Inc	\$3,990.00	EMP Tornado Relief Donations
2016-03-15	161751	BP Transportation	\$52.17	VIOLATION REFUND
2016-03-15	161772	BRADLEY G. WHITT	\$1.47	Toll Tag Refund
2016-03-15	161747	BRENDA ROUTH	\$900.00	Executive Coaching Sessions fo
2016-03-15	161762	BRUCE ELDRIDGE	\$35.50	Toll Tag Refund
2016-03-15	161732	BURNS &	\$126,073.01	3831- DNT 4B/5A Frontage Rd

		MCDONNELL ENGINEERING CO, INC.		De
2016-03-15	161851	CHARLES MULDROW	\$35.35	Toll Tag Refund
2016-03-15	161857	CHELLE SWALES	\$2.36	Toll Tag Refund
2016-03-15	161806	CHRIS GOODMAN	\$37.86	Toll Tag Refund
2016-03-15	161799	CHUCK WEISS	\$10.00	Toll Tag Refund
2016-03-15	161836	CINDY BRADLEY	\$1.62	Toll Tag Refund
2016-03-15	161833	CINDY BRADLEY	\$2.10	Toll Tag Refund
2016-03-15	161834	CINDY BRADLEY	\$7.80	Toll Tag Refund
2016-03-15	161835	CINDY BRADLEY	\$8.39	Toll Tag Refund
2016-03-15	161832	CINDY BRADLEY	\$15.26	Toll Tag Refund
2016-03-15	161837	CITY OF BRIDGEPORT	\$10.00	Toll Tag Refund
2016-03-15	161715	CITY OF FARMERS BRANCH	\$20.91	WATER & SEWER
2016-03-15	161720	CITY OF GARLAND UTILITY SERVICES	\$3,829.92	ELECTRIC WATER & SEWER
2016-03-15	161730	CITY OF ROWLETT	\$235.27	WATER & SEWER
2016-03-15	502301	CLEAR CHANNEL OUTDOOR, INC.	\$16,690.00	2 static boards to promote PGB
2016-03-15	161734	COOLSTUFF	\$1,080.00	polo charcoal 2XL-7 polo charcoal M-2,L-2,XL-4 polo green 2XL-7 polo green M-2,L-2,XL-4 shipping
2016-03-15	161823	DAJING YAN	\$20.93	Toll Tag Refund
2016-03-15	161708	DALLAS WATER UTILITIES	\$1,268.49	WATER & SEWER
2016-03-15	161810	DAN HAWIDI	\$181.11	Toll Tag Refund
2016-03-15	161845	DAVID W. HOLMES	\$14.26	Toll Tag Refund
2016-03-15	161723	DENTON COUNTY	\$244.29	ELECTRIC

		ELECTRIC		
2016-03-15	161824	DEQUITA ZIMMER	\$10.00	Toll Tag Refund
2016-03-15	161801	DIXIE W BLUE	\$10.00	Toll Tag Refund
2016-03-15	161788	DONNA & DAVID KILGO	\$20.70	Toll Tag Refund
2016-03-15	161862	ERASMO CONCHAS	\$18.66	Toll Tag Refund
2016-03-15	161797	ERIN SMITH	\$12.26	Toll Tag Refund
2016-03-15	161865	EVELYNN M WASHINGTON	\$0.08	Toll Tag Refund
2016-03-15	161774	FAKRADIN A. ABDUSHUKUR	\$29.58	Toll Tag Refund
2016-03-15	161815	FELIPE MARES	\$1.91	Toll Tag Refund
2016-03-15	161854	FELIPE PAULIN	\$5.03	Toll Tag Refund
2016-03-15	161782	FRANKLYN M. COOMBER	\$94.95	Toll Tag Refund
2016-03-15	161838	GERALD CANTALOPE	\$30.23	Toll Tag Refund
2016-03-15	161759	GINA A CHAMPAGNE	\$25.13	Toll Tag Refund
2016-03-15	161829	GLENN POLK AUTOPLEX	\$3.03	Toll Tag Refund
2016-03-15	161827	GLENN POLK AUTOPLEX	\$6.25	Toll Tag Refund
2016-03-15	161831	GLENN POLK AUTOPLEX	\$7.79	Toll Tag Refund
2016-03-15	161830	GLENN POLK AUTOPLEX	\$11.10	Toll Tag Refund
2016-03-15	161828	GLENN POLK AUTOPLEX	\$11.70	Toll Tag Refund
2016-03-15	161754	GLORIA AVILA	\$8.12	Toll Tag Refund
2016-03-15	161790	GRISEL MIRANDA	\$2.00	Toll Tag Refund
2016-03-15	161792	GUADALUPE PEREZ	\$23.30	Toll Tag Refund
2016-03-15	502302	Green Mountian Energy Company	\$7,532.74	ELECTRIC - WE
2016-03-15	161766	HANNA L. TAYLOR	\$10.00	Toll Tag Refund
2016-03-15	161800	HARISH BHATT	\$15.36	Toll Tag Refund
2016-03-15	161709	HDR ENGINEERING	\$19,430.78	4019 - SRT Widening Schematic

		, INC.		
2016-03-15	161858	HENRI TOWNSEND	\$16.37	Toll Tag Refund
2016-03-15	161743	INNOVATIVE AIR LLC	\$5,369.58	HVAC Mechanical Maint and Rep
2016-03-15	161731	IRON MOUNTAIN	\$1,700.03	Annual offsite storage and sec
2016-03-15	161768	JACQUELYNN E P. PATTERSON	\$0.26	Toll Tag Refund
2016-03-15	161847	JAFET JIMENEZ	\$45.91	Toll Tag Refund
2016-03-15	161802	JAMES BRYANT	\$10.77	Toll Tag Refund
2016-03-15	161760	JAMES E. DALTON	\$50.14	Toll Tag Refund
2016-03-15	161724	JAMES W GRIFFIN	\$21,567.50	3330 - DNT 4B/5A Prof Eng Serv 3330 - DNT- 4A, Prof Eng 3330 - Omni Air Prof Assoc Ser 3330 - PGBT-EE Archive ROW His SA #03 TO WA #04 - APPROVED 08
2016-03-15	161848	JENNIFER M. KINCAID	\$15.37	Toll Tag Refund
2016-03-15	161808	JERI HARLAN	\$3.55	Toll Tag Refund
2016-03-15	161777	JERRY BOND	\$17.02	Toll Tag Refund
2016-03-15	161826	JESUS ALVARADO	\$6.82	Toll Tag Refund
2016-03-15	161779	JHANSI BURRA	\$5.00	Toll Tag Refund
2016-03-15	161783	JOHN J. DONEGAN	\$45.64	Toll Tag Refund
2016-03-15	161769	JOHN R. REGAN	\$52.63	Toll Tag Refund
2016-03-15	161780	JONATHAN T. CANTRELL	\$7.92	Toll Tag Refund
2016-03-15	161710	JORDAN TOWING INC.	\$138.75	Towing Service - 2016
2016-03-15	161843	JOSEPH A. HEINE	\$6.29	Toll Tag Refund
2016-03-15	161750	Javard Mitchell	\$42.01	VIOLATION REFUND
2016-03-15	161787	KATHERINE C. HANNA	\$11.32	Toll Tag Refund
2016-03-15	161803	KATHERINE LYNN COLEMAN	\$43.25	Toll Tag Refund

2016-03-15	161822	KATHLEEN A. WILKE	\$38.34	Toll Tag Refund
2016-03-15	161817	KATHRYN MULQUEEN	\$14.47	Toll Tag Refund
2016-03-15	161785	KIMBERLY GALLUP	\$2.11	Toll Tag Refund
2016-03-15	161821	KRISTEN R. TRUEBLOOD	\$1.19	Toll Tag Refund
2016-03-15	161752	Katherine Niesen Kabboord	\$38.03	VIOLATION REFUND
2016-03-15	161849	LANA D. KING	\$10.29	Toll Tag Refund
2016-03-15	161813	LAWRENCE KESSLER	\$29.29	Toll Tag Refund
2016-03-15	161767	LAWRENCE MCCOY	\$8.72	Toll Tag Refund
2016-03-15	161798	LEONEL VELASQUEZ	\$5.93	Toll Tag Refund
2016-03-15	161794	LINDA G. ROGERS	\$5.00	Toll Tag Refund
2016-03-15	161812	LISA A. KEISER	\$3.60	Toll Tag Refund
2016-03-15	161755	LORI A. BARR	\$6.19	Toll Tag Refund
2016-03-15	161770	MANDITA SINGH	\$8.73	Toll Tag Refund
2016-03-15	161771	MARCO SOSA	\$0.04	Toll Tag Refund
2016-03-15	161776	MARK BELEW	\$16.44	Toll Tag Refund
2016-03-15	161791	MARK W. NEWMAN	\$11.49	Toll Tag Refund
2016-03-15	161850	MARY CROW MITCHELL	\$14.79	Toll Tag Refund
2016-03-15	161846	MARY L. JENNINGS	\$23.84	Toll Tag Refund
2016-03-15	161841	MELISA A. FLORES	\$7.88	Toll Tag Refund
2016-03-15	161725	METROPLEX BATTERY INC.	\$72.22	Batteries; purchased as needed
2016-03-15	161784	MICHAEL DAVID EASTLEE	\$15.74	Toll Tag Refund
2016-03-15	161796	MICHAEL T. SMITH	\$18.02	Toll Tag Refund
2016-03-15	161711	MIDWAY AUTO SUPPLY	\$1,047.42	increase funds-per signed LOT
2016-03-15	502299	MORTON SALT	\$16,813.19	Deicing Materials CTP
2016-03-15	161740	Morpho USA, INC	\$20.00	Fingerprinting services - Geor Fingerprinting services - Jame

2016-03-15	161805	NAPOLEON FLUELLEN	\$31.69	Toll Tag Refund
2016-03-15	161712	OFFICE DEPOT INC	\$475.59	2016 Blanket PO - supplies for 2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies office supplies
2016-03-15	161864	OLIVIA RIDER	\$1.24	Toll Tag Refund
2016-03-15	161816	OLLICIA R. MCINTOSH	\$25.00	Toll Tag Refund
2016-03-15	161728	ORGANIZATIO N OF HISPANIC CONTRACTOR S	\$5,000.00	BDD participation and sponor o
2016-03-15	161811	PAMELA J. HOOPER	\$25.00	Toll Tag Refund
2016-03-15	161761	PAMELA L. EIX	\$14.48	Toll Tag Refund
2016-03-15	161736	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-03-15	161745	Penske Commercial Vechicles,US LLC	\$421.07	Parts to repair Sterling Truck
2016-03-15	161853	RAHUL PANT	\$4.82	Toll Tag Refund
2016-03-15	161741	RAS SERVICES INC	\$879.72	Janitorial Supplies for 2016
2016-03-15	161795	RAYMOND A. SINGEEFIELD	\$38.53	Toll Tag Refund
2016-03-15	161842	RENU M GEORGE	\$0.01	Toll Tag Refund
2016-03-15	161721	REPUBLIC SERVICES OF TEXAS, LTD	\$307.96	Other Facilities
2016-03-15	161735	RFD AND ASSOCIATES INC	\$22,720.50	Storage Staff Aug
2016-03-15	161852	RHONDA OLDFIELD	\$7.92	Toll Tag Refund
2016-03-15	161729	RISK & INSURANCE MANAGEMEN T SOCIETY, INC	\$635.00	Risk & Insurance Management So
2016-03-15	161757	ROBERT BIGHAM	\$10.54	Toll Tag Refund
2016-03-15	161825	ROBERT S	\$18.97	Toll Tag Refund

		SANTANA		
2016-03-15	161866	ROSIE A. WEAVER	\$9.44	Toll Tag Refund
2016-03-15	161856	RYANN K. STANSBERRY	\$7.15	Toll Tag Refund
2016-03-15	161744	Robert GW Franklin	\$354.65	Fire & Life Safety
2016-03-15	161860	Ross B. Mullens	\$115.61	VIOLATION REFUND
2016-03-15	161738	SAF-T-GLOVE, INC	\$11,711.56	Parkas and Pants Personal Protective Equipment
2016-03-15	161748	SAGE COGNITIVE SOLUTIONS PC	\$150.00	pre employment psych eval for
2016-03-15	161753	SALLY AMENDOLA	\$3.12	Toll Tag Refund
2016-03-15	161789	SANDRA MAGILL	\$16.37	Toll Tag Refund
2016-03-15	161786	SCOTT GILLHAM	\$15.90	Toll Tag Refund
2016-03-15	161809	SEAN A. HARRELL	\$19.72	Toll Tag Refund
2016-03-15	161793	SHERISE RALSTON	\$10.57	Toll Tag Refund
2016-03-15	161778	SONYA BROCK	\$6.52	Toll Tag Refund
2016-03-15	161742	SOUTHWEST RESEARCH INSTITUTE	\$1,922.48	Provisioning for monthly suppo
2016-03-15	161807	SPENCER A. GUNNELS	\$21.71	Toll Tag Refund
2016-03-15	161840	STACY Y. ELZY	\$11.90	Toll Tag Refund
2016-03-15	161719	STAR-TELEGRAM, INC	\$234.20	RFB 04118 PGB-084CN-PM PGBT WE RFB 04182-SRT-03-CN-PD SRT SEG
2016-03-15	161844	STEVEN L HINKLIN	\$13.67	Toll Tag Refund
2016-03-15	161855	SUNIL KUMAR SINGANODI	\$11.27	Toll Tag Refund
2016-03-15	502300	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-03-15	161819	SYBILLA L. PETERS	\$12.32	Toll Tag Refund
2016-03-15	161749	SYLVIA E. EVELYN	\$41.00	Toll Tag Refund

2016-03-15	161733	Southern Tire Mart	\$5,900.23	Tires
2016-03-15	161737	Stonebriar Chevrolet I, LP	\$2,552.68	CR INV178046 VCH 271671 GM (Chevy) OEM Parts and Repair LESS SALES TAX
2016-03-15	161859	TAMRA J. YOUNG	\$12.84	Toll Tag Refund
2016-03-15	161726	TEXAS MUNICIPAL LEAGUE WC JOINT	\$29,014.14	Payment to TML for attorney fe
2016-03-15	161713	TRANSCORE HOLDINGS, INC	\$680,336.18	Sticker Tags for 2016 First tw
2016-03-15	161863	TSEGE GHEBREWOLDI	\$13.17	Toll Tag Refund
2016-03-15	161861	Tesfu Tsegay	\$3.68	VIOLATION REFUND
2016-03-15	161717	UNIFIRST HOLDINGS, INC.	\$378.82	Unifrom Rental
2016-03-15	161718	UNIFIRST HOLDINGS, INC.	\$545.45	Unifrom Rental
2016-03-15	161756	VAN BAWI	\$17.45	Toll Tag Refund
2016-03-15	161818	VICTOR D. ORMS	\$23.68	Toll Tag Refund
2016-03-15	161773	WESLEY S. WORL	\$4.91	Toll Tag Refund
2016-03-15	161814	WILLIAM C. LUGINBYHL	\$12.60	Toll Tag Refund
2016-03-15	161746	Wilson Project Management, LLC	\$1,827.80	5910 Call Center Furniture
2016-03-15	161764	YING-SHENG HUANG	\$44.54	Toll Tag Refund
2016-03-15	161714	ZIMMERER KUBOTA INC.	\$316.45	Kubota Mower Parts, PM ad Repa
2016-03-15	161716	eVERGE GROUP LLC	\$5,549.25	HR Functional Analyst to assis
2016-03-17	161921	ABIGAIL A. BRANNON	\$28.88	Toll Tag Refund
2016-03-17	161945	ADAM SMITHS TEXAS	\$3.85	Toll Tag Refund
2016-03-17	161914	ALI A. ALDULIMI ALI	\$25.00	Toll Tag Refund
2016-03-17	161867	AMERICAN INDUSTRIAL	\$698.03	Tire Repair/Replace Service Ca

		TIRE		
2016-03-17	161913	AMY L. PILKINTON	\$40.00	Toll Tag Refund
2016-03-17	161915	ANDREW ALLISON	\$6.13	Toll Tag Refund
2016-03-17	161889	ATMOS ENERGY CORPORATION, INC	\$817.56	GAS SERVICES
2016-03-17	014084	AUSTIN BRIDGE & ROAD	\$1,767,516.62	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-03-17	161933	B. DIANE MCCLENDON	\$1.48	Toll Tag Refund
2016-03-17	161884	BD HOLT CO DBA HOLT CAT, CRANE & EQUIP.	\$145,000.00	2016 Caterpillar Wheel Loader
2016-03-17	161896	BPSI CORP DBA	\$22.00	Business Cards - Angela Hough
2016-03-17	161899	BRIDGEWORK PARTNERS, LLC	\$4,092.80	adding additional funds to PO temporary employee Michelle Or
2016-03-17	161939	CATHERINE OBRIEN	\$32.93	Toll Tag Refund
2016-03-17	161868	CDW GOVERNMENT, INC.	\$5,181.02	CRUCIAL MX100 256GB 2.5IN SSD INVOICE ADJUSTMENT LOGI HD C615 WEBCAM Mfg#: 960 MSH FB NATURAL ERG 4000 USB KB MSH FB OPT 200 MOU USB BLK Mf MSH WRLS COM DT 5000 KB/MOU WI VERBATIM 100PK 52X CD-R HUB PR VERBATIM WIP 16X DVD-R 4.7GB 1
2016-03-17	161925	CHARLES R. DAVIS	\$17.53	Toll Tag Refund
2016-03-17	161869	CITY OF CARROLLTON	\$262.61	WATER & SEWER
2016-03-17	502304	CITY OF FORT WORTH	\$703.37	WATER & SEWER

2016-03-17	161882	CITY OF FRISCO	\$2,086.52	WATER & SEWER
2016-03-17	161881	CITY OF GARLAND UTILITY SERVICES	\$2,864.01	ELECTRIC WATER & SEWER
2016-03-17	161870	CITY OF RICHARDSON	\$17.52	WATER & SEWER
2016-03-17	161942	COASTAL BEND RENT A CAR INC	\$8.33	Toll Tag Refund
2016-03-17	161901	COPYNET OFFICE SYSTEMS,INC	\$7.18	Monthly rent 4 copiers - Copy
2016-03-17	161916	CUTAIA MARY ANN	\$3.87	Toll Tag Refund
2016-03-17	502306	Central North Construction LLC	\$7,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North La
2016-03-17	161871	DALLAS WATER UTILITIES	\$691.87	WATER & SEWER
2016-03-17	161922	DAVID BRIDWELL	\$25.18	Toll Tag Refund
2016-03-17	161885	DENTON COUNTY ELECTRIC	\$3,161.96	ELECTRIC
2016-03-17	161883	DICKMAN DAVENPORT INC	\$711.90	Transcription for 2016 Board a
2016-03-17	161946	DRAKE A. TREASE	\$50.74	Toll Tag Refund
2016-03-17	133946	Delta Dental Insurance Company	\$5,576.00	3/10/16-3/16/16
2016-03-17	161908	ECMC	\$241.79	PAY END OF 031316
2016-03-17	161943	EDDIE J. SMITH	\$4.06	Toll Tag Refund
2016-03-17	161935	EMELY MENCIA	\$5.90	Toll Tag Refund
2016-03-17	013965	ETC	\$30,473.07	TSA charges for work completed
2016-03-17	013966	ETC	\$338,633.34	Image Reviewers - 2016
2016-03-17	013967	ETC	\$475,629.52	2016 ETCC RITE Enhancements
2016-03-17	013964	ETC	\$487,547.04	2016 ETCC RITE Maintenance and
2016-03-17	161886	EVCO	\$3,388.80	Product ? Twelve (12) 1TZY8 si

		PARTNERS, LP dba BURGOON COMPANY		Product ? Twelve (12) 21DH32 D Product ? Twelve (12) 5A714 Ai Product ? Twelve (121) 4X828 A
2016-03-17	161903	Engineered Computer Rooms, Inc	\$7,007.00	CBDC225GE28-X-9C54U2-4- BK - 3 Shipping
2016-03-17	161912	FRAN GEORGE	\$0.01	Toll Tag Refund
2016-03-17	161926	FRANCISCO E. GUZMAN	\$5.63	Toll Tag Refund
2016-03-17	161929	FRANCISCO LEON	\$4.47	Toll Tag Refund
2016-03-17	161930	GINA M. LONGSHORE	\$35.38	Toll Tag Refund
2016-03-17	161894	GRAYSON- COLLIN ELECTRIC COOP INC	\$4,000.79	ELECTRIC
2016-03-17	161872	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN / BOARD DELIVERY
2016-03-17	161932	HAMID MAHMOOD	\$2.31	Toll Tag Refund
2016-03-17	161904	HELLO HELLO INC	\$45.32	Supervisor Laundry Service- 201
2016-03-17	161873	HUITT & ZOLLARS, INC.	\$14,220.79	3772A - PGBT Wall Stabilizatio
2016-03-17	161937	INDIA M. MITCHELL	\$13.18	Toll Tag Refund
2016-03-17	161890	INTELICOM, INC	\$1,444.00	Parts for Repairs of Messgae B
2016-03-17	161898	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-03-17	014002	Idiggapp INC	\$62,300.00	Notification Module
2016-03-17	161900	Illinois State Disbursement Unit	\$195.60	PAY END OF 031316
2016-03-17	161948	JAIME GARZA VILLARREAL	\$22.56	Toll Tag Refund
2016-03-17	161927	JAMES HARRISON	\$1.33	Toll Tag Refund
2016-03-17	161919	JOHN W. BECK	\$2.79	Toll Tag Refund
2016-03-17	161936	KEVIN	\$12.03	Toll Tag Refund

		MIKULIK		
2016-03-17	161931	LILIANA LOPEZ	\$10.00	Toll Tag Refund
2016-03-17	161923	LONNIE D. BYERLEY	\$6.40	Toll Tag Refund
2016-03-17	161924	LORENZO CASAREZ	\$0.64	Toll Tag Refund
2016-03-17	161887	MAMASO INC.	\$72.00	Product ? Texas State Vehicle
2016-03-17	014323	MCM - Munilla Construction Management	\$3,165,626.20	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-03-17	502303	MORTON SALT	\$6,253.70	Deicing Materials CTP
2016-03-17	161897	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 031316
2016-03-17	161902	NCC GROUP INC	\$29,860.41	Escrow Agreement 52699 INVOICE ADJUSTMENT Verification Expenses
2016-03-17	161917	NNEKA AROWOLO	\$20.00	Toll Tag Refund
2016-03-17	161875	NTTA Concentration Account	\$35.00	NT Expressway- 2016 TollTag Sa
2016-03-17	700273	NTTA Concentration Account	\$727,036.88	OPER REIMASOFMAR1716
2016-03-17	161893	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 031316
2016-03-17	161876	OFFICE DEPOT INC	\$99.35	2016 Budget for Office Supplie Office Supplies Office supplies - Procurement
2016-03-17	014986	Optum Bank, Inc	\$2,714.30	EMP HSA DEDUCTIONS 03/13/16
2016-03-17	161907	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 031316
2016-03-17	161891	PAYFLEX SYSTEMS USA INC	\$424.00	JAN 2016 ACCT FEES PER EMP
2016-03-17	161909	Penske Commercial Vechicles, US LLC	\$59.79	Parts to repair Sterling Truck
2016-03-17	161906	Professional Civil Process of	\$22,432.00	Professional Civil Services -

		Texas, Inc		
2016-03-17	161911	R A. BUFFINGTON	\$0.05	Toll Tag Refund
2016-03-17	161938	RAMONA V. MOORE	\$34.52	Toll Tag Refund
2016-03-17	161888	RAY HUFFINES CHEVROLET	\$2,546.64	Diagnosis, parts, labor for re
2016-03-17	161953	REAGOR- DYKES IMPORTS L.P.	\$22.29	Toll Tag Refund
2016-03-17	161952	REAGOR- DYKES IMPORTS L.P.	\$33.08	Toll Tag Refund
2016-03-17	161950	REAGOR- DYKES IMPORTS L.P.	\$38.68	Toll Tag Refund
2016-03-17	161954	REAGOR- DYKES IMPORTS L.P.	\$41.80	Toll Tag Refund
2016-03-17	161951	REAGOR- DYKES IMPORTS L.P.	\$52.68	Toll Tag Refund
2016-03-17	161910	RITA F TROTTER	\$70.00	VIOLATION REFUND
2016-03-17	161940	ROSENDO RAMIREZ	\$141.26	Toll Tag Refund
2016-03-17	014005	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-03-17	014004	ROY JORGENSEN ASSOCIATES, INC.	\$514,774.61	MCLB PGBT
2016-03-17	161928	SAMANTHA HORVAT	\$16.26	Toll Tag Refund
2016-03-17	502305	SEMA CONSTRUCTI ON, INC	\$83,699.06	2084 - CTP Section 4 Construct
2016-03-17	161949	SHARON WILLIAMS	\$8.20	Toll Tag Refund
2016-03-17	161880	STAR- TELEGRAM, INC	\$73.40	03972-PD Ad SRT Seg 3 Restripe
2016-03-17	161944	SUSAN L. SPRADLEY	\$44.00	Toll Tag Refund
2016-03-17	161918	SYLVORA MAY BEASLEY	\$0.36	Toll Tag Refund

2016-03-17	161895	Southern Tire Mart	\$606.00	Tires
2016-03-17	161934	THE ESTATE OF CHARLES L. MEEKS	\$3.93	Toll Tag Refund
2016-03-17	161947	TODD ANDREW VANSLYKE	\$1.72	Toll Tag Refund
2016-03-17	161877	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$585.00	PAY END OF 031316
2016-03-17	161905	UNIFIRST FIRST AID CORP	\$75.12	Replenishment of first aid sup
2016-03-17	161878	UNION SLING COMPANY	\$96.88	350-00470 Winch Cable 7/16 x 5
2016-03-17	161874	UNITED STATES TREASURY	\$37.50	PAY END OF 031316
2016-03-17	161920	VITHAL R BOGALE	\$37.77	Toll Tag Refund
2016-03-17	161892	WEX BANK	\$6,761.01	WEX fuel purchases for 2015
2016-03-17	161879	WOODVEST LLC	\$491.56	Exmark and Ferris Parts and Re
2016-03-17	161941	ZACHARY J. RAMPHREY	\$18.10	Toll Tag Refund
2016-03-18	012142	Dallas County Treasure's Office	\$254,000.00	Dallas County DMV VRB
2016-03-18	001062	HNTB CORPORATION	\$38,403.79	WA #4- per signed LOT 01/29/16
2016-03-18	099377	OFFICE OF THE ATTORNEY GENERAL	\$6,115.92	PAY END OF 031316
2016-03-21	820879	NORVAREM, S. A. U. D/B/A	\$25,546.18	2078 - CTP Section 2 Construct WIRE ADJUSTMENT
2016-03-21	004751	UNITED HEALTHCARE INSURANCE COMPANY	\$69,068.58	032116
2016-03-21	820880	Williams Brothers Construction Co. Inc.	\$663,007.39	2076 - CTP Section 1 Construct

2016-03-22	162090	A & G INVESTMENTS DBA SPECIALS	\$6.76	Toll Tag Refund
2016-03-22	161960	A. H. BELO MANAGEMENT SERVICES	\$471.80	04190-MA Ad Guardrail KinkTerm RFB - Postage Equipment Lease
2016-03-22	162027	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$92,440.67	First Party Collections - Febr
2016-03-22	162132	AMY D RASMUSSEN	\$17.39	Toll Tag Refund
2016-03-22	162046	ANGELA CRISPIN	\$0.37	Toll Tag Refund
2016-03-22	162135	ANGELA VARNADO	\$11.54	Toll Tag Refund
2016-03-22	162133	ANGELICA ROJAS	\$8.54	Toll Tag Refund
2016-03-22	162039	ARI PHOENIX, INC	\$998.00	Annual PM Service for the ARI
2016-03-22	162088	ASHLY COCHRAN	\$38.16	Toll Tag Refund
2016-03-22	161955	AT&T TELECONFERENCE SERVICES	\$16.23	AT&T MESSAGING
2016-03-22	161956	AT&T TELECONFERENCE SERVICES	\$297.24	AT&T TELECONFERENCE
2016-03-22	161993	ATMOS ENERGY CORPORATION, INC	\$499.76	GAS SERVICES
2016-03-22	162005	AUDIMATION SERVICES, INC	\$8,015.00	IDEA Concurrent License Processing Fee
2016-03-22	162054	AYABAVI HADEN	\$46.85	Toll Tag Refund
2016-03-22	162023	Airgas, Inc dba Airgas USA, LLC	\$20.84	Industrial welding gasses, cyl
2016-03-22	162075	BEHROUZ ZAMANIPOUR	\$1.21	Toll Tag Refund
2016-03-22	161991	BOB TOMES FORD	\$230.00	Ford OEM Parts and Repairs
2016-03-22	162006	BPSI CORP DBA	\$22.00	Business Cards for Mgmt

2016-03-22	162035	BRENDA ROUTH	\$1,200.00	executive coaching sessions fo
2016-03-22	162091	BRIAN M. FORBES	\$1.55	Toll Tag Refund
2016-03-22	162002	BURNS & MCDONNELL ENGINEERING CO, INC.	\$27,152.12	3831- DNT 4B/5A Frontage Rd De
2016-03-22	502310	C & M ASSOCIATES, INC	\$82,175.85	C&M Retainer Fee Prof Services SPS T&R Study CTP SPS T&R Study WE -PGBT WE
2016-03-22	162101	CAROL SANDERS	\$47.11	Toll Tag Refund
2016-03-22	162109	CAROLYN M. JAMES	\$19.71	Toll Tag Refund
2016-03-22	162052	CHRIS FOUTS	\$9.21	Toll Tag Refund
2016-03-22	162131	CHRIS PREBLE	\$71.57	Toll Tag Refund
2016-03-22	161957	CITY OF CARROLLTON	\$555.73	WATER & SEWER
2016-03-22	502309	CITY OF FORT WORTH	\$1,126.94	WATER & SEWER
2016-03-22	161984	CITY OF FRISCO	\$715.23	WATER & SEWER Waste Container Services thru
2016-03-22	161982	CITY OF GARLAND UTILITY SERVICES	\$125.11	WATER & SEWER
2016-03-22	161958	CITY OF GRAND PRAIRIE	\$645.17	WATER & SEWER
2016-03-22	162001	CITY OF LEWISVILLE	\$547.70	WATER & SEWER
2016-03-22	161959	CITY OF PLANO	\$62.62	WATER & SEWER
2016-03-22	162011	CITY OF THE COLONY	\$273.01	WATER & SEWER
2016-03-22	162010	COMMUNITY WASTE DISPOSAL LP	\$2,598.26	Waste Ser MLP's, Wycliff, Hwy
2016-03-22	162017	COPYNET OFFICE SYSTEMS, INC	\$922.05	Monthly rent 4 copiers - Copy
2016-03-22	161996	CRAFCO TEXAS, INC.	\$2,174.09	Electric Hose Assembly; 51371-
2016-03-22	162126	CRAIG LOE	\$2.81	Toll Tag Refund
2016-03-22	162044	CRISTY M.	\$4.18	Toll Tag Refund

		BAKER		
2016-03-22	161961	DALLAS WATER UTILITIES	\$1,636.60	WATER & SEWER
2016-03-22	162071	DANA WILSON	\$1.71	Toll Tag Refund
2016-03-22	162064	DAPHANA MEEK	\$5.13	Toll Tag Refund
2016-03-22	162004	DARVID INC dba ALPHA LOCK	\$196.00	Locksmith Services for year 20
2016-03-22	162106	DAVID L. COX	\$20.32	Toll Tag Refund
2016-03-22	162100	DAVID S PRIDE	\$0.95	Toll Tag Refund
2016-03-22	162098	DEAN J. MEESTER	\$18.10	Toll Tag Refund
2016-03-22	161989	DENTON COUNTY ELECTRIC	\$3,251.52	ELECTRIC GAS SERVICES
2016-03-22	502312	DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$30,861.54	2876 - SWP/CTP Sec 3B WA 01
2016-03-22	161992	DUNBAR ARMORED, INC	\$1,728.44	Armored Carrier Services - 201
2016-03-22	162077	Darlene H. Timbes	\$6.96	VIOLATION REFUND
2016-03-22	502314	Deportes Media of Dallas, LLC	\$15,000.00	Radio spots to reach PGBT and
2016-03-22	162074	ED WRIGHT	\$2.06	Toll Tag Refund
2016-03-22	162072	ED WRIGHT	\$22.56	Toll Tag Refund
2016-03-22	162073	ED WRIGHT	\$29.28	Toll Tag Refund
2016-03-22	162038	EJ Smith Construction Company, LLC	\$64,699.51	3984 - DNT Erosion Mitigation RETAINAGE
2016-03-22	162118	EMILY STEINHOFF	\$10.32	Toll Tag Refund
2016-03-22	161962	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	FEB 2016 INS & TEXFLEX SUMMARY
2016-03-22	162003	ENVIRONMENTAL SYSTEMS RESEARCH	\$3,000.00	RCT 104491 FROM VCH 273966
2016-03-22	161971	EQUIPMENT DEPOT, LTD	\$1,234.58	Parts and labor to replace the Unforeseen additional charges
2016-03-22	162053	ERIK GARCIA	\$0.48	Toll Tag Refund

2016-03-22	162076	Enterprise Fleet Mgmt	\$4.04	VIOLATION REFUND
2016-03-22	162107	FERNANDO GONZALES	\$5.36	Toll Tag Refund
2016-03-22	161963	FIRST SOUTHWEST COMPANY	\$51,666.00	Retainer Fee 2016
2016-03-22	162028	FOSTER CM GROUP INC	\$74,960.41	3839A PGBT Widening I35 to 78
2016-03-22	162079	Francisco Hernandez	\$8.12	VIOLATION REFUND
2016-03-22	162094	GARY L. HOWARD	\$4.00	Toll Tag Refund
2016-03-22	162051	GENEVA J. ELLIOTT	\$21.72	Toll Tag Refund
2016-03-22	162021	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-03-22	162119	GSP TRANS - CORPORATE OFC	\$8.61	VIOLATION REFUND
2016-03-22	162104	HEATHER D BUTLER	\$59.18	Toll Tag Refund
2016-03-22	162105	HEIDI CLARE	\$39.79	Toll Tag Refund
2016-03-22	162061	HELENE J. LEVIN	\$102.03	Toll Tag Refund
2016-03-22	013768	HNTB CORPORATION	\$54,302.03	3425 - PGBT-WE SH161 - PMC 201 3425-CTP PMC 2016 WA 05-01
2016-03-22	013767	HNTB CORPORATION	\$269,265.16	3425 - DNT 4th Ln Widening - S 3425 - DNT Improvements PGBT t 3425 - DNT Phase 3 - Rockhill 3425 - DNT Phase 4B5A 3425 - DNT-PGBT Interchg & Ram 3425 - PGBT Widening - I35 to 3425 - PGBT-EE 3425 - SH360 3425 - SRT - South Colony 3425 - SRT Widening 3425 - Trinity Parkway
2016-03-22	161964	HUITT & ZOLLARS, INC.	\$135,060.29	3838 - DNT-PGBT IC & Ramp Impr
2016-03-22	162015	INDEPENDENT	\$13,395.21	Printer Toner

		STATIONERS INC		
2016-03-22	162030	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-03-22	161965	INFORMATION METHODS, INC.	\$16,440.00	Lane Monitoring Support Servic
2016-03-22	161999	IRON MOUNTAIN	\$1,556.75	Iron Mountain Tape Storage
2016-03-22	161966	JAMES MCCARLEY	\$8,969.79	Legislative Services for Gover Reimbursement for Professional
2016-03-22	162130	JANE LUCK PANYA	\$391.43	Toll Tag Refund
2016-03-22	162129	JASON MUSTARD	\$2.76	Toll Tag Refund
2016-03-22	162042	JENNIFER A. ALLGOOD	\$12.91	Toll Tag Refund
2016-03-22	162096	JENNY N LAM	\$16.23	Toll Tag Refund
2016-03-22	162136	JERROD W. WEATHERS	\$9.26	Toll Tag Refund
2016-03-22	162084	JERRY BEVINS	\$1.31	Toll Tag Refund
2016-03-22	162067	JOE M. REAVIS	\$0.92	Toll Tag Refund
2016-03-22	162085	JOHN BRANSON JR	\$1.00	Toll Tag Refund
2016-03-22	162086	JOHN CAPEHART	\$32.29	Toll Tag Refund
2016-03-22	162125	JONATHAN LINDSTRUM	\$11.91	Toll Tag Refund
2016-03-22	162103	JOO HEE YOU	\$305.55	Toll Tag Refund
2016-03-22	161967	JORDAN TOWING INC.	\$155.00	Towing Service - 2016
2016-03-22	162097	JOSEPH LICHTIE	\$11.30	Toll Tag Refund
2016-03-22	162121	JUAN CONCEPCION	\$68.67	Toll Tag Refund
2016-03-22	162082	Jarrold Byer	\$38.74	VIOLATION REFUND
2016-03-22	161994	K Post Company, Inc.	\$4,500.00	Repair of Roof at Zion Propert
2016-03-22	162102	KENYA R. SMITH	\$8.50	Toll Tag Refund
2016-03-22	162124	KEPOHIN E. KOUIBIO	\$45.41	Toll Tag Refund
2016-03-22	162108	KIMBERLY HEBERT	\$8.54	Toll Tag Refund

2016-03-22	162056	LAMAKAINA HEIMULI	\$18.25	Toll Tag Refund
2016-03-22	162089	LEE E. COLEMAN	\$12.41	Toll Tag Refund
2016-03-22	161997	LIMITLESS PRODUCTS LLC	\$19.00	250 Business Cards - Open PO
2016-03-22	162137	LOUIS R. WILSON	\$44.30	Toll Tag Refund
2016-03-22	161995	LOUTHAN CONSULTING LLC	\$16,020.00	Collections, Analytics & Repor On-going Integrated Cost Mgmt
2016-03-22	162013	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-03-22	162009	M and S Technologies	\$20,700.00	Imperva Directory Services Mon
2016-03-22	162066	MALOKELE NANIVAZO	\$4.75	Toll Tag Refund
2016-03-22	162063	MARIA MARTONOSI	\$30.97	Toll Tag Refund
2016-03-22	162127	MARTIN LYLE MIRSKY	\$26.72	Toll Tag Refund
2016-03-22	162112	MARY A. LEWIS	\$44.13	Toll Tag Refund
2016-03-22	162033	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-03-22	162050	MATTHEW J. EIBEL	\$5.69	Toll Tag Refund
2016-03-22	162041	MATTHIAS M. AKINWALE	\$1.37	Toll Tag Refund
2016-03-22	700138	MBI CONSULTING, INC.	\$3,925.00	TSA charges on Jan 2016 invoice
2016-03-22	161976	MBI CONSULTING, INC.	\$40,553.60	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-03-22	013537	MCM - Munilla Construction Management	\$619,735.50	3790 - PGBT Widening - I35 to RETAINAGE
2016-03-22	162008	MEDWED ENTERPRISES, INC.	\$3,949.00	Axis Installation Tool Battery Axis T8415 Installation Bag Axis T8415 Installation Tool
2016-03-22	162045	MIA BARRET	\$5.48	Toll Tag Refund
2016-03-22	162043	MICHAEL BAKER	\$46.67	Toll Tag Refund
2016-03-22	162095	MICHAEL C. HUTSON	\$14.01	Toll Tag Refund

2016-03-22	162113	MICHAEL D. MARLOW JR	\$2.52	Toll Tag Refund
2016-03-22	162057	MICHAEL W. JANICEK	\$26.58	Toll Tag Refund
2016-03-22	161998	MICROSOFT SERVICES	\$231,279.00	Microsoft APS Support Microsoft Premier Support
2016-03-22	161968	MIDWAY AUTO SUPPLY	\$2,642.60	increase funds-per signed LOT
2016-03-22	162110	MIKE W. JANICEK	\$16.92	Toll Tag Refund
2016-03-22	162083	MIREYA GOMEZ	\$15.77	Toll Tag Refund
2016-03-22	162120	MOHAMMED O. ALANNSARY	\$6.75	Toll Tag Refund
2016-03-22	502307	MORTON SALT	\$8,289.67	Deicing Materials CTP
2016-03-22	162116	MORTON SCHAFF	\$5.57	Toll Tag Refund
2016-03-22	162087	MUNDAY CHEVROLET	\$2.42	Toll Tag Refund
2016-03-22	162081	Martha Laura Suarez	\$5.78	VIOLATION REFUND
2016-03-22	162070	NANCY WARD	\$17.51	Toll Tag Refund
2016-03-22	162111	NORMA M JENKINS	\$10.00	Toll Tag Refund
2016-03-22	161969	NTTA Concentration Account	\$85.00	LBJ Expressway- 2016 TollTag S
2016-03-22	161970	OFFICE DEPOT INC	\$187.73	2016 Budget for Office Supplie Office Supplies 2016
2016-03-22	161990	PARSONS BRINCKERHOFF INC	\$165,802.35	3836 - DNT 4th Ln-WA 01, SRT t 3836 - DNT 4th Ln-WA 02, SRT t
2016-03-22	162036	PASCAL C DUNN	\$300.00	Executive Coaching Session for
2016-03-22	162049	PAUL DYMOND	\$14.79	Toll Tag Refund
2016-03-22	162058	PAUL KANE	\$13.75	Toll Tag Refund
2016-03-22	162007	PETROLEUM TRADERS CORPORATION	\$20,022.93	Diesel Fuel Unleaded Fuel
2016-03-22	012825	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$463,062.30	First Party Collections - Febr
2016-03-22	162034	Penske	\$265.97	Parts to repair Sterling Truck

		Commercial Vehicles,US LLC		
2016-03-22	162032	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-03-22	162019	QUICKSIUS,LL C	\$556.00	2016 QuickSearch (Pre- employe
2016-03-22	502311	RADIO ONE OF TEXAS, LP	\$19,662.00	Urban market radio to promote
2016-03-22	162069	RANDY VICKERS	\$8.83	Toll Tag Refund
2016-03-22	162092	RENE GARCIA	\$7.71	Toll Tag Refund
2016-03-22	162093	RHIANNON M. HOOD	\$40.57	Toll Tag Refund
2016-03-22	162115	RICHARD M. RUFF	\$3.07	Toll Tag Refund
2016-03-22	162099	ROBERT M. PATRIZI	\$38.25	Toll Tag Refund
2016-03-22	502313	ROCKET RED, LTD	\$1,375.00	Rocket Red contracted advertis
2016-03-22	161983	ROLLINS INC/ORKIN, LLC	\$757.00	Pest Control for all Facilitie
2016-03-22	162122	ROSALIE DUNHAM	\$12.47	Toll Tag Refund
2016-03-22	162040	ROSLANDEL L BURKE	\$2.93	VIOLATION REFUND
2016-03-22	162014	RUSSELL T. KELLEY	\$15,000.00	Legislative Service for Govern
2016-03-22	162024	RUTH DIMARIA	\$98.86	DESSERTS HOLIDAY LUNCHEON PARKING
2016-03-22	162117	SARAH SIMPSON	\$1.43	Toll Tag Refund
2016-03-22	162068	SHANEIKA STEPHEN MITCHELL	\$1.60	Toll Tag Refund
2016-03-22	162065	SHANTAE E. MOORE	\$8.10	Toll Tag Refund
2016-03-22	162134	SHARON L. SHELTON	\$26.87	Toll Tag Refund
2016-03-22	161987	SHI- GOVERNMENT SOLUTIONS, INC.	\$236,693.00	Co-Term Server
2016-03-22	161986	SOUTHWESTE RN BELL TELEPHONE CO.	\$34,142.93	CTP FM 1902 Fiber Repair

2016-03-22	161972	STAPLES BUSINESS	\$2,671.00	Boardroom Chairs
2016-03-22	161979	STAR-TELEGRAM, INC	\$184.80	04119-PM Ad DNT Seg1 Restripe RFB 04195-NTT-00-GS-MA PAINTIN
2016-03-22	162062	STEPHANIE S. LONG	\$15.40	Toll Tag Refund
2016-03-22	162047	STEVE DODGE	\$136.26	Toll Tag Refund
2016-03-22	162048	STEVE DODGE	\$163.11	Toll Tag Refund
2016-03-22	162020	Sam Son	\$9,917.74	Gleneagles - Janitorial Servic
2016-03-22	162078	Sarah Miller	\$105.52	VIOLATION REFUND
2016-03-22	162012	Stonebriar Chevrolet I, LP	\$211.36	GM (Chevy) OEM Parts and Repai
2016-03-22	162000	TCU FLORIST	\$87.90	flower funeral arrangement for
2016-03-22	012921	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$186,471.05	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-03-22	161980	TECH PLAN INC	\$1,175.00	PM Service on Liebert data cen
2016-03-22	162123	TERRY D IVY	\$14.09	Toll Tag Refund
2016-03-22	820878	TEXAS STERLING CONSTRUCTION	\$292,528.64	2720 - CTP Section 3B Construc
2016-03-22	162018	THOMAS GALLAWAY CORPORATION	\$2,035,697.92	10GBase-SR SFP Module Inv #2 - Managed Services UCS 5108 Blade Chassis UCS 6248 Fabric Interconnect UCS B420 Blades
2016-03-22	161973	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln Widening
2016-03-22	162016	TOTAL HIGHWAY MAINTENANCE, LLC	\$9,817.43	PROCECUTION AND PROGRESS RETAINAGE RELEASED
2016-03-22	502308	TRANSCORE HOLDINGS, INC	\$52,543.61	CTP Maintenance
2016-03-22	161974	TRANSCORE HOLDINGS, INC	\$340,182.52	Sticker Tags for 2016 First tw

2016-03-22	162037	TRT ENTERPRISES LLC	\$2,195.80	Trash Grabbers, pick up sticks
2016-03-22	162055	TYEISHA HEIDELBURG	\$5.00	Toll Tag Refund
2016-03-22	162031	Texas Towing Wrecker Service	\$138.75	Towing services for NTTA vehic
2016-03-22	161977	UNIFIRST HOLDINGS, INC.	\$379.82	Unifrom Rental
2016-03-22	161978	UNIFIRST HOLDINGS, INC.	\$397.95	Unifrom Rental
2016-03-22	162114	UTAL K. NAYAK	\$6.55	Toll Tag Refund
2016-03-22	162059	VANESSA E. LECACHEUX	\$3.34	Toll Tag Refund
2016-03-22	161975	VERIZON SOUTHWEST	\$137.00	VERIZON MLP3
2016-03-22	161988	VERIZON WIRELESS	\$759.82	VERIZON WIRELESS
2016-03-22	013458	VRX, INC.	\$7,494.40	3966 - MMC - CTP 3966 - MMC - PGBT-WE 3966 - Restripe ML - I-30 to H
2016-03-22	013457	VRX, INC.	\$294,616.00	3966 - AATT Safety Component U 3966 - Annual Inspection - MMC 3966 - DNT Armor Joint Repairs 3966 - DNT MLP-2 Demo & Rebuil 3966 - DNT Median Barrier Repl 3966 - DNT Ramp Repairs - Oakl 3966 - DNT Restripe (S end to 3966 - DNT Utility Coordinatio 3966 - Generator Repair/Replac 3966 - HMIP Inspection 3966 - HVAC Energy Efficiency 3966 - MCLB ETC Structure, Pvm 3966 - MLP-10 Underdrain Inspe 3966 - MMC - DNT Seg 1 Mill &

				3966 - MMC - DNT/H Hines Pmt R 3966 - MMC Gen Engineerin 3966 - MMC Professional Ser 3966 - OHS Inspection 3966 - PGB-MLP-7 Access Drivew 3966 - PGBT Mill & Overlay - S 3966 - PGBT Overhead & small s 3966 - PGBT Walls 3966 - Pavement Profiling - In 3966 - RPM Replacement 3966 - SRT Restripe ML & Frtg 3966 - SRT Restripe MLs - Seg 3966 -MMC Gen Engineering
2016-03-22	162022	ValleyCrest Landscape Maintenance,Inc	\$2,633.30	Gleneagles Monthly Landscape M
2016-03-22	162128	WANDA MITCHELL	\$21.25	Toll Tag Refund
2016-03-22	162025	WESCO DISTRIBUTION INC	\$410.76	Lamps, Ballasts and Fixtures
2016-03-22	162026	WHAPPS LLC	\$15,000.00	Approved per LOT and BR 15- 08
2016-03-22	162060	WILLIAM D. LEE	\$7.13	Toll Tag Refund
2016-03-22	502315	WME IMG HOLDINGS,LL C	\$30,812.50	TCU sponsorship. Field levelsi
2016-03-22	161981	Weidenbenner Marketing Associates,Inc	\$5,611.92	Monthly Security System Mainte
2016-03-22	013226	White Hawk Engineering and Design, LLC	\$7,496.35	3772C - PGBT Wall Stabilizatio
2016-03-22	162080	William Pettersen	\$3.15	VIOLATION REFUND
2016-03-24	502316	A. H. BELO MANAGEMEN T SERVICES	\$425.40	RFB 04115-PGB-08-CN-PM PGBT-WE
2016-03-24	162195	ABEBA ESHETU ANDARGE	\$13.05	Toll Tag Refund

2016-03-24	162181	AHMED F. HUSSEIN	\$7.33	Toll Tag Refund
2016-03-24	162157	APPLIED OPERATIONS SECURITY and	\$357.00	Creation of Blanket PO for 201
2016-03-24	162198	ARCENIO N REYES	\$16.50	Toll Tag Refund
2016-03-24	162152	ATMOS ENERGY CORPORATION, INC	\$55.16	GAS SERVICES
2016-03-24	162183	BERYL BOWIE LEWIS	\$25.34	Toll Tag Refund
2016-03-24	162150	BOB TOMES FORD	\$544.50	Ford OEM Parts and Repairs
2016-03-24	162163	BRIDGEWORK PARTNERS, LLC	\$4,092.80	adding additional funds to PO funds to PO 69222 temporary employee Michelle Or
2016-03-24	162197	CHAD E. JONES	\$100.00	Toll Tag Refund
2016-03-24	162196	CHAD E. JONES	\$500.00	Toll Tag Refund
2016-03-24	162176	CHRIS G. COBERN	\$14.82	Toll Tag Refund
2016-03-24	162192	CHRISTINE VOLLMER	\$1.34	Toll Tag Refund
2016-03-24	162201	CHRISTOPHER ELWYNE WARREN	\$20.19	Toll Tag Refund
2016-03-24	502317	CITY OF FORT WORTH	\$349.84	WATER & SEWER WWTER & SEWER
2016-03-24	162148	CITY OF FRISCO	\$4,132.28	WATER & SEWER Waste Container Services thru
2016-03-24	162154	CITY OF MCKINNEY	\$283.53	WATER & SEWER
2016-03-24	162138	CITY OF RICHARDSON	\$24.15	WATER & SEWER
2016-03-24	162172	CLAUDIA E. ANDRADE	\$49.69	Toll Tag Refund
2016-03-24	162182	CUONG LA	\$20.00	Toll Tag Refund
2016-03-24	162165	Cobalt Cabling LLC	\$7,823.11	Installation Materials
2016-03-24	162149	DENTON COUNTY ELECTRIC	\$190.55	ELECTRIC
2016-03-24	162194	DIANNE E ADAIR	\$37.99	Toll Tag Refund
2016-03-24	162139	EARL OWEN	\$353.10	Six (6) ECCO E92005 LED

		CO., INC.		work l
2016-03-24	162178	FRANCISCO FLORES	\$7.73	Toll Tag Refund
2016-03-24	162168	FRENCH L TAYLOR	\$10.00	Toll Tag Refund
2016-03-24	162156	GEORGE PATTON ASSOCIATES	\$4,062.23	Shipping Slimline Lightbox LED 36x72 -
2016-03-24	162140	GRAYBAR ELECTRIC CO. INC.	\$22,535.24	Adapter Plates - PLRG28 HVAC Units - 4000BTU 115V, CNT
2016-03-24	162175	GRETCHEN V. BOYETT	\$20.00	Toll Tag Refund
2016-03-24	162141	GUARANTEED EXPRESS, INC.	\$32.03	DELIVERY TO SOMMERAN & QUESADA
2016-03-24	162161	INDEPENDENT STATIONERS INC	\$200.05	Gray/Red Confidential Interoff
2016-03-24	162153	IRON MOUNTAIN	\$1,405.48	Annual offsite storage and sec
2016-03-24	162169	JAMES M. GALLEGOS	\$0.02	Toll Tag Refund
2016-03-24	162202	JANICE WHEELER	\$2.21	Toll Tag Refund
2016-03-24	162170	Julian Sanchez	\$38.51	VIOLATION REFUND
2016-03-24	162203	KAYLA WITTE	\$9.98	Toll Tag Refund
2016-03-24	162187	KENNETH W. RICH	\$15.37	Toll Tag Refund
2016-03-24	162185	KENT P. OBERLE	\$23.12	Toll Tag Refund
2016-03-24	162199	KERRY B. RIBELIN	\$0.55	Toll Tag Refund
2016-03-24	162188	LISA M. ROCHA	\$10.00	Toll Tag Refund
2016-03-24	162177	MAPLE LEAF INVESTMENT COMPANY	\$9.90	Toll Tag Refund
2016-03-24	162179	MARICELA GOMEZ	\$4.10	Toll Tag Refund
2016-03-24	162191	MARK STILES	\$44.01	Toll Tag Refund
2016-03-24	162151	METROPLEX BATTERY INC.	\$506.08	Batteries; purchased as needed
2016-03-24	162142	MIDWAY AUTO SUPPLY	\$749.12	increase funds-per signed LOT
2016-03-24	162171	MUHAMMAD HANIF	\$16.12	Toll Tag Refund
2016-03-24	700139	Milligan	\$4,563.20	Independent engineering

		Partners, LLC		servic
2016-03-24	162189	NORMA SALINAS	\$13.97	Toll Tag Refund
2016-03-24	810164	NTTA Concentration Account	\$32,098.74	SH161 REIMASOFMAR2316
2016-03-24	700275	NTTA Concentration Account	\$153,756.64	OPER REIMASOFMAR2316
2016-03-24	820882	NTTA Concentration Account	\$303,443.20	CTP REIMASOFMAR2316
2016-03-24	162143	OFFICE DEPOT INC	\$391.24	2016 Budget for Office Supplie Office Supplies - Shared Servi Office Supplies 2016 Office supplies for the Board
2016-03-24	162164	PCMG, INC	\$6,078.00	Tableau Desktop Personal User
2016-03-24	162159	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-03-24	162144	RDO CONSTRUCTION EQUIPMENT CO	\$1,388.59	Parts and service to repair lo
2016-03-24	162166	RDO EQUIPMENT	\$1.15	Toll Tag Refund
2016-03-24	162186	REBECCA PREWITT	\$20.00	Toll Tag Refund
2016-03-24	162167	SHIRLEY LUNSFORD	\$0.50	Toll Tag Refund
2016-03-24	162147	STAR-TELEGRAM, INC	\$203.80	04130-PM Ad PGBT Seg 3 Rehab RFQ 04099-BACK OFFICE TOLL SYS
2016-03-24	162173	STEPHANIE K. APLIN	\$8.53	Toll Tag Refund
2016-03-24	162155	Southern Tire Mart	\$726.72	Tires
2016-03-24	162160	Stonebriar Chevrolet I, LP	\$52.32	GM (Chevy) OEM Parts and Repair
2016-03-24	162190	TAMMY SMITH	\$5.00	Toll Tag Refund
2016-03-24	820881	TEXAS STERLING CONSTRUCTION	\$121,819.40	3033 - CTP Section 5 Construct
2016-03-24	162174	TIA NOELLE	\$0.10	Toll Tag Refund

		AVILA		
2016-03-24	162180	TIM HANKINS	\$14.68	Toll Tag Refund
2016-03-24	162200	TINA VIA	\$8.24	Toll Tag Refund
2016-03-24	162145	TRANSCORE HOLDINGS, INC	\$60,019.85	Antenna, Parapanel 915 MHZ E6 Reader, No Nema - 10-6001-0 FREIGHT Universal Toll Antenna, AA3152 Yagi Antenna, AA3100 - 12-311-
2016-03-24	162158	Techni Waterjet, LLC	\$677.27	Parts and Repairs of Waterjet
2016-03-24	162193	WENDELL T. WALTON	\$8.37	Toll Tag Refund
2016-03-24	162162	WINFIELD SOLUTIONS	\$3,275.20	Herbicide
2016-03-24	162146	WOODVEST LLC	\$76.67	STIHL parts for stock
2016-03-24	162184	YVONNE T. LOPEZ	\$23.12	Toll Tag Refund
2016-03-28	005137	UNITED HEALTHCARE INSURANCE COMPANY	\$113,743.53	3/28/16
2016-03-29	162204	AMERIGAS PROPANE LP	\$222.81	Propane, Hazmat & Recovery Fee REMOVE SALES TAX
2016-03-29	162297	ANDREW J. WILMOTH	\$21.00	Toll Tag Refund
2016-03-29	162241	ATMOS ENERGY CORPORATION, INC	\$762.31	GAS SERVICES
2016-03-29	162274	Aida Salloum	\$24.33	VIOLATION REFUND
2016-03-29	162260	Airgas, Inc dba Airgas USA, LLC	\$225.42	Industrial welding gasses, cyl
2016-03-29	162296	BANA K. VARNON	\$5.15	Toll Tag Refund
2016-03-29	162329	BARTLEY D. BONAR	\$9.66	Toll Tag Refund
2016-03-29	162239	BOB TOMES FORD	\$1,411.70	Ford OEM Parts and Repairs
2016-03-29	162313	BRE-ASIAH HAYWOOD	\$2.49	Toll Tag Refund
2016-03-29	162323	BRIANA ROUTT	\$7.36	Toll Tag Refund
2016-03-29	162309	BRUCE	\$25.59	Toll Tag Refund

		GLASS		
2016-03-29	162345	BRYCE L. SILKWOOD	\$40.00	Toll Tag Refund
2016-03-29	162247	BURNS & MCDONNELL ENGINEERING CO, INC.	\$8,074.09	3831 - DNT 4B-5A Frontage Rd D
2016-03-29	162257	CDM SMITH INC	\$137,818.80	2016 System Bring Down Letter NCTCOG's Mobility 2040 MTP T&R Data Collection - Traffic T&R Independent Econ Rev TRAFFIC AND REVENUE CONSULTING
2016-03-29	162335	CHARLES HOLT	\$29.39	Toll Tag Refund
2016-03-29	162327	CHRISTOPHER R. BARRINGTON	\$6.18	Toll Tag Refund
2016-03-29	162268	CITRIX SYSTEMS INC	\$2,522.71	Citrix GoTo Meeting
2016-03-29	162205	CITY OF CARROLLTON	\$655.36	WATER & SEWER
2016-03-29	502321	CITY OF CLEBURNE	\$45.27	WATER & SEWER
2016-03-29	502320	CITY OF FORT WORTH	\$84.37	WATER & SEWER
2016-03-29	162234	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-03-29	162206	CITY OF GRAND PRAIRIE	\$241.10	WATER & SEWER
2016-03-29	162228	CITY OF IRVING	\$540.35	WATER & SEWER
2016-03-29	162250	CITY OF MCKINNEY	\$675.94	WATER & SEWER
2016-03-29	162207	CITY OF PLANO	\$457.80	WATER & SEWER
2016-03-29	162331	CLARA E. DELAGARZA	\$7.81	Toll Tag Refund
2016-03-29	162288	CYNTHIA L. KIDD	\$27.89	Toll Tag Refund
2016-03-29	162319	DALTON OWENS	\$4.94	Toll Tag Refund
2016-03-29	162320	DALTON OWENS	\$27.66	Toll Tag Refund
2016-03-29	162332	DANIEL DIEDRICH	\$84.04	Toll Tag Refund
2016-03-29	162333	DARRYL D.	\$31.81	Toll Tag Refund

		DIXON		
2016-03-29	162346	DAVID THORNBLOM	\$5.00	Toll Tag Refund
2016-03-29	162210	DEALERS ELECTRICAL SUPPLY	\$283.05	Electrical Supplies and wire
2016-03-29	162281	DEBORAH A. DUNNING	\$20.98	Toll Tag Refund
2016-03-29	162225	DELI MANAGEMEN T, INC	\$60.38	LESS SALES TAX On- Boarding Luncheon
2016-03-29	162237	DENTON COUNTY ELECTRIC	\$9,531.18	ELECTRIC GAS SERVICES
2016-03-29	162322	DORTHY RIGSBY	\$12.04	Toll Tag Refund
2016-03-29	162219	DRSK LIMITED PARTNERSHIP	\$21.45	Name badges for new staff - Pr
2016-03-29	044950	Delta Dental Insurance Company	\$5,355.15	3/17/16 TO 3/23/16
2016-03-29	162273	Dennis Giff	\$49.66	VIOLATION REFUND
2016-03-29	162266	EKHP Consulting LLC	\$19,176.00	ASP.Net Mid Tier Developer for
2016-03-29	162308	ELIZABETH J. GILES	\$4.56	Toll Tag Refund
2016-03-29	162248	ENVIRONMEN TAL SYSTEMS RESEARCH	\$32,700.00	ESRI Annual Maintenance FOR INV 93106482 VCH 273967
2016-03-29	162304	ERION JAY CASH	\$0.79	Toll Tag Refund
2016-03-29	162212	EXPRESS SCRIPTS, INC.	\$143,200.84	CLAIMS BILLED 3/10/16 CLAIMS BILLED 3/20/16
2016-03-29	162245	FALKENBERG CONSTRUCTION CO., INC	\$50,763.00	Labor and Material to Remodel
2016-03-29	162213	FEDERAL EXPRESS CORPORATION	\$386.04	BUSINESS DIVERSITY DELIVERY FINANCE DELIVERY FPA DELIVERY GOVERNMENT AFFAIRS DELIVERY HR DELIVERIES IT DELIVERIES IT DELIVERY MAINTENANCE DELIVERIES
2016-03-29	162340	FRANK	\$34.81	Toll Tag Refund

		MILLER		
2016-03-29	162349	FRAYER MOTOR COMPANY	\$15.58	Toll Tag Refund
2016-03-29	162214	FRIENDLY CHEVROLET LTD	\$4,609.31	ANNUAL Chevy OEM Repair Servic CR INV 50178NWW VCH 243625 CR INV 56917NWW VCHR 267570 Diagnosis, parts and labor to Parts for vehicle 00399, broke
2016-03-29	162251	Future Telecom	\$167,699.17	3918 - Fiber Optic Cable Insta RETAINAGE
2016-03-29	162342	GINA RICHADSON	\$5.81	Toll Tag Refund
2016-03-29	162222	GOVERNMEN T TREASURES ORGANIZATIO N OF TX	\$75.00	Dues, Renewal Certif App
2016-03-29	162235	GRAPHIC SOLUTIONS GROUP, INC.	\$70.44	ink cartridges for sign shop
2016-03-29	162269	Gardere Wynne Sewell LLP	\$367.50	General Corporate
2016-03-29	162261	Green Mountian Energy Company	\$121,073.19	ELECTRIC
2016-03-29	162299	HAIXIANG XU	\$3.98	Toll Tag Refund
2016-03-29	162295	HELEN W. TORLINCASI	\$5.00	Toll Tag Refund
2016-03-29	162265	HELLO HELLO INC	\$3.23	Supervisor Laundry Service- 201
2016-03-29	162267	INTERLINE BRANDS INC	\$1,610.46	Exhaust cover for motor plasti Exhaust filter for motor Micro Hygine Filter (Long Filt OTHER Roller brush 15" for S15 Windsor Sensor Vacuum 15"
2016-03-29	162252	J ALTUS, INC	\$225.00	Instrument Cluster Rebuild
2016-03-29	162280	JACK O. DIAMONDS	\$53.07	Toll Tag Refund
2016-03-29	162312	JAMES HAMILTON	\$69.91	Toll Tag Refund
2016-03-29	162341	JAMES W. REEKS	\$11.89	Toll Tag Refund
2016-03-29	162294	JESSICA L. STREETER	\$14.00	Toll Tag Refund

2016-03-29	162314	JIHYUN KIM	\$28.29	Toll Tag Refund
2016-03-29	162286	JIM JACKSON	\$25.00	Toll Tag Refund
2016-03-29	162334	JOEL R HILLIARD	\$16.57	Toll Tag Refund
2016-03-29	162326	JOHN D AULDS	\$19.96	Toll Tag Refund
2016-03-29	162293	JOHN F. SCULLY	\$31.52	Toll Tag Refund
2016-03-29	162263	JOHN WILLIAMS	\$15,232.01	10 (12volt) air compressors FREIGHT Product ? Ten (10) PSWADJ Air
2016-03-29	162215	JORDAN TOWING INC.	\$155.00	Towing Service - 2016
2016-03-29	162328	JOSE L. BENITEZ	\$6.77	Toll Tag Refund
2016-03-29	162330	JUAN JOSE CARMONA	\$3.25	Toll Tag Refund
2016-03-29	162300	JUSTIN YOUNG	\$31.10	Toll Tag Refund
2016-03-29	162262	Jump PR2, INC	\$1,320.00	DOT Fee's Data Management DOT Fee's Onsite Fees for <5 DOT Reasonable Suspicion train NTTA Q-1 DOT Random Breath Alc NTTA Q-1 DOT Random Drug test,
2016-03-29	162316	KEITH MARTIN	\$4.25	Toll Tag Refund
2016-03-29	162310	KELLIE GRENNEY	\$53.05	Toll Tag Refund
2016-03-29	162275	KENT M CARGILE	\$5.00	Toll Tag Refund
2016-03-29	162232	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$274.05	Monthly cost copier at HR-Kon
2016-03-29	502318	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$3,405.86	3316 - Konica contract for Cop 3316 - Monthly serv for Konica
2016-03-29	162315	KRISHNA KALYANI LINGAMDINNE	\$21.73	Toll Tag Refund
2016-03-29	162229	LANDMARK EQUIPMENT	\$348.64	Parts and service to repair sk

2016-03-29	162311	LEAH HAMILTON	\$1.72	Toll Tag Refund
2016-03-29	162242	LIMITLESS PRODUCTS LLC	\$1,200.00	Domtar Tag 150#, 9" x 12" Mani
2016-03-29	162279	MARIA CONTRERAS	\$11.24	Toll Tag Refund
2016-03-29	162325	MARK ZERBINOPOULOS	\$12.06	Toll Tag Refund
2016-03-29	162344	MARLA Y. SALLIER	\$24.10	Toll Tag Refund
2016-03-29	162338	MARY L. JOHNSON-ANDRES	\$3.39	Toll Tag Refund
2016-03-29	162253	MEDWED ENTERPRISES, INC.	\$4,834.00	Axis Installation Tool Battery Axis Q3709-PVE CCTV Camera Axis T8134 Midspan Axis T91A6 Pipe Seal Axis T91A6 Wall Mount
2016-03-29	162321	MELODY D. RIDER	\$17.10	Toll Tag Refund
2016-03-29	162240	METROPLEX BATTERY INC.	\$269.37	Batteries; purchased as needed
2016-03-29	162305	MICHAEL COOK	\$4.94	Toll Tag Refund
2016-03-29	162284	MICHAEL HODGES	\$4.44	Toll Tag Refund
2016-03-29	162216	MIDWAY AUTO SUPPLY	\$571.52	INV 1306733 VCHR 00263457 increase funds-per signed LOT
2016-03-29	162272	Matilde Garcia	\$92.60	VIOLATION REFUND
2016-03-29	162259	NCC GROUP INC	\$910.41	Verification Expenses
2016-03-29	162324	NICHELLE WADSWORTH	\$42.95	Toll Tag Refund
2016-03-29	162217	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	PEBC ENTITY COST SHARE 04/16
2016-03-29	162271	NORTH TEXAS SALES & DISTRIBUTION LLC	\$214.12	Parts and labor to repair pres
2016-03-29	162244	NORTHERN IMPORTS, INC	\$381.80	Safety Shoes for Maintenance E
2016-03-29	162249	NORTHERN TOOL &	\$559.94	42550 - Briggs and Stratton en estimated freight

		EQUIPMENT COMPANY INC.		
2016-03-29	162282	NOSAKHARE EGHAREVBA	\$10.00	Toll Tag Refund
2016-03-29	162289	NUZHAT MALIK	\$19.40	Toll Tag Refund
2016-03-29	162208	OCCUPATION AL HEALTH CENTERS OF	\$697.00	PRE-EMP DRUG SCREENING 3/16/16 PRE-EMP DRUG SCREENING 3/9/16
2016-03-29	162218	OFFICE DEPOT INC	\$913.84	2016 Budget for Office Supplie Expo original bold dry erase m Finance 2016 Office Supplies INV 824863772001 VCHR 00272651 Kantek Premium ergonomic footr Office Supplies Office Supplies 2016 Pilot G2 Retractable Gel pens Sparco 28 Key locking hook sty Sparkle paper towel, pack of 8 logear met(al) P4P Hub, item#
2016-03-29	162318	PATRICIA ORTEGA	\$3.87	Toll Tag Refund
2016-03-29	162350	PAYSON R MCCUNE	\$37.75	VIOLATION REFUND
2016-03-29	162336	PBR INC	\$120.21	Toll Tag Refund
2016-03-29	162243	PITNEY BOWES PRESORT SERVICES, INC.	\$105.00	Fuel Surcharge for mail delive
2016-03-29	162343	PORTIA D RODGERS	\$11.45	Toll Tag Refund
2016-03-29	162256	PPG ARCHITECTU RAL FINISHES, INC.	\$4,980.00	Class B Type II Coating for Co
2016-03-29	162254	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-03-29	008909	PROFESSION AL ACCOUNT MANAGEMEN	\$62,205.05	DMV Look ups

		T LLC		
2016-03-29	008908	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$150,330.85	DMV Look ups
2016-03-29	008907	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$393,585.99	First Party Collections - Janu
2016-03-29	162246	PROFESSIONAL TURF PRODUCTS LP	\$405.75	Parts and Service for NTTA own
2016-03-29	162270	Penske Commercial Vechicles,US LLC	\$473.14	Parts to repair Sterling Truck
2016-03-29	162231	QUESTMARK INFORMATION MANAGEMENT INC	\$993,439.98	Invoice Printing for 2016 Postage for invoice printing a
2016-03-29	162238	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-03-29	162317	RAUL MORIN	\$6.22	Toll Tag Refund
2016-03-29	502319	REPUBLIC SERVICES OF TEXAS, LTD	\$180.54	Dumpster Waste Services for CT
2016-03-29	162233	REPUBLIC SERVICES OF TEXAS, LTD	\$616.05	Other Facilities
2016-03-29	162287	RICHARD J JAMESON	\$5.31	Toll Tag Refund
2016-03-29	162277	RICHARD L BAGGS	\$6.06	Toll Tag Refund
2016-03-29	162290	RICHARD L. MCMAHAN	\$145.19	Toll Tag Refund
2016-03-29	162276	ROGER BEASLEY MAZDA KILLEEN	\$23.89	Toll Tag Refund
2016-03-29	162283	RONALD HARPER	\$36.11	Toll Tag Refund
2016-03-29	008931	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-03-29	008932	ROY JORGENSEN ASSOCIATES,	\$320,000.00	Total Routine Maintenance for

		INC.		
2016-03-29	008930	ROY JORGENSEN ASSOCIATES, INC.	\$514,774.61	MCLB PGBT
2016-03-29	162278	SANJUANA CASTANEDA-A	\$40.00	Toll Tag Refund
2016-03-29	162285	SHANEE HUDSON	\$29.30	Toll Tag Refund
2016-03-29	162306	SHAWN H. DAVIS	\$19.86	Toll Tag Refund
2016-03-29	162236	SHI-GOVERNMENT SOLUTIONS, INC.	\$18,000.00	Allgress GRC Annual Subscripti
2016-03-29	162307	STANLEY FORD	\$38.62	Toll Tag Refund
2016-03-29	162230	STAR-TELEGRAM, INC	\$62.00	RFB 04204-NTT-00-GS-MA FOOTWEA
2016-03-29	162258	Securadyne Systems Intermediate LLC	\$87,121.05	Agent VI Production Support - Axis F1035-E CCTV Camera Installation Support (Week 1) On-Site OnSSI Professional Ser On-Site Professional Services
2016-03-29	162255	Stonebriar Chevrolet I, LP	\$1,183.40	GM (Chevy) OEM Parts and Repai
2016-03-29	162303	TATIANA CARRASCO	\$9.24	Toll Tag Refund
2016-03-29	162298	TERESA WOOD	\$8.07	Toll Tag Refund
2016-03-29	162302	TERREL BURWELL	\$0.97	Toll Tag Refund
2016-03-29	162291	THUAN T NGUYEN	\$15.58	Toll Tag Refund
2016-03-29	162337	TIFFANY L. JOHNSON	\$23.49	Toll Tag Refund
2016-03-29	162301	TIMOTHY BOYLE	\$14.88	Toll Tag Refund
2016-03-29	162220	TOWN OF ADDISON	\$424.02	WATER & SEWER
2016-03-29	162211	TRINITY HIGHWAY PRODUCTS, LLC	\$6,226.00	3540010-0000 QUADGUARD CART 3540020-0000 QUADGUARD CARTRI
2016-03-29	162348	TRISHONNA WINSTON	\$3.11	Toll Tag Refund

2016-03-29	162226	UNIFIRST HOLDINGS, INC.	\$379.82	Unifrom Rental
2016-03-29	162227	UNIFIRST HOLDINGS, INC.	\$490.00	Unifrom Rental
2016-03-29	502322	United Electric Cooperative Services, Inc	\$1,705.65	ELECTRIC-CTP
2016-03-29	162347	VANESSA WACHOWSKI	\$35.67	Toll Tag Refund
2016-03-29	162264	WESCO DISTRIBUTION INC	\$773.06	Lamps, Ballasts and Fixtures
2016-03-29	162292	WESLEY REMILLARD	\$0.48	Toll Tag Refund
2016-03-29	162223	WOODVEST LLC	\$2,381.63	Exmark and Ferris Parts and Re STIHL parts for stock
2016-03-29	162339	YVETTE LOMBARDI	\$16.00	Toll Tag Refund
2016-03-29	162221	ZIMMERER KUBOTA INC.	\$677.33	Kubota Mower Parts, PM ad Repa
2016-03-29	162224	eVERGE GROUP LLC	\$16,308.75	HR Functional Analyst to assis
2016-03-30	010107	Business Entity Data B.V	\$119.00	Prof, GMEI Swap Maint
2016-03-30	500292	NTTA Concentration Account	\$60,427.81	2005 REIMASOFMAR2916
2016-03-30	900557	NTTA Concentration Account	\$173,862.07	SRT REIMASOFMAR2916
2016-03-31	162375	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$95,071.66	3rd Party Collections - Januar
2016-03-31	162366	ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$6,876.19	Board Retreat prep and facilit
2016-03-31	162409	ANGELA KEYS	\$39.43	VIOLATION REFUND
2016-03-31	162382	Amber Nicole Scott	\$10.00	VIOLATION REFUND
2016-03-31	162410	BARB KEIM	\$23.73	VIOLATION REFUND
2016-03-31	162367	BRIDGEWORK PARTNERS, LLC	\$2,208.00	funds to PO 69222

2016-03-31	162372	C & M Air Cooled engine, Inc	\$221.94	Parts to repair spider slope m
2016-03-31	162379	CARRINGTON COLEMAN SLOMAN	\$44,842.00	General Advice Secondment Texas Sterling Texas Sterling Construction
2016-03-31	162352	DEALERS ELECTRICAL SUPPLY	\$1,729.23	DISCOUNT Electrical Supplies and wire
2016-03-31	162397	DIMPLE PATEL	\$3.91	Toll Tag Refund
2016-03-31	162391	DUANE W. IRBY	\$30.30	Toll Tag Refund
2016-03-31	188671	Delta Dental Insurance Company	\$3,663.10	2/18/16 TO 2/24/16
2016-03-31	221022	Delta Dental Insurance Company	\$8,955.60	3/24/16 TO 3/30/16
2016-03-31	162380	ECMC	\$195.92	PAY END OF 032716
2016-03-31	162411	ELVIRA OVALLE	\$2.57	VIOLATION REFUND
2016-03-31	502323	EXCEL TRUST,LP	\$4,677.48	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft. WATER & SEWER 1/19/15-2/17/15 WATER & SEWER 2/17/16-3/17/16
2016-03-31	162370	FARROW GILLESPIE & HEATH, LLP	\$1,595.00	General Counsel Services
2016-03-31	162373	Frigelar North America, Inc	\$547.93	100K heater and wall mounted t
2016-03-31	162353	HALFF ASSOCIATES INC.	\$35,580.30	FSF-65 Trinity Feasibility
2016-03-31	162374	HELLO HELLO INC	\$16.18	Supervisor Laundry Service-201
2016-03-31	162390	HERBERT THOMAS HODGES	\$19.62	Toll Tag Refund
2016-03-31	162408	Hortencia Ricano	\$162.53	VIOLATION REFUND
2016-03-31	162368	Illinois State Disbursement Unit	\$195.60	PAY END OF 032716

2016-03-31	162386	JILL N. ELLISON	\$6.35	Toll Tag Refund
2016-03-31	162384	JODY BROUGHAM	\$20.00	Toll Tag Refund
2016-03-31	162383	James Baker	\$38.28	VIOLATION REFUND
2016-03-31	162405	Kristin M. Stork	\$10.00	VIOLATION REFUND
2016-03-31	162398	LAURA SAMUELS	\$39.95	Toll Tag Refund
2016-03-31	162394	LINDA C. NICHOLS	\$4.90	Toll Tag Refund
2016-03-31	162396	MAEGAN N. OWINGS	\$38.14	Toll Tag Refund
2016-03-31	162355	MANAGED HEALTH NETWORK	\$2,390.22	FEB 2016 EAP + MC FEB 2016 EAP3 HAW SMK
2016-03-31	162402	MARK A. THOMAS	\$42.03	Toll Tag Refund
2016-03-31	162388	MARSHA EMMOT	\$20.00	Toll Tag Refund
2016-03-31	162356	MIDWAY AUTO SUPPLY	\$72.50	increase funds-per signed LOT
2016-03-31	162407	Miguel Gutierrez	\$3.24	VIOLATION REFUND
2016-03-31	162364	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 032716
2016-03-31	162362	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 032716
2016-03-31	162351	OCCUPATION AL HEALTH CENTERS OF	\$60.00	PRE-EMP DRUG SCREEN 3/22/16
2016-03-31	162357	OFFICE DEPOT INC	\$287.32	FC - General Office Supplies QAQC - General Office Supplies
2016-03-31	026027	Optum Bank,Inc	\$375.00	EMPLOYER SEED MONEY APR 2016
2016-03-31	025930	Optum Bank,Inc	\$2,714.30	EMP HSA DEDUCTIONS 033116
2016-03-31	162378	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 032716
2016-03-31	162385	REGINALD BURRUS	\$8.79	Toll Tag Refund
2016-03-31	162387	RON T. EMMOT	\$38.30	Toll Tag Refund
2016-03-31	162365	RUSSELL T.	\$7,500.00	Legislative Service for Govern

		KELLEY		
2016-03-31	162371	Rene Miranda	\$500.00	Loop Cut Repairs
2016-03-31	162400	SHARON SUTTON	\$2.18	Toll Tag Refund
2016-03-31	162377	SOUTHWEST RESEARCH INSTITUTE	\$1,728.99	Provisioning for monthly suppo
2016-03-31	162404	SUSAN C WRIGHT	\$3.14	Toll Tag Refund
2016-03-31	162406	Shakiba Meltan	\$258.12	VIOLATION REFUND
2016-03-31	162403	TAMILA SHANATA TWINE	\$9.74	Toll Tag Refund
2016-03-31	162363	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-03-31	162393	THY NGUYEN	\$4.51	Toll Tag Refund
2016-03-31	162399	TIFFANY SPAULDING	\$5.87	Toll Tag Refund
2016-03-31	162358	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$585.00	PAY END OF 032716
2016-03-31	162359	TRANSCORE HOLDINGS, INC	\$20,022.74	E6 Reader, No Nema - 10-6001-0 FREIGHT
2016-03-31	162401	TYRA L. TAYLOR	\$2.96	Toll Tag Refund
2016-03-31	162389	UGO GALEANA BRITO	\$20.00	Toll Tag Refund
2016-03-31	162376	UNIFIRST FIRST AID CORP	\$597.83	Replenishment of first aid sup
2016-03-31	162354	UNITED STATES TREASURY	\$37.50	PAY END OF 032716
2016-03-31	162392	VICKI L. LEVINS	\$3.42	Toll Tag Refund
2016-03-31	162395	VICTOR S. NIXON	\$24.06	Toll Tag Refund
2016-03-31	162369	ValleyCrest Landscape Maintenance, Inc	\$3,511.07	Gleneagles Monthly Landscape M RECEIPT ADJUSTMENT
2016-03-31	162360	WEST GROUP PUBLICATION	\$3,796.00	Serengeti Tracker Matter

		S		
2016-03-31	162361	WILSON OFFICE INTERIORS, LLC	\$80.00	Fabric Tackboard
2016-03-31	162381	Wilson Project Management, LLC	\$913.90	5910 Call Center Furniture
2016-04-01	064242	OFFICE OF THE ATTORNEY GENERAL	\$5,922.08	PAY END OF 032716
2016-04-04	013439	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$193,515.11	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-04-04	009659	UNITED HEALTHCARE INSURANCE COMPANY	\$199,704.32	4/4/16
2016-04-05	162483	ADELA JASO	\$4.97	Toll Tag Refund
2016-04-05	162526	ADORA D. HOLBERT	\$29.75	Toll Tag Refund
2016-04-05	162546	ALEJANDRO FLORES	\$21.78	Toll Tag Refund
2016-04-05	162455	ALEKSANDRA M. KOWALIK	\$24.05	Toll Tag Refund
2016-04-05	162500	ALFRED F. GLOVER	\$9.38	Toll Tag Refund
2016-04-05	162537	ANDREW TATSAK	\$39.95	Toll Tag Refund
2016-04-05	162525	ANGELIA HILL	\$15.50	Toll Tag Refund
2016-04-05	162451	ANNETTE FININEN	\$57.45	Toll Tag Refund
2016-04-05	162536	ASAD U. SYED	\$3.59	Toll Tag Refund
2016-04-05	162484	BALDEMAR JAYME	\$7.61	Toll Tag Refund
2016-04-05	162488	BALTAZAR BARBOSA NINO	\$79.63	Toll Tag Refund
2016-04-05	162464	BARNEY RINALDI	\$20.00	Toll Tag Refund
2016-04-05	162426	BOB TOMES FORD	\$296.31	Ford OEM Parts and Repairs
2016-04-05	162493	BOBBY BELL	\$13.23	Toll Tag Refund
2016-04-05	162516	BRADFORD MICHAEL	\$61.75	Toll Tag Refund

		BIGGAR		
2016-04-05	162494	BRADLEY BOUCHARD	\$20.56	Toll Tag Refund
2016-04-05	162501	BRITTANY HILLMAN	\$12.51	Toll Tag Refund
2016-04-05	162423	Binswanger Enterprises LLC	\$1,574.86	Window Repair/Replacement - Si
2016-04-05	162540	CARMEN A. YOUNGBLOOD	\$32.82	Toll Tag Refund
2016-04-05	162480	CAROLYN DOWDY	\$3.75	Toll Tag Refund
2016-04-05	162430	CHAPPELL SUPPLY OF TEXAS, LP	\$3,090.42	Car Wash Parts Freight
2016-04-05	162466	CHARLES E. SHULTZ	\$25.00	Toll Tag Refund
2016-04-05	162485	CHARLES R. MCGUIRE	\$8.94	Toll Tag Refund
2016-04-05	162461	CHERENE PATTY	\$3.86	Toll Tag Refund
2016-04-05	162427	CHUCK FOWLER INC dba IDEAS N MOTION	\$2,178.45	2016 Service Award Pins INVOICE ADJUSTMENT
2016-04-05	162412	CITY OF CARROLLTON	\$255.13	WATER & SEWER
2016-04-05	162413	CITY OF PLANO	\$286.14	WATER & SEWER
2016-04-05	162456	CLAYTON S. MCBRIDE	\$39.73	Toll Tag Refund
2016-04-05	162520	CNTHIA FIELDS	\$10.00	Toll Tag Refund
2016-04-05	162436	COPYNET OFFICE SYSTEMS,INC	\$44.56	Monthly rent 5 copiers - Copy
2016-04-05	162522	CYNTHIA FORD	\$11.31	Toll Tag Refund
2016-04-05	162437	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-04-05	162447	Crosspine Enterprises, Inc	\$1,337.40	2016 ROAD graduation
2016-04-05	162478	DANIEL L. BURKHOLDER	\$4.82	Toll Tag Refund
2016-04-05	162512	DENNIS JOEL SMITH	\$11.36	Toll Tag Refund
2016-04-05	162425	DENTON	\$5,225.72	ELECTRIC

		COUNTY ELECTRIC		
2016-04-05	162452	DONNA L. FREDERICK	\$23.16	Toll Tag Refund
2016-04-05	162457	DORA MEDELLIN	\$0.74	Toll Tag Refund
2016-04-05	162554	DOUG WHITEHEAD	\$10.00	VIOLATION REFUND
2016-04-05	162475	DYRAL LAFARRIS BORENS	\$44.57	Toll Tag Refund
2016-04-05	162442	EKHP Consulting LLC	\$20,304.00	ASP.Net Mid Tier Developer for
2016-04-05	162454	ELIZABETH R JONES	\$18.90	Toll Tag Refund
2016-04-05	162429	ENVIRONMENTAL SYSTEMS RESEARCH	\$17,500.00	ArcGIS Online Service Credits ArcGIS Server Image Extension
2016-04-05	162496	ERIC CAMPBELL	\$6.19	Toll Tag Refund
2016-04-05	162497	ERIC CAMPBELL	\$9.94	Toll Tag Refund
2016-04-05	502324	FITCH, INC.	\$7,500.00	Ratings, Surv Fee 2011A-C
2016-04-05	162527	FLORENCE A. HORSMAN	\$0.37	Toll Tag Refund
2016-04-05	162424	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,900.13	JANUARY 2016 - LIFE INS PREM
2016-04-05	162539	GINA GUIDI WEEMS	\$4.18	Toll Tag Refund
2016-04-05	162529	GROVER C OWERS JR	\$25.66	Toll Tag Refund
2016-04-05	162550	HAO LU	\$40.05	Toll Tag Refund
2016-04-05	162441	HELLO HELLO INC	\$3.23	Supervisor Laundry Service-201
2016-04-05	162556	JAMES D GRANDFIELD	\$3.06	VIOLATION REFUND
2016-04-05	162533	JEFF PURCELLA	\$5.66	Toll Tag Refund
2016-04-05	162530	JENNIFER KROM	\$16.20	Toll Tag Refund
2016-04-05	162467	JENNIFER N. STONEBARGER	\$9.94	Toll Tag Refund
2016-04-05	162506	JESSANIA MAIRENA	\$1.61	Toll Tag Refund

2016-04-05	162505	JOEL D. LEE	\$32.07	Toll Tag Refund
2016-04-05	162518	JOHN DURANSO	\$18.10	Toll Tag Refund
2016-04-05	162414	JORDAN TOWING INC.	\$588.75	Towing Service - 2016
2016-04-05	162524	JOSEPH W. GEARY	\$38.08	Toll Tag Refund
2016-04-05	162502	JOSHUA LYNN HORNBUCKLE	\$14.35	Toll Tag Refund
2016-04-05	162555	JUAN A GARCIA	\$3.32	VIOLATION REFUND
2016-04-05	162515	KATHLEEN ROSE ANN COON	\$8.29	Toll Tag Refund
2016-04-05	162460	KEERTHIKA PARTHASARATHY	\$47.89	Toll Tag Refund
2016-04-05	162476	KRISTIN R. BOYLE	\$9.15	Toll Tag Refund
2016-04-05	162421	LANDMARK EQUIPMENT	\$182.96	Parts and service to repair sk
2016-04-05	162521	LARRY FLETCHER	\$21.15	Toll Tag Refund
2016-04-05	162517	LUCIAN CHIRIAC	\$6.70	Toll Tag Refund
2016-04-05	162532	LYNNE L. PATTERSON	\$4.95	Toll Tag Refund
2016-04-05	162519	MARIA E EWING	\$2.10	Toll Tag Refund
2016-04-05	162538	MARK E. WAGGANER	\$60.75	Toll Tag Refund
2016-04-05	162531	MATTHEW C MCKAY	\$3.49	Toll Tag Refund
2016-04-05	162492	MATTHEW DUPRE	\$37.14	Toll Tag Refund
2016-04-05	162535	MATTHEW W. SMITH	\$6.74	Toll Tag Refund
2016-04-05	162489	MAVERY RAMIREZ	\$62.43	Toll Tag Refund
2016-04-05	162465	MCKINNEY VEHICLE SERVICES INC	\$3,447.81	Toll Tag Refund
2016-04-05	162548	MEREDITH H. HAWKINS	\$9.33	Toll Tag Refund
2016-04-05	162498	MIA CAMPOS	\$14.30	Toll Tag Refund
2016-04-05	162495	MICHELLE L. BURCHFIELD	\$10.00	Toll Tag Refund
2016-04-05	162415	MIDWAY AUTO SUPPLY	\$287.00	increase funds-per signed LOT

2016-04-05	162463	MINDY E. RIEBE	\$1.63	Toll Tag Refund
2016-04-05	162514	MOHAMMAD AFSHAR	\$14.83	Toll Tag Refund
2016-04-05	162462	MOHAMMAD RAMZI	\$0.11	Toll Tag Refund
2016-04-05	162486	MYRNA D. MITCHELL	\$0.62	Toll Tag Refund
2016-04-05	162432	Millenium Products, Inc.	\$31,019.80	10 Directional Arrow Sticks Freight Product ? Ten (10) Wanco WANVM
2016-04-05	162453	NICANOR HERNANDEZ-MUNOZ	\$20.00	Toll Tag Refund
2016-04-05	162459	NORA OKEEFE	\$26.28	Toll Tag Refund
2016-04-05	162416	OFFICE DEPOT INC	\$134.17	2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies - Shared Servi Office Supplies 2016 Office supplies - Procurement Office supplies for the Board
2016-04-05	162508	PATRICIA MORALES	\$4.25	Toll Tag Refund
2016-04-05	162428	PAYFLEX SYSTEMS USA INC	\$429.30	FEB 2016 ACCT FEES PER EMP
2016-04-05	162449	PETER DISHMAN	\$5.12	Toll Tag Refund
2016-04-05	162434	PETROLEUM TRADERS CORPORATION	\$11,562.53	Diesel Fuel Unleaded Fuel
2016-04-05	162445	Primary Health Inc,	\$388.00	CareNow 2016- services for pos
2016-04-05	162551	RACHEL D. NEHRING	\$48.43	Toll Tag Refund
2016-04-05	162491	RAFAEL SEVILLA	\$0.72	Toll Tag Refund
2016-04-05	162439	RAS SERVICES INC	\$5,528.92	Janitorial Supplies for 2016
2016-04-05	162471	REAGOR-DYKES IMPORTS L.P.	\$26.67	Toll Tag Refund
2016-04-05	162474	REAGOR-DYKES IMPORTS L.P.	\$42.48	Toll Tag Refund
2016-04-05	162472	REAGOR-	\$47.78	Toll Tag Refund

		DYKES IMPORTS L.P.		
2016-04-05	162470	REAGOR- DYKES IMPORTS L.P.	\$48.72	Toll Tag Refund
2016-04-05	162473	REAGOR- DYKES IMPORTS L.P.	\$57.12	Toll Tag Refund
2016-04-05	162487	REAGOR- DYKES MITSUBISHI	\$46.33	Toll Tag Refund
2016-04-05	162438	REFRIGERAT ED SPECIALIST,IN C	\$607.56	Gleneagles - Ice Machine PM an
2016-04-05	162504	REGINA BRUMFIELD JOHNSON	\$0.05	Toll Tag Refund
2016-04-05	162458	REGINALD LOUIS MITCHELL	\$3.01	Toll Tag Refund
2016-04-05	162448	RICHARD ARRIAGA	\$3.20	Toll Tag Refund
2016-04-05	162549	RICHARD HOLMES	\$0.59	Toll Tag Refund
2016-04-05	502325	ROBERT D. MARTIN	\$2,000.00	Research, draft & edit update
2016-04-05	162541	ROG'S CONCRETE TEXAS INC	\$4.35	Toll Tag Refund
2016-04-05	162542	ROG'S CONCRETE TEXAS INC	\$19.25	Toll Tag Refund
2016-04-05	162509	RONALD E. NELSONJR	\$29.70	Toll Tag Refund
2016-04-05	162545	RUBEN DE LUIS	\$21.78	Toll Tag Refund
2016-04-05	162490	RYAN C. RAMSEY	\$1.72	Toll Tag Refund
2016-04-05	162444	Robert GW Franklin	\$6,390.00	Fire & Life Safety
2016-04-05	162499	SAMUEL F. DARKO	\$0.56	Toll Tag Refund
2016-04-05	162446	SDF Professional Computer Services, Inc	\$9,375.00	PDUMH15ATNET
2016-04-05	162552	SEIJI TANABE	\$9.66	Toll Tag Refund
2016-04-05	162450	SHARON K.	\$20.30	Toll Tag Refund

		DUNN		
2016-04-05	162422	STAR-TELEGRAM, INC	\$107.60	04158-CA NTTA EMP PORTAL
2016-04-05	162534	STEVEN RAINS	\$4.06	Toll Tag Refund
2016-04-05	162543	SUZY SCHNEIDER WROS	\$2.16	VIOLATION REFUND
2016-04-05	162547	SYED HASSAS	\$36.88	Toll Tag Refund
2016-04-05	162558	SYLVIA SALINAS	\$16.67	Toll Tag Refund
2016-04-05	162443	Skillsoft Corporation	\$6,400.00	SKILLSOFT COMPLIANCE COURSES
2016-04-05	162435	Stonebriar Chevrolet I, LP	\$486.00	GM (Chevy) OEM Parts and Repai
2016-04-05	162433	TEAM Consultants, Inc.	\$21,144.56	3835 - DNT 4th Ln Widening - S
2016-04-05	162528	TERESA L. HUNTER	\$13.38	Toll Tag Refund
2016-04-05	162468	TERRI WERLINGER	\$61.32	Toll Tag Refund
2016-04-05	162544	TESSA KNOPP	\$14.94	VIOLATION REFUND
2016-04-05	005446	TEXAS COUNTY & DISTRICT RETIREMENT	\$464,584.02	TCDRS CON 3/18/16 TCDRS CON 3/4/16 TCDRS ROUND TCDRS W/H 3/18/16 TCDRS W/H 3/4/16
2016-04-05	162431	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-04-05	162510	THERESA B. RADFORD	\$31.07	Toll Tag Refund
2016-04-05	162553	TIFFANY L. WILLIAMS	\$8.48	Toll Tag Refund
2016-04-05	162513	TIM YOUNG	\$2.84	Toll Tag Refund
2016-04-05	162507	TONY MICKENS	\$1.92	Toll Tag Refund
2016-04-05	162523	TONYA L. FULLER	\$28.45	Toll Tag Refund
2016-04-05	162482	TRAC WORK INC	\$8.10	Toll Tag Refund
2016-04-05	162420	UNIFIRST HOLDINGS, INC.	\$378.41	Unifrom Rental
2016-04-05	162419	UNIFIRST HOLDINGS,	\$379.82	Unifrom Rental

		INC.		
2016-04-05	162481	VANESA JOHNSON HOOKER	\$0.44	Toll Tag Refund
2016-04-05	162469	WADE WESTMOREL AND	\$6.77	Toll Tag Refund
2016-04-05	162477	WAYNE T. BROOKMAN	\$57.39	Toll Tag Refund
2016-04-05	162440	WESCO DISTRIBUTION INC	\$1,280.00	Lamps, Ballasts and Fixtures
2016-04-05	162418	WOODVEST LLC	\$37.22	Exmark and Ferris Parts and Re
2016-04-05	162557	WOODY LEE LOWE	\$140.00	VIOLATION REFUND
2016-04-05	162503	YASIR I. HUSSEIN	\$5.61	Toll Tag Refund
2016-04-05	162479	YOUNG CHON	\$9.16	Toll Tag Refund
2016-04-05	162417	ZIMMERER KUBOTA INC.	\$661.46	Kubota Mower Parts, PM ad Repa
2016-04-06	015472	RBC CAPITAL MARKETS LLC	\$900.00	LOC, Mo Drw Fees
2016-04-06	015473	RBC CAPITAL MARKETS LLC	\$291,603.68	LOC, Financial Fee
2016-04-07	162624	AILEEN A. EVERETT	\$7.65	Toll Tag Refund
2016-04-07	162559	AMERIGAS PROPANE LP	\$676.50	Propane, Hazmat & Recovery Fee
2016-04-07	162582	AT & T	\$41,622.70	AT&T CONSOLIDATED
2016-04-07	162579	AT&T CORP	\$906.09	AT&T CRRMA PHONE SERVICE AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-04-07	162580	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-04-07	162578	AT&T CORP	\$13,966.90	AT&T IPFLEX BUSINESS AT&T IPFLEXCSC
2016-04-07	162591	ATMOS ENERGY CORPORATION, INC	\$59.72	GAS SERVICES
2016-04-07	162560	BANK OF AMERICA, N.A.	\$293,222.22	LOC, RNPA Fees
2016-04-07	162637	BEVERLY PETTY	\$1,103.26	Toll Tag Refund
2016-04-07	502327	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Stoore an
2016-04-07	162644	BRIAN W.	\$37.95	Toll Tag Refund

		TIDWELL		
2016-04-07	162601	BRIDGEWORK PARTNERS, LLC	\$2,208.00	APPROVED 08/20/14 - TEMPORARY funds to PO 69222
2016-04-07	162622	BRUCE CRAWFORD	\$3.43	Toll Tag Refund
2016-04-07	162631	CANDICE KROLL	\$2.17	Toll Tag Refund
2016-04-07	162561	CENTERLINE SUPPLY, INC.	\$560.00	Aluminum sign blanks
2016-04-07	162630	CHADWICK JOHNSON	\$12.96	Toll Tag Refund
2016-04-07	162639	CINDY ANN POLLARD	\$16.67	Toll Tag Refund
2016-04-07	162562	CITY OF CARROLLTON	\$136.71	WATER & SEWER
2016-04-07	502326	CITY OF FORT WORTH	\$580.43	WATER & SEWER
2016-04-07	162563	CITY OF GRAND PRAIRIE	\$1,381.29	WATER & SEWER
2016-04-07	162564	CITY OF PLANO	\$145.47	WATER & SEWER
2016-04-07	162595	CITY OF ROWLETT	\$351.03	WATER & SEWER
2016-04-07	162596	CITY OF SACHSE	\$144.30	WATER & SEWER
2016-04-07	162566	DALLAS WATER UTILITIES	\$109.93	WATER & SEWER
2016-04-07	162567	DEALERS ELECTRICAL SUPPLY	\$1,830.53	Electrical Supplies and wire
2016-04-07	162628	DENISE JARRETT	\$20.00	Toll Tag Refund
2016-04-07	162586	DENTON COUNTY ELECTRIC	\$230.46	ELECTRIC GAS SERVICES
2016-04-07	162569	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.14	DFW DATA CIRCUITS DNT 4TH LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2016-04-07	162583	DICKMAN DAVENPORT INC	\$537.75	Transcription for 2016 Board a
2016-04-07	162625	DWIGHT P. GRAYSON	\$30.93	Toll Tag Refund
2016-04-07	162608	Darren Roberts	\$175.13	VIOLATION REFUND

2016-04-07	162612	David Beckwith	\$24.95	VIOLATION REFUND
2016-04-07	162593	Delta Dental Insurance Company	\$1,064.96	FEBRUARY 2016 DENTAL FEES
2016-04-07	162621	ELIZABETH G CHANDLER	\$3.06	Toll Tag Refund
2016-04-07	162640	EVERETT D. PRIDDY	\$29.09	Toll Tag Refund
2016-04-07	162584	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,468.73	LIFE INS PREM 02/2016
2016-04-07	162588	GENERAL DATATECH LP	\$3,542.00	CON-ECMU-CVPSTU10 SWSS UPGRADE CVP-STU-11= CVP 11.0 Studio SP
2016-04-07	162570	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$500.00	MEMBERSHIP RENEWAL FEES
2016-04-07	162638	IMTIAZ PIRZADA	\$43.96	Toll Tag Refund
2016-04-07	162642	JACK W. SEEFELDT	\$31.87	Toll Tag Refund
2016-04-07	162619	JENNIFER L. CANGAS	\$29.40	Toll Tag Refund
2016-04-07	162616	JOHN AMMONS	\$9.05	Toll Tag Refund
2016-04-07	162643	JOHN B STANLEY JR	\$13.21	Toll Tag Refund
2016-04-07	162623	JOSEPH DAVID DEANE	\$39.12	Toll Tag Refund
2016-04-07	162611	Jason Wen	\$3.60	VIOLATION REFUND
2016-04-07	162627	KERRI HAMILTON	\$10.00	Toll Tag Refund
2016-04-07	162574	KINLOCH EQUIPMENT AND SUPPLY	\$610.04	103102-91 Wear Plate Weldment Estimated Freight
2016-04-07	162610	Kerry P. Smith	\$40.31	VIOLATION REFUND
2016-04-07	162634	LUCY T. MOSLEY	\$5.74	Toll Tag Refund
2016-04-07	162609	Lucinda Medlenka	\$70.00	VIOLATION REFUND
2016-04-07	162633	MARIAM J. MCLEOD	\$5.69	Toll Tag Refund
2016-04-07	162620	MELANIE L. CARDUCCI	\$7.96	Toll Tag Refund
2016-04-07	162592	MICHAEL	\$46,349.75	03549-DNT-PGBT - IC Ramp

		BAKER INTERNATIONAL, INC		Impro 3549 - DNT-PGBT Interchange Ra
2016-04-07	162571	MIDWAY AUTO SUPPLY	\$268.84	increase funds-per signed LOT
2016-04-07	162617	NATHAN K. BARBER	\$13.94	Toll Tag Refund
2016-04-07	162626	NELLIE GREEN	\$25.00	Toll Tag Refund
2016-04-07	162618	NOELIA CAMPOS	\$19.35	Toll Tag Refund
2016-04-07	162565	OCCUPATION AL HEALTH CENTERS OF	\$103.00	PRE-EMP DRUG SCREEN 3/23-24/16
2016-04-07	162572	OFFICE DEPOT INC	\$68.62	Finance 2016 Office Supplies Office supplies
2016-04-07	162587	PARSONS BRINCKERHO FF INC	\$158,803.94	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-04-07	162594	PAYFLEX SYSTEMS USA INC	\$190.05	COBRA SERVICES FEB 2016 RETIREE SERVICES FEB 2016
2016-04-07	162603	PCMG, INC	\$66,100.41	Imperva SkyFence Renewal VCS6-STD-C - VMware vCenter Se VCS6-STD-P-SSS-C - Production VS6-OEPL-C - VMware vSphere 6 VS6-OEPL-P-SSS-C - Production
2016-04-07	162599	PDME	\$123.12	0602466 Wall Mounted Touchles 0610204 Wall Mounted Auto Soa
2016-04-07	162598	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-04-07	162590	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 03/16
2016-04-07	162614	Pauline Champagne	\$4.46	VIOLATION REFUND
2016-04-07	162602	RAS SERVICES INC	\$1,293.88	Janitorial Supplies for 2016
2016-04-07	162581	REPUBLIC SERVICES OF	\$172.80	Gleneagles/Others - Trash Serv

		TEXAS, LTD		
2016-04-07	162636	ROBIN C. PENN	\$14.67	Toll Tag Refund
2016-04-07	162613	Robert Dabney	\$37.48	VIOLATION REFUND
2016-04-07	162641	SAMUEL ROBERTS	\$14.70	Toll Tag Refund
2016-04-07	162585	SBC LONG DISTANCE, LLC	\$114.83	AT&T LONG DISTANCE
2016-04-07	162606	SETH P. FRAWLEY	\$37.72	Toll Tag Refund
2016-04-07	162632	SHAWN KUNG	\$29.62	Toll Tag Refund
2016-04-07	162573	STANDARD INSURANCE CO.	\$18,358.41	LTD FOR APRIL 2016
2016-04-07	162577	STAR-TELEGRAM, INC	\$243.00	03791-PD PanterCk RampGantries RFQ 03970-LE RFQ 03971-LE
2016-04-07	162605	Schneider Electric IT USA INC	\$5,600.00	Data Center UPS Repairs
2016-04-07	162597	Southern Tire Mart	\$972.00	Tires
2016-04-07	162568	TEXAS DEPT. OF PUBLIC SAFETY	\$506,718.47	DPS Police Services for the mo
2016-04-07	162589	TEXAS MUNICIPAL LEAGUE WC JOINT	\$12,522.00	2014-2015 WORKERS COMP AUDIT
2016-04-07	162635	TOM PAFEL	\$7.55	Toll Tag Refund
2016-04-07	162607	TONY R. SMITH	\$5.18	Toll Tag Refund
2016-04-07	162629	TRENKLER JOHNSON	\$29.52	Toll Tag Refund
2016-04-07	162604	Theodore P Biddle	\$811.00	2016 Mobile Drug Screen Servic
2016-04-07	162600	UNITED HEALTHCARE INSURANCE COMPANY	\$144,920.02	FEB 2016 MED PLAN ADMIN FEES JAN 2016 MED PLAN ADMIN FEES
2016-04-07	162575	VERIZON SOUTHWEST	\$2,035.84	VERIZON CONSOLIDATED BILL
2016-04-07	162646	VERONICA VAZQUEZ	\$3.03	Toll Tag Refund
2016-04-07	162645	VU H. TRAN	\$21.16	Toll Tag Refund
2016-04-07	162576	WOODVEST LLC	\$1,993.64	STIHL parts for stock

2016-04-07	162615	Wanda Radke	\$46.48	VIOLATION REFUND
2016-04-08	076376	Delta Dental Insurance Company	\$4,134.17	3/31/16-4/6/16
2016-04-08	000140	WELLS FARGO BANK, N A	\$43,713.59	ACADEMY SPORTS #126 ADOBE CREATIVE CLOUD ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMAZON.COM AMAZON.COM AMZN.COM/BILL AMAZONPRIME MEMBERSHIP AMERICAN AIR0010626079218 AMERICAN AIR0012365240637 AMERICAN AIR0012365331644 AMERICAN AIR0012365331645 ARLINGTON CHAMBER OF COMM ASSOC CORPORATE COUNSEL ATSI INC AUTO RENEWAL STICK B&H PHOTO 800-606-6969 BC.BASECAMP 3063534 BLUE MESA GRILL BUS MGMT DAILY BUSINESS PRINTING INC BWI - DALLAS/FT.WO CE CARROLLTON COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN COMTO CROUCH SALES CO INC CTC CONSTANTCONTACT.COM CTO CITRIX ONLINE.COM DALLAS IIA DALLAS MORNING NEWS PAPER DFW MINORITY BUS DEV CNCL DOUBLETREE HOTELS DOUBLETREE NEW YOR EB THE FUTURE OF DRIV

				EH - PLANO EMC CORPORATION EDUCAT EPL TEXAS MONTHLY EXTENSION CONFERENCE S FASTENAL COMPANY01 FOUR BROTHERS OUTDOOR PO FREDPRYOR CAREERTRACK FRY'S ELECTRONICS #33 FRYS ELECTRONICS #37 FS SLIDEMODEL.COM GAYLORD TEXAN GARAGE #1 GILMORE GLOBAL US GOOGLE ADWS8840769465 HOOTSUITE MEDIA INC. HOTELS.COM128674629177 HOTELS.COM128674716440 IN QUORUM REPORT IN TEXAS ASPHALT PAVEMEN INLAND TRUCK PARTS # IRRIGATORS SUPPLY JASON'S DELI FRK # JOBHILL JOB BOARDS LLC JONES MCCLURE PUB LANDMARK NURSERIES INC CO LINKEDIN.COM LOWES #00515 LOWES #00665 LOWES #02280 MACKLIN'S CATERING CO - M MIDSTATE ENVIROMENTAL SER MIS TRAINING INSTITUTE MSFT E050021R8H MSFT E06001XY5X N. GLANTZ AND SON NEBRASKA.GOV NIGP OFFICEMAX/OFFICE DEPOT667 ONLC TRAINING CENTERS OREILLY AUTO 00008235 OREILLY AUTO 00024984
--	--	--	--	---

				<p>PARKER POWER SYSTEMS PAYPAL DAABA PAYPAL DALLASCHAPT PAYPAL DALLASHISPA PAYPAL DCBA PAYPAL DFW RIMS PAYPAL JLTURNERLEG PAYPAL NCTRCA GALA PREFERRED TECHNOLOGY PURCH TRAIN CERT QUIA WEB REGIONAL HISPANIC CONTRAC REI PAYMENT CENTER RR DONNELLEY- PAYMETRIC SECURITY SOLUTIONS OF DFW SHERWIN WILLIAMS #7059 SHOPIFY-CHARGE.COM SIGNS BY TOMORROW SIX & MANGO EQUIPMENT SKILLPATH NATIONAL SOUTHWES 5262184256897 SOUTHWES 5262194158769 SOUTHWEST WHEEL COMPANY STANDARD INDUSTRIAL SU STATE BAR TX-ANNUALMTG STUART HOSE & PIPE-DLS SYM SECURE SITE SSL TCEQ EPAYMENT TDCAA TELERIK TEXAS #5300096 TEXAS SECRETARY OF STATE THE DALLAS FRIDAY GROUP THE HOME DEPOT #6513 THE HOME DEPOT 551 THE HOME DEPOT 6562 TX BD ENG LIC RENE ULINE SHIP SUPPLIES VARIDESK WAL-MART #2086 WAL-MART #2883 WAYTEK</p>
--	--	--	--	---

				WEBCE WHITLEY AND SIDDON'S WM SUPERCENTER #2086 WOobox WORLDATWORK WREN ASSOCIATES LTD WW GRAINGER
2016-04-11	006730	HUITT & ZOLLARS, INC.	\$160,464.05	3838 - DNT-PGBT IC & Ramp Impr
2016-04-11	008353	LOCKE LORD BISSEL & LIDDELL LLP	\$1,721.05	IH 635 Managed Lanes TSA
2016-04-11	008352	LOCKE LORD BISSEL & LIDDELL LLP	\$4,763.60	Chisholm Trail Pkwy (f/k/a SW SH 161
2016-04-11	008351	LOCKE LORD BISSEL & LIDDELL LLP	\$1,185,415.92	Board of Directors Matters Data Security Breach Project Discrimination Case - NTTA & U Employment/Issues General Advice INVS ADJUSTMENT Intellectual Property Matters Interoperability Phase IV Extension to the DNT RITE Program Review of 401(k) change docume Reyes, et al. v. NTTA Riverside Property (IH 35) Don SH 121/SRT ROW-Parcel 101-101(T-Txt TollPerks Program TollTag License Agmt Revisions ZipCash Receivables
2016-04-11	004605	UNITED HEALTHCARE INSURANCE COMPANY	\$88,182.36	041116
2016-04-11	007060	White Hawk Engineering and Design, LLC	\$58,392.16	3434B PGBT Wall Stabilization
2016-04-12	162653	A. H. BELO MANAGEMEN T SERVICES	\$1,175.40	04194-MA Ad SysWid Floor Cover 04195-MA Ad

				SysWidePaint&DryWa 04196-MA Ad RMF Chev/Ford Veh 04204-MA Ad IndusGradeSafeFoot 04209-MA Ad RSS Veh Silverado
2016-04-12	162647	ABC DOORS OF DALLAS, INC.	\$2,827.90	Materials and labor to repair
2016-04-12	162703	AHART AHART	\$17.61	Toll Tag Refund
2016-04-12	162707	ALVIS DAVIS	\$16.58	Toll Tag Refund
2016-04-12	162670	AMEC Foster Wheeler Environment &	\$33,058.67	3837 DNT-PGBT Interchange & Ra
2016-04-12	162763	ANCIRA GMC TRUCKS & MOTORHOME S INC.	\$61.09	Toll Tag Refund
2016-04-12	162751	ASHLEY R. GRISHAM	\$23.08	Toll Tag Refund
2016-04-12	162676	ATMOS ENERGY CORPORATION, INC	\$446.94	GAS SERVICES GAS sERVICES
2016-04-12	162769	AVILUS L. HAWTHORNE	\$19.41	Toll Tag Refund
2016-04-12	162787	AVRAM DONICA	\$2.87	VIOLATION REFUND
2016-04-12	162693	Abernathy, Roe der, Boyd & Joplin, P.C	\$2,695.00	Cell Phone Lease Agmt - CCATT, General File - RMA NTTA v. Sloan Creek II Right-of-Way Project
2016-04-12	162733	BARBARA M. FISHER	\$23.17	Toll Tag Refund
2016-04-12	162784	BILL SOWERS	\$10.00	Toll Tag Refund
2016-04-12	162753	BLYTHE LAYNE	\$22.56	Toll Tag Refund
2016-04-12	162674	BOB TOMES FORD	\$30.55	Ford OEM Parts and Repairs
2016-04-12	162687	BPSI CORP DBA	\$66.00	Business Cards for Mgmt
2016-04-12	162710	BRANDON L. GONZALEZ	\$24.33	Toll Tag Refund
2016-04-12	162739	BRENDA K. SOTELO	\$3.50	Toll Tag Refund
2016-04-12	162781	BRIAN SMITH	\$1.74	Toll Tag Refund
2016-04-12	162782	BRIAN SMITH	\$6.06	Toll Tag Refund

2016-04-12	162780	BRIAN SMITH	\$14.69	Toll Tag Refund
2016-04-12	162684	CAMELOT LANDFILL TX, LP	\$2,509.73	2016 Open PO for Use of Camelo
2016-04-12	162718	CAROLYN MARTIN	\$10.64	Toll Tag Refund
2016-04-12	162725	CATHERINE C. WILSON	\$7.04	Toll Tag Refund
2016-04-12	162649	CDW GOVERNMENT, INC.	\$3,348.78	C1921-4G-V-SEC/K9 CISCO C1921 CON-SNT-C19214G CISCO SMARTNET INV CLG2954 VHCR 00275033 INV CLV9489 VCHR 00275035 INV CPF7092 VCHR 00275034 RECEIPT ADJUSTMENT
2016-04-12	162650	CENTERLINE SUPPLY, INC.	\$2,593.00	Clamp style sign bases Qty 50
2016-04-12	162699	CHANGE INNOVATIONS LLC	\$300.00	Executive Coaching Session hel
2016-04-12	162771	CHIKA KANU	\$3.96	Toll Tag Refund
2016-04-12	162662	CITY OF FARMERS BRANCH	\$25.38	WATER & SEWER
2016-04-12	162668	CITY OF FRISCO	\$88.57	WATER & SEWER
2016-04-12	162666	CITY OF GARLAND UTILITY SERVICES	\$4,535.16	ELECTRIC WATER & SEWER
2016-04-12	162679	CITY OF LEWISVILLE	\$150.99	WATER & SEWER
2016-04-12	162651	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-04-12	162652	CITY OF PLANO	\$6,982.25	WATER & SEWER
2016-04-12	162678	CITY OF ROWLETT	\$186.21	WATER & SEWER
2016-04-12	502329	CLEAR CHANNEL OUTDOOR, INC.	\$3,500.00	2 static boards to promote PGB
2016-04-12	162695	Carahsoft Technology Corp	\$2,770.54	Service Now Implementation

2016-04-12	162701	Collin County Bar Association	\$170.00	2016-17 Collin County Bar Asso
2016-04-12	162654	DALLAS WATER UTILITIES	\$3,686.37	WATER & SEWER
2016-04-12	162740	DAVID STROBEL	\$200.00	Toll Tag Refund
2016-04-12	162748	DEADRA R. DUHON	\$40.00	Toll Tag Refund
2016-04-12	162655	DEALERS ELECTRICAL SUPPLY	\$1,286.28	Electrical Supplies and wire Fluke 375Fc Qty 2 \$ 365.86 = 7 Freight
2016-04-12	162672	DENTON COUNTY ELECTRIC	\$1,088.45	ELECTRIC
2016-04-12	162731	DESIREE ESTRADA	\$20.00	Toll Tag Refund
2016-04-12	162747	DONALD W. BRODY	\$10.59	Toll Tag Refund
2016-04-12	162788	DONNA B JOHNSON	\$22.12	VIOLATION REFUND
2016-04-12	162768	DREW GUTIERREZ	\$27.07	Toll Tag Refund
2016-04-12	162790	DWAYNE CAGE	\$1.79	Toll Tag Refund
2016-04-12	162696	Distinctive Marketing Ideas, Inc	\$1,149.37	Items for 2016 Board Retreat
2016-04-12	162765	ELDON S OR ROSIE W BARRETT	\$9.53	Toll Tag Refund
2016-04-12	162673	EVCO PARTNERS, LP dba BURGOON COMPANY	\$546.00	Stock painting supplies and ta
2016-04-12	162719	EZEQUIEL MARTINEZ	\$6.71	Toll Tag Refund
2016-04-12	162757	FERNANDO ORTIZ	\$4.53	Toll Tag Refund
2016-04-12	162682	Falcon Electric Inc.	\$10,383.75	SSGB-1S40-5U - UPS Rack Batter SSGSKRM-1 - UPS Inverter
2016-04-12	162730	GARY BELOTE	\$34.49	Toll Tag Refund
2016-04-12	162767	GEORGE V. ELLICE	\$33.26	Toll Tag Refund
2016-04-12	162777	GINA M. MINARD	\$39.10	Toll Tag Refund

2016-04-12	502330	Green Moutian Energy Company	\$8,620.69	ELECTRIC
2016-04-12	162756	HANG T NGUYEN	\$561.19	Toll Tag Refund
2016-04-12	162766	HANNAH DIBIA	\$39.70	Toll Tag Refund
2016-04-12	162791	HECTOR CALLEJAS	\$7.13	Toll Tag Refund
2016-04-12	162648	HEWELL ENTERPRISES DBA	\$61.33	Service Anniversary Notecards
2016-04-12	162786	HOA D. TRAN	\$2.34	Toll Tag Refund
2016-04-12	162752	IGNACIO IBARRA LUNA	\$1.50	Toll Tag Refund
2016-04-12	162754	IGNACIO LOPEZ	\$10.00	Toll Tag Refund
2016-04-12	162690	INDEPENDEN T STATIONERS INC	\$7,522.67	Printer Toner
2016-04-12	162742	IRVIN VASQUEZ	\$19.78	Toll Tag Refund
2016-04-12	162683	JAI INC	\$194,645.00	Freight Charges JAI Camera Warranty Services VIS-CAM-1000 Color Camera. P/N
2016-04-12	162758	JAMES PARKS	\$10.34	Toll Tag Refund
2016-04-12	162675	JAMES W GRIFFIN	\$11,526.25	3330 - DNT - 4B Frontage Rd Pr 3330 - DNT - 5A Frontage Rd Pr 3330 - DNT 4A property Agreeme 3330 - PGBT-EE Historical Rese
2016-04-12	162712	JANET L HICKS	\$6.28	Toll Tag Refund
2016-04-12	162732	JANETTE ESTRADA	\$5.00	Toll Tag Refund
2016-04-12	162792	JANEY CAMACHO	\$0.41	Toll Tag Refund
2016-04-12	162779	JASON S REVEAL	\$11.25	Toll Tag Refund
2016-04-12	162724	JEANNIE VALENCIA	\$29.33	Toll Tag Refund
2016-04-12	162714	JI KANG	\$27.21	Toll Tag Refund
2016-04-12	162729	JOE ACOSTA	\$3.32	Toll Tag Refund

2016-04-12	162774	JOHN MARK LANIER	\$35.00	Toll Tag Refund
2016-04-12	162716	JOSH LANGEL	\$16.73	Toll Tag Refund
2016-04-12	162717	JOSH R. LANGEL	\$8.11	Toll Tag Refund
2016-04-12	162770	JUNIOR HOLLIS	\$8.42	Toll Tag Refund
2016-04-12	162702	Jennifer Foy	\$45.00	VIOLATION REFUND
2016-04-12	162764	KATHLEEN AYCOX	\$222.17	Toll Tag Refund
2016-04-12	162775	KEN MELCHER	\$21.37	Toll Tag Refund
2016-04-12	162735	KENNETH L. MCGRAW	\$22.46	Toll Tag Refund
2016-04-12	162706	KENT R. BARNES	\$41.90	Toll Tag Refund
2016-04-12	162715	KERMIT B. KNUDSEN	\$22.30	Toll Tag Refund
2016-04-12	162760	KIMBERLY D. STONE	\$30.33	Toll Tag Refund
2016-04-12	162664	LANDMARK EQUIPMENT	\$2,292.27	Blue Belly Mower PreSeason Mai
2016-04-12	162737	LAURA DORADO RODRIGUEZ	\$0.03	Toll Tag Refund
2016-04-12	162734	LAUREN K. HOLLIDAY	\$1.42	Toll Tag Refund
2016-04-12	162783	LEONARD SNIEGOWSKI	\$35.00	Toll Tag Refund
2016-04-12	162773	LINDA M. LAKE	\$45.45	Toll Tag Refund
2016-04-12	162785	MARCIA L. STEVENS	\$9.73	Toll Tag Refund
2016-04-12	162749	MARIA D GARCIA	\$0.01	Toll Tag Refund
2016-04-12	162721	MARIA ORTIZ	\$28.36	Toll Tag Refund
2016-04-12	162726	MATT C. WINTERS	\$21.61	Toll Tag Refund
2016-04-12	162772	MICHAEL KAVARITI	\$1.58	Toll Tag Refund
2016-04-12	162736	MICHAEL PRUCHNIEWSKI	\$15.00	Toll Tag Refund
2016-04-12	162657	MIDWAY AUTO SUPPLY	\$1,508.71	increase funds-per signed LOT
2016-04-12	162708	NEAL SAMMY E	\$6.32	Toll Tag Refund
2016-04-12	162743	NORBERTO	\$5.00	Toll Tag Refund

		ZUNIGA		
2016-04-12	162658	OFFICE DEPOT INC	\$754.43	2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies - Shared Servi Office Supplies 2016 RECEIPT ADJUSTMENT office supplies from Office De
2016-04-12	162688	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-04-12	162680	PROFESSIONAL TURF PRODUCTS LP	\$1,107.51	Parts and Service for NTTA own
2016-04-12	162694	Precision Warehouse Design, LLC	\$9,056.50	Outdoor Galvanized Pallet Rack
2016-04-12	162795	RACHEL C. JACKSON	\$84.91	Toll Tag Refund
2016-04-12	162750	RACHEL GAUSMAN	\$0.99	Toll Tag Refund
2016-04-12	162727	RAE M. WISDOM	\$1.19	Toll Tag Refund
2016-04-12	162697	REAL TIMES WHO'S WHO PUBLISHING LLC	\$18,675.00	Platinum Sponsorship
2016-04-12	162667	REPUBLIC SERVICES OF TEXAS, LTD	\$2,356.45	Gleneagles/Others - Trash Serv Other Facilities
2016-04-12	162761	RHONDA S. THORNTON	\$21.50	Toll Tag Refund
2016-04-12	162722	RICKIE JOE PAYNE	\$30.11	Toll Tag Refund
2016-04-12	162762	ROBERT H. WALKER	\$13.32	Toll Tag Refund
2016-04-12	162798	ROBERT H. WILLIS	\$485.21	Toll Tag Refund
2016-04-12	162709	ROBERTO M ESPINOSA	\$15.28	Toll Tag Refund
2016-04-12	162723	RON RICKMERS	\$10.72	Toll Tag Refund
2016-04-12	162700	SAGE COGNITIVE SOLUTIONS PC	\$150.00	pre-employment psych evaluatio
2016-04-12	162744	SAMUEL ADRIAN	\$112.90	Toll Tag Refund

2016-04-12	162713	SAMUEL HOSTON	\$20.00	Toll Tag Refund
2016-04-12	162704	SANFORD ALAN	\$9.95	Toll Tag Refund
2016-04-12	162738	SANTA SALAICES	\$10.00	Toll Tag Refund
2016-04-12	162711	SANTOS HERNANDEZ ROBLES	\$20.00	Toll Tag Refund
2016-04-12	162741	SHARON D. TAYLOR	\$11.92	Toll Tag Refund
2016-04-12	162671	SHI- GOVERNMENT SOLUTIONS, INC.	\$340.00	IronKey Enterprise D250 4GB Se
2016-04-12	162755	SLADE MARTIN	\$21.48	Toll Tag Refund
2016-04-12	162681	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$833.23	Heavy Truck Parts and Repairs
2016-04-12	162669	SOUTHWEST ERN BELL TELEPHONE CO.	\$14,725.75	AT&T Installation Services (in
2016-04-12	162665	STAR- TELEGRAM, INC	\$62.00	RFB 04196-NTT-00-GS-MA CHEVY/F
2016-04-12	162776	SUSIE MILLER	\$0.31	Toll Tag Refund
2016-04-12	502328	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-04-12	162692	Securadyne Systems Intermediate LLC	\$293,917.00	ONSSI/Agent Vi Software
2016-04-12	162686	Southern Tire Mart	\$412.29	Tires
2016-04-12	162689	Stonebriar Chevrolet I, LP	\$232.59	GM (Chevy) OEM Parts and Repai
2016-04-12	162778	TANA Y. MLADAN	\$3.79	Toll Tag Refund
2016-04-12	162796	TERRI WEHUNT	\$50.00	Toll Tag Refund
2016-04-12	162793	THEODORE CLEVER	\$12.13	Toll Tag Refund
2016-04-12	162728	THERESA WOOD	\$12.84	Toll Tag Refund
2016-04-12	162794	THOMAS	\$9.46	Toll Tag Refund

		COLLINS		
2016-04-12	162797	THOMAS WIESE	\$14.39	Toll Tag Refund
2016-04-12	162759	TRACEY STEPHENS	\$1.49	Toll Tag Refund
2016-04-12	162656	TRINITY HIGHWAY PRODUCTS, LLC	\$8,855.00	Freight TRACC-SHREDDER ASSEMBLY Header TRACC05-SLED WELDMENT Header
2016-04-12	162663	UNIFIRST HOLDINGS, INC.	\$404.57	Unifrom Rental
2016-04-12	162677	Uretex USA, Inc.	\$20,491.37	16015 - DNT @ Harvest Hill - R
2016-04-12	162691	VERINT AMERICAS, INC	\$275.81	Verint Onsite 3 Day Support Ex
2016-04-12	162659	VERIZON SOUTHWEST	\$194.23	VERIZON SERVICE CENTER
2016-04-12	162720	VICKI OFFICER	\$27.12	Toll Tag Refund
2016-04-12	162705	VICTORIA ASHMORE	\$9.09	Toll Tag Refund
2016-04-12	162698	WESCO DISTRIBUTION INC	\$915.04	Lamps, Ballasts and Fixtures
2016-04-12	162685	WESTERN PAPER COMPANY, INC.	\$1,433.25	Company wide copier paper
2016-04-12	162789	WISECARVER TRUCKING CO INC	\$16.38	VIOLATION REFUND
2016-04-12	162661	WOODVEST LLC	\$281.63	Exmark and Ferris Parts and Re
2016-04-12	162745	YOCAM BACCAM	\$14.96	Toll Tag Refund
2016-04-12	162660	ZIMMERER KUBOTA INC.	\$441.98	Kubota Mower Parts, PM ad Repa
2016-04-14	162801	A. H. BELO MANAGEMENT SERVICES	\$496.40	03970-LE Outside Legal Service 03971-LE Outside Bond Counsel
2016-04-14	162875	AARON KICINSKI	\$3.43	VIOLATION REFUND
2016-04-14	162799	AMERICAN INDUSTRIAL TIRE	\$302.60	Tire Repair/Replace Service Ca

2016-04-14	162871	AMY MCGEE	\$27.86	Toll Tag Refund
2016-04-14	162876	ANDREA JONES	\$17.43	VIOLATION REFUND
2016-04-14	162861	ANJANIKA CRAFT	\$13.28	Toll Tag Refund
2016-04-14	162827	AT&T MOBILITY II, LLC	\$16,868.39	AT&T MOBILITY WIRELESS BROADBD NEW BOARD MEMBER CMELICK IPAD
2016-04-14	162825	ATMOS ENERGY CORPORATION, INC	\$45.51	GAS SERVICES
2016-04-14	162841	BRIDGEWORK PARTNERS, LLC	\$1,324.80	APPROVED 08/20/14 - TEMPORARY
2016-04-14	162855	CAN SERVICES LLC	\$12.00	Toll Tag Refund
2016-04-14	162874	CARTER GINGER E	\$10.00	Toll Tag Refund
2016-04-14	502331	CITY OF FORT WORTH	\$338.79	WATER & SEWER
2016-04-14	162821	CITY OF FRISCO	\$5,317.85	WATER & SEWER
2016-04-14	162819	CITY OF GARLAND UTILITY SERVICES	\$1,813.16	ELECTRIC WATER & SEWER
2016-04-14	162800	CITY OF RICHARDSON	\$31.80	WATER & SEWER
2016-04-14	162843	COPYNET OFFICE SYSTEMS, INC	\$4.80	Monthly rent 5 copiers - Copy
2016-04-14	502333	Central North Construction LLC	\$5,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North La
2016-04-14	162802	DALLAS WATER UTILITIES	\$420.25	WATER & SEWER
2016-04-14	162823	DENTON COUNTY ELECTRIC	\$436.91	ELECTRIC
2016-04-14	162803	DUBO ACQUISITION S CORP	\$970.42	2016 Graduation BDD ROAD Prog
2016-04-14	162849	ECMC	\$188.12	PAY END OF041016
2016-04-14	162869	ELIZABETH	\$18.33	Toll Tag Refund

		LARSEN-SILVA		
2016-04-14	162877	First National	\$7.65	VIOLATION REFUND
2016-04-14	502332	Green Mountain Energy Company	\$7,435.72	ELECTRIC - WE
2016-04-14	162846	HELLO HELLO INC	\$46.41	Supervisor Laundry Service-201
2016-04-14	162852	HURST AUTOPLEX MITSUBISHI	\$50.00	Toll Tag Refund
2016-04-14	162853	HURST AUTOPLEX MITSUBISHI	\$50.00	Toll Tag Refund
2016-04-14	162828	IMMIX TECHNOLOGY, INC	\$133,294.59	89-180-0004-PM ** Premium Ma 89-180-0004-PM Premium * Maint 89-180-0004-PM Premium Mainten 89-180-0016-PM Premium Mainten 93-530-3017-PM- Premium Mainte 93-530-3020-PM * Premium Maint 93-530-3028-PM Premium ** Main 93-530-3028-PM Premium Mainten 93-530-3060-PM NG Voice Record 93-530-3102-PM Premium Mainten
2016-04-14	162805	INLAND TRUCK PARTS COMPANY	\$2,835.45	Parts and service to replace c Transmission repair for vehicl
2016-04-14	162838	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-04-14	162842	Illinois State Disbursement Unit	\$195.60	PAY END OF041016
2016-04-14	162859	JASON M. COLE	\$8.21	Toll Tag Refund
2016-04-14	162865	JEFFREY C. GREENER	\$9.59	Toll Tag Refund
2016-04-14	162858	JEFFREY JON	\$11.17	Toll Tag Refund

		CLAIRMONT		
2016-04-14	162807	JORDAN TOWING INC.	\$455.00	Towing Service - 2016
2016-04-14	162870	JOYCE M LAWSON	\$12.85	Toll Tag Refund
2016-04-14	162856	JUAN CASTANEDA	\$5.21	Toll Tag Refund
2016-04-14	162833	KENNETH BARR	\$6,451.40	LEGAL COUNSEL REIM-KB
2016-04-14	162866	KIM JONES	\$20.00	Toll Tag Refund
2016-04-14	162826	Kleinfelder Central Inc	\$2,958.37	3772B PGBT MSE Wall Stabilizat
2016-04-14	162817	LANDMARK EQUIPMENT	\$40.34	Parts and service to repair sk
2016-04-14	162854	LEASE PLAN USA INC	\$1,176.02	Toll Tag Refund
2016-04-14	162837	M and S Technologies	\$7,275.00	PAN-EDU-311 Palo Alto Networks
2016-04-14	162824	MAMASO INC.	\$97.50	Product ? Texas State Vehicle
2016-04-14	162867	MARIAH JORDAN	\$17.75	Toll Tag Refund
2016-04-14	162868	MARISA K. LADD	\$10.03	Toll Tag Refund
2016-04-14	162814	MBI CONSULTING, INC.	\$17,175.00	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-04-14	700140	MBI CONSULTING, INC.	\$20,900.00	TSA charges on March 2016 invo
2016-04-14	162835	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF041016
2016-04-14	162808	NORTH CENTRAL TEXAS COUNCIL OF	\$10,275.60	2016 Stormwater Monitoring Pro
2016-04-14	162830	NORTHERN IMPORTS, INC	\$497.30	2016 Purchase of Safety Footwe Safety Shoes for Maintenance E
2016-04-14	162834	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF041016
2016-04-14	162809	OFFICE DEPOT INC	\$676.21	2016 Budget for Office Supplie Aloe hand sanitizer, 32oz, ite CC - General Office Supplies Finance 2016 Office Supplies

				Office Supplies Office Supplies 2016 office supplies from Office De
2016-04-14	162863	OMAR GERSON	\$5.95	Toll Tag Refund
2016-04-14	162822	ONCOR ELECTRIC DELIVERY COMPANY	\$4,488.45	4223 - Oncor Utility relocatio
2016-04-14	016176	Optum Bank, Inc	\$2,971.95	EMP HSA DEDUCTIONS 04/10/16
2016-04-14	162847	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF041016
2016-04-14	162864	PAMELA J. GLOVER	\$33.30	Toll Tag Refund
2016-04-14	162850	PASCAL C DUNN	\$300.00	Executive Coaching session hel
2016-04-14	162832	PROFESSION AL TURF PRODUCTS LP	\$1,305.96	Parts and Service for NTTA own
2016-04-14	162840	QMF STEEL, INC	\$4,046.00	Aluminum and Steel
2016-04-14	162831	RANDALL ANDERSON	\$225.00	Studio Photography - Executive
2016-04-14	162844	RAS SERVICES INC	\$2,237.40	Janitorial Supplies for 2016
2016-04-14	700141	REAL TIMES WHO'S WHO PUBLISHING LLC	\$2,490.00	Platinum Sponsorship
2016-04-14	502334	REAL TIMES WHO'S WHO PUBLISHING LLC	\$3,735.00	Platinum Sponsorship
2016-04-14	162820	REPUBLIC SERVICES OF TEXAS, LTD	\$1,739.53	Other Facilities
2016-04-14	162836	RFD AND ASSOCIATES INC	\$25,690.50	Storage Staff Aug
2016-04-14	162860	ROBERT H CRADDUCK	\$2.46	Toll Tag Refund
2016-04-14	162873	SAIBAUR V PRZYBILLA	\$3.60	Toll Tag Refund
2016-04-14	162857	SANDY CHO	\$3.17	Toll Tag Refund
2016-04-14	162862	STATE FARM	\$54.55	Toll Tag Refund
2016-04-14	162839	Stonebriar	\$2,611.22	CR INV 179364 V#274352

		Chevrolet I, LP		GM (Chevy) OEM Parts and Repair INV 179677 VHCR 00275193
2016-04-14	162810	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$585.00	PAY END OF041016
2016-04-14	162804	TRINITY HIGHWAY PRODUCTS, LLC	\$13,995.00	MPS-350X
2016-04-14	162816	UNIFIRST HOLDINGS, INC.	\$553.62	Unifrom Rental
2016-04-14	162806	UNITED STATES TREASURY	\$37.50	PAY END OF041016
2016-04-14	162811	VERIZON SOUTHWEST	\$258.07	VERIZON MLP9
2016-04-14	162845	WESCO DISTRIBUTION INC	\$290.00	Lamps, Ballasts and Fixtures
2016-04-14	162829	WEX BANK	\$7,348.35	WEX fuel purchases for 2015
2016-04-14	162848	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-04-14	162813	WOODVEST LLC	\$428.26	Exmark and Ferris Parts and Re
2016-04-14	162818	Weidenbenner Marketing Associates, Inc	\$11,033.74	Labor and Travel Materials, Cable and Consumabl
2016-04-14	162872	YVETTE PETERSON	\$4.90	Toll Tag Refund
2016-04-14	162812	ZIMMERER KUBOTA INC.	\$1,876.35	Kubota Mower Parts, PM ad Repa
2016-04-14	162815	eVERGE GROUP LLC	\$15,545.25	HR Functional Analyst to assis PeopleSoft Contractor and Supp
2016-04-15	158739	Delta Dental Insurance Company	\$3,271.10	4/7/16 TO 4/13/16
2016-04-15	023400	OFFICE OF THE ATTORNEY GENERAL	\$6,197.16	PAY END OF041016
2016-04-18	007541	UNITED HEALTHCARE	\$74,386.91	4/18/16

		INSURANCE COMPANY		
2016-04-19	162881	A. H. BELO MANAGEMENT SERVICES	\$2,952.10	03791-PD Ad PantherCkRampGantr 03972-PD Ad GenEng Consultant 04055-SM Ad 2-WayRadio 5yrLeas 04099-IT Ad BackOffice TollSys 04118-PM Ad PGBTSegIVMillRestr 04119-PD Ad DNT Seg 1 Restripe 04130-PM Ad PGBT Seg3 Slope 04182-PD Ad SRT Seg 3 Restrip
2016-04-19	163022	ADRIENNE JENNINGS	\$11.58	Toll Tag Refund
2016-04-19	163005	ADRIENNE SMITH	\$47.18	Toll Tag Refund
2016-04-19	162997	ALAN NORTH	\$8.45	Toll Tag Refund
2016-04-19	163006	AMANDA L. STONE	\$10.66	Toll Tag Refund
2016-04-19	163003	AMELIANO RODRIGUEZ	\$31.48	Toll Tag Refund
2016-04-19	162891	AMERICAN REGISTRY FOR INTERNET NUMBERS	\$100.00	Annual Maintenance for AS Numb
2016-04-19	163016	AMY COLLINS	\$1.40	Toll Tag Refund
2016-04-19	162984	ANGELICA J. DENNIS	\$5.05	Toll Tag Refund
2016-04-19	162990	ANNA L. HEMPHILL	\$3.40	Toll Tag Refund
2016-04-19	163014	ANTHONY CATANIA	\$3.62	Toll Tag Refund
2016-04-19	162977	ASGHAR ALI	\$10.00	Toll Tag Refund
2016-04-19	162906	ATMOS ENERGY CORPORATIO N, INC	\$841.99	GAS SERVICES
2016-04-19	162905	BOB TOMES FORD	\$42.49	Ford OEM Parts and Repairs
2016-04-19	162912	BPSI CORP DBA	\$22.00	Business Cards, Karen Madison-
2016-04-19	163026	BRENDA	\$5.54	Toll Tag Refund

		O'NEAL		
2016-04-19	162918	BRIDGEWORK PARTNERS, LLC	\$52,440.00	placement fee for Dave Evans i placement fee for Wole Babalol
2016-04-19	162971	CANDACE STARKS	\$308.78	Toll Tag Refund
2016-04-19	162993	CARLOS HOLT	\$20.00	Toll Tag Refund
2016-04-19	163029	CARRIE L. SOLBERG	\$4.65	Toll Tag Refund
2016-04-19	162955	CATHERINE OSEI DUDI	\$0.77	Toll Tag Refund
2016-04-19	162878	CENTERLINE SUPPLY, INC.	\$3,000.00	Aluminum sign blanks
2016-04-19	162942	CHRIS M. PEVEHOUSE	\$44.45	Toll Tag Refund
2016-04-19	162983	CHRISTIE D. COTTRELL	\$2.60	Toll Tag Refund
2016-04-19	163007	CHRISTOPHE R STRONG	\$4.91	Toll Tag Refund
2016-04-19	162978	CINDY BRADLEY	\$6.73	Toll Tag Refund
2016-04-19	162879	CITY OF CARROLLTON	\$1,686.86	WATER & SEWER
2016-04-19	502337	CITY OF FORT WORTH	\$1,806.39	WATER & SEWER
2016-04-19	162899	CITY OF FRISCO	\$693.90	WATER & SEWER
2016-04-19	162897	CITY OF GARLAND UTILITY SERVICES	\$6,017.45	WATER & SEWER
2016-04-19	162880	CITY OF GRAND PRAIRIE	\$97.67	WATER & SEWER
2016-04-19	162994	CLARENCE A. HOLUB	\$15.45	Toll Tag Refund
2016-04-19	502339	CLEAR CHANNEL OUTDOOR, INC.	\$5,000.00	2 static boards to promote PGB
2016-04-19	162896	CUSIP SERVICE BUREAU	\$595.00	Rmktg Fees, CP 1&2
2016-04-19	162931	CYNTHIA RUTLEDGE	\$3.24	Toll Tag Refund
2016-04-19	162923	DAIOHS U.S.A, INC	\$2,748.55	2016 First Choice Coffee and T
2016-04-19	162882	DALLAS	\$921.27	WATER & SEWER

		WATER UTILITIES		
2016-04-19	163024	DANA K. LARSEN	\$39.76	Toll Tag Refund
2016-04-19	162979	DAVID BRYANT	\$23.38	Toll Tag Refund
2016-04-19	162903	DENTON COUNTY ELECTRIC	\$2,719.02	ELECTRIC
2016-04-19	162943	DIANE L. RIVES	\$25.00	Toll Tag Refund
2016-04-19	162908	Delta Dental Insurance Company	\$1,070.08	MARCH 2016 DENTAL FEES
2016-04-19	162937	EMILY HEROLD	\$1.88	Toll Tag Refund
2016-04-19	012884	ETC	\$344,443.18	2016 ETCC RITE Enhancements
2016-04-19	012885	ETC	\$448,049.23	2016 ETCC RITE Maintenance and
2016-04-19	162901	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,418.84	LIFE INS PREM 03/2016
2016-04-19	162973	FRANCES A. WILLIAMS	\$5.60	Toll Tag Refund
2016-04-19	162933	GAYLA B. DANIELS	\$13.05	Toll Tag Refund
2016-04-19	162945	GEORGE B SPURLOCK	\$46.02	Toll Tag Refund
2016-04-19	162976	GEORGE J ADAMS JR	\$16.53	Toll Tag Refund
2016-04-19	162883	GRAYBAR ELECTRIC CO. INC.	\$1,786.00	Master Lock 1175LHSS
2016-04-19	162910	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,907.93	ELECTRIC
2016-04-19	162932	GREGORY P. BELL	\$12.93	Toll Tag Refund
2016-04-19	162884	GUARANTEED EXPRESS, INC.	\$29.57	DELIVERY TO SOMMERAN & QUESADA
2016-04-19	502335	HDR ENGINEERING , INC.	\$6,972.72	2418 - CTP Program Controls W
2016-04-19	162924	HELLO HELLO	\$12.94	Supervisor Laundry Service-

		INC		201
2016-04-19	162930	HUFFINES CHEVROLET SUBARU INC	\$575.00	Diagnosis, parts, labor for re
2016-04-19	162987	HUMBERTO GONZALEZ	\$1.22	Toll Tag Refund
2016-04-19	162951	IN SUK CHUNG	\$10.00	Toll Tag Refund
2016-04-19	162926	INTERLINE BRANDS INC	\$150.00	HE Urinal 0.25-1.0GPF White
2016-04-19	162929	INTRAS LLC	\$35,716.19	CyberArk Support Renewal
2016-04-19	162885	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$4,680.34	Parts to repair fuel islands a
2016-04-19	162988	JAKE A. GOUGE	\$42.55	Toll Tag Refund
2016-04-19	163013	JAMES H. BUFORD	\$3.00	Toll Tag Refund
2016-04-19	163009	JANA L. TILLER	\$25.00	Toll Tag Refund
2016-04-19	162975	JENNIFER R. REYNOLDS- TEUSINK	\$25.00	Toll Tag Refund
2016-04-19	163002	JEREMY RIVERA	\$0.35	Toll Tag Refund
2016-04-19	162944	JESSE SPENCER	\$1.11	Toll Tag Refund
2016-04-19	162968	JILL PENNEBAKER	\$18.44	Toll Tag Refund
2016-04-19	162991	JOCELYN HERNANDEZ	\$2.62	Toll Tag Refund
2016-04-19	162959	JOHN GARY	\$1.12	Toll Tag Refund
2016-04-19	162989	JOHN HAYES	\$4.45	Toll Tag Refund
2016-04-19	162966	JOSE LOPEZ	\$5.00	Toll Tag Refund
2016-04-19	163023	JOSEPH V. KIZHAKKETHI L	\$50.00	Toll Tag Refund
2016-04-19	163011	JOSHUA A FRUECHTING	\$55.00	VIOLATION REFUND
2016-04-19	163019	JOSHUA J HARRIS	\$13.46	Toll Tag Refund
2016-04-19	162999	JUAN C. QUIJANO	\$3.80	Toll Tag Refund
2016-04-19	163015	JUSTIN N. CHATHAM	\$6.89	Toll Tag Refund
2016-04-19	162956	KATY E. EBBERT	\$1.20	Toll Tag Refund

2016-04-19	162894	LANDMARK EQUIPMENT	\$201.40	Parts and service to repair sk
2016-04-19	162969	LAWANDA SHANTI REAGAN	\$0.89	Toll Tag Refund
2016-04-19	163012	LAWRENCE BOWIE	\$10.00	Toll Tag Refund
2016-04-19	163028	LIH-EN SHEE	\$48.71	Toll Tag Refund
2016-04-19	162953	LINDAIDE RUIZ COOPER	\$2.33	Toll Tag Refund
2016-04-19	162985	LISA L. DOLON	\$25.46	Toll Tag Refund
2016-04-19	012919	LOCKE LORD BISSEL & LIDDELL LLP	\$3,853.86	Southern Gateway Primacy Waive
2016-04-19	012920	LOCKE LORD BISSEL & LIDDELL LLP	\$18,887.26	IH 635 Managed Lanes TSA
2016-04-19	162915	M and S Technologies	\$6,579.00	RSA SecurID Software Token Ren
2016-04-19	162921	MAHOMES BOLDEN PC	\$4,795.00	December - attend NTTA meeting General January - attend NTTA meetings November - attend NTTA meeting October - attend NTTA meetings
2016-04-19	162949	MAIRA ALARCON	\$16.88	Toll Tag Refund
2016-04-19	162886	MANAGED HEALTH NETWORK	\$3,595.12	CLAIMS REIMBURSEMENT MAR 2016 MARCH 2016 EAP+MC MARCH 2016 EAP3 HAW SMK
2016-04-19	163027	MARGARITA MATA PEREZ	\$10.31	Toll Tag Refund
2016-04-19	162961	MARIA GONZALEZ	\$17.30	Toll Tag Refund
2016-04-19	162986	MARK E. DOUGLAS	\$46.92	Toll Tag Refund
2016-04-19	162948	MARSHA G. WILLIAMS	\$18.33	Toll Tag Refund
2016-04-19	162960	MARYAN GHORBANI	\$17.38	Toll Tag Refund
2016-04-19	162914	MEDWED ENTERPRISES , INC.	\$36,135.36	GE 5910 CCTV UPGRADE

2016-04-19	162996	MICHELLE NJERI	\$7.11	Toll Tag Refund
2016-04-19	163017	MIKE FISCHER	\$21.94	Toll Tag Refund
2016-04-19	163010	MONIQUE ZIEBRO	\$11.90	Toll Tag Refund
2016-04-19	162963	NADELINE HOOPER	\$20.00	Toll Tag Refund
2016-04-19	162952	NANCY COLEGIAL	\$35.17	Toll Tag Refund
2016-04-19	162998	NATHAN PATTERSON	\$19.88	Toll Tag Refund
2016-04-19	162964	NAVAJO EXPRESS INC	\$112.08	Toll Tag Refund
2016-04-19	162919	NETSYNC NETWORK SOLUTION	\$182,234.60	C1-WS3850-12S/K9 Cisco One Cat C1-WS3850-48P/K9 Cisco One Cat C1APCAT38502K9 Cisco One Advan C1APCAT38503K9 Cisco One Advan C1FPCAT38502K9 Cisco One Found C1FPCAT38503K9 Cisco One Found C3650-STACK-KIT Cisco Catalyst C3850-NM-4-1G Cisco Catalyst 3 CON-ECMU-C1A1382K SWSS UPGRADE CON-ECMU-C1AC3853 SWSS UPGRADE CON-ECMU-C1F1C382 SWSS UPGRADE CON-ECMU-C1FC3853 CON-SNT-WS6548SL SNTC-8X5XNBD CON-SNT-WSC224SL SNTC-8X5XNBD CON-SNT-WSC365SL SNTC-8X5XNBD GLC-LH-SMD= 1000BASE-LX/LH SFP GLC-LX-SM-RGD= 1000Mbps Single PWR-C1-350WAC/2 350W AC Config PWR-C1-715WAC/2 715W AC

				Config PWR-C2-640WAC= 640W AC Config WS-C2960X-24PS-L Catalyst 2960 WS-C3650-24PS-L Cisco Catalyst WS-C3650-48PS-L Cisco Catalyst
2016-04-19	502336	NORTH CENTRAL TEXAS COUNCIL OF	\$795.96	TO 12 Mobility 2040 - CTP TO 12 Mobility 2040 - PGBT WE
2016-04-19	162887	OFFICE DEPOT INC	\$650.84	Avery top loading sheet protec CC - General Office Supplies CP - General Office Supplies Office supplies - Procurement office supplies
2016-04-19	162900	ONCOR ELECTRIC DELIVERY COMPANY	\$336.75	Oncor AATT Fiber Pole Lease
2016-04-19	162934	PAIGE A. FINAN	\$3.59	Toll Tag Refund
2016-04-19	163004	PAT RUSSELL	\$18.43	Toll Tag Refund
2016-04-19	162967	PATRICIA ANN NORRIS	\$6.56	Toll Tag Refund
2016-04-19	162947	PAUL R. WHITLEY	\$0.34	Toll Tag Refund
2016-04-19	162913	PETROLEUM TRADERS CORPORATIO N	\$12,063.04	Diesel Fuel Unleaded Fuel
2016-04-19	162941	PHILLP PALUMBO	\$5.00	Toll Tag Refund
2016-04-19	162954	POLLY E. DETELS	\$21.88	Toll Tag Refund
2016-04-19	162909	PROFESSION AL TURF PRODUCTS LP	\$694.03	Parts and Service for NTTA own
2016-04-19	162928	Penske Commercial Vehicles,US LLC	\$171.35	CREDIT INV 101266241 INV 101262904 VCHR 00273416 Parts to repair Sterling Truck
2016-04-19	163000	QUINNETTA RAGGIO	\$10.00	Toll Tag Refund
2016-04-19	162980	RANDALL W BUMPOUS	\$0.01	Toll Tag Refund

2016-04-19	162904	RAY HUFFINES CHEVROLET	\$1,967.67	Diagnosis, parts, labor for re
2016-04-19	162982	RICHARD COHEN	\$2.58	Toll Tag Refund
2016-04-19	163008	RITA J. TAYLOR	\$3.06	Toll Tag Refund
2016-04-19	162939	ROBBIE J. LOW	\$18.36	Toll Tag Refund
2016-04-19	162992	ROBBIE R. HOELSCHER	\$1.67	Toll Tag Refund
2016-04-19	162962	ROBERT GONZALEZ	\$1.00	Toll Tag Refund
2016-04-19	162995	ROGER MENTZER	\$12.66	Toll Tag Refund
2016-04-19	162898	ROLLINS INC/ORKIN, LLC	\$465.00	Pest Control for all Facilitie
2016-04-19	163021	ROMAN IRONHORSE	\$16.42	Toll Tag Refund
2016-04-19	162936	ROY HART	\$92.47	Toll Tag Refund
2016-04-19	162927	Robert GW Franklin	\$279.65	Fire & Life Safety
2016-04-19	162970	SADHNA SNEHALATA SAWHRAMDH AN	\$2.13	Toll Tag Refund
2016-04-19	162974	SAMANTHA YAFFE	\$31.89	Toll Tag Refund
2016-04-19	162950	SANDRA CASTRO- CASTELLANO S	\$17.18	Toll Tag Refund
2016-04-19	162902	SHI- GOVERNMENT SOLUTIONS, INC.	\$4,422.00	IronKey D250 8GB Secure Drive IronKey Ent Mgmt Service wit IronKey Enterprise D250 4GB Se
2016-04-19	163030	SOMMER TURNER	\$3.79	Toll Tag Refund
2016-04-19	162895	STAR- TELEGRAM, INC	\$671.70	NOTICE OF STORM SEWER APPLICAT RFB 04248 GEC-00-GS-MA JANITOR RFB 2WAY RADIO EQUIPMENT 04055
2016-04-19	162920	Securadyne Systems	\$48,529.10	ONSSI Software Support Profess

		Intermediate LLC		
2016-04-19	162925	Skillsoft Corporation	\$1,600.00	SKILLSOFT annual maintenance (
2016-04-19	162911	Southern Tire Mart	\$536.72	Tires
2016-04-19	162917	Stonebriar Chevrolet I, LP	\$329.16	GM (Chevy) OEM Parts and Repai
2016-04-19	163025	TAMMY MCCANDLESS	\$16.90	Toll Tag Refund
2016-04-19	011769	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$188,642.47	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-04-19	163031	TERRY G. WOODALL	\$14.69	Toll Tag Refund
2016-04-19	162946	THOMAS R. WHITE	\$2.54	Toll Tag Refund
2016-04-19	162972	TIMOTHY SHAWN WILLIAMS	\$5.00	Toll Tag Refund
2016-04-19	162888	TRANSCORE HOLDINGS, INC	\$1,395,167.47	Sticker Tags for 2016 First tw
2016-04-19	162916	Techni Waterjet, LLC	\$6,074.31	Parts and Repairs of Waterjet Techni Waterjet Maintenance
2016-04-19	162907	ULINE INC	\$40.89	Warehouse boxes and supplies
2016-04-19	162893	UNIFIRST HOLDINGS, INC.	\$377.33	Unifrom Rental
2016-04-19	162892	UNIFIRST HOLDINGS, INC.	\$384.88	Unifrom Rental
2016-04-19	502338	UNION PACIFIC RAILROAD CO	\$225,244.14	3249B - SH161 RR Crossings
2016-04-19	163001	VANESSA RAMOS	\$1.43	Toll Tag Refund
2016-04-19	162981	VENKATA S. CHILUKURI	\$17.90	Toll Tag Refund
2016-04-19	162958	VICTOR H. GARCIA	\$5.00	Toll Tag Refund
2016-04-19	162922	ValleyCrest Landscape Maintenance, Inc	\$877.77	Landscape Maintenance Service

2016-04-19	163018	WALKER HARRY G	\$10.00	Toll Tag Refund
2016-04-19	163020	WHITE'S IDEALEASE INC	\$43.95	Toll Tag Refund
2016-04-19	162935	WILLIAM CLARK GREEN	\$46.24	Toll Tag Refund
2016-04-19	162957	WILLIAM EVANS	\$9.79	Toll Tag Refund
2016-04-19	162965	WILLIE FAY JOHNSON	\$0.59	Toll Tag Refund
2016-04-19	162890	WOODVEST LLC	\$375.40	STIHL parts for stock
2016-04-19	162938	YAQING LIN	\$1.59	Toll Tag Refund
2016-04-19	162889	ZIMMERER KUBOTA INC.	\$2,603.85	Kubota Mower Parts, PM ad Repa
2016-04-21	163040	A. H. BELO MANAGEMEN T SERVICES	\$345.40	04178-PA TollTag Cust Brochure
2016-04-21	163165	ADAM MITCHELL	\$13.36	Toll Tag Refund
2016-04-21	163166	ANDRA NICKERSON	\$1.02	Toll Tag Refund
2016-04-21	163061	AT&T CORP	\$8.78	AT&T LONG DISTANCE
2016-04-21	163062	AT&T CORP	\$416.36	AT&T CRRMA PHONE SERVICE AT&T GE SERVICE 2
2016-04-21	163063	AT&T CORP	\$3,637.17	AT&T GE PHONE SERVICE AT&T LLTB DS3
2016-04-21	163034	AT&T TELECONFER ENCE SERVICES	\$16.24	AT&T MESSAGING
2016-04-21	163121	Airgas, Inc dba Airgas USA, LLC	\$247.54	Industrial welding gasses, cyl
2016-04-21	163168	BASILIO A. SAPORITO	\$20.87	Toll Tag Refund
2016-04-21	163068	BOB TOMES FORD	\$297.43	Ford OEM Parts and Repairs
2016-04-21	163117	CARTER SCHOLER ARNETT HAMADA MOCKLER	\$1,400.00	Attorney's Fees
2016-04-21	163035	CDW GOVERNMEN T, INC.	\$2,140.05	C1921-4G-V-SEC/K9 CISCO C1921 INV CLV9489 VCHR

				00275035
2016-04-21	163103	CHANDLERS LANDING COMMUNITY ASSOC	\$25.00	Chandler Landing - Third Party
2016-04-21	163163	CHRISTINE E. LOWE	\$41.63	Toll Tag Refund
2016-04-21	163083	CITY OF ALLEN	\$50.00	Third Party - Allen
2016-04-21	163091	CITY OF ARLINGTON, TEXAS	\$130.00	Third Party - Arlington
2016-04-21	163085	CITY OF BENBROOK	\$15.00	Third Party - Benbrook
2016-04-21	163036	CITY OF CARROLLTON	\$15.00	Third Party - Carrollton
2016-04-21	163077	CITY OF CEDAR HILL	\$50.00	Third Party - Cedar Hill
2016-04-21	163084	CITY OF COLLEYVILLE	\$70.00	Third Party - Colleyville
2016-04-21	163079	CITY OF DUNCANVILLE	\$105.00	Third Party - Duncanville
2016-04-21	163056	CITY OF FARMERS BRANCH	\$20.00	Third Party - Farmers Branch
2016-04-21	163064	CITY OF FRISCO	\$355.00	Third Party - Frisco
2016-04-21	163065	CITY OF FRISCO	\$2,951.66	WATER & SEWER Waste Container Services thru
2016-04-21	163037	CITY OF GRAND PRAIRIE	\$95.00	Third Party - Grand Prairie
2016-04-21	163089	CITY OF HALTOM CITY	\$5.00	Haltom City - Third Party Vend
2016-04-21	163094	CITY OF KELLER	\$75.00	Third Party - Keller
2016-04-21	163092	CITY OF KENNEDALE	\$10.00	Third Party - Kennedale
2016-04-21	163080	CITY OF LANCASTER	\$10.00	CREDIT FROM 4QTR 2015 Third Party - Lancaster
2016-04-21	163081	CITY OF LEWISVILLE	\$70.00	Third Party - Lewisville
2016-04-21	163098	CITY OF MCKINNEY	\$20.00	Third Party - McKinney
2016-04-21	163038	CITY OF RICHARDSON	\$75.00	Third Party - Richardson
2016-04-21	163082	CITY OF ROCKWALL	\$65.00	Third Party - Rockwall
2016-04-21	163099	CITY OF	\$230.00	Third Party - Southlake

		SOUTHLAKE		
2016-04-21	163039	CITY OF UNIVERSITY PARK	\$20.00	University Park - Third Party
2016-04-21	163088	CITY OF NORTH RICHLAND HILLS	\$95.00	Third Party - North Richland H
2016-04-21	163147	CLAY COOLEY NISSAN DALLAS	\$291.38	Toll Tag Refund
2016-04-21	163107	COMMUNITY WASTE DISPOSAL LP	\$2,360.09	Waste Ser MLP's, Wycliff, Hwy
2016-04-21	163116	COPYNET OFFICE SYSTEMS, INC	\$915.52	Monthly rent 5 copiers - Copy
2016-04-21	163057	COUNTY OF TARRANT	\$870.00	Tarrant County - Third Party V
2016-04-21	163115	Critical Start LLC	\$35,337.50	PCI ASA Gap Analysis PCI Report on Compliance Travel and Expenses
2016-04-21	163149	DANNY J. TOSH	\$20.41	Toll Tag Refund
2016-04-21	163141	DARREN L. HANES	\$8.20	Toll Tag Refund
2016-04-21	163096	DARVID INC dba ALPHA LOCK	\$22,290.50	Creation of Blanket PO for the Locksmith Services for year 20
2016-04-21	163041	DEALERS ELECTRICAL SUPPLY	\$382.25	Electrical Supplies and wire
2016-04-21	163066	DICKMAN DAVENPORT INC	\$328.70	Transcription for 2016 Board a
2016-04-21	163170	DOUGLAS W. STROM	\$5.00	Toll Tag Refund
2016-04-21	163071	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2016-04-21	163123	Dallas Door & Supply Co	\$5,988.00	New doors and hardware for 591
2016-04-21	163073	EBIX INC	\$1,248.87	1st Quarter Payment (Jan-Mar 2
2016-04-21	163134	ESTES OKON THORNE & CARR PLLC	\$605.00	General
2016-04-21	008857	ETC	\$153,265.79	TSA charges for work completed

2016-04-21	008856	ETC	\$338,022.81	Image Reviewers - 2016
2016-04-21	163154	EUGENIO CRUZ	\$48.93	Toll Tag Refund
2016-04-21	163042	EXPRESS SCRIPTS, INC.	\$117,908.06	EXPRESS SCRIPTS CLAIMS 4/10/16
2016-04-21	163122	FARROW GILLESPIE & HEATH, LLP	\$165.00	General Counsel Services
2016-04-21	163093	Falcon Electric Inc.	\$94,635.75	4 years extended warranty SSG3 4 years extended warranty SSGB Freight SSGB-1S40-5U - UPS Rack Batter SSGSKRM-1 - UPS Inverter
2016-04-21	163126	Fiesta Mart Inc	\$1,690.00	Fiesta - 2016 TollTag Sales
2016-04-21	163143	GEOFFREY L. LEA	\$7.69	Toll Tag Refund
2016-04-21	163120	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-04-21	163124	GRAYSON COUNTY TREASURER	\$185.00	Grayson County - Third Party V
2016-04-21	163113	INDEPENDENT STATIONERS INC	\$1,832.38	Printer Toner
2016-04-21	163043	INFORMATION METHODS, INC.	\$19,440.00	Lane Monitoring Support Servic
2016-04-21	163110	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-04-21	163076	IRON MOUNTAIN	\$1,526.26	Annual offsite storage and sec
2016-04-21	163075	IRON MOUNTAIN	\$1,791.59	Iron Mountain Tape Storage
2016-04-21	163044	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$284.45	Parts to repair fuel islands a
2016-04-21	163167	JACQUELYN SALONE	\$0.07	Toll Tag Refund
2016-04-21	163095	JAI INC	\$166,248.00	TNL-50 External Lights. P/N# 3 VIS-CAM-1000 NIR Camera. P/N#

2016-04-21	163045	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-04-21	163102	JAMIESON MANUFACTURING CO.	\$3,136.65	Wood Fence Materials
2016-04-21	163162	JANET A. LARGE	\$63.22	Toll Tag Refund
2016-04-21	163145	JERRY THOMPSON	\$1.00	Toll Tag Refund
2016-04-21	163109	JOHNSON COUNTY	\$1,035.00	Johnson County -Third Party Ve
2016-04-21	163046	JORDAN TOWING INC.	\$277.50	Towing Service - 2016
2016-04-21	163055	KROGER TEXAS L.P.	\$540.00	Kroger - 2016 TollTag Sales
2016-04-21	163158	LEONARDO DANIEL HUERTA	\$35.96	Toll Tag Refund
2016-04-21	163138	LUIS A ANARIBA	\$0.22	Toll Tag Refund
2016-04-21	163111	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-04-21	163156	MARIA I. GONZALEZ	\$2.13	Toll Tag Refund
2016-04-21	163140	MARTIN K. GROSSMAN	\$88.36	Toll Tag Refund
2016-04-21	163135	MARTIN'S PAINT & BODY SHOP INC	\$2,220.33	Body damage repair for vehicle
2016-04-21	163133	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-04-21	163150	MELVIN RICHARD ULRICH	\$10.00	Toll Tag Refund
2016-04-21	163159	MICHAEL A. KARLIN	\$32.60	Toll Tag Refund
2016-04-21	163139	MICHAEL BRANTLEY	\$20.00	Toll Tag Refund
2016-04-21	163047	MIDWAY AUTO SUPPLY	\$826.88	INV 2498533 VCHR 00272675 INV 2678233 VCHR 00275127 increase funds-per signed LOT
2016-04-21	163048	NTTA Concentration Account	\$130.00	LBJ Expressway- 2016 TollTag S
2016-04-21	820883	NTTA Concentration Account	\$94,881.92	CTP REIMASOFAPR2016

2016-04-21	810165	NTTA Concentration Account	\$244,122.95	SH161 REIMASOFAPR2016
2016-04-21	700277	NTTA Concentration Account	\$579,118.41	OPER REIMASOFAPR2016
2016-04-21	163151	Nicolas Galarza Mireles	\$35.00	VIOLATION REFUND
2016-04-21	163049	OFFICE DEPOT INC	\$217.10	Finance 2016 Office Supplies Office supplies - Procurement Silicon Power 8GB USB flash dr
2016-04-21	163172	PATRICIA K. WHIDDON	\$6.73	Toll Tag Refund
2016-04-21	163128	PCMG, INC	\$127,144.79	Imperva Support Renewal
2016-04-21	163106	PETROLEUM TRADERS CORPORATIO N	\$11,358.15	Diesel Fuel Unleaded Fuel
2016-04-21	163108	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-04-21	163086	PROFESSION AL TURF PRODUCTS LP	\$263.35	Parts and Service for NTTA own
2016-04-21	163132	Primary Health Inc,	\$290.00	CareNow 2016- services for pos
2016-04-21	163129	Professional Civil Process of Texas, Inc	\$12,220.00	Professional Civil Services -
2016-04-21	163118	QUICKSIUS,LL C	\$815.50	2016 QuickSearch (Pre- employe
2016-04-21	163148	RAMON L. NOVALES	\$47.19	Toll Tag Refund
2016-04-21	163160	REAGAN A. KNIGHT	\$16.32	Toll Tag Refund
2016-04-21	163105	RFD AND ASSOCIATES INC	\$1,012,777.6 4	BI Apps Support Qtr 4 2/26/16 Exadata Support Qtr 4 1/30/16- Existing ULA Support Qtr 4 2/2 New ULA Support Qtr 4 2/26/16- PeopleSoft (small) Support Qt PeopleSoft (Large) Support Qtr
2016-04-21	163169	RICHARD G. SHIFRIN	\$43.99	Toll Tag Refund

2016-04-21	163069	RICHARDSON DETAIL & AUTO GLASS,INC	\$819.95	Payment to Richardson Auto Gla
2016-04-21	163153	RITA K. CHESNUT	\$18.60	Toll Tag Refund
2016-04-21	163171	ROBERT A. SUMMERS	\$1.58	Toll Tag Refund
2016-04-21	163161	ROBERT J. KNOCH	\$22.00	Toll Tag Refund
2016-04-21	163144	ROBERT W. SCHNEIER	\$21.33	Toll Tag Refund
2016-04-21	163136	ROYAL CATERING INC	\$3,968.00	CSC Boost Event - Meeting Delivery and Set up Service Fees (gratuity)
2016-04-21	163125	Rene Miranda	\$412.50	Loop Cut Repairs
2016-04-21	163131	Robert GW Franklin	\$110.00	Fire & Life Safety
2016-04-21	163114	SAF-T-GLOVE, INC	\$211.50	LUX-RNG-L / High Viz Ranger Ha LUX-RNG-M / High Viz Ranger Ha LUZ-RNG-XL / High Viz Ranger H Logo Charge OCCUNOMIX Logo Screen Charge
2016-04-21	163097	SAFEWAY INC/TOM THUMB	\$330.00	Tom Thumb - 2016 TollTag Sales
2016-04-21	163137	SNARE ALLIANCE LLC	\$9,617.00	S1-AGT-MSSQL - Snare MS SQL En S1-AGT-OTHER - Snare Enterpris S1-SPT-1 - Maint and Support
2016-04-21	163059	STAFFORD JUNEAU HOLDINGS DBA	\$20,635.00	Construction for Call Center
2016-04-21	163058	STAR- TELEGRAM, INC	\$162.00	04178-PA Ad TollTag Cust Broch 04194-MA Ad SysWide FloorCover
2016-04-21	163146	STATE FARM INSURANCE	\$44.33	TOLLTAG REFUND
2016-04-21	163050	STRUCTURAL & STEEL PRODUCTS INC	\$660.00	Guard Rail, Post, Barrier Term
2016-04-21	163119	Sam Son	\$9,917.74	Gleneagles - Janitorial Servic

2016-04-21	163100	Southern Tire Mart	\$7,002.55	Tires
2016-04-21	163104	Standard Industrial Supply	\$1,117.65	Makita Hammer Drill
2016-04-21	163155	TAKUMA FUNAKI	\$22.33	Toll Tag Refund
2016-04-21	163051	TEXAS DEPARTMENT OF LICENSING AND	\$120.00	Decals 46271,46272,68327,48188 Late Fees
2016-04-21	163101	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-04-21	163070	TEXAS MUNICIPAL LEAGUE WC JOINT	\$5,831.37	Payment to TML for attorney fe
2016-04-21	163164	TIMOTHY G MCMILLON	\$271.63	Toll Tag Refund
2016-04-21	163157	TOMMY HAYES	\$12.55	Toll Tag Refund
2016-04-21	163090	TOWN OF FLOWER MOUND	\$130.00	Flower Mound - Third party ven
2016-04-21	163078	TOWN OF LITTLE ELM	\$90.00	Third Party - Little Elm
2016-04-21	163087	TOWN OF PROSPER	\$45.00	Prosper - Third Party Vendor 2
2016-04-21	163173	TOYOTA LEASE TRUST LESSOR	\$30.86	Toll Tag Refund
2016-04-21	163072	ULINE INC	\$5,583.88	Freight Plaza Benches for Gleneagles Wide Span Storage Rack; 72" x
2016-04-21	163052	UNITED DENTAL CARE OF TEXAS, INC.	\$8,440.27	FEBRUARY 2016 - ASSURANT PREM MARCH 2016 - ASSURANT PREMIUM
2016-04-21	163112	UNITED HEALTHCARE INSURANCE COMPANY	\$23,112.63	FEB 2016 RETIREE MED COVERAGE JAN 2016 RETIREE MED COVERAGE MAR 2016 RETIREE MED COVERAGE
2016-04-21	163067	VERIZON WIRELESS	\$877.58	VERIZON WIRELESS

2016-04-21	163127	WESCO DISTRIBUTION INC	\$6,886.00	Lamps, Ballasts and Fixtures
2016-04-21	163053	WEST GROUP PUBLICATION S	\$3,796.00	Serengeti Tracker Matter
2016-04-21	502340	WHAPPS LLC	\$15,000.00	Loyalty rewrd program year tw
2016-04-21	163152	WILLIAM CASE- DUNLAP	\$5.57	Toll Tag Refund
2016-04-21	163142	WILLIAM T. HART	\$24.41	Toll Tag Refund
2016-04-21	163130	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-04-21	163060	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-04-21	163054	ZIMMERER KUBOTA INC.	\$310.09	Kubota Mower Parts, PM ad Repa
2016-04-22	038180	Delta Dental Insurance Company	\$2,522.60	4/14/16-4/20/16
2016-04-25	013717	AUSTIN BRIDGE & ROAD	\$1,421,653.2 3	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-04-25	013747	HNTB CORPORATIO N	\$52,998.64	WA #4- per signed LOT 01/29/16
2016-04-25	013635	MCM - Munilla Construction Management	\$286,551.45	3790 - PGBT Widening - I35 to RETAINAGE
2016-04-25	013634	MCM - Munilla Construction Management	\$2,131,147.0 9	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-04-25	013944	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$85,715.84	DMV Lookups - March 2016 Skiptracing
2016-04-25	013943	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$472,508.83	First Party Collections - Marc
2016-04-25	014836	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for

2016-04-25	014835	ROY JORGENSEN ASSOCIATES, INC.	\$514,774.61	MCLB PGBT
2016-04-25	035149	TEXAS WORKFORCE COMMISSION	\$51,921.95	REIM UNPLYMNT BENE 1STQTR 2015
2016-04-25	007147	UNITED HEALTHCARE INSURANCE COMPANY	\$140,977.83	042516
2016-04-25	014348	White Hawk Engineering and Design, LLC	\$4,757.76	3772C - PGBT Wall Stabilizatio
2016-04-26	163209	1820 Productions, LLC	\$1,650.00	Additional edit to Zipcash ele Production of video explaining
2016-04-26	163196	4IMPRINT INC FKA NELSON MARKETING	\$9,430.66	Uniform - Polo Shirts
2016-04-26	163329	ALEX TAINSH	\$20.00	Toll Tag Refund
2016-04-26	163277	ALEXANDERE BRAYNER	\$0.77	Toll Tag Refund
2016-04-26	163332	ALL TRADES FIRESTOP INC.	\$14.09	Toll Tag Refund
2016-04-26	163230	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$7,330.28	Dec2015-Payment Plan Invoice N Nov2015-Payment Plan Invoice N
2016-04-26	163305	AMANDA LOZANO	\$10.49	Toll Tag Refund
2016-04-26	163193	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary renewal for Kevin Duval
2016-04-26	163310	AMY O TAYLOR	\$39.00	Toll Tag Refund
2016-04-26	163283	ANDREW MALACHI JACKMAN	\$0.61	Toll Tag Refund
2016-04-26	163330	ASHLEY VOGEL	\$8.84	Toll Tag Refund
2016-04-26	163199	ATMOS ENERGY CORPORATION, INC	\$45.96	GAS SERVICES
2016-04-26	163336	BENNY ORTIZ	\$9.87	Toll Tag Refund
2016-04-26	163335	BILLY R	\$20.20	Toll Tag Refund

		KIRKLAND		
2016-04-26	163197	BOB TOMES FORD	\$429.14	Ford OEM Parts and Repairs
2016-04-26	163294	BOB MOORE DODGE CHRYSLER JEEP	\$20.00	Toll Tag Refund
2016-04-26	700143	BRANCH BANKING AND TRUST COMPANY	\$305.00	Prof Svcs, Issuance Fees
2016-04-26	163234	BRENDA ROUTT	\$900.00	coaching sessions held on 3/18
2016-04-26	163318	BRENDA S. CRAINE	\$36.61	Toll Tag Refund
2016-04-26	163334	BRIAN CARY	\$1.80	Toll Tag Refund
2016-04-26	163248	BRIAN JAMES	\$10.00	Toll Tag Refund
2016-04-26	163323	CABT LLC	\$2.60	Toll Tag Refund
2016-04-26	163212	CAMELOT LANDFILL TX, LP	\$344.32	2016 Open PO for Use of Camelo
2016-04-26	163263	CARLA P. SPRAGUE	\$28.85	Toll Tag Refund
2016-04-26	163174	CARRIER ENTERPRISE LLC	\$1,437.89	Parts for Gleneagles AC
2016-04-26	163279	CARROLL BAXTER CONNER JR	\$39.40	Toll Tag Refund
2016-04-26	163261	CELIA SHEETS	\$44.92	Toll Tag Refund
2016-04-26	163232	CHUCK LEE PHILLIPS	\$1,828.40	2" x 8" x 14' Rough Oak 2" x 8" x 16' Rough Oak INVOICE ADJUSTMENT freight
2016-04-26	502341	CITY OF FORT WORTH	\$551.86	WATER & SEWER
2016-04-26	163175	CITY OF GRAND PRAIRIE	\$158.18	WATER & SEWER
2016-04-26	163192	CITY OF IRVING	\$180.00	WATER & SEWER
2016-04-26	163207	CITY OF LEWISVILLE	\$543.57	WATER & SEWER
2016-04-26	163211	CITY OF McKINNEY	\$369.70	WATER & SEWER
2016-04-26	163176	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-04-26	163218	CITY OF THE	\$298.12	WATER & SEWER

		COLONY		
2016-04-26	163255	CLAUDIA LUNA	\$24.70	Toll Tag Refund
2016-04-26	163216	COOLSTUFF	\$855.40	black caps with NTT embroideri shipping shipping adjustment
2016-04-26	163202	CRAFCO TEXAS, INC.	\$1,125.45	Crafco Crack Sealer Dispensing Crafco Crack Sealer Heated Hos Estimated Freight
2016-04-26	163316	CRYSTAL G. BLANCHARD	\$6.99	Toll Tag Refund
2016-04-26	163225	Centennial Radiator ,Inc	\$550.00	Re-Core Radiator
2016-04-26	163242	DANA A. BENCH	\$5.22	Toll Tag Refund
2016-04-26	163315	DANNY BEVERLY	\$10.00	Toll Tag Refund
2016-04-26	163296	DEBRA D. ALLBACK	\$8.84	Toll Tag Refund
2016-04-26	163298	DEIDRE M. BYRD	\$21.83	Toll Tag Refund
2016-04-26	163195	DENTON COUNTY ELECTRIC	\$5,637.21	ELECTRIC GAS SERVICES
2016-04-26	163306	DOROTHY C. MCLEOD	\$8.16	Toll Tag Refund
2016-04-26	163257	DUSTIN L. NUNLEY	\$5.11	Toll Tag Refund
2016-04-26	163253	DUSTIN LAUGHLIN	\$10.13	Toll Tag Refund
2016-04-26	502343	Deportes Media of Dallas, LLC	\$15,000.00	Radio spots to reach PGBT and
2016-04-26	163260	EFRAIN F. SANCHEZ	\$42.45	Toll Tag Refund
2016-04-26	163231	EKHP Consulting LLC	\$23,688.00	ASP.Net Mid Tier Developer for
2016-04-26	163245	ERIN B. FRY	\$3.70	Toll Tag Refund
2016-04-26	163276	ESSELL L. BEVER	\$31.88	Toll Tag Refund
2016-04-26	163286	EVARISTO IVAN MURILLO	\$10.29	Toll Tag Refund
2016-04-26	163311	EVELYN WIDEMAN	\$26.99	Toll Tag Refund
2016-04-26	502344	EXCEL TRUST,LP	\$4,767.34	Estimated CAM Estimated Insurance Estimated Property Tax

				Rent for TollTag Store in Ft. WATER & SEWER
2016-04-26	163178	EXPRESS SCRIPTS, INC.	\$30,854.50	CLAIMS BILLED 4/20/16
2016-04-26	163206	FALKENBERG CONSTRUCTION CO., INC	\$4,594.82	Change Order # 1 for Finance D Install cabinetry and repair w
2016-04-26	163321	FOUR HEADWATERS	\$54.86	Toll Tag Refund
2016-04-26	163249	FREESTONE CHRYSLER JEEP DODGE	\$7.74	Toll Tag Refund
2016-04-26	163280	GARDNER GILLEN	\$6.99	Toll Tag Refund
2016-04-26	163284	GAYLE LOVE	\$30.91	Toll Tag Refund
2016-04-26	163256	GREGORY W. MARCUM	\$26.65	Toll Tag Refund
2016-04-26	163226	Green Mountian Energy Company	\$119,901.16	ELECTRIC
2016-04-26	163179	HALFF ASSOCIATES INC.	\$49,245.27	3550 - DNT 4th Ln - SRT to PGB
2016-04-26	163250	HAROLD JOE JONES	\$10.00	Toll Tag Refund
2016-04-26	163319	HAROLD L. GOAD	\$30.35	Toll Tag Refund
2016-04-26	163180	HDR ENGINEERING , INC.	\$59,503.06	4019 - SRT Widening Schematic
2016-04-26	163268	HEINZ D. WEINBERGER	\$16.25	Toll Tag Refund
2016-04-26	163314	JAMES B. AUDLEY	\$44.10	Toll Tag Refund
2016-04-26	163275	JAMES BARBER	\$17.76	Toll Tag Refund
2016-04-26	163264	JARROD D. TURNER	\$25.00	Toll Tag Refund
2016-04-26	163308	JIMMIE D NICHOLS	\$0.43	Toll Tag Refund
2016-04-26	163326	JOHN A. RING	\$20.99	Toll Tag Refund
2016-04-26	163300	JOHN R. COSTELLO	\$14.50	Toll Tag Refund
2016-04-26	163289	JOSE A. PALACIO	\$2.50	Toll Tag Refund
2016-04-26	163278	JOSEPH D. CARLISLE	\$7.72	Toll Tag Refund
2016-04-26	163247	JOSHUA M.	\$7.21	Toll Tag Refund

		HATFIELD		
2016-04-26	163307	JOYCE LEE MOLET	\$7.78	Toll Tag Refund
2016-04-26	163258	JUAN P. OLVERA	\$38.77	Toll Tag Refund
2016-04-26	163322	JUDY L. LEVASSEUR	\$34.75	Toll Tag Refund
2016-04-26	163291	JULIA ROBERTS	\$29.83	Toll Tag Refund
2016-04-26	163285	KAITLYN LYNCH	\$11.30	Toll Tag Refund
2016-04-26	163295	KARAMALI AKBARI	\$5.43	Toll Tag Refund
2016-04-26	163265	KAREN VASQUEZ	\$22.62	Toll Tag Refund
2016-04-26	163328	KAY SINGLETON	\$1.77	Toll Tag Refund
2016-04-26	163252	LARRY EDWARD LANDERS	\$0.46	Toll Tag Refund
2016-04-26	163320	LESLIE A. HAHN	\$28.26	Toll Tag Refund
2016-04-26	163297	LESLIE D. BOND	\$23.37	Toll Tag Refund
2016-04-26	163243	LETHA CRUTCHFIELD	\$6.15	Toll Tag Refund
2016-04-26	163203	LIMITLESS PRODUCTS LLC	\$19.00	Business card order for Procur
2016-04-26	163200	LOUTHAN CONSULTING LLC	\$12,600.00	Collections, Analytics & Repor On-going Integrated Cost Mgmt
2016-04-26	163182	LOWE'S COMPANIES, INC.	\$130.59	CREDIT INV 939884 VCH 275754 CREDIT INV 945004 VCH 275751 CREDITED, SEE VCH 275755 CREDITED,SEE VCH 275753 Kobalt 1/2-in Breaker Bar, ite
2016-04-26	163274	MARION F. ALLEN	\$9.35	Toll Tag Refund
2016-04-26	163241	MARLINA BEAUCHAMP	\$43.00	Toll Tag Refund
2016-04-26	163259	MATHEW REYNA	\$18.49	Toll Tag Refund
2016-04-26	163266	MCKINNEY VEHICLE SERVICES	\$306.08	Toll Tag Refund
2016-04-26	163292	MELANIE	\$0.01	Toll Tag Refund

		ROBERTSON		
2016-04-26	163309	MELINDA RENOUF	\$18.70	Toll Tag Refund
2016-04-26	163331	MICHELLE D. ZAPATA	\$0.82	Toll Tag Refund
2016-04-26	163183	MIDWAY AUTO SUPPLY	\$272.00	increase funds-per signed LOT
2016-04-26	163301	MOTORCARS OF DALLAS	\$13.41	Toll Tag Refund
2016-04-26	700142	Milligan Partners, LLC	\$4,563.20	Independent engineering servic NTEMobility Partners Independe
2016-04-26	163281	NANCY J. GOOCH	\$0.16	Toll Tag Refund
2016-04-26	163244	NICK R. FLEMING	\$17.57	Toll Tag Refund
2016-04-26	163184	NORTH CENTRAL TEXAS COUNCIL OF	\$25.00	NCTCOG - Third Party Vendor 20
2016-04-26	163185	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	PEBC ENTITY COST SHR MAY 2016
2016-04-26	163235	NORTH TEXAS SALES & DISTRIBUTION LLC	\$1,103.40	Parts and labor to repair E082
2016-04-26	163205	NORTHERN IMPORTS, INC	\$117.60	Boots for Cory Carr # 6697
2016-04-26	820885	NORVAREM, S. A. U. D/B/A	\$8,728.14	2078 - CTP Section 2 Construct
2016-04-26	163177	OCCUPATION AL HEALTH CENTERS OF	\$154.50	PRE-EMP DRUG SCREEN 4/8/16 PRE-EMP DRUG SCREEN3/30-4/1/16
2016-04-26	163186	OFFICE DEPOT INC	\$296.10	2016 Blanket PO - supplies for Finance 2016 Office Supplies Office Supplies Office supplies - Procurement office supplies
2016-04-26	163227	Olympus Services LLC	\$7,475.00	PMP Trainings
2016-04-26	163204	PAYFLEX SYSTEMS USA INC	\$179.05	MARCH 2016 COBRA SERVICES RETIREE SERVICES
2016-04-26	163219	PDME	\$286.06	Connectors and fasteners

				mecha
2016-04-26	163317	PHILIP S CAIN	\$15.96	Toll Tag Refund
2016-04-26	163217	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-04-26	163313	PV LEASING UNIT 2864	\$3.49	Toll Tag Refund
2016-04-26	163233	Penske Commercial Vechicles,US LLC	\$39.39	Parts to repair Sterling Truck
2016-04-26	163224	QUICKSIUS,LLC	\$500.00	QuickSearch I-9 Training
2016-04-26	163312	RALPH WIGGINS	\$5.69	Toll Tag Refund
2016-04-26	163240	RAUL ARREDONDO	\$1.92	Toll Tag Refund
2016-04-26	163337	REBECA J. POCH	\$29.46	Toll Tag Refund
2016-04-26	163254	RHONDA LAYMANCE	\$3.12	Toll Tag Refund
2016-04-26	163288	RICHARD Y. OLIN	\$15.13	Toll Tag Refund
2016-04-26	163303	ROBERT C. GATES	\$6.70	Toll Tag Refund
2016-04-26	163290	ROBERT S. PATRICK	\$19.95	Toll Tag Refund
2016-04-26	163222	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-04-26	163237	Research Fidelity, Inc	\$18,750.00	2016 Biennial Customer Survey
2016-04-26	163215	Roach Howard Smith Barton	\$1,602.00	Payment for completed work reg
2016-04-26	163239	SAEB M. ABID	\$32.59	Toll Tag Refund
2016-04-26	163267	SANTIAGO VILLANUEVA APARICIO	\$5.00	Toll Tag Refund
2016-04-26	163194	SHI-GOVERNMENT SOLUTIONS, INC.	\$1,387,448.40	Microsoft EA 1st Year
2016-04-26	163201	SOLID BORDER, INC.	\$4,164.16	ESGYCM-AA-GL
2016-04-26	163208	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$10,829.39	Heavy Truck Parts and Repairs Parts and service to repair Ty
2016-04-26	163282	STEFAN	\$12.88	Toll Tag Refund

		HOWARD		
2016-04-26	163325	STEVE R. MITTS	\$61.76	Toll Tag Refund
2016-04-26	163327	STEVEN A. RODRIGUEZ	\$1.06	Toll Tag Refund
2016-04-26	163324	STEVEN R MARTINEZ	\$11.59	Toll Tag Refund
2016-04-26	163246	SUSAN E. FUXAN	\$9.63	Toll Tag Refund
2016-04-26	163293	SUZANNE M. SELLEK	\$8.13	Toll Tag Refund
2016-04-26	163270	Scott A. Taylor	\$277.63	VIOLATION REFUND
2016-04-26	163236	Staffing Innovations LLC	\$811.30	ES Staffing Resource
2016-04-26	163220	Stonebriar Chevrolet I, LP	\$401.56	CM179677 VHCR 00275194 GM (Chevy) OEM Parts and Repai
2016-04-26	163214	TEAM Consultants, Inc.	\$18,381.48	3835 - DNT 4th Ln Widening - S
2016-04-26	163304	TEOBALDO C. LEAL	\$19.14	Toll Tag Refund
2016-04-26	820884	TEXAS STERLING CONSTRUCTION	\$8,802.18	3033 - CTP Section 5 Construct
2016-04-26	82B884	TEXAS STERLING CONSTRUCTION	\$25,797.90	2720 - CTP Section 3B Construc
2016-04-26	163251	THOMAS AND EVIE KEMP	\$7.07	Toll Tag Refund
2016-04-26	163299	THOMAS E. COPE	\$12.18	Toll Tag Refund
2016-04-26	163223	THOMAS GALLAWAY CORPORATION	\$265,170.34	Yearly Cisco Smartnet Renewal
2016-04-26	163187	THOMAS REPROGRAP HICS, INC	\$1,874.50	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln Widening
2016-04-26	163287	TIMOTHY J NIEWALD	\$16.99	Toll Tag Refund
2016-04-26	163262	TONYA L SMITH	\$9.55	Toll Tag Refund
2016-04-26	163188	TOWN OF ADDISON	\$407.82	WATER & SEWER

2016-04-26	163210	TOWN OF FAIRVIEW	\$35.00	Fairview - Third Party Vendor
2016-04-26	163191	UNIFIRST HOLDINGS, INC.	\$411.70	Unifrom Rental
2016-04-26	163221	UNITED HEALTHCARE INSURANCE COMPANY	\$7,704.21	APR 2016 RETIREE MED COVERAGE
2016-04-26	163238	UNITED MECHANICAL	\$278.58	Toll Tag Refund
2016-04-26	163213	UNITED ROTARY BRUSH CORPORATION	\$1,376.37	Brooms for elgin badger sweepe
2016-04-26	163181	UNITED STATES TREASURY	\$48.04	FICA Medicare 3rd Party Sick
2016-04-26	163272	Virginia J. Hooper	\$3.97	VIOLATION REFUND
2016-04-26	163229	W.R.G,LLC	\$897.00	Additional funds needed for st
2016-04-26	163198	WELLS FARGO BANK, N A	\$25,500.00	Trustee Fees, 2008B Trustee Fees, 2008D Trustee Fees, 2008F Trustee Fees, 2015A Trustee Fees. 2008A
2016-04-26	502342	WELLS FARGO BANK, N A	\$30,000.00	Trustee Fees, 2011A Trustee Fees, 2011B Trustee Fees, 2011C
2016-04-26	163228	WESCO DISTRIBUTION INC	\$4,636.30	Lamps, Ballasts and Fixtures
2016-04-26	163190	WOODVEST LLC	\$312.00	STIHL parts for stock
2016-04-26	163269	Walter Orbegoso	\$10.00	VIOLATION REFUND
2016-04-26	820886	Williams Brothers Construction Co. Inc.	\$102,965.43	2076 - CTP Section 1 Construct
2016-04-26	163302	YULI EDWARDS	\$20.00	Toll Tag Refund
2016-04-26	163189	ZIMMERER KUBOTA INC.	\$229.99	Kubota Mower Parts, PM ad Repa
2016-04-26	163271	Zayda F. Rodriguez	\$29.98	VIOLATION REFUND
2016-04-26	163273	Zsajuan Powe	\$128.94	VIOLATION REFUND
2016-04-27	014637	Bookingbug	\$2,500.00	Bookingbug License Platform

		LTD		ch
2016-04-27	500293	NTTA Concentration Account	\$15,243.37	2005 REIMASOFAPR2616
2016-04-27	900558	NTTA Concentration Account	\$352,266.38	SRT REIMASOFAPR2616
2016-04-29	163353	AMEC Foster Wheeler Environment &	\$3,792.96	3555-J DNT Ramp Repairs
2016-04-29	163352	AT & T	\$41,576.13	AT&T CONSOLIDATED
2016-04-29	163358	ATMOS ENERGY CORPORATIO N, INC	\$138.38	GAS SERVICES
2016-04-29	163369	Abernathy,Roe der, Boyd & Joplin,P.C	\$12,056.94	Cell Phone Lease Agmt General File Right-of-Way Project Ryder Truck Rental
2016-04-29	163357	BOB TOMES FORD	\$69.68	Ford OEM Parts and Repairs
2016-04-29	502347	C & M ASSOCIATES, INC	\$10,000.00	SPS T&R Professional Services
2016-04-29	163370	C & M Air Cooled engine, Inc	\$135.03	Parts to repair spider slope m
2016-04-29	163393	CHARLES L. NASH	\$35.73	Toll Tag Refund
2016-04-29	163338	CITY OF CARROLLTON	\$576.49	WATER & SEWER
2016-04-29	163351	CITY OF FRISCO	\$338.36	WATER & SEWER Waste Container Services thru
2016-04-29	163339	CITY OF GRAND PRAIRIE	\$87.07	WATER & SEWER
2016-04-29	163364	CITY OF McKINNEY	\$756.36	WATER & SEWER
2016-04-29	163376	DANIEL CALDERON	\$285.43	Toll Tag Refund
2016-04-29	163394	DEBORAH D. OSWALD	\$24.95	Toll Tag Refund
2016-04-29	163355	DENTON COUNTY ELECTRIC	\$5,271.44	ELECTRIC GAS SERVICES
2016-04-29	163359	Data Projections Inc	\$13,332.00	Data Projections Audio Technic
2016-04-29	056321	Delta Dental Insurance	\$6,578.80	4/21/16 TO 4/27/16

		Company		
2016-04-29	163366	EARLY MORNING SOFTWARE INC	\$45,017.57	Consulting hours, custom repor
2016-04-29	163374	ECMC	\$192.21	PAY END OF 042416
2016-04-29	163340	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	MAR 2016 INS & TEXFLEX SUMMARY
2016-04-29	163397	EVANS QUAIDOO	\$3.81	Toll Tag Refund
2016-04-29	163356	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,700.80	Cutting Tools, Bits and Hardwa Parts cabinet; 72" x 36" x 24"
2016-04-29	163384	GAUTIER GARZA	\$40.00	Toll Tag Refund
2016-04-29	163386	GREGG A. GRUBBS	\$0.87	Toll Tag Refund
2016-04-29	163379	Gunn Chevrolet	\$72.17	VIOLATION REFUND
2016-04-29	163341	HALFF ASSOCIATES INC.	\$19,009.98	FSF-65 Trinity Feasibility
2016-04-29	163375	HANNAH AMAEFULA	\$25.00	Toll Tag Refund
2016-04-29	163400	HARLENA S. SMITH	\$9.46	Toll Tag Refund
2016-04-29	502345	HDR ENGINEERING , INC.	\$4,247.21	2917 - CTP Section 6 Construct
2016-04-29	163373	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-04-29	163367	Illinois State Disbursement Unit	\$195.60	PAY END OF 042416
2016-04-29	163390	JEFFREY S LOWE	\$6.31	Toll Tag Refund
2016-04-29	163391	JORDAN A. MEEKS	\$10.87	Toll Tag Refund
2016-04-29	163396	KARYN S. PURVIS	\$49.30	Toll Tag Refund
2016-04-29	163349	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$276.39	Monthly cost copier at HR-Kon

2016-04-29	163389	KUGHWA LEE	\$16.35	Toll Tag Refund
2016-04-29	163381	MARTHA BALLEW	\$23.71	Toll Tag Refund
2016-04-29	163378	MARTIN J DIAZ	\$99.74	VIOLATION REFUND
2016-04-29	163399	MICHELE L. ROWE	\$22.36	Toll Tag Refund
2016-04-29	163343	MIDWAY AUTO SUPPLY	\$225.28	INV 2678133 VCHR 00275092 INV 2952133 VCHR 00275876 increase funds-per signed LOT
2016-04-29	163365	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 042416
2016-04-29	163360	NORTHERN IMPORTS, INC	\$105.00	2016 Purchase of Safety Footwe
2016-04-29	163362	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$2,284.66	268177 100gallon PCO Sprayer Q
2016-04-29	163363	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 042416
2016-04-29	163344	OFFICE DEPOT INC	\$484.85	Office Supplies 2016 Office supplies - Procurement Office supplies for the Board
2016-04-29	125816	OFFICE OF THE ATTORNEY GENERAL	\$6,197.16	PAY END OF 042416
2016-04-29	163372	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 042416
2016-04-29	163361	PROFESSIONAL TURF PRODUCTS LP	\$94.86	CR INV 132585201 VCH 273680 Parts and Service for NTTA own
2016-04-29	163368	Presidio Networked solutions, Inc	\$26,225.00	FW-Player Digital Signage Cont IBBROAD-8 Digital Signage Driv IBRECEIVE-S Digital Signage Re IBRECEIVE-SL Digital Signage R IBRECEIVE-TUNER DS VISION VIDE

				LL2OC018 XML Output Channel ? LLDMXC LightLink Contact Cente SHIPPING & HANDLING SR13 Inova Support Agreement
2016-04-29	163385	RANDY GLENN	\$10.00	Toll Tag Refund
2016-04-29	502346	REPUBLIC SERVICES OF TEXAS, LTD	\$209.13	Dumpster Waste Services for CT
2016-04-29	163350	REPUBLIC SERVICES OF TEXAS, LTD	\$445.51	Gleneagles/Others - Trash Serv
2016-04-29	163392	ROBIN MEIER	\$11.59	Toll Tag Refund
2016-04-29	163395	ROY PICKLE	\$4.41	Toll Tag Refund
2016-04-29	163388	ROYCE M. KNOX	\$20.73	Toll Tag Refund
2016-04-29	163377	SABRINA DEEN	\$3.68	Toll Tag Refund
2016-04-29	163401	SATIRA WILLIAMS	\$25.00	Toll Tag Refund
2016-04-29	163398	SCOTT RANDALL	\$0.06	Toll Tag Refund
2016-04-29	163354	SHI-GOVERNMENT SOLUTIONS, INC.	\$310.00	Drive EA IronKey Enterprise H
2016-04-29	163380	STEVE M ADAMS	\$10.00	Toll Tag Refund
2016-04-29	163345	STRUCTURAL & STEEL PRODUCTS INC	\$15,960.00	Purchase of SKT guardrail end
2016-04-29	163383	TIMOTHY M. COOKE	\$0.21	Toll Tag Refund
2016-04-29	163346	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$585.00	PAY END OF 042416
2016-04-29	163347	TRANSCORE HOLDINGS, INC	\$79,257.01	Sticker Tags for 2016 First tw
2016-04-29	163342	UNITED STATES TREASURY	\$37.50	PAY END OF 042416
2016-04-29	163371	WESCO	\$2,760.00	Lamps, Ballasts and Fixtures

		DISTRIBUTION INC		
2016-04-29	163382	YESHANEW BECKELE	\$0.68	Toll Tag Refund
2016-04-29	163387	YULY HOWARD	\$0.13	Toll Tag Refund
2016-04-29	163348	ZIMMERER KUBOTA INC.	\$244.01	Kubota Mower Parts, PM ad Repa
2016-05-02	004526	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-05-02	005463	UNITED HEALTHCARE INSURANCE COMPANY	\$83,816.11	5/2/16
2016-05-03	163408	A. H. BELO MANAGEMENT SERVICES	\$612.20	04192-IT Ad DataCtrCampusCable DMN AD EMPLOYEE PORTAL
2016-05-03	163450	AARON CROWLEY	\$10.00	Toll Tag Refund
2016-05-03	163523	AARON STRINKOI	\$1.73	Toll Tag Refund
2016-05-03	163471	AIDA PUGA	\$239.00	Toll Tag Refund
2016-05-03	163455	ALESSANDRO S. GONCALVES	\$13.72	Toll Tag Refund
2016-05-03	163440	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$111,244.77	Mar2016-First Party Invoice 12
2016-05-03	163439	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$175,766.88	Feb2016-Payment Plan Invoice N Feb2016-Third Party Invoice NT Jan2016- Payment Plan Invoice Mar2016-Payment Plan Invoice N
2016-05-03	163488	ANITA MCBRIDE	\$12.91	Toll Tag Refund
2016-05-03	163477	ARTURO DELAGARZA	\$2.30	Toll Tag Refund
2016-05-03	502349	AT&T CORP	\$24,156.64	AT&T CTP ROADWAY
2016-05-03	163402	AT&T TELECONFERENCE SERVICES	\$492.20	AT&T TELECONFERENCE

2016-05-03	163422	ATMOS ENERGY CORPORATIO N, INC	\$496.40	GAS SERVICES
2016-05-03	163535	BLAKE HARVAN	\$4.06	Toll Tag Refund
2016-05-03	163420	BOB TOMES FORD	\$712.40	Ford OEM Parts and Repairs
2016-05-03	163526	BOWMAN SALES & EQUIPMENT	\$112.79	Toll Tag Refund
2016-05-03	163453	BRAD FORESTER	\$21.83	Toll Tag Refund
2016-05-03	163452	BRENDA FAVILA	\$2.89	Toll Tag Refund
2016-05-03	163461	BRIGIDO H ORDONEZ	\$13.46	Toll Tag Refund
2016-05-03	163483	BRYAN C. HOLMAN	\$10.71	Toll Tag Refund
2016-05-03	163544	CALE A. NIEDER	\$5.10	Toll Tag Refund
2016-05-03	163512	CARL T. GRIGGERS	\$4.49	Toll Tag Refund
2016-05-03	163482	CASEY HENSON	\$0.50	Toll Tag Refund
2016-05-03	163433	CDM SMITH INC	\$123,524.71	2016 System Bring Down Letter NCTCOG's Mobility 2040 MTP T&R Data Collection - Traffic T&R Independent Econ Rev TRAFFIC AND REVENUE CONSULTING
2016-05-03	163527	CHRIS BROUSSARD	\$8.79	Toll Tag Refund
2016-05-03	163403	CITY OF CARROLLTON	\$1,005.70	WATER & SEWER
2016-05-03	163425	CITY OF DESOTO	\$35.00	Third Party - DeSoto
2016-05-03	502350	CITY OF FORT WORTH	\$514.31	WATER & SEWER
2016-05-03	163404	CITY OF GRAND PRAIRIE	\$1,175.64	WATER & SEWER
2016-05-03	163405	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-05-03	163505	CODY L. BROWN	\$6.75	Toll Tag Refund
2016-05-03	163427	COOLSTUFF	\$3,139.50	Spring Boost - Recognition Ite
2016-05-03	163532	CRYSTAL D.	\$7.74	Toll Tag Refund

		FAULKNER		
2016-05-03	163445	Calvin C Jillson	\$500.00	NTTA will be sponsoring the Wo
2016-05-03	163437	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-05-03	163449	Corporate Vehicle Admin	\$7.93	VIOLATION REFUND
2016-05-03	163434	Critical Start LLC	\$35,152.79	F5-BIG-LTM-4000S 4000 LTM App F5-SVC-BIG-PRE-L1-3 12 months F5-UPG-AC-400W-4000 Redundant F5-UPG-SFP+-R SFP+ Fiber Conne Palo Alto 10G ETransceiver
2016-05-03	163519	DANE NIELSEN	\$33.55	Toll Tag Refund
2016-05-03	163509	DAVID EARLEY	\$20.00	Toll Tag Refund
2016-05-03	163458	DEBBIE HOLZEM	\$25.00	Toll Tag Refund
2016-05-03	163418	DENTON COUNTY ELECTRIC	\$58.07	ELECTRIC
2016-05-03	163539	DON A. KARCHMER	\$49.11	Toll Tag Refund
2016-05-03	163492	DONNA J. MYERS	\$22.04	Toll Tag Refund
2016-05-03	163516	EDYTHE V. KUEHL	\$10.04	Toll Tag Refund
2016-05-03	163503	EUSTOLIA BLANCO	\$9.17	Toll Tag Refund
2016-05-03	163491	EVARD MUSSER	\$13.20	Toll Tag Refund
2016-05-03	502348	FEDERAL EXPRESS CORPORATION	\$14.64	PMO DELIVERIES
2016-05-03	163409	FEDERAL EXPRESS CORPORATION	\$60.29	C&D DELIVERY - IRS - DB FIN DELIVERY - WELLSFARGO - KN MAINT DELIVERY - LITESYS - RC
2016-05-03	163441	FOSTER CM GROUP INC	\$49,696.61	3839A PGBT Widening I35 to 78
2016-05-03	163415	Frontier Southwest	\$321.28	VERIZON MLP3 VERIZON SERVICE CENTER

		Incorporated		
2016-05-03	163469	GAGE H. BOWERS	\$0.31	Toll Tag Refund
2016-05-03	163514	GANESH KADAMURBHA VANI	\$31.09	Toll Tag Refund
2016-05-03	163534	GEORGE GRUBBS	\$566.28	Toll Tag Refund
2016-05-03	163549	GERALDINE WILLIAM	\$20.64	Toll Tag Refund
2016-05-03	163490	GERARDO MAYELA MOLINA JIMENEZ	\$18.61	Toll Tag Refund
2016-05-03	163443	Gardere Wynne Sewell LLP	\$2,432.40	General Corporate
2016-05-03	163520	HADA G. PULIDO	\$8.35	Toll Tag Refund
2016-05-03	163457	HUGO B. HERNANDEZ	\$251.32	Toll Tag Refund
2016-05-03	163481	HYLAREE K. GARZA	\$5.00	Toll Tag Refund
2016-05-03	163513	JACOB JR JOHNSON	\$13.48	Toll Tag Refund
2016-05-03	163494	JAKE W. REEVES	\$32.19	Toll Tag Refund
2016-05-03	163474	JAMES D BREEDEN	\$6.78	Toll Tag Refund
2016-05-03	163542	JANELLE R. LOERA	\$22.16	Toll Tag Refund
2016-05-03	163489	JEFF R. MERCER	\$14.01	Toll Tag Refund
2016-05-03	163529	JOE C. DENTON	\$23.26	Toll Tag Refund
2016-05-03	163493	JOHN PRITCHETT	\$5.76	Toll Tag Refund
2016-05-03	163485	JOSEPH JUMA JOSEPH	\$5.69	Toll Tag Refund
2016-05-03	163468	John Alvin Kpaeyeh	\$10.00	VIOLATION REFUND
2016-05-03	163467	Jon Barry Broadrick	\$13.60	VIOLATION REFUND
2016-05-03	163546	KAIZAD AND MANIJEH RUSTOMJI	\$10.00	Toll Tag Refund
2016-05-03	163533	KATHERINE GANN	\$49.23	Toll Tag Refund
2016-05-03	163476	KATHRYN E. DAVIDSON	\$40.11	Toll Tag Refund

2016-05-03	163540	KATRISE M. KNEELAND	\$3.23	Toll Tag Refund
2016-05-03	163501	KEITH A. WANSER	\$0.39	Toll Tag Refund
2016-05-03	163506	KENNETH HILL CATE	\$15.20	Toll Tag Refund
2016-05-03	163538	KEUNWOO JUNG	\$23.37	Toll Tag Refund
2016-05-03	163508	KEVIN KENDALL DOSE	\$8.63	Toll Tag Refund
2016-05-03	163410	KIMLEY-HORN & ASSOCIATES, INC	\$62,028.96	CCTV & IDS Systems along DNT,
2016-05-03	163475	KIRSTEN M. DANIEL	\$11.07	Toll Tag Refund
2016-05-03	163436	KL GLASPY GROUP, LLC	\$1,280.00	temporary employee Bryon Jenni
2016-05-03	163500	LARRY D S TINSON	\$6.12	Toll Tag Refund
2016-05-03	163487	LAUREN MASON	\$1.61	Toll Tag Refund
2016-05-03	163473	LESLIE BOGGS	\$37.14	Toll Tag Refund
2016-05-03	163545	LILLIAN PORTER	\$28.37	Toll Tag Refund
2016-05-03	163411	LOWE'S COMPANIES, INC.	\$569.32	Hardware and Construction Supp
2016-05-03	163448	Lian Ivet Vera Galban	\$3.82	VIOLATION REFUND
2016-05-03	163478	MARK DINUBILA	\$0.95	Toll Tag Refund
2016-05-03	163502	MCVEA HOTSHOT INC	\$4.35	Toll Tag Refund
2016-05-03	163515	MEGAN KRYZAK	\$0.31	Toll Tag Refund
2016-05-03	163421	METROPLEX BATTERY INC.	\$368.26	Batteries; purchased as needed
2016-05-03	163510	MICHAEL ELDER	\$12.93	Toll Tag Refund
2016-05-03	163536	MICHAEL K HERRING	\$84.78	Toll Tag Refund
2016-05-03	163507	MICHAEL S. COLEMAN	\$9.37	Toll Tag Refund
2016-05-03	163462	MICHELLE PICKARD	\$16.57	Toll Tag Refund
2016-05-03	163530	MICHIEL C.	\$7.66	Toll Tag Refund

		DICKENS		
2016-05-03	163412	MIDWAY AUTO SUPPLY	\$2,462.16	increase funds-per signed LOT
2016-05-03	163454	MINNIE FRANCIS	\$5.70	Toll Tag Refund
2016-05-03	163524	MIRANDA ROSA T	\$199.42	Toll Tag Refund
2016-05-03	163547	MONA F. SCRIVNER	\$24.66	Toll Tag Refund
2016-05-03	163518	NHAN P. NGUYEN	\$0.08	Toll Tag Refund
2016-05-03	163521	NICK SEIDEL	\$38.98	Toll Tag Refund
2016-05-03	163460	NILDA L. MORALES	\$18.64	Toll Tag Refund
2016-05-03	163424	NORTHERN IMPORTS, INC	\$927.40	Safety Boot for Cullen Gee 732 Safety Boot for Jerry Chapman Safety Boot for Julius Hayes 7 Safety Boot for Mark Lawing 78 Safety Boot for Matt Capehart Safety Boot for Phillip Brazie Safety Boot for Sean Duncan 60 Safety Boot for Tony Cleveland
2016-05-03	163407	OCCUPATION AL HEALTH CENTERS OF	\$42.50	PRE-EMP DRUG SCREEN 3/5/16
2016-05-03	163406	OCCUPATION AL HEALTH CENTERS OF	\$112.50	PRE-EMP DRUG SCREEN 3/8/16 PRE-EMP DRUG SCREEN 4/20/16
2016-05-03	163413	OFFICE DEPOT INC	\$974.08	CR INV 833937609001 VCH 275967 Office Supplies 2016 Office supplies - Procurement Office supplies for the Board QAQC - General Office Supplies
2016-05-03	012773	Optum Bank, Inc	\$1,333.33	EMP HSA SEED MONEY MAY 2016
2016-05-03	163465	PATRICK L SPENCER	\$6.14	Toll Tag Refund
2016-05-03	163429	PETROLEUM TRADERS CORPORATIO N	\$11,195.83	Diesel Fuel Unleaded Fuel
2016-05-03	163504	PHILIP L.	\$8.63	Toll Tag Refund

		BOWER		
2016-05-03	163423	PITNEY BOWES PRESORT SERVICES, INC.	\$110.00	Fuel Surcharge for mail delive
2016-05-03	163464	PRANAY V SHAH	\$1.59	Toll Tag Refund
2016-05-03	163442	PROGRESSIV E WASTE SOLUTIONS OF TX INC	\$466.91	Toilet Rental
2016-05-03	163444	Penske Commercial Vechicles,US LLC	\$414.07	Parts to repair Sterling Truck
2016-05-03	163446	Peter R Reilly	\$3,000.00	Negotiation Training service f
2016-05-03	163447	Pradeep Alluri	\$10.00	VIOLATION REFUND
2016-05-03	163435	Presidio Networked solutions, Inc	\$35,093.33	Voice Design
2016-05-03	502354	Prevued Data Services, LTD	\$13,865.17	Printing Services 04178
2016-05-03	163417	QUESTMARK INFORMATION MANAGEMEN T INC	\$300,101.36	Invoice Printing for 2016 Postage for invoice printing a
2016-05-03	163419	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-05-03	163525	RANDY THOMPSON	\$3.99	VIOLATION REFUND
2016-05-03	163517	RAY MATASKA	\$18.05	Toll Tag Refund
2016-05-03	163414	RDO CONSTRUCTI ON EQUIPMENT CO	\$690.84	Diagnose and repair unit#11090 Parts to replace water pump fo
2016-05-03	163428	RFD AND ASSOCIATES INC	\$27,027.00	Storage Staff Aug
2016-05-03	163497	RICHAN SHRESTHA	\$0.88	Toll Tag Refund
2016-05-03	163548	RICHARD SMITH	\$3.05	Toll Tag Refund
2016-05-03	163499	ROBERT C. STIDD	\$8.72	Toll Tag Refund
2016-05-03	163495	ROBERT RODRIGUEZ	\$0.79	Toll Tag Refund

2016-05-03	502351	ROCKET RED, LTD	\$26,682.00	Rocket Red contracted advertis
2016-05-03	163543	ROJA NARALASETTY	\$43.09	Toll Tag Refund
2016-05-03	163531	RORY S. ELLISON	\$47.18	Toll Tag Refund
2016-05-03	163432	SAF-T-GLOVE, INC	\$210.70	Personal Protective Equipment
2016-05-03	163537	SAMUEL JOSEPH	\$10.67	Toll Tag Refund
2016-05-03	163459	SAMUEL MILLS	\$0.01	Toll Tag Refund
2016-05-03	163496	SCARLETT M. ROWE	\$8.37	Toll Tag Refund
2016-05-03	163470	SHAWN E. HAMILTON	\$17.38	Toll Tag Refund
2016-05-03	163486	SHEILA LOFTON	\$10.00	Toll Tag Refund
2016-05-03	163416	STAR-TELEGRAM, INC	\$62.00	RFB 4192 DATA CENTER & CAMPUS
2016-05-03	163479	STATE FARM	\$55.28	Toll Tag Refund
2016-05-03	163456	STEPHANIE GOULD	\$43.99	Toll Tag Refund
2016-05-03	163426	Southern Tire Mart	\$2,585.61	Tires
2016-05-03	012792	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$195,099.75	ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-05-03	163451	TEGEST A. DEGEFA	\$6.30	Toll Tag Refund
2016-05-03	163466	TERRI VANWINKLE	\$0.48	Toll Tag Refund
2016-05-03	163498	TERRY B. SMITH	\$35.67	Toll Tag Refund
2016-05-03	163550	THOMAS DAVIS	\$5.74	Toll Tag Refund
2016-05-03	163541	TOBY D. LINSENBARDT	\$1.90	Toll Tag Refund
2016-05-03	163480	TRINIDAD GARCIA	\$9.14	Toll Tag Refund
2016-05-03	163511	TYSON FOODS INC.	\$301.56	Toll Tag Refund
2016-05-03	163430	UNITED HEALTHCARE INSURANCE	\$72,238.73	MARCH 2016 - MED PLAN ADMIN FE

		COMPANY		
2016-05-03	502352	United Electric Cooperative Services, Inc	\$1,622.51	ELECTRIC-CTP
2016-05-03	163472	VICTOR H. BENITEZ	\$93.50	Toll Tag Refund
2016-05-03	163431	VISION BATH LLC	\$9,102.00	Painting Services
2016-05-03	163522	VONGSARAVANE SOMPHONE	\$28.85	Toll Tag Refund
2016-05-03	163438	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Landscape Maintenance Service
2016-05-03	163463	WELDON ROSS	\$12.21	Toll Tag Refund
2016-05-03	502353	WHAPPS LLC	\$5,175.00	Loyalty rewdrd program year tw
2016-05-03	163484	WILLIAM HUTCHINSON	\$0.76	Toll Tag Refund
2016-05-05	163593	ALAN L. JENSEN	\$4.85	Toll Tag Refund
2016-05-05	163603	AMY R. OLIVER	\$1.70	Toll Tag Refund
2016-05-05	163607	ANIS SABETI	\$39.10	Toll Tag Refund
2016-05-05	163608	ARVIND K. SIPPY	\$14.42	Toll Tag Refund
2016-05-05	163577	Angela Hale	\$45.00	VIOLATION REFUND
2016-05-05	163601	BEVERLY MILLIKIN	\$21.30	Toll Tag Refund
2016-05-05	163563	BOB TOMES FORD	\$80.26	Ford OEM Parts and Repairs
2016-05-05	502355	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Stoore an
2016-05-05	163551	CITY OF PLANO	\$1,100.51	WATER & SEWER
2016-05-05	163587	CLAUDIA M. FELTON	\$8.72	Toll Tag Refund
2016-05-05	163570	COPYNET OFFICE SYSTEMS, INC	\$34.60	Monthly rent 5 copiers - Copy
2016-05-05	163567	CROWE HORWATH LLP	\$85,663.06	521203-1001-10811 Crowe Horwat 521203-1201-10811 Crowe Horwat 521203-1501-10811 Crowe Horwat

				521203-3713-10811 Crowe Horwat 521203-3722-10811 Crowe Horwat 521203-3751-10811 Crowe Horwat 521203-3761-10811 Crowe Horwat
2016-05-05	163552	DALLAS WATER UTILITIES	\$92.71	WATER & SEWER
2016-05-05	163606	DARWIN RUYTER	\$0.45	Toll Tag Refund
2016-05-05	163553	DEALERS ELECTRICAL SUPPLY	\$1,061.86	Electrical Supplies and wire
2016-05-05	163596	DEBORAH S. KERR	\$8.32	Toll Tag Refund
2016-05-05	163554	DELL MARKETING L.P.	\$10,093.36	C2G DVI-D Dual Link Digital Vi Dell 24 Monitor - P2414H Dell Precision 7510 Dell Pro Stereo Headset UC300 Dell USB Soundbar - AC511 E-Port Plus, 240W Advanced Por Kits - Dell Tek Messenger 17 i Logitech C615 HD Webcam Microsoft Arc Touch Mouse
2016-05-05	163617	DISTRIBUTION ONE - ONCOR	\$15.72	VIOLATION REFUND
2016-05-05	163614	DOUG ZEESE	\$20.00	Toll Tag Refund
2016-05-05	163571	Distinctive Marketing Ideas, Inc	\$202.69	Board Retreat items
2016-05-05	006940	ETC	\$451,125.21	2016 ETCC RITE Enhancements
2016-05-05	006941	ETC	\$468,127.36	2016 ETCC RITE Maintenance and
2016-05-05	163588	EVERETT HARREL	\$15.33	Toll Tag Refund
2016-05-05	163572	Frigelar North America, Inc	\$3,400.40	Condensate pan tablets to prev GE - HVAC Filters and Supplies HVAC Filters and supplies
2016-05-05	163600	GLORIA MACIAS	\$5.64	Toll Tag Refund
2016-05-05	163578	GREG	\$69.89	Toll Tag Refund

		AKEHURST		
2016-05-05	163605	GREGG OR DEANNA ROBINSON	\$0.01	Toll Tag Refund
2016-05-05	163612	GREGORY WRIGHT	\$36.47	Toll Tag Refund
2016-05-05	163555	GUARANTEED EXPRESS, INC.	\$313.04	ADMIN / BOARD DELIVERIES ADMIN / BOARD DELIVERY
2016-05-05	163592	GULFSIDE SUPPLY INC.	\$16.52	Toll Tag Refund
2016-05-05	163556	HALFF ASSOCIATES INC.	\$42,391.94	3550 - DNT 4th Ln - SRT to PGB
2016-05-05	006664	HNTB CORPORATION	\$58,502.95	3425 - PGBT-WE SH161 - PMC 201 3425-CTP PMC 2016 WA 05-01
2016-05-05	006663	HNTB CORPORATION	\$317,600.74	3425 - DNT 4th Ln Widening - S 3425 - DNT Improvements PGBT t 3425 - DNT Phase 3 - Rockhill 3425 - DNT-PGBT Interchg & Ram 3425 - PGBT Widening - I35 to 3425 - PGBT-EE 3425 - SH360 3425 - SRT - South Colony 3425 - SRT Widening 3425 - Trinity Parkway
2016-05-05	163611	JOHN WIER	\$2.03	Toll Tag Refund
2016-05-05	163569	JOHNSON COUNTY	\$400.00	Monthly Scofflaw Reports - Joh
2016-05-05	163597	JOSEPH G KRYSZAK	\$17.72	Toll Tag Refund
2016-05-05	163576	James W. Robinson	\$74.25	VIOLATION REFUND
2016-05-05	163616	KEVIN & CYNTHIA WOODSON	\$5.00	Toll Tag Refund
2016-05-05	163575	KILGORE & KILGORE PLLC	\$9,187.61	Legal Services
2016-05-05	163604	KNIGHT REFRIGERATED LLC	\$658.28	Toll Tag Refund
2016-05-05	163581	LORETTA D BATTLE	\$13.82	Toll Tag Refund

2016-05-05	163589	MARK F HINES	\$16.60	Toll Tag Refund
2016-05-05	163609	MATALYN K. SUTTON	\$38.36	Toll Tag Refund
2016-05-05	163602	MELISSA NOURSE	\$48.59	Toll Tag Refund
2016-05-05	163564	METROPLEX BATTERY INC.	\$619.33	Batteries; purchased as needed
2016-05-05	163595	MICHAEL JOSEPH OHARA	\$3.51	Toll Tag Refund
2016-05-05	163557	MIDWAY AUTO SUPPLY	\$958.69	increase funds-per signed LOT
2016-05-05	163615	MUHAMED ZUKIC	\$128.94	Toll Tag Refund
2016-05-05	163586	NAOMI J. EDWARDS	\$4.52	Toll Tag Refund
2016-05-05	163558	NORTH CENTRAL TEXAS COUNCIL OF	\$3,425.20	2016 Stormwater Monitoring Pro
2016-05-05	163559	OFFICE DEPOT INC	\$39.72	CREDITED ON VCH 275968 Finance 2016 Office Supplies Office Supplies 2016
2016-05-05	163594	PATRICIA D. JOHNSON	\$21.97	Toll Tag Refund
2016-05-05	163618	PATSYE ROESLER	\$74.98	VIOLATION REFUND
2016-05-05	163573	PROGRESSIV E WASTE SOLUTIONS OF TX INC	\$441.26	Toilet Rental
2016-05-05	163574	Penske Commercial Vechicles,US LLC	\$110.87	CR INV 101267630 VCHR 276189 Parts to repair Sterling Truck
2016-05-05	163599	QUENTIN P. LOYEZ	\$1.46	Toll Tag Refund
2016-05-05	163561	QUESTMARK INFORMATION MANAGEMEN T INC	\$640,000.00	Postage for invoice printing a
2016-05-05	013677	RBC CAPITAL MARKETS LLC	\$22,178.14	LOC, Rmrktg Svcs 2009D
2016-05-05	163582	ROXANNE S. BORDEN	\$7.04	Toll Tag Refund
2016-05-05	005123	ROY JORGENSEN ASSOCIATES,	\$15,578.74	Kelly and Josey Ramp Wall Fail

		INC.		
2016-05-05	163610	RUBY A. VALADEZ	\$1.93	Toll Tag Refund
2016-05-05	163598	SANJOK KUNWAR	\$20.30	Toll Tag Refund
2016-05-05	163584	SHARLENE M. DEAN	\$1.84	Toll Tag Refund
2016-05-05	163580	SHERRI F BARTON	\$13.54	Toll Tag Refund
2016-05-05	163562	SHI-GOVERNMENT SOLUTIONS, INC.	\$6,000.00	Dell P2314H Monitors
2016-05-05	163566	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$386.32	CR INV MP143675 VCH 276140 Heavy Truck Parts and Repairs
2016-05-05	163560	STAR-TELEGRAM, INC	\$75.80	RFB-04205-GEC-00-GS-MAGELAND
2016-05-05	163591	STEPHANIE A. HULON	\$9.66	Toll Tag Refund
2016-05-05	163579	STEVE ARROYO	\$9.26	Toll Tag Refund
2016-05-05	163583	STEVEN TRUIETT BYRAM	\$19.29	Toll Tag Refund
2016-05-05	163568	Stantec Consulting Services Inc.	\$6,517.07	3597 - DNT - Rockhill Gantries
2016-05-05	163590	TERESA HOBBS	\$0.52	Toll Tag Refund
2016-05-05	004959	TEXAS COUNTY & DISTRICT RETIREMENT	\$655,972.90	TCDRS CON 4/1/16 TCDRS CON 4/15/16 TCDRS CON 4/29/16 TCDRS ROUND TCDRS W/H 4/1/16 TCDRS W/H 4/15/16 TCDRS W/H 4/29/16
2016-05-05	163565	USB LEASING, LT.	\$925.00	Violation Refund - USB Leasing
2016-05-05	163585	VARUN DIXIT	\$31.51	Toll Tag Refund
2016-05-05	006955	VRX, INC.	\$60,603.26	3966 - Annual Inspection 3966 - Annual Inspection-PGBT- 3966 - MMC CTP 3966 - Restripe ML Edgeline on
2016-05-05	006954	VRX, INC.	\$338,287.21	3966 - AATT Safety

				Component U 3966 - DNT Armor Joint Repairs 3966 - DNT MLP-2 Demo & Rebuil 3966 - DNT Median Barrier Repl 3966 - DNT Ramp Repairs (Oakla 3966 - DNT Restripe (S end to 3966 - DNT Utility Coordinatio 3966 - Generator Repair/Replac 3966 - HVAC Energy Efficiency 3966 - LLTB Bent Cap Cracking 3966 - MCLB ETC Structure, Pvm 3966 - MLP-10 Underdrain Inspe 3966 - MMC (DNT @ H Hines Pvm 3966 - MMC (DNT Seg 1 Mill & O 3966 - MMC General Eng 3966 - MMC General Engineering 3966 - MMC Professional Serv 3966 - PGBT ML-7 Access Drivew 3966 - PGBT Mill & Overlay - S 3966 - PGBT Overhead & small s 3966 - PGBT Wall Stabilization 3966 - Pavement profiling (inj 3966 - RPM Replacement 3966 - SRT Curb & Median Repai 3966 - SRT Restripe ML's - Seg 3966- Annual Inspection
2016-05-05	163613	YANZHAO YANG	\$1.61	Toll Tag Refund
2016-05-06	065946	Delta Dental Insurance Company	\$2,969.50	4/28/16-5/4/16
2016-05-06	820887	JACOBS ENGINEERING	\$36,226.39	2618 - CTP Corridor Mgmt 2015

		GROUP		WA #08-per signed LOT 12/31/15
2016-05-09	005168	UNITED HEALTHCARE INSURANCE COMPANY	\$175,630.17	5/9/16
2016-05-09	000141	WELLS FARGO BANK, N A	\$41,733.04	5TH CIRCUIT CT/APP PAYGOV ACE MART RESTAURANT SUPP ADOBE CREATIVE CLOUD ADY JETBRAINSUSD ALTEX ELECTRONICS 1041 ALTEX ELECTRONICS LTD AMAZON MKTPLACE PMTS AMAZON.COM AMZN.COM/BILL AMAZONPRIME MEMBERSHIP AMER ASSOC NOTARIESWE AMERICAN AIR0010627782322 AMERICAN AIR0010628185248 AMERICAN AIR0010628186653 AMERICAN AIR0010628262890 AMERICAN AIR0012196707989 AMERICAN AIR0012197749250 AMERICAN AIR0012197752328 AMERICAN AIR0012197947673 AMERICAN AIR0012197947674 AMERICAN PUBLIC WORKS AP BOOKSTORE.COM APICS 150 NTEX INC ASHLAND CONVEYOR PRODS. ASSOC CORP COUNSEL LBOX AUTO RENEWAL STICK B AND F SYSTEM INC B&H PHOTO MOTO BATANGA BC.BASECAMP 3063534

				BNP MEDIA SUBSCRIPTION BUSINESS PRINTING INC BWI - DALLAS/FT.WO CACHAREL RESTAURANT CARHIRE CBS MECHANICAL SER COKER EQUIPMENT SALES COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN CROSS BORDER TRANS FEE CTC CONSTANTCONTACT.COM CUSTOM SPECIALTIES AND S D J WALL-ST-JOURNAL DALLAS BLACK CHAMBER OF C DALLAS CHAPTER APA DEALERS ELECTRICAL #23 DFW MINORITY BUS DEV CNCL DICKEYS TX-007 DOUBLETREE AUSTIN DOUBLETREE SUITES ASTN EB BLOGMANIA TO BLOGS EB COLLIN COUNTY STAT EH - DALLAS EH - PLANO ELI RESEARCH NC 800 223 ENGLISH COLOR & SUPPLY 10 ENGLISH COLOR & SUPPLY 9 ENTERPRISE RENT-A-CAR EPL TEXAS MONTHLY FASTENAL COMPANY01 FASTSPRINGSOFTWARE.C OM FRYS ELECTRONICS #37 FS SLIDEMODEL.COM GAYLORD TEXAN RESORTCO GOLEANSIXSI GOVERNMENT FINANCE GREEN SUPPLY CO HOOTSUITE MEDIA INC. HOPDODDY ANDERSON HUTTON COMMUNICATIONS
--	--	--	--	---

				HYATT PLACE AUSTN/N CENTL IBTTA INDUSTRIAL DISPOSAL SUPPL INT'L ASSOC OF ADMIN PRO INTL FACILITY MGMT ASSO IR INDUSTRIAL IRRIGATORS SUPPLY JASON'S DELI CCM # JASON'S DELI WPL # JEWELL CONCRETE - 183 JOHNSTONE SUPPLY DALLAS KROGER #0540 LEGEND'S POPCORN LLC LOWES #00550 LOWES #00665 LOWES #02280 LOWES #02878 MACKLIN'S CATERING CO - M MIDPARK CLEANERS MSFT E0600220RW NATIONAL SHEET METAL M NORTHERN TOOL EQUIP NTTA CUST SVC GE OFFICEMAX/OFFICE DEPOT667 OMNI AUSTIN DOWNTOWN OREILLY AUTO 00008235 OREILLY AUTO 00024984 PAYPAL AGADALLASCH PAYPAL DFW RIMS PAYPAL UNTATICMA PURCH TRAIN CERT RECAPPERS EQUIPMENT CO REI PAYMENT CENTER RENAISSANCE HOTELS AUS ROARING FORK- AUST SAMSClub #8299 SERVER TECH SOLUTIONS SHOPIFY-CHARGE.COM SHRM MEMBER600500962 SOUTHWES 5260688106333 SOUTHWES 5262196900260 SOUTHWES
--	--	--	--	--

				5262196982633 SOUTHWES 5262401883153 SOUTHWES 5262403265471 SOUTHWEST WHEEL COMPANY SQ CARMEN HERRERA STANDARD INDUSTRIAL SU STUART HOSE & PIPE-DLS SYM SECURE SITE SSL TANNER ELECTRONICS TEEX 979 458 6903 TEXAS BASS CLASSIC TEXAS LAW BOOK TEXAS PURE PRODUCTS TEXAS SECRETARY OF STATE THE HOME DEPOT #6513 THE HOME DEPOT 527 THE HOME DEPOT 551 TRANE SUPPLY-115727 TRAVEL INSURANCE POLICY ULINE SHIP SUPPLIES WAL-MART #2086 WM SUPERCENTER #2086 WM SUPERCENTER #3482 WOMENS BSNS COUNCIL SW WOOBX WW GRAINGER YC NURSERIES INC- PROSPER ZOHO CORPORATION
2016-05-10	163790	ABHINAY REDDY VANIPALLY	\$46.78	Toll Tag Refund
2016-05-10	163825	ADOLFO LOPEZ	\$19.38	Toll Tag Refund
2016-05-10	163703	AKIN AKERELE	\$0.32	Toll Tag Refund
2016-05-10	163766	ALFRED A. ZWANENBUR G	\$3.77	Toll Tag Refund
2016-05-10	163799	ALTHELIA R. GARRETT- HALLMAN	\$5.04	Toll Tag Refund
2016-05-10	163778	ALYSSA A. EVANS	\$15.72	Toll Tag Refund

2016-05-10	163761	AMANDA C. STOEBER	\$35.48	Toll Tag Refund
2016-05-10	163796	AMELIA CASTRO	\$15.33	Toll Tag Refund
2016-05-10	163714	AMY HARRIS	\$19.65	Toll Tag Refund
2016-05-10	163811	ANDRES RODRIGUEZ	\$8.30	Toll Tag Refund
2016-05-10	163784	ANITA JHALA	\$1.43	Toll Tag Refund
2016-05-10	163723	ANTHONY G. PISANO	\$18.31	Toll Tag Refund
2016-05-10	163741	ANTONELLA BETTI	\$24.19	Toll Tag Refund
2016-05-10	163727	ANTONIO RODRIGUEZ	\$9.79	Toll Tag Refund
2016-05-10	163827	ARTHUR WARD	\$20.10	Toll Tag Refund
2016-05-10	502357	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-05-10	163648	AT&T CORP	\$13,955.54	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-05-10	163668	AT&T MOBILITY II, LLC	\$17,016.90	AT&T MOBILITY WIRELESS/BROADBD
2016-05-10	163664	ATMOS ENERGY CORPORATION, INC	\$390.94	GAS SERVICES
2016-05-10	163642	AUSTIN TURF & TRACTOR	\$117.26	PM and Pre-Season Maintenance
2016-05-10	163713	BARRY WRIGHT GLOVER	\$27.46	Toll Tag Refund
2016-05-10	163752	BEVERLY RUTH KRAEMER	\$7.79	Toll Tag Refund
2016-05-10	163699	BIG D PARTY AND EVENT RENTALS LLC	\$154.80	Tables, Chairs, etcetera; as n
2016-05-10	163659	BOB TOMES FORD	\$192.58	Ford OEM Parts and Repairs
2016-05-10	502360	BPSI CORP DBA	\$785.00	TollPerks Zipcash inserts 250,
2016-05-10	163681	BPSI CORP DBA	\$2,355.00	TollPerks Zipcash inserts 250,
2016-05-10	163818	BRIANNA WELCH	\$8.43	Toll Tag Refund
2016-05-10	163729	BRYAN P. SCHOELL	\$2.26	Toll Tag Refund
2016-05-10	163678	CAMELOT LANDFILL TX,	\$687.01	2016 Open PO for Use of Camelo

		LP		
2016-05-10	163756	CAROL MCCOY	\$18.65	Toll Tag Refund
2016-05-10	502359	CBS RADIO BROADCASTING dba KLVU, KVIL	\$3,179.40	CBS RADIO TRAFFIC SPONSORSHIP
2016-05-10	700144	CBS RADIO BROADCASTING dba KLVU, KVIL	\$4,800.00	CBS RADIO TRAFFIC SPONSORSHIP
2016-05-10	163621	CDW GOVERNMENT, INC.	\$768.00	AC-APX-3YR-50 Cisco AnyConnect
2016-05-10	163819	CHAD WHITE	\$45.82	Toll Tag Refund
2016-05-10	163710	CHARLOTTE M. DYKOWSKI	\$13.45	Toll Tag Refund
2016-05-10	163774	CHRISTI D. BROWN	\$49.01	Toll Tag Refund
2016-05-10	163704	CHRISTINA L. ALLEN	\$37.77	Toll Tag Refund
2016-05-10	163764	CHRISTOPHER P. WERTH	\$10.18	Toll Tag Refund
2016-05-10	163622	CITY OF CARROLLTON	\$288.87	WWATER & SEWER
2016-05-10	163641	CITY OF FARMERS BRANCH	\$29.85	WATER & SEWER
2016-05-10	163651	CITY OF FRISCO	\$223.93	WATER & SEWER
2016-05-10	163649	CITY OF GARLAND UTILITY SERVICES	\$6,252.64	ELECTRIC WATER & SEWER
2016-05-10	163673	CITY OF LEWISVILLE	\$204.09	WATER & SEWER
2016-05-10	163623	CITY OF PLANO	\$8,662.96	WATER & SEWER
2016-05-10	163671	CITY OF ROWLETT	\$1,107.20	WATER & SEWER
2016-05-10	163674	CITY OF SACHSE	\$707.26	WATER & SEWER
2016-05-10	502361	CLEAR CHANNEL OUTDOOR, INC.	\$3,500.00	2 static boards to promote PGB
2016-05-10	163813	CLIFFORD W. RYAN	\$8.68	Toll Tag Refund
2016-05-10	163688	DAIOHS U.S.A,	\$2,006.65	2016 First Choice Coffee and

		INC		T
2016-05-10	163625	DALLAS WATER UTILITIES	\$1,450.39	WATER & SEWER
2016-05-10	163798	DANIEL L. GARCIA	\$10.00	Toll Tag Refund
2016-05-10	163776	DAVID CHAPMAN	\$14.58	Toll Tag Refund
2016-05-10	163816	DAVID O. TRAVIS	\$36.51	Toll Tag Refund
2016-05-10	163716	DEAN A. JABAS	\$1.58	Toll Tag Refund
2016-05-10	163800	DEBORAH L. JOHNSON	\$18.75	Toll Tag Refund
2016-05-10	163655	DENTON COUNTY ELECTRIC	\$5,489.37	ELECTRIC GAS SERVICES
2016-05-10	163626	DEPARTMENT OF INFORMATION RESOURCES	\$10,291.22	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LANE GRIFFIN RD GE INTERNET 400M LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2016-05-10	163652	DICKMAN DAVENPORT INC	\$1,088.50	Transcription for 2016 Board a
2016-05-10	163762	DON THOMAS	\$37.68	Toll Tag Refund
2016-05-10	163797	DONALD R. GABER	\$7.66	Toll Tag Refund
2016-05-10	163810	DOUGLAS PRUITT	\$5.87	Toll Tag Refund
2016-05-10	163779	EDWARD C. FOSHEIM	\$34.84	Toll Tag Refund
2016-05-10	163719	ELIZABETH M. MUNOZ	\$7.04	Toll Tag Refund
2016-05-10	163736	ELLIJA WILSON	\$21.77	Toll Tag Refund
2016-05-10	163633	EQUIPMENT DEPOT, LTD	\$1,758.79	Diagnose and repair scissor li
2016-05-10	163777	EUNJOON CHOI	\$25.48	Toll Tag Refund
2016-05-10	163657	EVCO PARTNERS, LP dba BURGOON COMPANY	\$859.33	Cutting Tools, Bits and Hardwa Stock painting supplies and ta
2016-05-10	163754	FELA J. LOWRANCE	\$5.11	Toll Tag Refund
2016-05-10	163638	Frontier	\$2,631.64	FRONTIER CONSOLIDATED

		Southwest Incorporated		BILL VERIZON MLP9
2016-05-10	163711	GABRIELLA ELIZONDO	\$25.01	Toll Tag Refund
2016-05-10	163757	GEORGE D. NIE	\$38.15	Toll Tag Refund
2016-05-10	163733	GINA TAGUCHI	\$39.08	Toll Tag Refund
2016-05-10	502362	Green Moutian Energy Company	\$15,527.79	ELECTRIC - WE ELECTRIC -CTP
2016-05-10	163780	HATTIE GEORGE	\$21.85	Toll Tag Refund
2016-05-10	502356	HDR ENGINEERING , INC.	\$513.00	2418 - CTP Program Controls W
2016-05-10	163670	HEALTHSMART BENEFITS SOLUTIONS INC	\$22,383.89	VISION COVERAGE APR 2016 VISION COVERAGE FEB 2016 VISION COVERAGE JAN 2016 VISION COVERAGE MAR 2016
2016-05-10	163692	HELLO HELLO INC	\$58.25	Supervisor Laundry Service-201
2016-05-10	163620	HEWELL ENTERPRISES DBA	\$386.39	Printing of Assumed Risk Forms
2016-05-10	163823	HICHAM FERHAT	\$31.29	Toll Tag Refund
2016-05-10	163806	HOLLY MARTIN	\$38.05	Toll Tag Refund
2016-05-10	163677	ICIMS.COM	\$7,226.43	applicant background checker
2016-05-10	163697	INTRAS LLC	\$43,518.84	RSA DLP Renewal
2016-05-10	163627	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$800.75	Parts to repair fuel islands a Service call on Frisco and Pla
2016-05-10	163712	JAMES E. GEORGE JR	\$40.11	Toll Tag Refund
2016-05-10	163826	JAMES R. RIGGS	\$5.74	Toll Tag Refund
2016-05-10	163820	JAMES W. WOOD	\$5.32	Toll Tag Refund
2016-05-10	163746	JANA FAMBUENA	\$32.41	Toll Tag Refund

2016-05-10	163734	JAQUELYN TAYLOR	\$8.88	Toll Tag Refund
2016-05-10	163783	JASON R INGERMANSON	\$54.95	Toll Tag Refund
2016-05-10	163707	JENIQUEA B. CARTER	\$17.39	Toll Tag Refund
2016-05-10	163744	JENNIFER DEPRIEST	\$15.82	Toll Tag Refund
2016-05-10	163721	JENNIFER ORR	\$103.84	Toll Tag Refund
2016-05-10	163801	JEONGEUN KIM	\$42.96	Toll Tag Refund
2016-05-10	163718	JIM MCBRIDE	\$15.81	Toll Tag Refund
2016-05-10	163738	JO M. YOSEK	\$18.12	Toll Tag Refund
2016-05-10	163737	JOHN C. WINDHAM	\$55.98	Toll Tag Refund
2016-05-10	163768	JOHN J. ADAMS	\$28.62	Toll Tag Refund
2016-05-10	163628	JORDAN TOWING INC.	\$310.00	Towing Service - 2016
2016-05-10	163722	JOSEPH D. PAHNKA	\$19.46	Toll Tag Refund
2016-05-10	163732	JOSHUA E. SMITH	\$43.05	Toll Tag Refund
2016-05-10	163740	JUAN ALCARAZ	\$0.50	Toll Tag Refund
2016-05-10	163724	JUAN RANGEL	\$0.69	Toll Tag Refund
2016-05-10	163731	JUDITH SKOWRON	\$74.76	Toll Tag Refund
2016-05-10	163812	KATHY ROSS	\$7.03	Toll Tag Refund
2016-05-10	163791	KENDRA R. WATSON	\$5.00	Toll Tag Refund
2016-05-10	163807	KENJI MATSUDO	\$20.00	Toll Tag Refund
2016-05-10	163687	KL GLASPY GROUP, LLC	\$1,280.00	temporary employee Bryon Jenni
2016-05-10	163639	KROGER TEXAS L.P.	\$455.00	Kroger - 2016 TollTag Sales
2016-05-10	163717	KWAME KELLEY	\$10.00	Toll Tag Refund
2016-05-10	163665	Kleinfelder Central Inc	\$2,426.54	3772B PGBT MSE Wall Stabilizat
2016-05-10	163645	LANDMARK EQUIPMENT	\$241.81	Parts and service to repair sk
2016-05-10	163662	LANDMARK NURSERIES INC	\$963.70	Plants for Gleneagles property

2016-05-10	163751	LAQUITA JACKSON	\$14.70	Toll Tag Refund
2016-05-10	163701	LARRY M GREEN	\$1,050.00	Parts and service to repair si
2016-05-10	163772	LAVADA M. BREWER	\$3.63	Toll Tag Refund
2016-05-10	163726	LEE ROACH	\$8.72	Toll Tag Refund
2016-05-10	163669	LIMITLESS PRODUCTS LLC	\$64.00	250 Business Cards - Open PO Business card order for Procur
2016-05-10	163805	LONNIE MICHAEL LUNA II	\$10.00	Toll Tag Refund
2016-05-10	502363	Lieberman Broadcasting of Dallas LLC	\$11,294.40	Hispanic radio spots, social m Lieberman Media
2016-05-10	163788	MAEGAN SAMSILL	\$39.81	Toll Tag Refund
2016-05-10	163658	MAMASO INC.	\$229.50	Product ? Texas State Vehicle
2016-05-10	163698	MARTIN'S PAINT & BODY SHOP INC	\$3,071.01	Body damage repair for vehicle Repair and paint tailgate Supplemental repair costs for
2016-05-10	163750	MAXINE JACKSON	\$13.16	Toll Tag Refund
2016-05-10	163763	MELISSA WAYLAND	\$9.71	Toll Tag Refund
2016-05-10	163660	METROPLEX BATTERY INC.	\$605.40	Batteries; purchased as needed
2016-05-10	163629	MIDWAY AUTO SUPPLY	\$71.50	increase funds-per signed LOT
2016-05-10	163808	MIKE MERRITT	\$13.02	Toll Tag Refund
2016-05-10	163786	MILLARD MARTIN	\$10.00	Toll Tag Refund
2016-05-10	163802	MINSIK KIM	\$6.79	Toll Tag Refund
2016-05-10	163728	MOHAMMAD H. SAMANDI	\$0.76	Toll Tag Refund
2016-05-10	163785	MOHAMMED J. KHAN	\$18.38	Toll Tag Refund
2016-05-10	163693	Mitchell Repair Information Company LLC	\$1,492.80	Software Subscription for flee
2016-05-10	163747	NATIVIDAD FLORES	\$5.00	Toll Tag Refund
2016-05-10	163667	NORTHSTAR CONTROLS LLC	\$27,570.00	N 224IS - Quad Channel Rack De Shipping
2016-05-10	163631	NTTA	\$15.00	NT Expressway- 2016 TollTag

		Concentration Account		Sa
2016-05-10	163630	NTTA Concentration Account	\$80.00	LBJ Expressway- 2016 TollTag S
2016-05-10	163624	OCCUPATIONAL HEALTH CENTERS OF	\$61.00	PRE EMP DRUG SCRIN 4/27/16
2016-05-10	163632	OFFICE DEPOT INC	\$27.75	CR INV 836657566001 VCH 275999 Finance 2016 Office Supplies
2016-05-10	163666	OPTIV SECURITY, INC	\$25,984.00	Qualys Maint. Renewal
2016-05-10	163656	PARSONS BRINCKERHOFF INC	\$142,985.88	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-05-10	163696	PASCAL C DUNN	\$300.00	Executive Coaching Session for
2016-05-10	163691	PCMG, INC	\$20,230.00	6TB Western Digital Enterprise
2016-05-10	163683	PETROLEUM TRADERS CORPORATION	\$10,421.04	Diesel Fuel Unleaded Fuel
2016-05-10	163749	PIEDAD HERNANDEZ	\$8.75	Toll Tag Refund
2016-05-10	163684	PRESTON LLOYD CLEANERS INC	\$78.75	Laundry Service for Supervisor
2016-05-10	003254	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$113,584.77	Third Party Collections - Invo
2016-05-10	003255	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$179,012.26	Third Party Collections - Invo
2016-05-10	163663	PRUDENTIAL INSURANCE COMPANY	\$246.30	APRIL 2016 LONG TERM CARE PREM
2016-05-10	163695	Primary Health Inc,	\$290.00	CareNow 2016- services for pos
2016-05-10	163793	RACHEL B. BERRY	\$0.22	Toll Tag Refund
2016-05-10	163767	RACHEL HENDERSON	\$15.11	Toll Tag Refund
2016-05-10	163735	RAJEEV	\$22.37	Toll Tag Refund

		VOKKARNE		
2016-05-10	163803	RAYMOND KING	\$17.97	Toll Tag Refund
2016-05-10	163650	REPUBLIC SERVICES OF TEXAS, LTD	\$1,706.25	Gleneagles/Others - Trash Serv
2016-05-10	163682	RFD AND ASSOCIATES INC	\$13,006.40	Anantha Devaki - Exadata/Datab
2016-05-10	163822	RICHARD W. DUNHAM	\$7.97	Toll Tag Refund
2016-05-10	163770	RICKY L. BETTIS	\$4.43	Toll Tag Refund
2016-05-10	163715	ROBBIE L HARRIS	\$13.86	Toll Tag Refund
2016-05-10	163705	ROBERT BOSSMIN	\$46.07	Toll Tag Refund
2016-05-10	163781	ROBERT J. GUEST	\$8.65	Toll Tag Refund
2016-05-10	163753	ROBERT J. LEAKEY	\$39.27	Toll Tag Refund
2016-05-10	163773	RONETTA K. BRIGGS	\$80.33	Toll Tag Refund
2016-05-10	163730	ROSA SEGURA	\$5.00	Toll Tag Refund
2016-05-10	163787	RUBY PACHECO	\$0.01	Toll Tag Refund
2016-05-10	163694	Robert GW Franklin	\$9,659.15	Fire & Life Safety
2016-05-10	163676	SAFEWAY INC/TOM THUMB	\$310.00	Tom Thumb - 2016 TollTag Sales
2016-05-10	163795	SANDRA BUSH	\$1.65	Toll Tag Refund
2016-05-10	163745	SANDRA ELLIS	\$3.80	Toll Tag Refund
2016-05-10	163748	SARAH B. HANCOCK	\$8.50	Toll Tag Refund
2016-05-10	163653	SBC LONG DISTANCE, LLC	\$64.97	AT&T LONG DISTANCE
2016-05-10	163815	SCOTT A. TELFORD	\$35.23	Toll Tag Refund
2016-05-10	163755	SCOTT MANGUM	\$5.00	Toll Tag Refund
2016-05-10	163804	SENTHIL KUMAR	\$26.94	Toll Tag Refund
2016-05-10	163792	SHANE YOUNG	\$403.93	Toll Tag Refund

2016-05-10	163720	SHAUN W NIXON	\$15.22	Toll Tag Refund
2016-05-10	163725	SHERRI RICHARDSON	\$22.56	Toll Tag Refund
2016-05-10	163814	SHERRI SETTLES	\$6.54	Toll Tag Refund
2016-05-10	163700	SNARE ALLIANCE LLC	\$5,304.10	S1-SPT-1 - Maint and Support S1-SVR-ENT - Snare Server for
2016-05-10	163675	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$525.20	Heavy Truck Parts and Repairs
2016-05-10	163661	SPECTRA LOGIC CORP	\$73,160.40	9940515R - SpectraGuard 4 hr o
2016-05-10	163634	STANDARD INSURANCE CO.	\$18,498.29	LTD FOR MAY 2016
2016-05-10	163646	STAR-TELEGRAM, INC	\$273.40	04199-PD Ad ConsMgmtSvcEvergre 04200-PD Ad ConsMatTstSvcEverg
2016-05-10	163809	STEPHANIE PAULSON	\$5.45	Toll Tag Refund
2016-05-10	163635	STUART HOSE AND PIPE LTD	\$415.84	DIBFN100 BRS IND FOG NOZZLE B DICFB100S PLASTIC FOG NOZZLE
2016-05-10	163821	SUE V. CHELLEW	\$37.48	Toll Tag Refund
2016-05-10	163619	SUPERVALU, INC (ALBERTSON'S)	\$55.00	Albertsons - 2016 RTP MARCH CR Albertsons - 2016 TollTag Sale
2016-05-10	163759	SUSAN ROSEBERRY	\$5.61	Toll Tag Refund
2016-05-10	163771	SUSIE BISHOP	\$47.32	Toll Tag Refund
2016-05-10	502358	SUSQUEHANNA RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-05-10	163680	Southern Tire Mart	\$940.40	Tires
2016-05-10	163686	Stonebriar Chevrolet I, LP	\$886.70	GM (Chevy) OEM Parts and Repai
2016-05-10	163709	TAKNEESHEA S DAVIS	\$14.97	Toll Tag Refund
2016-05-10	163769	TERENCE K. BARNES	\$8.00	Toll Tag Refund
2016-05-10	163775	THE	\$16.41	Toll Tag Refund

		KENNEDY CENTER OF LA LLC		
2016-05-10	163760	TODD SCHWARZ	\$21.59	Toll Tag Refund
2016-05-10	163706	TOM BREYTUS	\$21.73	Toll Tag Refund
2016-05-10	163794	TONYA BROWN	\$25.06	Toll Tag Refund
2016-05-10	163743	TONYA G. CUMMINS	\$7.04	Toll Tag Refund
2016-05-10	163782	TONYA HARVEY	\$13.63	Toll Tag Refund
2016-05-10	163636	TRANE U.S. INC.	\$3,768.54	AC Parts for Glen Eagles
2016-05-10	163637	TRANSCORE HOLDINGS, INC	\$453,574.61	Sticker Tags for 2016 First tw
2016-05-10	163643	UNIFIRST HOLDINGS, INC.	\$829.61	Unifrom Rental
2016-05-10	163644	UNIFIRST HOLDINGS, INC.	\$1,164.63	Unifrom Rental
2016-05-10	163685	VAISALA INC.	\$69,839.60	Navigator/Cell Service Charges Preventive Maintenance for 201
2016-05-10	163789	VALARIE RIVERS STEELE	\$0.11	Toll Tag Refund
2016-05-10	163824	VALENTIN FONOV	\$28.59	Toll Tag Refund
2016-05-10	163817	VALERIE J. VO	\$19.60	Toll Tag Refund
2016-05-10	163654	VERIZON WIRELESS	\$308.21	VERIZON WIRELESS MOBILE SIGNS
2016-05-10	163739	VIRGINIA AGUINAGA	\$1.63	Toll Tag Refund
2016-05-10	163765	WADE G. WOLFENKOE HLER	\$0.24	Toll Tag Refund
2016-05-10	163708	WANDA CUNNINGHAM	\$9.37	Toll Tag Refund
2016-05-10	163690	WESCO DISTRIBUTION INC	\$1,796.58	Lamps, Ballasts and Fixtures
2016-05-10	163679	WESTERN PAPER COMPANY,	\$1,072.50	Company wide copier paper

		INC.		
2016-05-10	163672	WEX BANK	\$7,225.16	WEX fuel purchases for 2015
2016-05-10	163758	WILLIAM PRUITT	\$17.38	Toll Tag Refund
2016-05-10	163742	WILLIAM R. CRENSHAW	\$3.75	Toll Tag Refund
2016-05-10	163640	WOODVEST LLC	\$994.32	Exmark and Ferris Parts and Re
2016-05-10	163647	Weidenbenner Marketing Associates, Inc	\$255.23	Remote Release Button
2016-05-10	163702	ZULFIQUAR MEGHJI	\$38.52	Toll Tag Refund
2016-05-11	005161	TEXAS DEPARTMENT OF TRANSPORTATION	\$321,871.84	Payment for Service Roads on P
2016-05-12	163856	1820 Productions, LLC	\$2,000.00	Text to pay explainer video
2016-05-12	163832	A. H. BELO MANAGEMENT SERVICES	\$3,728.90	04205-MA Ad GE LndscpMaintSvcs 04227-IT Ad BrdRm AudVisSvcs 04248-MA Ad GE Janitorial Svcs Legal Notice Spanish TCEQ Storm WaterSys MS4 permit
2016-05-12	163904	ADOLPHUS L. NOEL	\$48.60	Toll Tag Refund
2016-05-12	163895	AGUSTIN IBARRA H	\$3.52	Toll Tag Refund
2016-05-12	163900	ALFONSO LOPEZ	\$9.53	Toll Tag Refund
2016-05-12	163828	ALTEX ELECTRONICS	\$7,047.00	AXIS P1405-LE 2 CAMERA AXIS POLE MOUNT FOR CAMERA
2016-05-12	163846	AT&T CORP	\$2,977.33	AT&T LLTB DS3
2016-05-12	163829	AT&T TELECONFERENCE SERVICES	\$750.04	AT&T TELECONFERENCE
2016-05-12	163871	AssetWorks, Inc	\$11,118.00	Annual Software Maintenance an
2016-05-12	163897	BRANDY L. LARAMIE	\$29.09	Toll Tag Refund
2016-05-12	163888	CAROLYN	\$88.15	Toll Tag Refund

		FOSTER		
2016-05-12	163880	CARRINGTON COLEMAN SLOMAN	\$11,600.00	Employment Assistance General Advice On-Site Assistance Texas Sterling Construction
2016-05-12	163905	CHRIS SALVA	\$9.31	Toll Tag Refund
2016-05-12	502365	CLEAR CHANNEL OUTDOOR, INC.	\$5,000.00	2 static boards to promote PGB
2016-05-12	163867	COPYNET OFFICE SYSTEMS,INC	\$6.13	Monthly rent 5 copiers - Copy
2016-05-12	163831	DALLAS LITE & BARRICADE	\$6,303.20	Traffic Control Devices
2016-05-12	163857	DARVID INC dba ALPHA LOCK	\$95.50	Locksmith Services for year 20
2016-05-12	163833	DEALERS ELECTRICAL SUPPLY	\$1,402.58	Electrical Supplies and wire
2016-05-12	163848	DICKMAN DAVENPORT INC	\$269.90	Transcription for 2016 Board a
2016-05-12	121874	Delta Dental Insurance Company	\$3,952.40	5/5/16-5/11/16
2016-05-12	163881	ECMC	\$196.02	PAY END OF 050816
2016-05-12	163874	Frigelar North America, Inc	\$1,038.90	HVAC Filters and supplies
2016-05-12	163841	Frontier Southwest Incorporated	\$189.94	VERIZON SERVICE CENTER
2016-05-12	163850	GLANTZ HOLDINGS, INC. d/b/a	\$87.67	Fuel charge Material for NTTA System Maps Orabond Banner tape for Severe
2016-05-12	163883	HUFFINES CHEVROLET SUBARU INC	\$1,223.54	Diagnosis, parts, labor for re
2016-05-12	163852	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$909.30	Blanket PO for Parts and Repai
2016-05-12	163866	Illinois State Disbursement Unit	\$195.60	PAY END OF 050816

2016-05-12	163896	KEITH H. JOHNSON SR	\$29.59	Toll Tag Refund
2016-05-12	163894	KEVIN HANNAH	\$45.96	Toll Tag Refund
2016-05-12	163869	KL GLASPY GROUP, LLC	\$1,024.00	temporary employee Bryon Jenni
2016-05-12	163887	LARRY BELL	\$0.10	Toll Tag Refund
2016-05-12	502364	LOWE'S COMPANIES, INC.	\$32.27	Dremel Engraver 3 piece Rotary Dremel Sanding diamond wheel p
2016-05-12	163906	LUIS SOTO NAVA	\$0.81	Toll Tag Refund
2016-05-12	163889	LUIS SOTO NAVA	\$3.19	VIOLATION REFUND
2016-05-12	163898	MARK LEVINE	\$20.00	Toll Tag Refund
2016-05-12	163884	MARTIN'S PAINT & BODY SHOP INC	\$1,007.00	Product ? Re-enforce, repair a
2016-05-12	163836	MASTERCRAFT	\$8,370.00	6X9 Envelopes
2016-05-12	163890	MICHAEL E. ALLGEIER	\$5.69	Toll Tag Refund
2016-05-12	163853	MICROSURVEY SOFTWARE INC	\$1,881.00	Evidence Recorder (EvR) Data C IMS Map360 Annual CCP Maintena IMS Map360 Point Cloud Extensi
2016-05-12	163837	MIDWAY AUTO SUPPLY	\$721.32	increase funds-per signed LOT
2016-05-12	163875	Mustang Apparel	\$1,540.00	INVS ADJUSTMENT - ADDL EMPLOYEE RSS Staff bus cards (42), RSS
2016-05-12	163861	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 050816
2016-05-12	163858	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 050816
2016-05-12	163830	OCCUPATIONAL HEALTH CENTERS OF	\$154.50	PRE-EMP DRUG SCREEN 5/2-3/16
2016-05-12	163838	OFFICE DEPOT INC	\$820.12	2016 Blanket PO - supplies for 2016 Budget for Office Supplie CREDITED, SEE VCH 276503 Canon calculator ribbon,

				#8026 Clorox 409 32oz smart spray, # Clorox disinfecting wipes 2/pk Clorox disinfecting wipes, #14 Expo whiteboard eraser, #95909 Finance 2016 Office Supplies HP X3000 Wireless mouse, #6223 Kimberly Clark Facial tissue, Office Depot Blanket PO Office Depot CD/DVD envelopes, Office Depot scissors, 2/pk, # Office supplies - Procurement Post it flags 1/2 x 2, #655035 Post it flags w/free highlight Post it notes 1.5 x 2 - 12/pk, Purell instant hand sanitizer Scotch desk tape dispenser, #1 Sparkle paper towel, #683707 Swingline desk stapler, #90821 Swingline heavy duty stapler, Targus Stylus, black, #581539 Top loading sheet protectors, Uniball 207 pens, blue, #52512 Uniball 207 retractable pens b Verbatim CD-R 700MB discs, #31 Zebra Z-grip pens, blue, #2885 office supplies from Office De
2016-05-12	163879	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 050816
2016-05-12	163862	PETROLEUM TRADERS CORPORATIO N	\$12,031.78	Diesel Fuel Unleaded Fuel
2016-05-12	163863	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-05-12	163854	PROFESSION AL TURF PRODUCTS LP	\$813.22	Parts and Service for NTTA own
2016-05-12	163886	Pavement	\$5,822.00	Parts and Labor to repair side

		Services Corporation		
2016-05-12	163870	Precision Warehouse Design, LLC	\$3,556.00	Rivet Shelving for tires, post
2016-05-12	163882	Primary Health Inc,	\$25.00	CareNow 2016- services for pos
2016-05-12	163878	Professional Civil Process of Texas, Inc	\$2,302.00	Professional Civil Services -
2016-05-12	163892	QUINTAN L. COCKERELL	\$6.02	Toll Tag Refund
2016-05-12	163873	RAS SERVICES INC	\$10,253.31	Janitorial Supplies for 2016
2016-05-12	163859	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$389.30	Crew of the Quarter T-Shirts
2016-05-12	163907	RENA WRIGHT	\$5.09	Toll Tag Refund
2016-05-12	163847	REPUBLIC SERVICES OF TEXAS, LTD	\$967.79	Other Facilities
2016-05-12	163849	RIDGEWAYS LLC	\$4,975.76	HP Designjet Z5400ps Large For
2016-05-12	163901	ROBERT B. MCCracken	\$8.46	Toll Tag Refund
2016-05-12	502366	ROCKET RED, LTD	\$17,442.00	Rocket Red contracted advertis
2016-05-12	163903	SAM NGO	\$22.93	Toll Tag Refund
2016-05-12	163891	SAMUEL K. BAIER	\$307.83	Toll Tag Refund
2016-05-12	163893	SCOTTIE L DEESE	\$342.84	Toll Tag Refund
2016-05-12	163855	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$67.18	Heavy Truck Parts and Repairs
2016-05-12	163844	STAR-TELEGRAM, INC	\$83.40	04227-IT Ad BrdRm AudVisSvcs
2016-05-12	163902	SUSAN MOAYYED	\$24.70	Toll Tag Refund
2016-05-12	163864	SYMANTEC CORPORATION	\$2,865.60	Skype SSL Certificates
2016-05-12	163872	Safelite Fulfillment, Inc	\$207.08	Windshield repair and replacem

2016-05-12	163885	Staffing Innovations LLC	\$170.80	ES Staffing Resource
2016-05-12	163834	TEXAS DEPT. OF PUBLIC SAFETY	\$534,065.73	DPS Police Services for Februa
2016-05-12	163899	THOMAS A. LITTLE	\$26.72	Toll Tag Refund
2016-05-12	163868	THOMAS GALLAWAY CORPORATION	\$232,545.12	CON-3OSP-B420M4U1 - 3yr Smartn FREIGHT CHARGES FZR13E02020F - MM OM4 Duplex L FZR13E02025F - MM OM4 Duplex L M-40G-03 - VIC 1340 modular LO UCS-CPU-E5-4669D - 2.10 GHZ E5 UCS-MR-1X322RU-A - 32GB DDR4-2 UCS-USBFLSHB-16GB - UCS Server UCSB-B420-M4-U - UCS B420 M3 B
2016-05-12	163839	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 050816
2016-05-12	163851	ULINE INC	\$655.16	Warehouse boxes and supplies
2016-05-12	163843	UNIFIRST HOLDINGS, INC.	\$376.57	Unifrom Rental
2016-05-12	163842	UNIFIRST HOLDINGS, INC.	\$400.29	Unifrom Rental
2016-05-12	163840	UNITED DENTAL CARE OF TEXAS, INC.	\$4,142.97	ASSURANT PREMIUM FEES APR 2016
2016-05-12	163835	UNITED STATES TREASURY	\$37.50	PAY END OF 050816
2016-05-12	163877	W.R.G,LLC	\$897.00	Additional funds needed for st
2016-05-12	163876	WESCO DISTRIBUTION INC	\$1,264.52	Lamps, Ballasts and Fixtures

2016-05-12	163860	WESTERN PAPER COMPANY, INC.	\$546.00	Company wide copier paper
2016-05-12	163865	WINFIELD SOLUTIONS	\$2,100.00	Herbicide
2016-05-12	163845	Weidenbenner Marketing Associates, Inc	\$2,206.75	Labor and Travel Materials, Cable and Consumabl
2016-05-13	117245	OFFICE OF THE ATTORNEY GENERAL	\$6,189.32	PAY END OF 050816
2016-05-13	005973	Optum Bank, Inc	\$2,997.03	EMP HSA DEDUCTIONS 05/08/16
2016-05-16	163921	ALYSSA FUGITT	\$11.39	Toll Tag Refund
2016-05-16	163914	ASHLEY R. ANDERSON	\$8.80	Toll Tag Refund
2016-05-16	163908	AT&T TELECONFERENCE SERVICES	\$16.24	AT&T MESSAGING
2016-05-16	163925	BLAKE HUGGINS	\$25.34	Toll Tag Refund
2016-05-16	163932	BRITTANY L. MEIER	\$5.67	Toll Tag Refund
2016-05-16	163929	CHRISTOPHER A. MAIDEN	\$3.41	Toll Tag Refund
2016-05-16	163909	CITY OF PLANO	\$476.57	WATER & SEWER
2016-05-16	163940	CYNTHIA YACQUES	\$48.00	Toll Tag Refund
2016-05-16	163937	DANYELLE D. SPILLMAN	\$3.62	Toll Tag Refund
2016-05-16	163917	DENISE CHAPMAN	\$1,477.16	Toll Tag Refund
2016-05-16	163919	DOMINGO FERNANDEZ	\$22.00	Toll Tag Refund
2016-05-16	163923	EDGAR HERNANDEZ	\$23.93	Toll Tag Refund
2016-05-16	163913	FAISAL SULTAN	\$283.26	Toll Tag Refund
2016-05-16	163936	FORREST JONATHAN R	\$10.00	Toll Tag Refund
2016-05-16	163920	GAVIN F. FINDERS	\$7.49	Toll Tag Refund
2016-05-16	163931	HUSEIN MEHIC	\$12.01	Toll Tag Refund

2016-05-16	163933	IAN RENE OVERTURF	\$23.17	Toll Tag Refund
2016-05-16	163911	Industrial Power LLC	\$8,215.87	Parts and labor for repair of
2016-05-16	163939	JOHN VANCE	\$10.00	Toll Tag Refund
2016-05-16	163934	JUAN A PEREZ	\$27.36	Toll Tag Refund
2016-05-16	163938	MARIA D. TOVAR	\$0.50	Toll Tag Refund
2016-05-16	163922	MARIA FUSSELL	\$8.57	Toll Tag Refund
2016-05-16	163935	MINNIE LEE PRINCE	\$15.56	Toll Tag Refund
2016-05-16	163916	MITOS S. CABRERA	\$44.43	Toll Tag Refund
2016-05-16	163924	RIOSUKE HIGA	\$29.95	Toll Tag Refund
2016-05-16	163915	SCOTT BESEDA	\$4.44	Toll Tag Refund
2016-05-16	163926	SUNRISE TRUCKING LLC	\$13.85	Toll Tag Refund
2016-05-16	163928	SUNRISE TRUCKING LLC	\$16.72	Toll Tag Refund
2016-05-16	163927	SUNRISE TRUCKING LLC	\$36.74	Toll Tag Refund
2016-05-16	163918	SYDNEY DRAIN	\$5.10	Toll Tag Refund
2016-05-16	163930	TERESITA L. MEDINA	\$3.82	Toll Tag Refund
2016-05-16	005676	UNITED HEALTHCARE INSURANCE COMPANY	\$86,305.21	5/26/16
2016-05-16	163910	WOODVEST LLC	\$3.22	Exmark and Ferris Parts and Re
2016-05-16	163912	iCONTACT LLC	\$5,750.00	Extension of Vocus service for
2016-05-17	163944	A. H. BELO MANAGEMENT SERVICES	\$728.20	03970-NTT-00-CS-LE Legal Servi 03971-NTT-00-CS-LE Bond Course 04185-Ad C*Cure 9000SysProj&Ma
2016-05-17	163984	AGUINALDO OR RAMONA (ON CK)	\$38.67	Toll Tag Refund

		DIMAS		
2016-05-17	163961	ALVIN H CUNNINGHAM	\$8.10	Toll Tag Refund
2016-05-17	163969	ARACELY LOPEZ	\$8.00	Toll Tag Refund
2016-05-17	163948	AT&T CORP	\$905.57	AT&T CRRMA PHONE SVC AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-05-17	163952	ATMOS ENERGY CORPORATION, INC	\$351.60	GAS SERVICES
2016-05-17	163974	AUDREY J TOWNSEND	\$23.49	Toll Tag Refund
2016-05-17	163971	AURISTELA MENDOZA	\$5.54	Toll Tag Refund
2016-05-17	163960	BETTY IRIS BERRY	\$5.42	Toll Tag Refund
2016-05-17	164032	BRADLEY W. MCCOY	\$2.90	Toll Tag Refund
2016-05-17	163980	BRANDON G. CAMP	\$25.00	Toll Tag Refund
2016-05-17	164013	Bezawit Woldeselassie	\$675.35	VIOLATION REFUND
2016-05-17	164014	Brian Larocque	\$2.17	VIOLATION REFUND
2016-05-17	163995	CANDIDO LUGO	\$1.98	Toll Tag Refund
2016-05-17	164025	CHAD A. HOBBS	\$28.21	Toll Tag Refund
2016-05-17	163964	CHARLESE DUFF	\$14.78	Toll Tag Refund
2016-05-17	163994	CHARTER NORTH LLC	\$13.00	Toll Tag Refund
2016-05-17	163993	CHARTER NORTH LLC	\$23.28	Toll Tag Refund
2016-05-17	164023	CHEN GUO	\$14.66	Toll Tag Refund
2016-05-17	163941	CITY OF CARROLLTON	\$1,506.40	WATER & SEWER
2016-05-17	502367	CITY OF FORT WORTH	\$493.37	WATER & SEWER
2016-05-17	163950	CITY OF FRISCO	\$4,269.21	WATER & SEWER
2016-05-17	163949	CITY OF GARLAND UTILITY SERVICES	\$4,096.70	ELECTRIC WATER & SEWER
2016-05-17	163942	CITY OF GRAND PRAIRIE	\$691.60	WATER & SEWER

2016-05-17	163943	CITY OF RICHARDSON	\$36.56	WATER & SEWER
2016-05-17	163996	COURTNEY J. MASSENGALE	\$9.24	Toll Tag Refund
2016-05-17	163945	DALLAS WATER UTILITIES	\$3,608.68	WATER & SEWER
2016-05-17	164041	DAVID K. HILL	\$47.67	Toll Tag Refund
2016-05-17	163951	DENTON COUNTY ELECTRIC	\$3,373.09	ELECTRIC
2016-05-17	163959	DIANE M. ALLEN	\$19.89	Toll Tag Refund
2016-05-17	164024	DOROTHY A HAGMANN	\$36.42	Toll Tag Refund
2016-05-17	164011	Dhiman Biswas	\$165.13	VIOLATION REFUND
2016-05-17	163990	ELIZABETH A. GRAY	\$11.16	Toll Tag Refund
2016-05-17	164031	ERIN M. MARGOW	\$17.61	Toll Tag Refund
2016-05-17	163977	ESTEBAN CAMPUZANO	\$11.03	Toll Tag Refund
2016-05-17	006859	ETC	\$375,357.90	Image Reviewers - 2016
2016-05-17	164030	FELIPE LEON	\$10.01	Toll Tag Refund
2016-05-17	163946	GUARANTEED EXPRESS, INC.	\$30.07	ADMIN / BOARD DELIVERIES
2016-05-17	163962	HAILEY H DINH	\$0.41	Toll Tag Refund
2016-05-17	164040	HALEN E. GOTCHER	\$16.43	Toll Tag Refund
2016-05-17	163958	HUFFINES CHEVROLET SUBARU INC	\$1,122.50	Diagnosis, parts, labor for re
2016-05-17	006871	HUITT & ZOLLARS, INC.	\$171,690.71	3838 - DNT-PGBT IC & Ramp Impr
2016-05-17	163992	JAJ HAULING LLC	\$18.64	Toll Tag Refund
2016-05-17	164008	JANET C. WILLIAMS	\$23.79	Toll Tag Refund
2016-05-17	164033	JARRED B MOLER	\$0.93	Toll Tag Refund
2016-05-17	164036	JENSEL SOTO	\$47.75	Toll Tag Refund
2016-05-17	163979	JODY L. BORRIS	\$1.08	Toll Tag Refund
2016-05-17	164037	JOHN HENRY WARE	\$38.81	Toll Tag Refund

2016-05-17	164005	JOSE G MARTINEZ URIBE	\$0.46	Toll Tag Refund
2016-05-17	164012	Josie Soliz	\$10.00	VIOLATION REFUND
2016-05-17	164016	KEN AHI	\$15.96	Toll Tag Refund
2016-05-17	164021	KENYATTA GLENN	\$10.00	Toll Tag Refund
2016-05-17	164045	KIM K. WALVOORD	\$44.73	Toll Tag Refund
2016-05-17	163985	KPT ENTERPRISES	\$13.20	Toll Tag Refund
2016-05-17	163986	KPT ENTERPRISES	\$15.96	Toll Tag Refund
2016-05-17	163987	KPT ENTERPRISES	\$15.96	Toll Tag Refund
2016-05-17	163991	KPT ENTERPRISES LLC	\$14.80	Toll Tag Refund
2016-05-17	164018	KRISTI D. DOWD	\$1.60	Toll Tag Refund
2016-05-17	163998	LAMAR C. ONEAL	\$83.47	Toll Tag Refund
2016-05-17	164000	LELANI PETTY	\$27.18	Toll Tag Refund
2016-05-17	164017	LEWIS BUSCH	\$10.00	Toll Tag Refund
2016-05-17	163963	LISA M. DUBOSE	\$9.51	Toll Tag Refund
2016-05-17	163973	LORETTA WOODRUFF RODGERS	\$29.84	Toll Tag Refund
2016-05-17	163970	MARIA G. MEMBRENO RAPALO	\$10.00	Toll Tag Refund
2016-05-17	163975	MARSHALL WILLIAMS	\$34.65	Toll Tag Refund
2016-05-17	163988	MARTIN A. ESKENAZI	\$15.46	Toll Tag Refund
2016-05-17	163967	MARY ANN HULSE	\$42.44	Toll Tag Refund
2016-05-17	164019	MICHAEL GARCIA	\$18.94	Toll Tag Refund
2016-05-17	163965	MICHAEL HARRISON	\$6.60	Toll Tag Refund
2016-05-17	164044	MICHAEL L. SALMON	\$375.32	Toll Tag Refund
2016-05-17	164001	MORRISTOWN DRIVERS SERVICE	\$15.64	Toll Tag Refund
2016-05-17	164002	MORRISTOWN DRIVERS	\$17.08	Toll Tag Refund

		SERVICE		
2016-05-17	164027	NANCY F. HOLT	\$5.32	Toll Tag Refund
2016-05-17	163953	NORTHERN IMPORTS, INC	\$1,262.50	2016 Purchase of Safety Footwe
2016-05-17	164029	OTONIEL LARA	\$11.88	Toll Tag Refund
2016-05-17	164028	PATRICIA JONES	\$26.21	Toll Tag Refund
2016-05-17	163954	PDME	\$256.57	Connectors and fasteners mecha
2016-05-17	164004	PETER P. STALEY	\$66.50	Toll Tag Refund
2016-05-17	006873	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$8,492.67	NSF - Third Party Invoices
2016-05-17	006874	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$187,046.45	DMV Lookups - April 2016
2016-05-17	163972	RALPH TEE PATTERSON	\$11.57	Toll Tag Refund
2016-05-17	163956	RENEW DATA CORP	\$1,052.00	De-Duplicate File Level and em
2016-05-17	164026	RHONDA C. HODGE	\$41.75	Toll Tag Refund
2016-05-17	163983	RICHARD H. CRAWFORD	\$25.11	Toll Tag Refund
2016-05-17	164043	RICHARD PROCHASKA	\$9.32	Toll Tag Refund
2016-05-17	164009	ROB WRIGHT	\$17.21	Toll Tag Refund
2016-05-17	164020	ROSE GARCIA	\$15.89	Toll Tag Refund
2016-05-17	163966	ROY HARRISON	\$2.02	Toll Tag Refund
2016-05-17	007287	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-05-17	164010	Rosella Saltarelli	\$43.01	VIOLATION REFUND
2016-05-17	163957	SDB, Inc	\$28,966.82	5910 Construction for Gleneagl
2016-05-17	164007	SHANNON D. WILLIAMS	\$6.38	Toll Tag Refund
2016-05-17	164039	SHARON HENEXSON	\$4.54	Toll Tag Refund
2016-05-17	164034	SHERYL D. NELSON	\$1.88	Toll Tag Refund

2016-05-17	163947	STAR-TELEGRAM, INC	\$139.20	04185-Ad C*Cure 9000SysProj&Ma Outside Legal Services Pool
2016-05-17	163997	STEVE METCALFE	\$16.12	Toll Tag Refund
2016-05-17	163978	STEVEN BLACK	\$10.00	Toll Tag Refund
2016-05-17	164022	STEVILYN N. GOMEZ	\$5.00	Toll Tag Refund
2016-05-17	163989	SUZANNE M. FARRELL	\$2.29	Toll Tag Refund
2016-05-17	164042	TAMMY M. LACEY	\$23.98	Toll Tag Refund
2016-05-17	163981	TEDDY N. CLEMENTS	\$0.08	Toll Tag Refund
2016-05-17	164035	THOMAS RAMSEY	\$9.60	Toll Tag Refund
2016-05-17	163982	U SAVE COLLISION CENTER	\$7.66	Toll Tag Refund
2016-05-17	163955	UNITED HEALTHCARE INSURANCE COMPANY	\$7,704.21	MAY 2016 RETIREE MED COVERAGE
2016-05-17	163968	VALLABH KANJIA	\$5.00	Toll Tag Refund
2016-05-17	163999	VICTOR M. PEREZ	\$6.99	Toll Tag Refund
2016-05-17	163976	WANDA SUE WILLIAMS	\$62.89	Toll Tag Refund
2016-05-17	164038	WILLIAM WEGHORST	\$20.00	Toll Tag Refund
2016-05-17	164015	Wesley Witworth	\$339.37	VIOLATION REFUND
2016-05-17	006949	White Hawk Engineering and Design, LLC	\$82,475.78	3434B PGBT Wall Stabilization
2016-05-17	164006	YESHVANTHI NI VIDHYA	\$6.26	Toll Tag Refund
2016-05-17	164003	ZAHIRA SIMS	\$3.74	Toll Tag Refund
2016-05-18	007019	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$195,619.31	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-05-19	164073	ACE Data Group LLC	\$2,235.00	HD Recovery Services for Morri

2016-05-19	164046	ALTEX ELECTRONIC S	\$9,090.00	DETECTOR LOOP SEALANT 5000
2016-05-19	164078	ANGIE M. NOWAK	\$107.03	Toll Tag Refund
2016-05-19	164079	ANGIE M. NOWAK	\$500.00	Toll Tag Refund
2016-05-19	164077	ANTHONY DVANTE HILLIMAN	\$24.80	Toll Tag Refund
2016-05-19	164103	ARTHUR MCGUINNESS	\$37.12	Toll Tag Refund
2016-05-19	164067	BAR TOO READY MIX, LLC	\$550.00	3600psi concrete
2016-05-19	164066	BOBCAT OF DALLAS	\$111.02	Rim
2016-05-19	164047	CITY OF CARROLLTON	\$1,324.27	WATER & SEWER
2016-05-19	502370	CITY OF CLEBURNE	\$93.63	WATER & SEWER
2016-05-19	502369	CITY OF FORT WORTH	\$639.35	WATER & SEWER
2016-05-19	164058	CITY OF FRISCO	\$1,272.47	WATER & SEWER
2016-05-19	164057	CITY OF GARLAND UTILITY SERVICES	\$2,159.85	ELECTRIC WATER & SEWER
2016-05-19	164054	CITY OF IRVING	\$1,500.00	CanalFest - RTP Event
2016-05-19	164074	CLAUDE LAFERNEY JR	\$2,735.00	Motorized roller shades with i
2016-05-19	164113	COLIN D. THOMAS	\$1.00	Toll Tag Refund
2016-05-19	164112	COLIN D. THOMAS	\$4.47	Toll Tag Refund
2016-05-19	164080	CONSTANTIN A WICHNER	\$26.21	Toll Tag Refund
2016-05-19	164082	Charles Jacobs	\$2.77	VIOLATION REFUND
2016-05-19	164116	Chuck Fairbanks Chevrolet	\$3.09	VIOLATION REFUND
2016-05-19	164048	DALLAS WATER UTILITIES	\$162.05	WATER & SEWER
2016-05-19	164096	DAVID L. FRONK	\$20.00	Toll Tag Refund
2016-05-19	164086	DIANA	\$35.70	VIOLATION REFUND

		ELHARD		
2016-05-19	164070	DONTOYAN MCGEE	\$1.00	RTN ACH DON MCGEE
2016-05-19	164098	DORTHEA M. HARRIS	\$19.52	Toll Tag Refund
2016-05-19	164099	DOUGLAS HOLLINGER	\$46.36	Toll Tag Refund
2016-05-19	164062	Delta Dental Insurance Company	\$1,062.40	APRIL 2016 DENTAL FEES
2016-05-19	164091	FAITH CHURCH OF SHERMAN	\$0.73	Toll Tag Refund
2016-05-19	164071	Forrester Research Inc	\$70,255.83	2016 Membership
2016-05-19	164052	Frontier Southwest Incorporated	\$131.34	VERIZON MLP3
2016-05-19	164093	GERALD S. DIETZ	\$4.87	Toll Tag Refund
2016-05-19	164065	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,826.60	ELECTRIC
2016-05-19	164088	HERBERT MOLINA	\$38.81	VIOLATION REFUND
2016-05-19	164104	HILDA S. MCLAUGHLIN	\$19.04	Toll Tag Refund
2016-05-19	164063	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$289.55	Blanket PO for Parts and Repai
2016-05-19	164061	INTELICOM, INC	\$732.25	Parts for Repairs of Messgae B
2016-05-19	164114	JAKE WARDRUP	\$24.74	Toll Tag Refund
2016-05-19	164085	JIMMY B GREEN	\$35.00	VIOLATION REFUND
2016-05-19	164083	Jennifer M. Walker	\$7.09	VIOLATION REFUND
2016-05-19	164110	KAREN L. REED	\$13.60	Toll Tag Refund
2016-05-19	164094	KATHY FITZGERALD	\$3.45	Toll Tag Refund
2016-05-19	164107	KATHY OSTROM	\$6.30	Toll Tag Refund
2016-05-19	164089	KENNEDY SNARE	\$5.10	VIOLATION REFUND

2016-05-19	164102	KEVIN LAND	\$120.80	Toll Tag Refund
2016-05-19	164097	KRISTINA E. GUTTORMSEN	\$4.55	Toll Tag Refund
2016-05-19	164106	LIFE SCHOOL OF DALLAS	\$12.63	Toll Tag Refund
2016-05-19	164115	LORI M. WILLIAMSON	\$6.96	Toll Tag Refund
2016-05-19	164049	LOWE'S COMPANIES, INC.	\$629.95	Hardware and Construction Supp
2016-05-19	164087	LUIS VIRGILIO ZUVERZA	\$13.01	VIOLATION REFUND
2016-05-19	164068	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-05-19	164050	MANAGED HEALTH NETWORK	\$7,552.38	APRIL 2016 - EAP + MC APRIL 2016 - EAP3 HAW SMK CLAIMS REIMBURSEMENT MAR 2016
2016-05-19	164095	MARCO FLORES	\$10.02	Toll Tag Refund
2016-05-19	164105	MARY L MINISH	\$8.70	Toll Tag Refund
2016-05-19	164060	METROPLEX BATTERY INC.	\$419.68	Batteries; purchased as needed
2016-05-19	164108	MICHAEL A. PELL	\$2.85	Toll Tag Refund
2016-05-19	164090	MICHAEL R MASSEY	\$10.00	VIOLATION REFUND
2016-05-19	164051	MIDWAY AUTO SUPPLY	\$1,415.29	increase funds-per signed LOT
2016-05-19	164092	PILAR ANTONMARTIN	\$9.74	Toll Tag Refund
2016-05-19	164064	PROFESSIONAL TURF PRODUCTS LP	\$627.79	Parts and Service for NTTA own
2016-05-19	164069	RAS SERVICES INC	\$340.80	Janitorial Supplies for 2016
2016-05-19	164053	RELIABLE TOOL SERVICE, INC.	\$196.53	Repair of ingersoll rand digge
2016-05-19	164056	RESERVE ACCOUNT	\$25,000.00	Replenish Postage for Gleneagl
2016-05-19	164111	ROBIN A. STOREY	\$5.07	Toll Tag Refund

2016-05-19	164109	RON R. RATHMAN	\$11.12	Toll Tag Refund
2016-05-19	164072	SCHMOLDT CONSTRUCTI ON	\$54,046.16	MLP7 Renovations RETAINAGE Retainage
2016-05-19	164075	SDB, Inc	\$13,409.64	5910 Construction for Gleneagl
2016-05-19	164100	SHASHI KAPOOR	\$25.00	Toll Tag Refund
2016-05-19	502368	STAR- TELEGRAM, INC	\$111.40	RFQ-04247-PGB-08-PS-ED ENVIRON
2016-05-19	164055	STAR- TELEGRAM, INC	\$224.00	04249-MA Ad Herbicide GE RFB 04245-NTT-00-GS-MA REFLECT RFB 04264-DNT-01-CN-PD DNT SEG
2016-05-19	164084	SUSAN HANDLEY	\$11.04	VIOLATION REFUND
2016-05-19	164081	Sabelo Rayos	\$13.45	VIOLATION REFUND
2016-05-19	164059	VERIZON WIRELESS	\$873.97	VERIZON WIRELESS
2016-05-19	164101	WARREN W. KASTNING	\$14.47	Toll Tag Refund
2016-05-19	164076	WESTSIDE KITCHEN & BATH	\$1,168.35	Afina LED Lighted Wall Mirror;
2016-05-20	081838	Delta Dental Insurance Company	\$3,867.90	5/12/16 TO 5/18/16
2016-05-20	820888	NORVAREM, S. A. U. D/B/A	\$6,567.42	2078 - CTP Section 2 Construct
2016-05-20	800122	NTTA Concentration Account	\$6,424.73	LLTB REIMASOFMAY1916
2016-05-20	810166	NTTA Concentration Account	\$32,201.38	SH161 REIMASOFMAY1916
2016-05-20	740279	NTTA Concentration Account	\$35,906.72	MMF REIMASOFMAY1916
2016-05-20	500294	NTTA Concentration Account	\$45,498.00	2005 REIMASOFMAY1916
2016-05-20	900559	NTTA Concentration Account	\$170,103.35	SRT REIMASOFMAY1916
2016-05-20	820890	NTTA Concentration	\$174,760.46	CTP REIMASOFMAY1916

		Account		
2016-05-20	700279	NTTA Concentration Account	\$831,199.59	OPER REIMASOFMAY1916
2016-05-20	820889	TEXAS STERLING CONSTRUCTI ON	\$4,422.81	3033 - CTP Section 5 Construct
2016-05-20	82B889	TEXAS STERLING CONSTRUCTI ON	\$29,458.85	2720 - CTP Section 3B Construc
2016-05-23	009979	UNITED HEALTHCARE INSURANCE COMPANY	\$226,891.08	5/23/16
2016-05-24	164123	A. H. BELO MANAGEMEN T SERVICES	\$918.00	04199-PD Ad ConsMgt EvergrnPoo 04200-PD Ad ConsMgt EvergrnPoo
2016-05-24	164278	ALEXANDRA E. LUDWIG	\$10.00	Toll Tag Refund
2016-05-24	164288	ALFREDO CISNEROS	\$8.77	Toll Tag Refund
2016-05-24	164287	ALISON CUTSHALL	\$123.59	VIOLATION REFUND
2016-05-24	164286	ALLIANCE WHOLESALE TIRES	\$1.30	Toll Tag Refund
2016-05-24	164243	AMANDA L. MURDEN	\$21.20	Toll Tag Refund
2016-05-24	164143	AMEC Foster Wheeler Environment &	\$28,405.85	3837 DNT-PGBT Interchange & Ra
2016-05-24	164117	AMERIGAS PROPANE LP	\$1,359.29	Propane, Hazmat & Recovery Fee
2016-05-24	164220	ANKI JEON	\$25.00	Toll Tag Refund
2016-05-24	164150	ATMOS ENERGY CORPORATIO N, INC	\$188.98	GAS SERVICES
2016-05-24	012877	AUSTIN BRIDGE & ROAD	\$2,618,521.8 4	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-05-24	164179	Airgas, Inc dba Airgas USA, LLC	\$311.93	Industrial welding gasses, cyl
2016-05-24	164155	American Digital	\$2,275.00	HERE Standard - File Geodataba

		Cartography, Inc.		
2016-05-24	164204	Avami Systems Inc	\$650.77	Aervoe 1165 Super Road Flare R FREIGHT Freight
2016-05-24	164152	BAUDVILLE	\$142.30	Certificate Paper for Employee
2016-05-24	164280	BEVERLY MCEUEN	\$13.37	Toll Tag Refund
2016-05-24	164205	BIG D PARTY AND EVENT RENTALS LLC	\$154.80	Tables, Chairs, etcetera; as n
2016-05-24	164146	BOB TOMES FORD	\$510.50	Ford OEM Parts and Repairs
2016-05-24	164246	BRADLEY S. RUCKER	\$32.28	Toll Tag Refund
2016-05-24	164200	BRENDA ROUTH	\$600.00	Exec Mgmt Coaching Sessions
2016-05-24	164138	Binswanger Enterprises LLC	\$5,198.50	Door Repairs for Gleneagles
2016-05-24	502375	C & M ASSOCIATES, INC	\$10,000.00	SPS - T&R Professional Service
2016-05-24	164118	CDW GOVERNMENT, INC.	\$661.68	CCEH-FINESSE-SVR-L CISCO DIREC CCEH-FINESSE11X-K9 CISCO DIREC
2016-05-24	164199	CHANGE INNOVATIONS LLC	\$300.00	executive management coaching
2016-05-24	164209	CHARLOTTE AVERY-PRICE	\$4.01	Toll Tag Refund
2016-05-24	164236	CHRISTOPHER ESPINOZA	\$0.57	Toll Tag Refund
2016-05-24	502373	CITY OF FORT WORTH	\$1,202.83	WATER & SEWER
2016-05-24	164140	CITY OF FRISCO	\$3,399.70	WATER & SEWER Waste Container Services thru
2016-05-24	164139	CITY OF GARLAND UTILITY SERVICES	\$126.21	WATER & SEWER
2016-05-24	164119	CITY OF GRAND PRAIRIE	\$158.18	WATER & SEWER
2016-05-24	164156	CITY OF LEWISVILLE	\$587.81	WATER & SEWER
2016-05-24	164159	CITY OF	\$1,090.13	WATER & SEWER

		McKINNEY		
2016-05-24	164120	CITY OF PLANO	\$180.09	WATER & SEWER
2016-05-24	164121	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-05-24	164167	CITY OF THE COLONY	\$249.86	WATER & SEWER
2016-05-24	164196	CLAUDE LAFERNEY JR	\$2,104.00	Additional Motorized roller sh
2016-05-24	164212	CLINTON BOHN	\$24.29	Toll Tag Refund
2016-05-24	164165	COMMUNITY WASTE DISPOSAL LP	\$2,917.54	Waste Ser MLP's, Wycliff, Hwy
2016-05-24	164214	CONTRACT CORP	\$49.52	Toll Tag Refund
2016-05-24	164174	COPYNET OFFICE SYSTEMS,INC	\$506.65	Monthly rent 5 copiers - Copy
2016-05-24	164136	COUNTY OF TARRANT	\$3,495.08	Monthly Scofflaw Billing Repor
2016-05-24	164222	CRAIG MORGAN	\$44.46	Toll Tag Refund
2016-05-24	502377	Central North Construction LLC	\$9,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North La
2016-05-24	164124	DALLAS WATER UTILITIES	\$595.10	WATER & SEWER
2016-05-24	164265	DAMON L. OLIVER	\$6.89	Toll Tag Refund
2016-05-24	164226	DAVE SALISBURY	\$47.13	Toll Tag Refund
2016-05-24	164259	DAVID COBURN	\$19.10	Toll Tag Refund
2016-05-24	164237	DAVID G. FENSCH	\$27.98	Toll Tag Refund
2016-05-24	164283	DAVID U SHORTER	\$100.23	Toll Tag Refund
2016-05-24	164125	DEALERS ELECTRICAL SUPPLY	\$4,007.14	Electrical Supplies and wire
2016-05-24	164233	DENNIS L. ARMISTEAD	\$96.09	Toll Tag Refund
2016-05-24	164144	DENTON COUNTY ELECTRIC	\$7,147.59	ELECTRIC GAS SERVICES
2016-05-24	164224	DIANA	\$9.23	Toll Tag Refund

		RAMEREZ		
2016-05-24	164266	DON R PECK	\$0.04	Toll Tag Refund
2016-05-24	164149	DUNBAR ARMORED, INC	\$1,728.44	Armored Carrier Services - 201
2016-05-24	164151	Data Projections Inc	\$550.00	Data Projects Service to cutov
2016-05-24	164269	EARL V. ARMSTRONG	\$4.48	Toll Tag Refund
2016-05-24	164261	EILEEN R. FRITZ	\$3.77	Toll Tag Refund
2016-05-24	164203	EJ Smith Construction Company, LLC	\$9,203.29	RETAINAGE RELEASED
2016-05-24	164281	ENRIQUE RODRIGUCZ	\$5.61	Toll Tag Refund
2016-05-24	164270	ERICKA BLACK	\$4.33	Toll Tag Refund
2016-05-24	164198	ESTES OKON THORNE & CARR PLLC	\$5,625.00	TxDOT
2016-05-24	012282	ETC	\$156,536.88	TSA charges for work completed
2016-05-24	164180	FARROW GILLESPIE & HEATH, LLP	\$1,815.00	General Counsel Services
2016-05-24	164267	FAYE S. TSAI	\$8.92	Toll Tag Refund
2016-05-24	164238	FRANCISCO J. GONZALEZ	\$13.84	Toll Tag Refund
2016-05-24	164181	Fiesta Mart Inc	\$1,470.00	Fiesta - 2016 TollTag Sales
2016-05-24	502371	GORRONDON A & ASSOC. INC	\$4,071.18	SWP-7 CTP Professional Survey
2016-05-24	164178	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-05-24	164207	Gates Air Conditioning Inc	\$1,418.00	PM Service on Liebert dat cent
2016-05-24	164186	Greater Southwest Black	\$1,500.00	5th Annual Women of Power & In
2016-05-24	164126	HALFF ASSOCIATES INC.	\$17,379.91	FSF-65 Trinity Feasibility
2016-05-24	164218	HANNAH B. GILL	\$42.39	Toll Tag Refund
2016-05-24	164215	HANNAH CRAWFORD	\$9.74	Toll Tag Refund

2016-05-24	164230	HELEN WATTS	\$10.00	Toll Tag Refund
2016-05-24	164187	HELLO HELLO INC	\$38.84	Supervisor Laundry Service-201
2016-05-24	164171	INDEPENDENT STATIONERS INC	\$493.92	Printer Toner
2016-05-24	164191	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-05-24	164127	INFORMATION METHODS, INC.	\$18,600.00	Lane Monitoring Support Servic
2016-05-24	164190	INNOVATIVE AIR LLC	\$11,235.00	HVAC Mechanical Maint and Rep
2016-05-24	164154	IRON MOUNTAIN	\$1,890.24	Annual offsite storage and sec
2016-05-24	164153	IRON MOUNTAIN	\$1,902.50	INVS ADJUSTMENT Iron Mountain Tape Storage
2016-05-24	164248	JADE E. SMITH	\$9.97	Toll Tag Refund
2016-05-24	164228	JAIME VIGIL	\$1.39	Toll Tag Refund
2016-05-24	164242	JAMES LYNCH	\$5.00	Toll Tag Refund
2016-05-24	164128	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-05-24	164275	JANET M. EHNI	\$13.37	Toll Tag Refund
2016-05-24	164201	JD Ferguson Investments, Inc	\$427.60	AutoBody Repairs
2016-05-24	164217	JEFF S. EDWARDS	\$144.34	Toll Tag Refund
2016-05-24	164223	JENNIFER PATIN	\$13.06	Toll Tag Refund
2016-05-24	164245	JOYCE JANE ROUNDSTREAM	\$17.99	Toll Tag Refund
2016-05-24	164231	John Oneal	\$15.73	VIOLATION REFUND
2016-05-24	164225	KAYLA D. RUSTERHOLTZ	\$9.45	Toll Tag Refund
2016-05-24	164129	KIMLEY-HORN & ASSOCIATES, INC	\$715.44	2362 - SH170 Corridor Construc
2016-05-24	164177	KL GLASPY GROUP, LLC	\$1,024.00	temporary employee Bryon Jenni
2016-05-24	164272	KURT M.	\$9.39	Toll Tag Refund

		CHATELAIN		
2016-05-24	164148	LANDMARK NURSERIES INC	\$677.45	Blanket PO for the purchase of
2016-05-24	164216	LEE ECHOLS	\$13.70	Toll Tag Refund
2016-05-24	164160	LEGACY CONTRACTING, L.P.	\$22,823.37	Sump Pump Repairs for Addison
2016-05-24	164227	LEIAL STORTS	\$12.53	Toll Tag Refund
2016-05-24	164247	LINDA M SANCHEZ	\$12.48	Toll Tag Refund
2016-05-24	164241	LINK MCS LLC	\$3.26	Toll Tag Refund
2016-05-24	008038	LOCKE LORD BISSEL & LIDDELL LLP	\$837.90	CTP (f/k/a SW Pkwy/SH 121 Tarr SH 161
2016-05-24	008039	LOCKE LORD BISSEL & LIDDELL LLP	\$2,234.55	IH 635 Managed Lanes TSA North Tarrant Express Segments
2016-05-24	008037	LOCKE LORD BISSEL & LIDDELL LLP	\$243,832.71	Board of Directors Matters Contract Boilerplate Data Security Breach Project Discrim. Case - NTTA & U.S. DO General Advice Intellectual Property Matters Interoperability Legislative Matters Phase IV Extension to the DNT RITE Program Regional TSA (TxDOT) Review of 401(k) change docs. Reyes, et al. v. NTTA Riverside Property (IH-35) Don SH 121/SRT ROW - Parcel 101-10 T-Txt TollPerks Program TollTag License Agmt Revisions ZipCash Receivables
2016-05-24	164290	LUIS VARGAS	\$40.00	Toll Tag Refund
2016-05-24	164184	Lieberman Broadcasting of Dallas LLC	\$10,180.00	Lieberman Media
2016-05-24	164145	MAMASO INC.	\$97.50	Product ? Texas State Vehicle
2016-05-24	164249	MARGARET M. SUAREZ	\$19.98	Toll Tag Refund
2016-05-24	164219	MARY	\$3.52	Toll Tag Refund

		GONZALEZ		
2016-05-24	164240	MARY HILL KNIGHT	\$40.00	Toll Tag Refund
2016-05-24	164194	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-05-24	164195	MAYA JEFFERSON INC	\$5.00	Third Party Vendor - El Rio Gr
2016-05-24	700145	MBI CONSULTING, INC.	\$2,762.50	TSA charges on April 2016 invo
2016-05-24	164135	MBI CONSULTING, INC.	\$37,960.39	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-05-24	007921	MCM - Munilla Construction Management	\$284,227.83	3790 - PGBT Widening - I35 to RETAINAGE
2016-05-24	007919	MCM - Munilla Construction Management	\$2,155,033.92	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-05-24	164289	MELVIN GIPSON	\$19.27	Toll Tag Refund
2016-05-24	164147	METROPLEX BATTERY INC.	\$630.60	Batteries; purchased as needed
2016-05-24	164284	MICHAEL VICTOR	\$10.88	Toll Tag Refund
2016-05-24	164130	MIDWAY AUTO SUPPLY	\$299.99	increase funds-per signed LOT
2016-05-24	164250	NANACY SWENSON	\$11.85	Toll Tag Refund
2016-05-24	164208	NEIL FOSTER	\$10.00	Toll Tag Refund
2016-05-24	164131	NORTH CENTRAL TEXAS COUNCIL OF	\$270.00	Trng, PFIA LAbams
2016-05-24	164122	OCCUPATIONAL HEALTH CENTERS OF	\$206.00	PRE-EMP DRUG SCREEN 5/4-10/16
2016-05-24	164132	OFFICE DEPOT INC	\$1,792.99	CP - General Office Supplies FC - General Office Supplies Office Supplies Office supplies - Procurement QAQC - General Office Supplies
2016-05-24	164141	ONCOR ELECTRIC DELIVERY COMPANY	\$625.00	4223 - Oncor Utility relocatio

2016-05-24	164277	OTIS HARRIS	\$33.63	Toll Tag Refund
2016-05-24	164252	PEGGY D. TRULL	\$47.20	Toll Tag Refund
2016-05-24	164164	PETROLEUM TRADERS CORPORATION	\$13,352.97	Unleaded Fuel
2016-05-24	164282	PONCHO AUTO SALES	\$5.75	Toll Tag Refund
2016-05-24	164166	PRESTON LLOYD CLEANERS INC	\$50.00	Laundry Service for Supervisor
2016-05-24	164274	PRESTON T. DARLEY	\$7.99	Toll Tag Refund
2016-05-24	164157	PROFESSIONAL TURF PRODUCTS LP	\$222.60	Parts and Service for NTTA own
2016-05-24	164189	PROGRESSIVE WASTE SOLUTIONS OF TX INC	\$466.91	Toilet Rental
2016-05-24	502378	Prevued Data Services, LTD	\$1,134.83	Printing Services 04178
2016-05-24	164206	Prevued Data Services, LTD	\$4,297.17	TollTag Broucher 2016 Printing
2016-05-24	164193	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-05-24	164175	QUICKSIUS,LLC	\$279.00	2016 QuickSearch (Pre-employe
2016-05-24	164262	RANDT R. GILLESPIE	\$6.92	Toll Tag Refund
2016-05-24	164183	RAS SERVICES INC	\$808.84	Janitorial Supplies for 2016
2016-05-24	164263	RAYMOND KADEBANE	\$9.24	Toll Tag Refund
2016-05-24	164221	REBECCA MOORE	\$84.38	Toll Tag Refund
2016-05-24	164211	REGINA G. BENNETT	\$6.50	Toll Tag Refund
2016-05-24	164192	RENEW DATA CORP	\$1,052.00	De-Duplicate File Level and em
2016-05-24	164279	REYNALDO MARQUEZ	\$11.25	Toll Tag Refund
2016-05-24	164163	RFD AND ASSOCIATES INC	\$50,377.80	Anantha Devaki - Exadata/Datab Storage Staff Aug
2016-05-24	164244	RICARDO	\$10.00	Toll Tag Refund

		RANGEL		
2016-05-24	164285	RICHARD WILSON	\$11.12	Toll Tag Refund
2016-05-24	164213	ROBERT CARROZZA	\$16.66	Toll Tag Refund
2016-05-24	164264	ROBERT W. KING	\$44.75	Toll Tag Refund
2016-05-24	164251	ROBERT W. SZCZYPTA	\$7.96	Toll Tag Refund
2016-05-24	502376	ROCKET RED, LTD	\$1,250.00	Rocket Red contracted advertis
2016-05-24	164273	ROGELIO CHICO-SOTO	\$22.72	Toll Tag Refund
2016-05-24	164254	RUSHCO ENERGY SPECIALISTS INC	\$7.09	Toll Tag Refund
2016-05-24	164239	RUSSELL CELLUAR INC	\$15.69	Toll Tag Refund
2016-05-24	164170	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-05-24	164173	SAF-T-GLOVE, INC	\$705.25	Personal Protective Equipment
2016-05-24	164234	SARAH L. CARLSON	\$3.56	Toll Tag Refund
2016-05-24	164268	SHELLY J. UTLEY	\$4.31	Toll Tag Refund
2016-05-24	164229	SHIRLEY JEAN WATERS	\$2.52	Toll Tag Refund
2016-05-24	164158	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$108.48	Heavy Truck Parts and Repairs
2016-05-24	164255	STEVEN MICHAEL LE BEAU	\$30.57	Toll Tag Refund
2016-05-24	164257	SUSAN M. BROWN	\$27.74	Toll Tag Refund
2016-05-24	502374	SUSQUEHANN A RADIO CORP	\$1,275.00	15 and :30 radio spots to prom
2016-05-24	164182	Safelite Fulfillment, Inc	\$50.00	Windshield repair and replacem
2016-05-24	164176	Sam Son	\$9,917.74	Gleneagles - Janitorial Servic
2016-05-24	164161	Southern Tire Mart	\$3,305.93	CR INV 50613990 VCH 274792 Tires
2016-05-24	164202	Staffing	\$963.80	ES Staffing Resource

		Innovations LLC		
2016-05-24	164168	Stonebriar Chevrolet I, LP	\$715.93	GM (Chevy) OEM Parts and Repai
2016-05-24	164271	TANYA BURKE	\$1.09	Toll Tag Refund
2016-05-24	164162	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-05-24	164258	THERESA R. CASTILLE	\$2.32	Toll Tag Refund
2016-05-24	164133	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln Widening
2016-05-24	164276	TIMOTHY ELMORE	\$20.80	Toll Tag Refund
2016-05-24	164256	TOYOTA LEASE TRUST	\$16.66	Toll Tag Refund
2016-05-24	502372	TRANSCORE HOLDINGS, INC	\$81,808.58	CTP Maintenance
2016-05-24	164197	The Mason James Corp	\$4,168.68	INVS ADJUSTMENT - SHIPPING TAPE STYLE TEMPORARY LOOP, 6'
2016-05-24	164188	UNIFIRST FIRST AID CORP	\$264.67	Frisco Ops Center - GG, #75260 MLP-10 - GG, #7526044 MLP-7 - GG, #7526039 MLP-7 Ops - GG, #7526040 MLP-9 - GG, #7526038 Plano Ops Center - GG, #752604
2016-05-24	164137	UNIFIRST HOLDINGS, INC.	\$400.29	Unifrom Rental
2016-05-24	164169	UNITED HEALTHCARE INSURANCE COMPANY	\$71,914.35	APR 2016 MED FEES/STOP LOSS
2016-05-24	164253	VALERIE C. WHITE	\$1.49	Toll Tag Refund
2016-05-24	164232	VAN BADGETT	\$11.59	Toll Tag Refund
2016-05-24	164172	VERINT AMERICAS, INC	\$712.50	Time and Material Verint to pr
2016-05-24	164235	VICTOR A. DINAYEN	\$12.04	Toll Tag Refund

2016-05-24	164185	WESCO DISTRIBUTION INC	\$2,985.00	Lamps, Ballasts and Fixtures
2016-05-24	164260	YVONNE M. DICKE	\$63.39	Toll Tag Refund
2016-05-24	164142	ZENISYS CORPORATION	\$277,170.00	PM Support SCIP Support WA 2015-001 per B
2016-05-24	164134	ZIMMERER KUBOTA INC.	\$23.69	Kubota Mower Parts, PM ad Repa
2016-05-25	006463	HNTB CORPORATION	\$51,234.02	3425 - PGBT-WE SH161 - PMC 201 3425-CTP PMC 2016 WA 05-01
2016-05-25	006462	HNTB CORPORATION	\$306,478.41	3425 - DNT 4th Ln Widening - S 3425 - DNT Improvements PGBT t 3425 - DNT Phase 3 - Rockhill 3425 - DNT Phase 4A 3425 - DNT Phase 4B5A 3425 - DNT-PGBT Interchg & Ram 3425 - PGBT Widening - I35 to 3425 - SH360 3425 - SRT - South Colony 3425 - SRT Widening 3425 - Trinity Parkway
2016-05-25	006349	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-05-25	006348	ROY JORGENSEN ASSOCIATES, INC.	\$520,391.67	MCLB PGBT
2016-05-26	164345	ALEX C. NIELD	\$21.02	Toll Tag Refund
2016-05-26	164318	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$134,790.02	3rd Party Collections - March
2016-05-26	164356	ASHWINI KUMAR	\$49.96	Toll Tag Refund
2016-05-26	164304	ATMOS ENERGY CORPORATION, INC	\$44.63	GAS SERVICES
2016-05-26	164306	Alliance Geotechnical	\$6,745.00	3555H - DNT Material Testing

		Group, INC		
2016-05-26	164291	CDW GOVERNMENT, INC.	\$153.49	CON-ECMU-CCFINSVR CIS DIR 1YR
2016-05-26	164328	CHRISTINE BLAIR	\$8.15	Toll Tag Refund
2016-05-26	164340	CHRISTY S. KEITH	\$21.64	Toll Tag Refund
2016-05-26	164292	CITY OF CARROLLTON	\$114.30	WATER & SEWER
2016-05-26	164301	CLIFFORD POWER SYSTEMS INC	\$7,110.00	Generator Annual Insp
2016-05-26	164342	CRYSTAL LASSITER	\$1.24	Toll Tag Refund
2016-05-26	164336	CURTIS GOSS	\$23.96	Toll Tag Refund
2016-05-26	164326	Christina Malone	\$184.42	VIOLATION REFUND
2016-05-26	164355	DENITRA D. WASHINGTON	\$9.43	Toll Tag Refund
2016-05-26	164331	DERALD D. DATCHER	\$144.16	Toll Tag Refund
2016-05-26	164320	ECMC	\$184.76	PAY END OF 052216
2016-05-26	164293	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	APRIL 2016 INS & TEXFLEX SUMMA
2016-05-26	502379	EXCEL TRUST,LP	\$4,767.72	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft. WATER & SEWER
2016-05-26	164294	EXPRESS SCRIPTS, INC.	\$91,524.29	CLAIMS BILLED 5/10/16
2016-05-26	164295	FEDERAL EXPRESS CORPORATION	\$63.55	FINANCE DELIVERIES FINANCE DELIVERY HR DELIVERY IT DELIVERY MAINTENANCE DELIVERY PMO DELIVERY
2016-05-26	164296	FIRST SOUTHWEST COMPANY	\$51,666.00	Prof Svcs, Mo Rtnr Fee 2016
2016-05-26	164315	Green Moutian Energy Company	\$115,200.42	ELECTRIC
2016-05-26	164312	INDEPENDENT	\$25,856.18	Printer Toner

		STATIONERS INC		
2016-05-26	164314	Illinois State Disbursement Unit	\$195.60	PAY END OF 052216
2016-05-26	164343	JAYNELL D. MORRIS	\$10.29	Toll Tag Refund
2016-05-26	164354	JEREMY WALTERS	\$39.44	Toll Tag Refund
2016-05-26	164353	JUDITH T. TURNER	\$37.18	Toll Tag Refund
2016-05-26	164334	JULIA MCCUMBER GONZALEZ	\$12.43	Toll Tag Refund
2016-05-26	164325	Justin Henderson	\$3.24	VIOLATION REFUND
2016-05-26	164352	LAKEISHA TURNER	\$16.39	Toll Tag Refund
2016-05-26	164303	LANDMARK NURSERIES INC	\$943.35	Blanket PO for the purchase of
2016-05-26	164307	LIMITLESS PRODUCTS LLC	\$95.00	2016 Open PO for Business Card
2016-05-26	164330	LINDA CHASTELER	\$21.74	Toll Tag Refund
2016-05-26	164305	LOUTHAN CONSULTING LLC	\$18,630.00	Collections, Analytics & Repor On-going Integrated Cost Mgmt
2016-05-26	164298	LOWE'S COMPANIES, INC.	\$227.76	DISCOUNT Surge protector power strip, i
2016-05-26	164337	MARIA V OR MICHAEL HALL	\$25.27	Toll Tag Refund
2016-05-26	164351	MARK A. TAPP	\$2.39	Toll Tag Refund
2016-05-26	164348	MEERA SANGHVI	\$8.83	Toll Tag Refund
2016-05-26	164324	MICHAEL B SIMMONS	\$5.35	VIOLATION REFUND
2016-05-26	164341	MONICA KLAWITTER	\$20.68	Toll Tag Refund
2016-05-26	164322	Maryann Ijeh	\$2.43	VIOLATION REFUND
2016-05-26	164311	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 052216
2016-05-26	164335	NEIL A. GORO	\$10.48	Toll Tag Refund
2016-05-26	164310	NORTH	\$9,000.00	NTC Membership Investment

		TEXAS COMMISSION		
2016-05-26	164309	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 052216
2016-05-26	164299	OFFICE DEPOT INC	\$18.39	FP&A 2016 Office Supplies
2016-05-26	164319	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 052216
2016-05-26	164338	PATTY J. HIGGINBOTHAM	\$8.49	Toll Tag Refund
2016-05-26	164317	PCMG, INC	\$113,785.56	C1-N5K-C5596UP-FA Cisco One Ne C1-WS3850-48P/K9 Cisco One Cat C1APCAT38502K9 Cisco One Advan C1F2PNEX55961K9 Cisco ONE Foun C1FPCAT38502K9 Cisco One Found C3650-STACK-KIT Cisco Catalyst C3850-NM-4-1G Cisco Catalyst 3 CON-ECMU-C1A1382K SWSS UPGRADE CON-ECMU-C1F1C382 SWSS UPGRADE CON-ECMU-C1F255EX SWSS UPGRADE CON-SNT-C1W38548 SNTC-8X5XNBD CON-SNT-LCTIOS1A SNTC-8X5XNBD CON-SNT-WSC365SL SNTC-8X5XNBD GLC-LH-SMD= 1000BASE-LX/LH SFP LIC-CTIOS-1A AP adder license N55-M160L3 Nexus 5596 Layer 3 PWR-C1-715WAC/2 715W AC Config PWR-C2-640WAC/2 PWR-C2-640WAC/2 640W AC

				Config S3650UK9-37E CAT3650 Universal WS-C3650-24PS-L Cisco Catalyst WS-C3650-48PS-L Cisco Catalyst
2016-05-26	164344	PHILIP MUSCAT	\$24.22	Toll Tag Refund
2016-05-26	164346	PRADEEP E. REDDY	\$27.19	Toll Tag Refund
2016-05-26	164313	QMF STEEL, INC	\$828.00	Aluminum and Steel
2016-05-26	164308	RANDALL ANDERSON	\$225.00	Sr. Director of Procurement's
2016-05-26	164302	REPUBLIC SERVICES OF TEXAS, LTD	\$458.51	Gleneagles/Others - Trash Serv
2016-05-26	164347	ROBERT RICH	\$33.62	Toll Tag Refund
2016-05-26	164323	Rosa E. Munoz	\$16.06	VIOLATION REFUND
2016-05-26	164350	SENTHIL SINGARAVEL U	\$11.60	Toll Tag Refund
2016-05-26	164329	SHANE BOSTON	\$23.09	Toll Tag Refund
2016-05-26	164327	SHEILA ANN TURNER DANNY NICHOL	\$31.64	Toll Tag Refund
2016-05-26	164332	STEPHANIE L DUNN	\$0.40	Toll Tag Refund
2016-05-26	164300	TOM POWERS, STA NDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 052216
2016-05-26	164316	Tarrant Regional Transportation	\$5,000.00	TRTC ANNUAL MEETING - \$3000 Ta
2016-05-26	164297	UNITED STATES TREASURY	\$37.50	PAY END OF 052216
2016-05-26	164333	VALORIE J. GARRISON	\$5.43	Toll Tag Refund
2016-05-26	164321	Veronica Rodriguez	\$38.68	VIOLATION REFUND
2016-05-26	164349	WESTERN MARKETING SERVICES	\$10.28	Toll Tag Refund

		LLC		
2016-05-26	820891	Williams Brothers Construction Co. Inc.	\$285,522.93	2076 - CTP Section 1 Construct
2016-05-27	009551	AUSTIN BRIDGE & ROAD	\$1,099,035.30	3789 - DNT Widening - Harvest RETAINAGE
2016-05-27	091528	Delta Dental Insurance Company	\$7,809.30	5/19/16 TO 5/25/16
2016-05-27	059714	OFFICE OF THE ATTORNEY GENERAL	\$6,198.56	PAY END OF 05/22/16
2016-05-27	014349	Optum Bank, Inc	\$2,996.88	EMP HSA DEDUCTIONS 05/22/16
2016-05-27	009576	UNITED HEALTHCARE INSURANCE COMPANY	\$30,195.22	5/27/16
2016-05-31	164450	ALTA PARKER CHANEY	\$3.94	Toll Tag Refund
2016-05-31	164415	AMBER C. LEDESMA	\$8.08	Toll Tag Refund
2016-05-31	164368	AMERICAN ASSOCIATION OF NOTARIES	\$71.00	Notary renewal for Lois Tubman
2016-05-31	164393	AMERICAN ELECTRO-MECHANICAL CORP	\$789.64	Repair of Miller Welder for Si
2016-05-31	164452	ANDREW P. FEGAN	\$1.86	Toll Tag Refund
2016-05-31	164406	ANDY C. ENGSTROM	\$6.58	Toll Tag Refund
2016-05-31	164377	ATMOS ENERGY CORPORATION, INC	\$249.30	GAS SERVICES
2016-05-31	164479	AZEEM KHAN MAYANA	\$41.97	Toll Tag Refund
2016-05-31	164487	BALDOMERO M. RUIZ	\$7.04	Toll Tag Refund
2016-05-31	164490	BARBARA WATSON	\$10.05	Toll Tag Refund
2016-05-31	164409	BENITA GILLIES	\$6.01	Toll Tag Refund
2016-05-31	164423	BETSY SEAL	\$5.00	Toll Tag Refund

2016-05-31	164374	BOB TOMES FORD	\$103.44	Ford OEM Parts and Repairs
2016-05-31	164399	BONNIE BANNISTER	\$33.54	Toll Tag Refund
2016-05-31	164384	BPSI CORP DBA	\$44.00	Business Cards for Mgmt
2016-05-31	164433	BRIAN B. LOTT	\$23.77	Toll Tag Refund
2016-05-31	164425	CANDICE N. SPARKS	\$3.64	Toll Tag Refund
2016-05-31	164477	CANO JOSE	\$0.45	Toll Tag Refund
2016-05-31	164389	CDM SMITH INC	\$77,286.93	NCTCOG's Mobility 2040 MTP Rev T&R Data Collection - Traffic T&R Independent Econ Rev TRAFFIC AND REVENUE CONSULTING
2016-05-31	164420	CHAMPION MOTORS	\$6.31	Toll Tag Refund
2016-05-31	164436	CHAN SENG PUN	\$37.06	Toll Tag Refund
2016-05-31	164430	CHUONG HA	\$14.51	Toll Tag Refund
2016-05-31	164369	CITY OF FRISCO	\$260.33	WATER & SEWER
2016-05-31	164357	CITY OF GRAND PRAIRIE	\$150.82	WATER & SEWER
2016-05-31	164365	CITY OF IRVING	\$184.13	WATER & SEWER
2016-05-31	164358	CITY OF PLANO	\$54.56	WATER & SEWER
2016-05-31	164381	CITY OF ROWLETT	\$2,619.14	WATER & SEWER
2016-05-31	164390	COPYNET OFFICE SYSTEMS,INC	\$444.97	Monthly rent 5 copiers - Copy
2016-05-31	164451	DAN DRUMMOND	\$32.59	Toll Tag Refund
2016-05-31	164443	DANIEL M. WISDOM	\$6.33	Toll Tag Refund
2016-05-31	164475	DANNY L. HALL	\$33.41	Toll Tag Refund
2016-05-31	164421	DAVID PARISH	\$17.05	Toll Tag Refund
2016-05-31	164491	DAVID WHITLAN ZENTGRAF	\$16.27	Toll Tag Refund
2016-05-31	164488	DEBRA SHIPP	\$13.74	Toll Tag Refund
2016-05-31	164372	DENTON COUNTY	\$5,917.79	ELECTRIC GAS SERVICES

		ELECTRIC		
2016-05-31	164444	DIANA WUICK	\$4.55	Toll Tag Refund
2016-05-31	164370	DICKMAN DAVENPORT INC	\$629.05	Transcription for 2016 Board a
2016-05-31	164482	DIEM CHI K. NGUYEN	\$14.36	Toll Tag Refund
2016-05-31	164471	DOLONDA CARTER	\$2.07	Toll Tag Refund
2016-05-31	164403	DONALD B BYERS	\$60.25	Toll Tag Refund
2016-05-31	164469	DOUBLE T CABLE SERVICES INC	\$18.44	Toll Tag Refund
2016-05-31	164441	EMELY F. WHITSON	\$1.20	Toll Tag Refund
2016-05-31	164458	ERIC P. PAULIN	\$5.00	Toll Tag Refund
2016-05-31	164401	EYQUEM CHARLES BRYANT	\$0.05	Toll Tag Refund
2016-05-31	164422	GABRIEL B SANCHEZ	\$14.44	Toll Tag Refund
2016-05-31	164359	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN / BOARD DELIVERY
2016-05-31	164454	HARRY J. HANSEN	\$31.03	Toll Tag Refund
2016-05-31	164439	HOLLANDER D. THOMPSON	\$0.46	Toll Tag Refund
2016-05-31	164387	IDW LLC	\$1,361.50	Visitor Badge Clips Visitor Badge Labels
2016-05-31	164371	Irrigators Supply Inc	\$281.89	Parts and Supplies for Irrigat
2016-05-31	164437	JACOB G. RODRIGUEZ	\$27.71	Toll Tag Refund
2016-05-31	164456	JAJ HAULING LLC	\$61.72	Toll Tag Refund
2016-05-31	164431	JANET S JOHNSON	\$134.69	Toll Tag Refund
2016-05-31	164402	JENNIFER BUCHAN	\$18.54	Toll Tag Refund
2016-05-31	164474	JESSE FLORES	\$5.81	Toll Tag Refund
2016-05-31	164428	JOAN F. ARBERY	\$6.45	Toll Tag Refund
2016-05-31	164466	JOE TECSON	\$47.84	Toll Tag Refund
2016-05-31	164445	JOHN N. BAUMHOWER	\$19.35	Toll Tag Refund

2016-05-31	164481	JOHN THOMAS MOORE	\$10.00	Toll Tag Refund
2016-05-31	164461	JOHNNY RICHARDSON	\$8.85	Toll Tag Refund
2016-05-31	164485	JONI PRUETT	\$7.66	Toll Tag Refund
2016-05-31	164467	JUANA TREJO	\$40.33	Toll Tag Refund
2016-05-31	164468	KATIN CORP	\$0.64	Toll Tag Refund
2016-05-31	164465	KENNETH STONEY	\$1.52	Toll Tag Refund
2016-05-31	164391	KL GLASPY GROUP, LLC	\$898.80	temporary employee Stephen Mit
2016-05-31	164366	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$274.05	Monthly cost copier at HR-Kon
2016-05-31	164440	KRIS J. WHITELEY	\$11.24	Toll Tag Refund
2016-05-31	164375	LANDMARK NURSERIES INC	\$1,308.50	Blanket PO for the purchase of
2016-05-31	164413	LATOYA JACKSON	\$19.90	Toll Tag Refund
2016-05-31	164457	LINDA MADDING	\$12.24	Toll Tag Refund
2016-05-31	164435	LISA A. POST	\$4.04	Toll Tag Refund
2016-05-31	164432	LISA MARIE JONES	\$10.00	Toll Tag Refund
2016-05-31	164462	LUKE THOMAS RIEDMUELLER	\$85.87	Toll Tag Refund
2016-05-31	502384	Liberman Broadcasting of Dallas LLC	\$3,705.00	Hispanic radio spots, social m
2016-05-31	164473	MARIANA FERREIRO	\$10.05	Toll Tag Refund
2016-05-31	164460	MARQUISHA R. REAVIS	\$2.93	Toll Tag Refund
2016-05-31	164410	MARY K GOVAN	\$4.49	Toll Tag Refund
2016-05-31	164419	MATTHEW L. MORGAN	\$1.32	Toll Tag Refund
2016-05-31	164434	MATTHEW NORDSTROM	\$10.00	Toll Tag Refund
2016-05-31	164483	MAYBANE PHAKORNKHAM	\$195.72	Toll Tag Refund

2016-05-31	164480	MELITA MATIAS MCSHANE	\$41.45	Toll Tag Refund
2016-05-31	164417	MICHAEL D. MADEN	\$9.18	Toll Tag Refund
2016-05-31	164472	MICHAEL T. DOVER	\$7.62	Toll Tag Refund
2016-05-31	164378	MICO INDUSTRIAL CORP	\$3,550.00	Perma Patch
2016-05-31	164360	MIDWAY AUTO SUPPLY	\$108.95	increase funds-per signed LOT
2016-05-31	164396	MMG BUILDING & CONSTRUCTI ON SVCS LLC	\$493.50	Toilet Rental
2016-05-31	164448	NICHOLAS BROWER	\$5.36	Toll Tag Refund
2016-05-31	164400	NICHOLAS D. BARBER	\$5.20	Toll Tag Refund
2016-05-31	164429	NISSAN OF GREENVILLE	\$621.83	Toll Tag Refund
2016-05-31	164383	NORTHERN IMPORTS, INC	\$210.00	2016 Purchase of Safety Footwe INV 200720 VCHR 00276863 RTN CM 200825 VCHR 00277190
2016-05-31	164426	NYAL STROMBERG	\$6.27	Toll Tag Refund
2016-05-31	164361	OFFICE DEPOT INC	\$255.71	2016 Blanket PO - supplies for CC - General Office Supplies Finance 2016 Office Supplies Office Supplies - Shared Servi Office Supplies 2016
2016-05-31	164438	OLLA M. THEIMER	\$165.75	Toll Tag Refund
2016-05-31	164418	PAUL G MCCLELLAN	\$52.85	Toll Tag Refund
2016-05-31	164385	PDME	\$1,643.27	Connectors and fasteners mecha Electrical Automotive Wire for Supplies and small hand tools
2016-05-31	164476	PRO HOLDINGS INC	\$13.30	Toll Tag Refund
2016-05-31	164486	R L RHODES	\$30.78	Toll Tag Refund
2016-05-31	164408	RALPH GARLING	\$43.62	Toll Tag Refund
2016-05-31	164373	RANDOLPH C.	\$7,500.00	Legislative Consulting Fees fo

		CAIN		
2016-05-31	502381	REPUBLIC SERVICES OF TEXAS, LTD	\$210.02	Dumpster Waste Services for CT
2016-05-31	164367	REPUBLIC SERVICES OF TEXAS, LTD	\$266.02	Other Facilities
2016-05-31	164447	RICHARD E. BERRY	\$44.12	Toll Tag Refund
2016-05-31	164397	RICK WATSON	\$19.02	Toll Tag Refund
2016-05-31	164427	ROBERT CLARKE	\$9.07	Toll Tag Refund
2016-05-31	164455	ROBERT EUGENE LEMONS	\$21.13	Toll Tag Refund
2016-05-31	164459	RODRIGO R PONCE	\$16.05	Toll Tag Refund
2016-05-31	164388	SAF-T-GLOVE, INC	\$788.52	SJ410B-3ZGS-4XL-NTTA / Weather SJ410B-3ZGS-M-NTTA / Weatherpr SJ410B-3ZGS-XL-NTTA / Weatherp
2016-05-31	164398	SAMANTHA L. AUSTIN	\$49.56	Toll Tag Refund
2016-05-31	164442	SAMANTHA WILLIAMS	\$54.04	Toll Tag Refund
2016-05-31	164404	SAVA SENIOR CARE LLC	\$557.58	Toll Tag Refund
2016-05-31	164489	SEAN R. SMITH	\$8.23	Toll Tag Refund
2016-05-31	502382	SEMA CONSTRUCTION, INC	\$1,863.96	2084 - CTP Section 4 Construct
2016-05-31	164412	SHANA L. IRWIN-COURY	\$19.02	Toll Tag Refund
2016-05-31	164464	SHANNON SERRURIER	\$18.09	Toll Tag Refund
2016-05-31	164484	SHANTA L. PLOWDEN	\$9.08	Toll Tag Refund
2016-05-31	164446	SHERINE BENNETT	\$37.37	Toll Tag Refund
2016-05-31	164411	SMD CONTRACTING INC	\$23.69	Toll Tag Refund
2016-05-31	164394	SOUTHWEST RESEARCH INSTITUTE	\$757.32	Provisioning for monthly suppo
2016-05-31	164407	STATE FARM	\$0.25	Toll Tag Refund

2016-05-31	164416	STEPHEN LEOPOLDI	\$2.42	Toll Tag Refund
2016-05-31	164453	STEVEN J. HAESLER	\$1.89	Toll Tag Refund
2016-05-31	164414	STEVEN KNIGHT	\$24.02	Toll Tag Refund
2016-05-31	164386	Stonebriar Chevrolet I, LP	\$267.64	GM (Chevy) OEM Parts and Repai
2016-05-31	164405	TERESA I. DENNEY	\$0.37	Toll Tag Refund
2016-05-31	164478	TERRY W LOWERY	\$0.94	Toll Tag Refund
2016-05-31	164362	TOWN OF ADDISON	\$415.92	WATER & SEWER
2016-05-31	502380	TRANSCORE HOLDINGS, INC	\$68,336.21	CTP Maintenance
2016-05-31	164363	TRANSCORE HOLDINGS, INC	\$340,181.58	Sticker Tags for 2016 First tw
2016-05-31	164380	ULINE INC	\$86.23	Additional Warehouse boxes and Warehouse boxes and supplies
2016-05-31	164364	UNITED DENTAL CARE OF TEXAS, INC.	\$4,105.98	ASSURANT PREMIUM FEES MAY 2016
2016-05-31	502383	United Electric Cooperative Services, Inc	\$1,684.58	ELECTRIC-CTP
2016-05-31	164379	VALWOOD IMPROVEMEN T AUTHORITY	\$15,000.00	ILA for General Oversight of P
2016-05-31	164470	VICTOR ALONSO	\$0.26	Toll Tag Refund
2016-05-31	164424	VIKAS SHARMA	\$17.57	Toll Tag Refund
2016-05-31	164392	ValleyCrest Landscape Maintenance, Inc	\$2,633.30	Landscape Maintenance Service
2016-05-31	164463	W R. ROUSE	\$7.27	Toll Tag Refund
2016-05-31	164376	WELLS FARGO BANK, N A	\$142,105.00	Trst Fee, Custodial Agmt Trstee Fees, 2010A Trstee Fees, 2010BABS
2016-05-31	164449	WENWEI CAO	\$33.23	Toll Tag Refund
2016-05-31	164382	WILSON OFFICE	\$1,823.97	Boat shaped laminate top Labor/Installation

		INTERIORS, LLC		Laminate Hollow Panel Base Preside Flip Top Port
2016-05-31	164395	Wilson Project Management, LLC	\$984.20	5910 Call Center Furniture
2016-06-01	009506	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$134,004.88	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-06-02	164530	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$7,748.63	Payment Plan - Alliance April
2016-06-02	164544	ANDERSON JIM OR WANDA	\$21.05	Toll Tag Refund
2016-06-02	164516	ATMOS ENERGY CORPORATIO N, INC	\$52.60	GAS SERVICES
2016-06-02	164507	AUSTIN TURF & TRACTOR	\$47.80	Additional parts for repairs d
2016-06-02	164517	American Portwell Technology, Inc	\$28,455.00	ROBO-8777VG2A C2D Q965 W/V/2Gb Shipping
2016-06-02	164521	BAR TOO READY MIX, LLC	\$470.00	3600psi concrete
2016-06-02	164514	BOB TOMES FORD	\$19.89	Ford OEM Parts and Repairs
2016-06-02	164513	Barnsco, Inc.	\$1,880.00	Wacker Neuson 5600A Generator
2016-06-02	164492	CITY OF CARROLLTON	\$1,090.62	WATER & SEWER
2016-06-02	502385	CITY OF FORT WORTH	\$338.44	WATER & SEWER
2016-06-02	164493	CITY OF GRAND PRAIRIE	\$1,996.89	WATER & SEWER
2016-06-02	164494	CITY OF PLANO	\$1,252.50	WATER & SEWER
2016-06-02	164519	CITY OF ROWLETT	\$120.39	WATER & SEWER
2016-06-02	164497	DALLAS WATER	\$41.68	WATER & SEWER

		UTILITIES		
2016-06-02	164498	DEALERS ELECTRICAL SUPPLY	\$2,655.80	Electrical Supplies and wire
2016-06-02	164511	DENTON COUNTY ELECTRIC	\$54.63	ELECTRIC
2016-06-02	164502	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$77.85	Rims for Unit#E12709 and E3717
2016-06-02	164543	Dulce Gomez	\$33.08	VIOLATION REFUND
2016-06-02	164531	EKHP Consulting LLC	\$22,560.00	ASP.Net Mid Tier Developer for
2016-06-02	164512	EVCO PARTNERS, LP dba BURGOON COMPANY	\$9,892.54	42NL40 12V Solenoid Relay Qty Cutting Tools, Bits and Hardwa Product ? Six (6) 55 gallon dr Tie down straps
2016-06-02	164499	EXPRESS SCRIPTS, INC.	\$46,428.43	CLAIMS BILLED 5/20/16
2016-06-02	164518	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,606.44	VISION COVERAGE MAY 2016
2016-06-02	164533	INTERLINE BRANDS INC	\$450.00	HE Urinal 0.25-1.0GPF White
2016-06-02	164542	Kelly Mover	\$7.44	VIOLATION REFUND
2016-06-02	164538	L C MARLIN III	\$45.00	Toll Tag Refund
2016-06-02	164537	Lights Fantastic	\$2,518.75	Light fixtures for 5910 IT Ren
2016-06-02	164545	Linda F. Pilant	\$40.12	VIOLATION REFUND
2016-06-02	164515	METROPLEX WELDING SUPPLY INC	\$174.01	General welding and metal cutt
2016-06-02	164500	MIDWAY AUTO SUPPLY	\$724.07	increase funds-per signed LOT
2016-06-02	164528	Mustang Apparel	\$1,100.00	3M 2" Reflective Tape, RSS
2016-06-02	164495	OCCUPATIONAL HEALTH CENTERS OF	\$154.50	PRE-EMP DRUG SCREEN 5/11-13/16
2016-06-02	164501	OFFICE DEPOT INC	\$52.39	2016 Blanket PO - supplies for Ajax liquid dish detergent, it INVS ADJUSTMENT Office Depot stackable letter Office supplies - Procurement
2016-06-02	164535	PASCAL C DUNN	\$300.00	Executive Management Coaching
2016-06-02	164509	QUESTMARK	\$410,055.87	Invoice Printing for 2016

		INFORMATION MANAGEMENT INC		Postage for invoice printing a
2016-06-02	164496	RBC CAPITAL MARKETS LLC	\$60,000.00	RBC Professional Services
2016-06-02	164539	ROBERT B. BAYLIS	\$13.44	Toll Tag Refund
2016-06-02	164527	ROVIN INC	\$8,674.30	food for the Employee Awards B
2016-06-02	164534	Robert GW Franklin	\$16,426.56	Fire & Life Safety
2016-06-02	164536	SAGE COGNITIVE SOLUTIONS PC	\$150.00	pre-employment psych evaluatio
2016-06-02	164508	STAR- TELEGRAM, INC	\$173.70	Ad for Outside Bond Counsel RF RFB 04259-NTT-00-CN-PD SYSTEMW
2016-06-02	164526	STATESIDE RIGHT OF WAY SERVICES	\$36,898.84	3500 - DNT ROW Acquisition PGB 3500 - Disposal Surplus
2016-06-02	164503	STRUCTURAL & STEEL PRODUCTS INC	\$6,650.00	Purchase of SKT guardrail end
2016-06-02	164520	Southern Tire Mart	\$1,688.00	Tires
2016-06-02	164522	Standard Industrial Supply	\$199.38	Parts to install heater
2016-06-02	164524	Stonebriar Chevrolet I, LP	\$1,134.25	GM (Chevy) OEM Parts and Repai
2016-06-02	164525	THOMAS GALLAWAY CORPORATIO N	\$25,643.94	Estimated Travel Expenses. To Upgrade AppXtender to version
2016-06-02	164504	TRANSCORE HOLDINGS, INC	\$390,582.51	Sticker Tags for 2016 First tw
2016-06-02	164523	Techni Waterjet, LLC	\$98.55	Techni Waterjet Maintenance
2016-06-02	164541	Tina Fountain	\$22.80	VIOLATION REFUND
2016-06-02	164540	Veronica Serrano	\$121.61	VIOLATION REFUND
2016-06-02	164529	WESCO DISTRIBUTION INC	\$17,931.28	Lamps, Ballasts and Fixtures

2016-06-02	164505	WEST GROUP PUBLICATION S	\$3,796.00	Increase funds-per signed LOT
2016-06-02	164532	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-06-02	164510	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-06-02	164506	ZIMMERER KUBOTA INC.	\$229.99	Kubota Mower Parts, PM ad Repa
2016-06-03	036783	Delta Dental Insurance Company	\$5,890.20	5/26/16-1/1/16
2016-06-06	004646	UNITED HEALTHCARE INSURANCE COMPANY	\$87,461.28	6/6/16
2016-06-07	164571	4IMPRINT INC FKA NELSON MARKETING	\$706.93	Estimated Freight Removable Memo Boards - Paperl
2016-06-07	164664	ADAM BAXTER ROBERT BAXTER	\$3.05	Toll Tag Refund
2016-06-07	164716	ALICE GOEHRING DERNEHL	\$4.03	VIOLATION REFUND
2016-06-07	164601	ALPHATRONICS INC	\$12.03	Toll Tag Refund
2016-06-07	164602	ALSBURY ANIMAL CLINIC LP JEFFR	\$9.66	Toll Tag Refund
2016-06-07	164620	ALYSSA LUANGLATH	\$8.98	Toll Tag Refund
2016-06-07	164625	AMIE PECINO	\$24.57	Toll Tag Refund
2016-06-07	164697	AMITH V. GOTTAPU	\$5.13	Toll Tag Refund
2016-06-07	164638	ANA G GARCIA	\$35.00	VIOLATION REFUND
2016-06-07	164610	ANDREA D. DAVIS	\$42.05	Toll Tag Refund
2016-06-07	164616	ANDREW C. HOBBS	\$0.73	Toll Tag Refund
2016-06-07	164612	ANGEL DURAN	\$26.84	Toll Tag Refund
2016-06-07	164672	ANTONIO R.	\$3.02	Toll Tag Refund

		HERNANDEZ		
2016-06-07	164695	ASHLEY GARNER	\$5.00	Toll Tag Refund
2016-06-07	164600	American WaterJet Products, LLC	\$3,094.00	Additional part needed for rep Repair pump for waterjet
2016-06-07	164634	Autumn Air Sales Svc	\$10.00	VIOLATION REFUND
2016-06-07	164659	BA T. TRINH	\$4.30	Toll Tag Refund
2016-06-07	164653	BETH G. MILLER	\$33.69	Toll Tag Refund
2016-06-07	164698	BETTY HENRY	\$4.08	Toll Tag Refund
2016-06-07	164649	BILLY GRIFFIN	\$45.79	Toll Tag Refund
2016-06-07	164572	BOB TOMES FORD	\$569.88	CR INV5483076 VCH 277637 Ford OEM Parts and Repairs
2016-06-07	164635	BRANDI DIETER	\$15.76	VIOLATION REFUND
2016-06-07	164691	BRENT C. DURLAND	\$22.56	Toll Tag Refund
2016-06-07	502389	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Stoores an
2016-06-07	164709	BRUCE D. STADHEIN	\$17.20	Toll Tag Refund
2016-06-07	164575	Brown and Gay Engineers, Inc.	\$1,429.52	3752 - DNT Improvements 635 to
2016-06-07	164688	CARLOS CASTILLO	\$13.16	Toll Tag Refund
2016-06-07	164546	CENTERLINE SUPPLY, INC.	\$1,296.50	Clamp style sign bases Qty 50
2016-06-07	164690	CHANCE CRIDER	\$20.00	Toll Tag Refund
2016-06-07	164642	CHARLES AND JUDITH BISHOP	\$7.97	Toll Tag Refund
2016-06-07	164706	CLAUDIA R. RAMOS	\$7.75	Toll Tag Refund
2016-06-07	502387	CLEAR CHANNEL OUTDOOR, INC.	\$3,500.00	2 static boards to promote PGB
2016-06-07	164589	COPYNET OFFICE SYSTEMS, INC	\$41.77	Monthly rent 5 copiers - Copy
2016-06-07	164673	CYNTHIA KELLY	\$5.00	Toll Tag Refund
2016-06-07	164591	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C

2016-06-07	164582	DAL-WORTH INDUSTRIES, INC.	\$1,407.00	Sand Trap Clean out Service at
2016-06-07	164603	DALLAS COUNTY COMMUNITY COLLEGE	\$0.10	Toll Tag Refund
2016-06-07	164671	DALTON EDGE	\$6.82	Toll Tag Refund
2016-06-07	164607	DAVID R. BELZ	\$7.10	Toll Tag Refund
2016-06-07	164668	DAWN L. CUNNINGHAM	\$20.00	Toll Tag Refund
2016-06-07	164548	DEALERS ELECTRICAL SUPPLY	\$4,715.24	DISCOUNT Electrical Supplies and wire
2016-06-07	164705	DEBORAH PENCE	\$3.13	Toll Tag Refund
2016-06-07	164686	DEBRA A. BARLOW	\$19.81	Toll Tag Refund
2016-06-07	164700	DEE JAE JANES	\$13.05	Toll Tag Refund
2016-06-07	164549	DELL MARKETING L.P.	\$62,020.42	Riverbed Maintenance Renewal 2
2016-06-07	164701	DENNIS E. KEIFER	\$37.59	Toll Tag Refund
2016-06-07	164568	DENTON COUNTY ELECTRIC	\$243.24	ELECTRIC
2016-06-07	164713	DONNA YACOBELLI	\$5.00	Toll Tag Refund
2016-06-07	164645	DOUGLAS DEBOE	\$3.12	Toll Tag Refund
2016-06-07	164704	DWAYNE MORGAN	\$459.64	Toll Tag Refund
2016-06-07	164604	ELHAMY ABDOU	\$16.61	Toll Tag Refund
2016-06-07	164551	ELLIOTT ELECTRIC SUPPLY	\$8,520.00	Ballast Assemblies
2016-06-07	164570	EVCO PARTNERS, LP dba BURGOON COMPANY	\$456.90	Tie down straps
2016-06-07	164679	FERNANDO ROBERTO SALAZAR	\$0.05	Toll Tag Refund

2016-06-07	164552	FITCH, INC.	\$18,000.00	Rtg Fees, LOC CP BofA 2011A
2016-06-07	502388	FORT WORTH & WESTERN RAILROAD	\$182,295.71	3373 - CTP Flagging services
2016-06-07	164715	Franklin Delano Palla	\$35.00	VIOLATION REFUND
2016-06-07	164682	GARY L. SWELANDER	\$13.08	Toll Tag Refund
2016-06-07	164663	GLENN D. AVINGER	\$7.02	Toll Tag Refund
2016-06-07	502386	Gannett Co., Inc. - WFAA-TV	\$27,000.00	Online ads to promote TollPerk Tegna/WFAA Media
2016-06-07	164596	Gardere Wynne Sewell LLP	\$3,937.50	Contract for Uber Drivers General Corporate
2016-06-07	164576	Gomez Floor Covering, Inc.	\$728.00	VCT flooring installation in a
2016-06-07	164654	HAIDER SHABBOT	\$14.48	Toll Tag Refund
2016-06-07	164553	HALFF ASSOCIATES INC.	\$7,874.74	3550 - DNT 4th Ln - SRT to PGB
2016-06-07	164694	HANK FUCHS	\$34.32	Toll Tag Refund
2016-06-07	164669	HARISH DEVARAJ	\$17.55	Toll Tag Refund
2016-06-07	164678	HARSHA S. PATEL	\$7.73	Toll Tag Refund
2016-06-07	164554	HDR ENGINEERING , INC.	\$96,142.89	4019 - SRT Widening Schematic
2016-06-07	164639	HEATHER ALBERT DAVIS	\$0.05	Toll Tag Refund
2016-06-07	164640	HECTOR ALVARADO	\$24.46	Toll Tag Refund
2016-06-07	164614	HOLLY HILEMAN	\$8.37	Toll Tag Refund
2016-06-07	164615	HOLLY L. HILEMAN	\$15.39	Toll Tag Refund
2016-06-07	164711	HONDA LEASE TRUST	\$23.32	Toll Tag Refund
2016-06-07	164710	HONDA LEASE TRUST	\$98.35	Toll Tag Refund
2016-06-07	164633	HUNGCUONG HUY TRAN	\$10.88	Toll Tag Refund
2016-06-07	164718	IDEALEASE INC	\$10.20	VIOLATION REFUND
2016-06-07	164587	INDEPENDENT	\$257.02	CD-R Discs 700MB/80min spindle

		STATIONERS INC		DVD+R Innovera 4.7GB 16x spind
2016-06-07	164578	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$2,629.90	Blanket PO for Parts and Repai INV 447477 VCHR 00277114
2016-06-07	164595	INNOVATIVE AIR LLC	\$1,089.00	HVAC Mechanical Maint and Rep
2016-06-07	164699	IVAN HERNANDEZ	\$0.07	Toll Tag Refund
2016-06-07	164567	Irrigators Supply Inc	\$97.04	Parts and Supplies for Irrigat
2016-06-07	164627	JACQUELINE PORTER	\$5.88	Toll Tag Refund
2016-06-07	164656	JAMES WHITE	\$0.81	Toll Tag Refund
2016-06-07	164720	JASON EUGENE CLARIDY	\$32.98	VIOLATION REFUND
2016-06-07	164717	JENNIFER CHAMPMAN	\$35.00	VIOLATION REFUND
2016-06-07	164650	JENNIFER L. KILCREASE	\$10.00	Toll Tag Refund
2016-06-07	164619	JEREMY D. LOWE	\$0.35	Toll Tag Refund
2016-06-07	164608	JERRY ALAN BIGGERS	\$5.40	Toll Tag Refund
2016-06-07	164606	JORDAN BASS	\$4.32	Toll Tag Refund
2016-06-07	164647	JOSEPH DUNCAN	\$11.66	Toll Tag Refund
2016-06-07	164692	JOSEPH FERNANDEZ	\$4.66	Toll Tag Refund
2016-06-07	164623	JUDITH MOSER	\$10.84	Toll Tag Refund
2016-06-07	164708	KATHERINE A. SINGLETON	\$18.07	Toll Tag Refund
2016-06-07	164555	KIMLEY-HORN & ASSOCIATES, INC	\$23,582.07	CCTV & IDS Systems along DNT,
2016-06-07	164590	KL GLASPY GROUP, LLC	\$719.04	temporary employee Stephen Mit
2016-06-07	164689	LEE E. COLEMAN	\$0.58	Toll Tag Refund
2016-06-07	164624	LEE PATTERSON	\$10.48	Toll Tag Refund
2016-06-07	164674	LEVI OR MICHELLE LANDELIUS	\$0.55	Toll Tag Refund

2016-06-07	164693	LORENZA FRIAS	\$11.89	Toll Tag Refund
2016-06-07	164702	LORI D. KREPS	\$12.01	Toll Tag Refund
2016-06-07	164556	LOWE'S COMPANIES, INC.	\$507.95	Concrete and Mortar mix Hardware and Construction Supp Treated lumber
2016-06-07	164670	LYNN DUPREE	\$5.96	Toll Tag Refund
2016-06-07	164621	MALCUM MALVEAUX	\$1.50	Toll Tag Refund
2016-06-07	164557	MANAGED HEALTH NETWORK	\$2,236.01	CLAIMS REIMBURSEMENT MAY 2016
2016-06-07	164675	MANUEL LEZAMA	\$14.17	Toll Tag Refund
2016-06-07	164683	MARCELA VEGA	\$39.75	Toll Tag Refund
2016-06-07	164628	MARGIE RICHARDSON	\$12.22	Toll Tag Refund
2016-06-07	164636	MARIA NOLASCO	\$38.81	VIOLATION REFUND
2016-06-07	164687	MARILYN BELLING	\$20.00	Toll Tag Refund
2016-06-07	164648	MARIO A. GONZALEZ	\$26.72	Toll Tag Refund
2016-06-07	164681	MARLIN A. STELLHORN	\$5.00	Toll Tag Refund
2016-06-07	164660	MARVIN MITCHELL	\$2.55	Toll Tag Refund
2016-06-07	164613	MARY ELLEN GETZ	\$18.92	Toll Tag Refund
2016-06-07	164637	MARY J LOBB	\$220.00	VIOLATION REFUND
2016-06-07	164667	MATTHEW R. COWDREY	\$27.10	Toll Tag Refund
2016-06-07	164611	MAURICE DIXON	\$28.00	Toll Tag Refund
2016-06-07	164658	MELISSA S. SNOW	\$25.00	Toll Tag Refund
2016-06-07	164573	METROPLEX BATTERY INC.	\$620.80	Batteries; purchased as needed
2016-06-07	164662	MICHAEL L. AKIN	\$14.91	Toll Tag Refund
2016-06-07	164558	MIDWAY AUTO SUPPLY	\$1,904.28	increase funds-per signed LOT
2016-06-07	164592	Mustang Apparel	\$1,393.20	Additional reflective stripe s Digitize RSS new logo Embroider 3 shirts for RSS

				new T-shirts for Employee Engageme
2016-06-07	164677	NANCY W. NGOTHO	\$19.22	Toll Tag Refund
2016-06-07	164641	NATALIE B. BERRY	\$23.54	Toll Tag Refund
2016-06-07	164579	NORTHERN IMPORTS, INC	\$1,818.84	2016 Purchase of Safety Footwe
2016-06-07	164547	OCCUPATION AL HEALTH CENTERS OF	\$360.50	PRE-EMP DRUG SCREEN 5/25/16
2016-06-07	164559	OFFICE DEPOT INC	\$998.84	CC - General Office Supplies Door stops, item# 409185 Office Supplies Office Supplies 2016 Office supplies - Procurement Pressboard top-hinge report co Verbatim DVD-R recordable medi
2016-06-07	164605	OLUWATOYIN B. AKINYODE	\$1.50	Toll Tag Refund
2016-06-07	164719	P HOLCOMB	\$12.68	VIOLATION REFUND
2016-06-07	164569	PARSONS BRINCKERHO FF INC	\$185,601.81	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-06-07	164643	PAUL L BRANTLEY	\$0.94	Toll Tag Refund
2016-06-07	164577	PAYFLEX SYSTEMS USA INC	\$195.05	COBRA SERVICES APR 2016 RETIREE SERVICES APR 2016
2016-06-07	164594	PCMG, INC	\$7,852.52	INVOICE ADJUSTMENT S-SCUPGTLSS-C-R - Landesk SHAV
2016-06-07	164586	PDME	\$449.88	0409866 ¾"X 50' Jackhammer Ho
2016-06-07	164585	PETROLEUM TRADERS CORPORATIO N	\$17,184.97	Diesel Fuel Unleaded Fuel
2016-06-07	164652	PHILLIP K. MCCUNE	\$24.33	Toll Tag Refund
2016-06-07	164581	PROFESSION AL TURF PRODUCTS LP	\$1,641.17	Parts and Service for NTTA own
2016-06-07	164574	PRUDENTIAL INSURANCE	\$246.30	MAY 2016 LONG TERM CARE PREM

		COMPANY		
2016-06-07	164599	Prevued Data Services, LTD	\$1,057.00	TollTag Broucher 2016 Printing
2016-06-07	164597	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-06-07	164566	QUESTMARK INFORMATION MANAGEMENT INC	\$640,000.00	Postage for invoice printing a
2016-06-07	164655	RICHARD VOGLINO	\$31.99	Toll Tag Refund
2016-06-07	164666	RICK L. COLLUM	\$24.93	Toll Tag Refund
2016-06-07	164696	RODNEY D GILBERT	\$48.21	Toll Tag Refund
2016-06-07	164651	RODNEY MCCLAIN	\$8.97	Toll Tag Refund
2016-06-07	164631	RON G. SPRINGHORN	\$14.86	Toll Tag Refund
2016-06-07	164598	Regional Black Contractors Association	\$1,500.00	2016 Bronze Sponsorship
2016-06-07	164714	Robert Butler	\$29.32	VIOLATION REFUND
2016-06-07	164588	SAF-T-GLOVE, INC	\$1,494.50	Safety Pants L Safety Pants XL Safety Pants XXL Safety Pants XXXL
2016-06-07	164703	SAMANTHA MALOCH	\$10.00	Toll Tag Refund
2016-06-07	164632	SAMMY THOMPSON	\$39.30	Toll Tag Refund
2016-06-07	164622	SARISSA MARIE EVANS	\$0.02	Toll Tag Refund
2016-06-07	164676	SHARON MOONEY	\$32.62	Toll Tag Refund
2016-06-07	164618	SHAUNTE KING	\$5.00	Toll Tag Refund
2016-06-07	164680	SHAWN SNODGRASS	\$6.61	Toll Tag Refund
2016-06-07	164646	STEPHEN DUMAR	\$43.94	Toll Tag Refund
2016-06-07	164560	STRUCTURAL & STEEL PRODUCTS INC	\$4,400.00	Guard Rail, Post, Barrier Term
2016-06-07	164630	SUK C. RYAN	\$3.22	Toll Tag Refund
2016-06-07	164684	SUSAN WOOLFOLK	\$2.74	Toll Tag Refund
2016-06-07	164584	Southern Tire	\$11,169.14	Tires

		Mart		
2016-06-07	164707	TAMMY SHEPPARD	\$15.08	Toll Tag Refund
2016-06-07	164712	TERRI D. WEST	\$11.25	Toll Tag Refund
2016-06-07	164644	TERRY T. CONROY	\$3.66	Toll Tag Refund
2016-06-07	003969	TEXAS COUNTY & DISTRICT RETIREMENT	\$441,317.09	TCDRS CON 5/13/16 TCDRS CON 5/27/16 TCDRS ROUND TCDRS W/H 5/13/16 TCDRS W/H 5/27/16
2016-06-07	164562	TEXAS DEPARTMENT OF TRANSPORTATION	\$32,341.66	Anchor Bolts Inspection-Sign B Bridge Mounted Sign Post Elastomeric Bearing (Laminated Indirect Costs (6.38% Allocati Indirect Costs (6.38%) Allocat Indirect Costs (^38%) Allocat Precast Concrete Coping Inspection Precast Wall Panels Inspection Prestressed Concrete Beams Inspection Prestressed Deck Panels Inspection Rdwy Illumination/Traffic Sign Sign Support Bridges Inspectio Structural Steel Bridge Girder
2016-06-07	164617	THERESA JAMES	\$3.04	Toll Tag Refund
2016-06-07	164665	THOMAS J. BISHOP	\$35.12	Toll Tag Refund
2016-06-07	164629	TIFFANY RITTER	\$0.89	Toll Tag Refund
2016-06-07	164661	TRACY M. AINLEY	\$44.65	Toll Tag Refund
2016-06-07	164657	TRACY WILLIAM	\$24.45	Toll Tag Refund
2016-06-07	164685	TREVICIO AVERY	\$1.57	Toll Tag Refund
2016-06-07	164561	TRINITY HIGHWAY PRODUCTS, LLC	\$3,315.00	CAT-350 System
2016-06-07	164609	VINNIE LINDIA CONARD-FULLER	\$2.52	Toll Tag Refund
2016-06-07	164580	Victory Lighting	\$3,443.33	Roadway lighting parts and lab

		Services Inc.		
2016-06-07	164593	WESCO DISTRIBUTION INC	\$1,623.91	CREDIT INV 967127 VCH 269732 Lamps, Ballasts and Fixtures
2016-06-07	164626	WESLEY PEIRCE	\$29.81	Toll Tag Refund
2016-06-07	164583	WESTERN PAPER COMPANY, INC.	\$1,365.00	Company wide copier paper
2016-06-07	164564	WOODVEST LLC	\$2,996.29	Exmark and Ferris Parts and Re STIHL parts for stock
2016-06-07	164563	ZIMMERER KUBOTA INC.	\$188.64	Kubota Mower Parts, PM ad Repa
2016-06-07	164565	eVERGE GROUP LLC	\$38,773.75	HR Functional Analyst to assis PeopleSoft Contractor and Supp
2016-06-08	012464	ATKINS NORTH AMERICA, INC.	\$11,846.85	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-06-08	013757	ATKINS NORTH AMERICA, INC.	\$15,576.55	3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-06-08	012465	ATKINS NORTH AMERICA, INC.	\$23,345.80	3496 - CTP -Consulting- Inspect 3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE Consulting- Insp 3496 - PGBT-WE SH161 GEC 2016
2016-06-08	013758	ATKINS NORTH AMERICA, INC.	\$63,512.96	3496 - CTP -Consulting- Inspect 3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE Consulting- Insp 3496 - PGBT-WE SH161 GEC 2016
2016-06-08	012294	HNTB CORPORATIO N	\$38,683.30	WA #4- per signed LOT 01/29/16
2016-06-08	013945	HUITT & ZOLLARS,	\$159,657.94	3838 - DNT-PGBT IC & Ramp Impr

		INC.		
2016-06-08	014091	JACOBS ENGINEERING GROUP	\$32,300.80	WA #08-per signed LOT 12/31/15
2016-06-08	012275	PROFESSION AL ACCOUNT MANAGEMENT LLC	\$426,807.04	1st Party Collections - April
2016-06-08	000142	WELLS FARGO BANK, N A	\$35,078.83	ADOBE CREATIVE CLOUD AG-POWER INC. ALLIED ELECTRONICS INC ALTERNATOR SERVICE INC ALTEX ELECTRONICS 1041 AMAZON MKTPLACE PMTS AMAZON.COM AMAZON.COM AMZN.COM/BILL AMER ASSOC NOTARIES AMERICAN AIR0010630368887 AMERICAN AIR0012373334633 AMERICAN BAR ASSOCIATION AMERICAN PUBLIC WORKS AUTO RENEWAL STICK B&H PHOTO 800-606-6969 BC.BASECAMP 3063534 BUSINESS PRINTING INC CBI CLEVERBRIDGE INC CDW GOVERNMENT COD PARKS ADMINISTRATION COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN COWBOY CHICKEN HEBRON CROSS BORDER TRANS FEE CTC CONSTANTCONTACT.COM CUMBERLAND FARMS92055721 CVENT TCDRS DAI DUE BUTCHER SHOP AND DOLLAR RENT A CAR EH - PLANO EXPEDIA 1135482723118

				EXPEDIA 1135591567525 EXTENSION CONFERENCE S FAIRFIELD INN AUSTIN FEDEX 783185571195 FRY'S ELECTRONICS #33 HOLIDAY INN EAST HARTFORD HOOTSUITE MEDIA INC. HOTEL ELLA HRWEBADVISOR.COM HYATT HOTELS GR NEW YORK HYATT PLACE AUSTN/N CENTL J 8 EQUIPMENT CO OF TEXAS JAM PAPER & ENVELOPE JASON'S DELI FRK # JEWELL CONCRETE - 183 LEX LEXIS NEXIS LIMITLESS OFFICE PRODUCTS LOWES #00515 LOWES #00550 LOWES #00665 LOWES #02878 M&M RENTAL ACQUISITION C MACKLIN'S CATERING CO - M MAINSTAY INN MARKET STREET #562 MSFT E050025YB4 MSFT E05002AAOA MSFT E06002687L N. GLANTZ AND SON NORTHERN TOOL EQUIP NTTA CUST SVC GE OREILLY AUTO 00008235 OREILLY AUTO 00024984 ORIENTAL TRADING CO PACER800-676-6856IR PARKING SYSTEMS PAYPAL DFW RIMS PAYPAL NAMCDFW PIZZA HUT 317003170222 PLANO POLICE ALARMS POSTAL SHOPPE PRSA DALLAS CHAPTER
--	--	--	--	---

				PURCH TRAIN CERT QUATTRO GRATTI RISTORANTE RDO EQUIPMENT CO RECAPPERS EQUIPMENT CO REGIONAL HISPANIC CONTRAC RHODE ISLAND TURNPIKE AN ROYAL YORK HOTEL SAMSCLUB #6255 SAMSCLUB #8299 SHELVING COM SHERATON SHERWIN WILLIAMS 707059 SOUTHWES 5262408002516 SQ GENUINE ENDEAVO STANDARD INDUSTRIAL SU STATE BAR TX-DUES-WEB STUART HOSE & PIPE-DLS SYM SECURE SITE SSL TARRANT COUNTY BAR ASSOCI TEXAS PURE PRODUCTS TEXAS SECRETARY OF STATE THE HOME DEPOT #6513 THE HOME DEPOT 527 THE HOME DEPOT 551 THE HOME DEPOT 6562 THE INST OF INT AUDITO TICKETLEAPTICKETS COM TIGERDIRECTFORBUSINES S TX BD ENG LIC RENE ULINE SHIP SUPPLIES UTA DIV OF ENTERPRISE WAL-MART #2086 WAL-MART #3482 WM SUPERCENTER #2086 WM SUPERCENTER #2883 WW GRAINGER YC NURSERIES INC- PROSPER
2016-06-09	164763	ABDUL ALNUR	\$7.73	Toll Tag Refund
2016-06-09	164766	AMY CONNELL	\$8.50	Toll Tag Refund
2016-06-09	164736	AT&T CORP	\$8,937.62	AT&T IP FLEX

				AT&T IPFLEX BUSINESS
2016-06-09	502390	AT&T CORP	\$15,350.88	AT&T CTP ROADWAY AT&T CTP TAGSTORE
2016-06-09	164745	ATMOS ENERGY CORPORATIO N, INC	\$328.71	GAS SERVICES
2016-06-09	164743	BOB TOMES FORD	\$2,256.40	Ford OEM Parts and Repairs
2016-06-09	164721	BRIDGEFARM ER & ASSOCIATES INC	\$30,773.69	4076 - PGBT Widening-Eng Ser f
2016-06-09	164757	C & M Air Cooled engine, Inc	\$258.18	Additional Parts to maintain s
2016-06-09	164787	CANDICE M. STEWART	\$8.68	Toll Tag Refund
2016-06-09	164783	CHRIS J. ROBERTS	\$12.70	Toll Tag Refund
2016-06-09	164722	CITY OF CARROLLTON	\$333.53	WATER & SEWER
2016-06-09	164739	CITY OF FRISCO	\$131.81	WATER & SEWER
2016-06-09	164737	CITY OF GARLAND UTILITY SERVICES	\$856.19	ELECTRIC
2016-06-09	164748	CITY OF LEWISVILLE	\$207.04	WATER & SEWER
2016-06-09	164723	CITY OF PLANO	\$216.72	WATER & SEWER
2016-06-09	164749	CITY OF SACHSE	\$482.60	WATER & SEWER
2016-06-09	164770	CONNIE V. DROGE	\$9.97	Toll Tag Refund
2016-06-09	164793	Cathy McDaniel	\$12.93	VIOLATION REFUND
2016-06-09	164759	Cobalt Cabling LLC	\$6,984.84	Cabling for S150 2nd Drop Inst Cabling for S150 2nd Drops Mat Installation
2016-06-09	164724	DALLAS LITE & BARRICADE	\$1,577.75	Traffic Control Devices
2016-06-09	164725	DALLAS WATER UTILITIES	\$50.01	WATER & SEWER
2016-06-09	164762	DAVID A. BARTZ	\$1.50	Toll Tag Refund
2016-06-09	164767	DAVID L. COX	\$9.75	Toll Tag Refund

2016-06-09	164741	DENTON COUNTY ELECTRIC	\$5,569.39	ELECTRIC GAS SERVICES
2016-06-09	164768	DIANE M. CRAMER	\$20.36	Toll Tag Refund
2016-06-09	164765	DONALD M. BURNS	\$0.72	Toll Tag Refund
2016-06-09	164746	Data Projections Inc	\$412.50	Data Projects Service to cutov
2016-06-09	136713	Delta Dental Insurance Company	\$3,586.80	6/2/16-6/8/16
2016-06-09	164792	Don W. Martin	\$10.00	VIOLATION REFUND
2016-06-09	164760	ECMC	\$239.15	PAY END OF 060516
2016-06-09	164778	ESTATE OF JAMES W. PATTERSON	\$23.11	Toll Tag Refund
2016-06-09	164742	EVCO PARTNERS, LP dba BURGOON COMPANY	\$552.95	Cutting Tools, Bits and Hardwa Stock painting supplies and ta
2016-06-09	164784	FRANCES L. ROBERTS	\$16.18	Toll Tag Refund
2016-06-09	164734	Frontier Southwest Incorporated	\$2,196.80	FRONTIER CONSOLIDATED BILL FRONTIER MLP9
2016-06-09	164779	GOLAM RABBANE	\$0.09	Toll Tag Refund
2016-06-09	502391	Green Mountian Energy Company	\$7,713.91	ELECTRIC -CTP
2016-06-09	164727	HDR ENGINEERING , INC.	\$84,423.29	4019 - SRT Widening Schematic
2016-06-09	164775	IAN D. JESTER	\$33.82	Toll Tag Refund
2016-06-09	164754	Illinois State Disbursement Unit	\$195.60	PAY END OF 060516
2016-06-09	164740	Irrigators Supply Inc	\$503.97	Parts and Supplies for Irrigat
2016-06-09	164789	JANI-KING OF . TULSA INC	\$7.07	Toll Tag Refund
2016-06-09	164769	JENA A. DEVERELL	\$30.89	Toll Tag Refund
2016-06-09	164777	JOHN F. PARKS	\$3.50	Toll Tag Refund
2016-06-09	164771	JOSEPHINE	\$25.42	Toll Tag Refund

		W. ELLIS		
2016-06-09	164774	JOSHUA M. GIOVINO	\$19.19	Toll Tag Refund
2016-06-09	164761	KAREN A OLIVER	\$10.00	Toll Tag Refund
2016-06-09	164731	KINLOCH EQUIPMENT AND SUPPLY	\$2,122.01	Additional Sweeper Parts Sweeper Parts
2016-06-09	164773	MARIA J. GARCIA	\$5.21	Toll Tag Refund
2016-06-09	164785	MARK JOEL RUSSOM	\$89.86	Toll Tag Refund
2016-06-09	164781	MICHAEL B. RIMLAWI	\$7.93	Toll Tag Refund
2016-06-09	164729	MIDWAY AUTO SUPPLY	\$500.54	increase funds-per signed LOT
2016-06-09	164791	Mark A. Peden	\$21.40	VIOLATION REFUND
2016-06-09	700146	Milligan Partners, LLC	\$4,563.20	Independent engineering serv NTEMobility Partners Independe
2016-06-09	164752	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 060516
2016-06-09	164747	NORTHERN IMPORTS, INC	\$455.74	2016 Purchase of Safety Footwe
2016-06-09	164750	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 060516
2016-06-09	164730	OFFICE DEPOT INC	\$90.30	CC - General Office Supplies FC - General Office Supplies Finance 2016 Office Supplies
2016-06-09	014825	Optum Bank, Inc	\$2,997.03	EMP HSA DEDUCTIONS 06/05/16
2016-06-09	164758	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 060516
2016-06-09	164756	RAS SERVICES INC	\$2,842.22	Additional Funds for Janitoria
2016-06-09	164738	REPUBLIC SERVICES OF TEXAS, LTD	\$1,730.84	Gleneagles/Others - Trash Serv
2016-06-09	164776	RICHARD LOTER	\$6.86	Toll Tag Refund
2016-06-09	164780	ROBERT RANEY	\$26.88	Toll Tag Refund
2016-06-09	164772	ROGER	\$20.00	Toll Tag Refund

		FLEMING		
2016-06-09	164788	RONALD L. TOVSEN	\$9.82	Toll Tag Refund
2016-06-09	164753	SAF-T-GLOVE, INC	\$1,051.85	Personal Protective Equipment
2016-06-09	164786	SAVANNAH K. SMITH	\$4.50	Toll Tag Refund
2016-06-09	164764	SHELLEY K BENDER	\$4.66	Toll Tag Refund
2016-06-09	164782	SPENCER RIVERS	\$20.85	Toll Tag Refund
2016-06-09	164755	Swagit Productions LLC	\$17,150.00	Swagit HD Encoder Swagit SD Upgrade
2016-06-09	164751	TEAM Consultants, Inc.	\$37,983.58	3835 - DNT 4th Ln Widening - S
2016-06-09	164790	TIAN XIN	\$10.00	Toll Tag Refund
2016-06-09	164732	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 060516
2016-06-09	164733	TRANSCORE HOLDINGS, INC	\$184,970.06	Sticker Tags for 2016
2016-06-09	164744	UNCLAIMED PROPERTY DIVISION	\$6,878.34	UNCLAIMED PROPERTY - AP CHECKS
2016-06-09	164728	UNITED STATES TREASURY	\$37.50	PAY END OF 060516
2016-06-09	502392	WHAPPS LLC	\$15,000.00	Loyalty rewards program year tw
2016-06-09	164735	WOODVEST LLC	\$837.22	Exmark and Ferris Parts and Re STIHL parts for stock
2016-06-10	9A0301	NTTA Concentration Account	\$7,684.00	2016A CFJUN0716
2016-06-10	136675	OFFICE OF THE ATTORNEY GENERAL	\$6,692.40	PAY END OF 060516
2016-06-13	164797	DMAC Rucker LLC	\$41,989.48	Creative Services
2016-06-13	164796	TEXAS DEPT. OF PUBLIC SAFETY	\$517,827.86	DPS police services reimbursem

2016-06-13	004796	UNITED HEALTHCARE INSURANCE COMPANY	\$170,453.92	6/13/16
2016-06-14	502393	A. H. BELO MANAGEMENT SERVICES	\$420.20	04247-PD Ad EnvEngSvc PGBT
2016-06-14	164803	A. H. BELO MANAGEMENT SERVICES	\$1,239.40	04259-PD Ad SystemWide Pvmnt 04264-PD Ad DNT Seg1BdgDkJSeal RFB 04245 NTT-00-GS-MA REFLECT RFB 04249-NTT-00-GS-MA HERBICI
2016-06-14	164907	ACAR LEASING LTD	\$17.39	Toll Tag Refund
2016-06-14	164894	ALBERTO WILLIAMS	\$16.60	Toll Tag Refund
2016-06-14	164912	ALICE H. CARPENTER	\$17.14	Toll Tag Refund
2016-06-14	164937	ALICE J HELMS	\$48.80	Toll Tag Refund
2016-06-14	164877	ALLEN T. HARRINGTON	\$9.50	Toll Tag Refund
2016-06-14	164855	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$96,641.28	3rd Party Collections - NTTA70
2016-06-14	164867	AMY D. BAXTER	\$36.71	Toll Tag Refund
2016-06-14	164986	ANDREA M. YORK	\$1.21	Toll Tag Refund
2016-06-14	164976	ANITA STOCK	\$5.60	Toll Tag Refund
2016-06-14	164917	ANTHONY HOWARD	\$1.62	Toll Tag Refund
2016-06-14	164928	ANTONIO A. TAYLOR	\$17.79	Toll Tag Refund
2016-06-14	164868	ASHLEY BRANNON	\$32.44	Toll Tag Refund
2016-06-14	164823	AT & T	\$42,466.87	AT&T CONSOLIDATED
2016-06-14	164798	AT&T TELECONFER ENCE SERVICES	\$16.24	AT&T MESSAGING
2016-06-14	164799	AT&T TELECONFER ENCE SERVICES	\$1,086.99	AT&T TELECONFERENCE

2016-06-14	164833	ATMOS ENERGY CORPORATION, INC	\$148.87	GAS SERVICES
2016-06-14	164834	American Portwell Technology, Inc	\$15,808.00	ROBO-8777VG2A C2D Q965 W/V/2Gb Shipping
2016-06-14	164913	BENBROOK CHRISTIAN FELLOWSHIP	\$0.99	Toll Tag Refund
2016-06-14	164882	BERT L. KIKER	\$36.65	Toll Tag Refund
2016-06-14	164960	BETHANY M. HACKEMACK	\$1.50	Toll Tag Refund
2016-06-14	164831	BOB TOMES FORD	\$99.95	Ford OEM Parts and Repairs
2016-06-14	164843	BOBCAT OF DALLAS	\$1,753.50	Product ? 30C Auger Drive Unit Product ? Auger mounting frame
2016-06-14	164973	BRANDIE N. PETERS	\$1.09	Toll Tag Refund
2016-06-14	164922	BRANDON J MEYER	\$17.25	Toll Tag Refund
2016-06-14	164921	BRET A KOESSER	\$10.00	Toll Tag Refund
2016-06-14	164962	BRIAN D. HUMPHREY	\$10.06	Toll Tag Refund
2016-06-14	164839	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$29,415.00	RSS Vehicles 2016/2017 Chevrol
2016-06-14	164910	CARLOS E. ASCANIO	\$3.66	Toll Tag Refund
2016-06-14	164838	CBS RADIO BROADCASTING dba KLUV, KVIL	\$1,300.00	CBS station appearance for Red
2016-06-14	164908	CEN TECH SECURITY AUDIO AND VI	\$17.77	Toll Tag Refund
2016-06-14	164909	CHARLES ARNOLD	\$42.07	Toll Tag Refund
2016-06-14	164883	CHARLES K. MILLER	\$0.01	Toll Tag Refund
2016-06-14	164961	CHRISTOPHER HOEKSTRA	\$40.54	Toll Tag Refund
2016-06-14	164888	CHRISTOPHER STYGA	\$35.00	Toll Tag Refund
2016-06-14	164819	CITY OF FARMERS	\$34.32	WATER & SEWER

		BRANCH		
2016-06-14	502394	CITY OF FORT WORTH	\$100.36	WATER & SEWER
2016-06-14	164821	CITY OF GARLAND UTILITY SERVICES	\$8,933.25	ELECTRIC WATER & SEWER
2016-06-14	164800	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-06-14	164801	CITY OF PLANO	\$8,833.37	WATER & SEWER
2016-06-14	164802	CITY OF RICHARDSON	\$46.08	WATER & SEWER
2016-06-14	164822	CLIFFORD POWER SYSTEMS INC	\$1,492.82	Generator Repairs
2016-06-14	164849	COPYNET OFFICE SYSTEMS,INC	\$15.26	Monthly rent 5 copiers - Copy
2016-06-14	164896	CYCLONE SERVICES LLC	\$13.11	Toll Tag Refund
2016-06-14	164939	CYNTHIA L. LEAKE	\$6.00	Toll Tag Refund
2016-06-14	164852	Certes Networks,Inc	\$1,402.00	Certes Maintenance Renewal
2016-06-14	164851	DAIOHS U.S.A, INC	\$2,487.90	2016 First Choice Coffee and T
2016-06-14	164893	DALE WALDNER	\$28.51	Toll Tag Refund
2016-06-14	164824	DALLAS COUNTY	\$100.00	HV FILING FEE - C.J. SCOTT
2016-06-14	164825	DALLAS COUNTY	\$100.00	HV FILING FEE - E.E. SMITH
2016-06-14	164826	DALLAS COUNTY	\$100.00	HV FILING FEE - M.S. CURLESS
2016-06-14	164827	DALLAS COUNTY	\$100.00	HV FILING FEE - T.L. SMITH
2016-06-14	164804	DALLAS TRAILER REPAIR CO.	\$468.50	Product ? Repair rollup rear d
2016-06-14	164805	DALLAS WATER UTILITIES	\$3,965.25	WATER & SEWER
2016-06-14	164925	DANA PHAM	\$46.69	Toll Tag Refund
2016-06-14	164965	DANIELLE E. LADWIG	\$18.21	Toll Tag Refund
2016-06-14	164952	DANNY L. BUTCHER	\$48.41	Toll Tag Refund

2016-06-14	164982	DAVID HERNANDEZ	\$10.00	Toll Tag Refund
2016-06-14	164983	DAVID N. KRUGER	\$1.42	Toll Tag Refund
2016-06-14	164942	DAWIT OKUBAY	\$5.00	Toll Tag Refund
2016-06-14	164806	DEALERS ELECTRICAL SUPPLY	\$44.70	Electrical Supplies and wire
2016-06-14	164944	DEBBIE E. PILGRIM	\$7.53	Toll Tag Refund
2016-06-14	164870	DEBRA A. CLOWERS	\$13.44	Toll Tag Refund
2016-06-14	164884	DENNIS J. ODAY	\$43.88	Toll Tag Refund
2016-06-14	164830	DENTON COUNTY ELECTRIC	\$1,657.88	ELECTRIC
2016-06-14	164807	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.23	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP 10 INTERNET
2016-06-14	164924	DESIREE PETTY	\$11.58	Toll Tag Refund
2016-06-14	164858	DISYS SOLUTIONS INC	\$4,013.00	UNITYCN11-STD-USR One Unity Co
2016-06-14	164919	DORIS E. KING	\$46.86	Toll Tag Refund
2016-06-14	164891	DOUGLAS STUART TOBY	\$5.00	Toll Tag Refund
2016-06-14	164978	ELADIA ARBAIZA	\$9.70	Toll Tag Refund
2016-06-14	164932	EMILY A. BREUNIG	\$4.33	Toll Tag Refund
2016-06-14	164945	EVER ROMAN	\$16.60	Toll Tag Refund
2016-06-14	164861	Embarcadero Technologies	\$4,163.00	ER/Studio Annual Software Main
2016-06-14	164938	FABIOLA I. IBARRA	\$0.39	Toll Tag Refund
2016-06-14	164890	FIDEL TENORIO	\$47.66	Toll Tag Refund
2016-06-14	164841	FORT WORTH METROPOLITAN BLACK	\$2,500.00	2016 FWBCC Sponsorship
2016-06-14	164886	GARRET D. ORR	\$25.00	Toll Tag Refund

2016-06-14	164946	GARY ROMATZ	\$25.73	Toll Tag Refund
2016-06-14	164842	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,563.67	ELECTRIC
2016-06-14	164955	GREGORY DETTLAFF	\$24.53	Toll Tag Refund
2016-06-14	164808	GT DISTRIBUTORS, INC.	\$3,062.80	Product ? Freight Product ? Ten (10) Setina PB30
2016-06-14	164809	GUARANTEED EXPRESS, INC.	\$32.03	UBS
2016-06-14	164835	Gomez Floor Covering, Inc.	\$2,395.70	2016 Carpet Repairs
2016-06-14	164915	HARRY B. FAIRLEY	\$30.63	Toll Tag Refund
2016-06-14	164848	HELLO DIRECT INC	\$9,545.00	GN 2125-NC FLEX BIN Item No 63
2016-06-14	164810	HILTI, INC.	\$859.14	Hilti adhesive and cartridge a
2016-06-14	164948	HONDA LEASE TRUST	\$40.74	Toll Tag Refund
2016-06-14	164984	HORTENCIA Z LARA	\$92.78	Toll Tag Refund
2016-06-14	007951	HUITT & ZOLLARS, INC.	\$58,456.07	3772A - PGBT Wall Stabilizatio
2016-06-14	164985	HUNG REED	\$5.18	Toll Tag Refund
2016-06-14	164904	Ismael Martinez	\$10.52	VIOLATION REFUND
2016-06-14	164936	JACKSON L. HARWELL	\$70.61	Toll Tag Refund
2016-06-14	164967	JAJ HAULING LLC	\$14.32	Toll Tag Refund
2016-06-14	164931	JAMES RICHARD NYE	\$148.30	Toll Tag Refund
2016-06-14	164943	JAMIE L. OWENS	\$35.60	Toll Tag Refund
2016-06-14	164970	JANIS MITCHELL	\$7.05	Toll Tag Refund
2016-06-14	164929	JERRY W. WALLACE	\$18.76	Toll Tag Refund
2016-06-14	164954	JOHN CUNNINGHAM	\$10.35	Toll Tag Refund
2016-06-14	164864	JORGE W. ALFARO	\$14.14	Toll Tag Refund
2016-06-14	164887	JUDITH R. SMITH	\$27.09	Toll Tag Refund
2016-06-14	164916	JULIO	\$38.23	Toll Tag Refund

		FERREIRA		
2016-06-14	164817	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE - B.P. REESE
2016-06-14	164818	Justice of the Peace, Precinct 4 Collin	\$100.00	HV FILING FEE - C.L. SANCHEZ
2016-06-14	164869	KAMESHIA L. CHRISTIAN	\$6.55	Toll Tag Refund
2016-06-14	164951	KANCHAN BASNET	\$6.11	Toll Tag Refund
2016-06-14	164949	KETA WOODS	\$28.50	Toll Tag Refund
2016-06-14	164850	KL GLASPY GROUP, LLC	\$876.33	temporary employee Stephen Mit
2016-06-14	164977	KRISTEN R. WILLIAMS	\$0.28	Toll Tag Refund
2016-06-14	164902	Kenneth Hearn	\$38.30	VIOLATION REFUND
2016-06-14	164878	LACRISTA S. HUDSON	\$19.38	Toll Tag Refund
2016-06-14	164911	LATASHA R. BOLDEN	\$13.81	Toll Tag Refund
2016-06-14	164881	LEBCO INDUSTRIES LP	\$0.30	Toll Tag Refund
2016-06-14	164892	LEROY VIGIL	\$9.92	Toll Tag Refund
2016-06-14	164963	LINDA L. JILKA	\$13.56	Toll Tag Refund
2016-06-14	164885	LINDA ONEAL	\$4.31	Toll Tag Refund
2016-06-14	164872	LISANDRO MORALES CORADO	\$114.48	Toll Tag Refund
2016-06-14	164898	LONGHORN INTL TRUCKS LTD DBA L	\$21.01	Toll Tag Refund
2016-06-14	164897	LONGHORN INTL TRUCKS LTD DBA L	\$33.04	Toll Tag Refund
2016-06-14	164899	LONGHORN INTL TRUCKS LTD DBA L	\$71.88	Toll Tag Refund
2016-06-14	164866	LONNIE D. ALF	\$1.20	Toll Tag Refund
2016-06-14	164895	LT GARCIA TRANSPORT INC	\$38.61	Toll Tag Refund
2016-06-14	164972	MARK NELSON	\$1.34	Toll Tag Refund
2016-06-14	164871	MATTHEW COOK	\$343.62	Toll Tag Refund
2016-06-14	164953	MATTHEW S.	\$7.82	Toll Tag Refund

		COOPER		
2016-06-14	164947	MELINA THOMPSON	\$2.34	Toll Tag Refund
2016-06-14	164923	MICHEAL E. MUTCHLER	\$12.17	Toll Tag Refund
2016-06-14	164811	MIDWAY AUTO SUPPLY	\$604.79	increase funds-per signed LOT
2016-06-14	164837	MOVE SOLUTIONS - DALLAS LTD	\$1,590.35	Re-configuration and purchase
2016-06-14	164903	Marcus Perry	\$32.06	VIOLATION REFUND
2016-06-14	164905	Martha W. Watts	\$8.34	VIOLATION REFUND
2016-06-14	164875	NORMAN M. GUTHRIE	\$1.16	Toll Tag Refund
2016-06-14	164812	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	PEBC ENTITY COST SHR JUN 2016
2016-06-14	164813	OFFICE DEPOT INC	\$611.90	Brother tze-231 black on white CP - General Office Supplies Duracell 3.0 volt lithium medi Finance 2016 Office Supplies Hanging file folders, item# 81 Jumbo paper clips, item# 30811 Office Brand side application Office Depot 3-hole punch, ite Office Depot Economy file fold Office Depot packing tape, ite Office Depot pen-style staple Office Depot pushpins, round, Office Depot self inking date Office supplies - Procurement Paper clips, item #308478 Sharpie permanent fine pt mark Xerox multipurpose color paper Zebra Z-grip retractable pens, office supplies office supplies from Office De
2016-06-14	164865	OSAMA ABURUMUH	\$3.46	Toll Tag Refund
2016-06-14	164974	PAULA SCHUMAN	\$10.00	Toll Tag Refund
2016-06-14	164930	PAULETTA L. WARD	\$9.34	Toll Tag Refund
2016-06-14	164940	PAYAL	\$36.18	Toll Tag Refund

		MINOCHA		
2016-06-14	164836	PAYFLEX SYSTEMS USA INC	\$842.70	APRIL 2016 ACCT FEES PER EMP MARCH 2016 ACCT FEES PER EMP
2016-06-14	164814	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2016-06-14	164847	QMF STEEL, INC	\$355.00	Aluminum and Steel
2016-06-14	164853	RAS SERVICES INC	\$886.40	Additional Funds for Janitoria Janitorial Supplies for 2016
2016-06-14	164957	REMEDIOS FERNANDEZC AMACHO	\$6.31	Toll Tag Refund
2016-06-14	164988	RENE LOPEZVICTOR IA	\$40.08	VIOLATION REFUND
2016-06-14	164981	REX HECHT	\$24.59	Toll Tag Refund
2016-06-14	164956	RICARDO DURAN	\$5.00	Toll Tag Refund
2016-06-14	164832	RICHARDSON DETAIL & AUTO GLASS,INC	\$229.95	Payment to Richardson Auto Gla
2016-06-14	164876	RICK L. HAMILTON	\$27.71	Toll Tag Refund
2016-06-14	164889	RICKIE W. TAYLOR	\$2.50	Toll Tag Refund
2016-06-14	164964	ROBERT W. KNICKREHM	\$19.38	Toll Tag Refund
2016-06-14	164979	RODRIGO CERVANTES	\$3.65	Toll Tag Refund
2016-06-14	164914	ROGER CURLIN	\$0.60	Toll Tag Refund
2016-06-14	164926	RONALD D. SHEPHERD	\$107.13	Toll Tag Refund
2016-06-14	164958	ROSA L. GARCIA	\$64.37	Toll Tag Refund
2016-06-14	164969	ROSA MENDOZA	\$30.94	Toll Tag Refund
2016-06-14	164941	ROSE MITCHELL	\$0.52	Toll Tag Refund
2016-06-14	164879	ROXANNE HUGHES	\$6.43	Toll Tag Refund
2016-06-14	164900	Rhonda Holcomb	\$14.89	VIOLATION REFUND
2016-06-14	164857	Robert GW Franklin	\$279.65	Fire & Life Safety
2016-06-14	164846	SAF-T-GLOVE,	\$913.15	Personal Protective Equipment

		INC		
2016-06-14	164934	SARA B. GREEN	\$36.78	Toll Tag Refund
2016-06-14	164828	SBC LONG DISTANCE, LLC	\$78.33	AT&T LONG DISTANCE
2016-06-14	164860	SDB, Inc	\$19,311.21	5910 Construction for Gleneagl
2016-06-14	164927	SERVICE SPECIALISTS	\$1.62	Toll Tag Refund
2016-06-14	164971	SHEILA J. MURPHY	\$2.64	Toll Tag Refund
2016-06-14	164950	SHONNETTE HAYES	\$55.57	Toll Tag Refund
2016-06-14	164820	STAR-TELEGRAM, INC	\$151.60	RFB 4244-SRT-00-GS-IT SRT GANT RFQ 04311-NTT-00-PS-PA PUBLICA
2016-06-14	164874	STEVEN FARRELL	\$41.33	Toll Tag Refund
2016-06-14	164862	STOPware Inc	\$9,150.00	3 additional PassagePoint Glob
2016-06-14	164980	SUDHIRBABU CHANTRAMO HANDSS	\$20.00	Toll Tag Refund
2016-06-14	164906	Sand Dollar Inc Garry Alan Corbitt	\$7.88	VIOLATION REFUND
2016-06-14	164844	Southern Tire Mart	\$1,584.00	Tires
2016-06-14	164901	Stephanie H. Arroyo	\$3.02	VIOLATION REFUND
2016-06-14	007219	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$136,837.33	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-06-14	164968	THERSSA G. LONG	\$22.92	Toll Tag Refund
2016-06-14	164920	TRAMPAS KNAPP	\$16.42	Toll Tag Refund
2016-06-14	164987	TYEISHA L HEIDELBURG	\$2.22	VIOLATION REFUND
2016-06-14	164845	Techni Waterjet, LLC	\$338.89	Parts and Repairs of Waterjet Techni Waterjet Maintenance
2016-06-14	164856	UNIFIRST	\$1,152.84	Frisco Operation Center,

		FIRST AID CORP		#7526 Ft Worth DPS-RSS, #1609924 Ft Worth Toll Tag store, #1609 GE 5900 (April), #7526085 GE 5900 (May), #7526197 GE 5910 (April), #7526086 GE 5910 (May), #7526198 MLP-10, #7526164 MLP-3, #7526081 MLP-7- RSS, #7526138 MLP-7- SOC, #7526139 MLP-8, #7526163 Plano Operation Center, #75261
2016-06-14	164863	UNITY UNLIMITED INC	\$1,000.00	151 St Juneteenth Anniversary
2016-06-14	164829	VERIZON WIRELESS	\$1,027.92	VERIZON WIRELESS VERIZON WIRELESS MOBILE SIGNS
2016-06-14	008006	VRX, INC.	\$131,387.40	3966 - CTP - Annual Inspection 3966 - MMC - CTP 3966 - MMC - PGBT-WE 3966 - OHS Inspections - PGBT- 3966 - PGBT-WE Annual Inspecti
2016-06-14	008005	VRX, INC.	\$297,624.99	3966 - AATT Safety Component U 3966 - DNT - Harry Hines Pavem 3966 - DNT Armor Joint Repairs 3966 - DNT Culvert & Erosion R 3966 - DNT MLP2 - Demo & Rebui 3966 - DNT Median Barrier Repl 3966 - DNT Restripe - S End to 3966 - DNT Seg 1 Mill & Overla 3966 - DNT Utility Coordinatio 3966 - HVAC Energy Efficiency 3966 - MCLB ETC Structure Pvmt 3966 - MMC Annual Inspection

				3966 - MMC Gen Engineering 3966 - MMC Professional Serv 3966 - PGBT MLP-7 Access Drive 3966 - PGBT Mill & Overlay - S 3966 - PGBT Overhead & Small S 3966 - PGBT Walls 3966 - Pavemt Profiling 3966 - SRT Curb & Median Repai 3966 - SRT Restripe MLs - Seg
2016-06-14	164840	Victory Lighting Services Inc.	\$3,519.65	Roadway lighting parts and lab
2016-06-14	164854	WESCO DISTRIBUTION INC	\$1,453.20	Lamps, Ballasts and Fixtures
2016-06-14	164935	WILLIAM GRIFFIN	\$17.58	Toll Tag Refund
2016-06-14	164880	WILLIAM HUMPHREY	\$24.24	Toll Tag Refund
2016-06-14	164975	WILLIAM SMITH	\$10.00	Toll Tag Refund
2016-06-14	164816	WOODVEST LLC	\$1,478.48	Exmark and Ferris Parts and Re STIHL parts for stock
2016-06-14	007931	White Hawk Engineering and Design, LLC	\$17,001.50	3772C - PGBT Wall Stabilizatio
2016-06-14	164859	Wilson Project Management, LLC	\$6,382.22	Installation for 5910 Call Cen
2016-06-14	164933	YING DING	\$9.64	Toll Tag Refund
2016-06-14	164959	YOLANDA R. GRUNDY-RHODES	\$19.02	Toll Tag Refund
2016-06-14	164966	YU LI	\$6.38	Toll Tag Refund
2016-06-14	164873	ZACHARY DODGE	\$21.52	Toll Tag Refund
2016-06-14	164815	ZIMMERER KUBOTA INC.	\$3,485.78	Kubota Mower Parts, PM ad Repa
2016-06-14	164918	ZORITA B. KEATING	\$16.55	Toll Tag Refund
2016-06-16	164990	A. H. BELO MANAGEMEN	\$248.20	Bankruptcy RFQ

		T SERVICES		
2016-06-16	165053	AARON J. KRIEGER	\$5.00	Toll Tag Refund
2016-06-16	165046	ABEL D. GUILLEN	\$16.31	Toll Tag Refund
2016-06-16	165062	ALAN WINKLER	\$5.00	Toll Tag Refund
2016-06-16	165045	ANTONIO GARCIA VARELA	\$5.25	Toll Tag Refund
2016-06-16	165037	Ali J. Dilbeck	\$2.98	VIOLATION REFUND
2016-06-16	165013	Alpha Testing, Inc.	\$606.00	3555L - DNT Concrete Panel Tes
2016-06-16	165054	BARBARA LOVELACE	\$4.79	Toll Tag Refund
2016-06-16	165030	BIG D PARTY AND EVENT RENTALS LLC	\$528.00	Tables, Chairs, etcetera; as n
2016-06-16	165048	BRENDA HATCHETT	\$18.63	Toll Tag Refund
2016-06-16	165051	BRIAN JOHNSON	\$10.00	Toll Tag Refund
2016-06-16	165014	CAMELOT LANDFILL TX, LP	\$1,438.33	2016 Open PO for Use of Camelo
2016-06-16	165026	CARRINGTON COLEMAN SLOMAN	\$13,000.00	General Advice On-Site Assistance
2016-06-16	165028	CHANGE INNOVATIONS LLC	\$300.00	Executive Coaching Session for
2016-06-16	502396	CITY OF CLEBURNE	\$46.36	WATER & SEWER
2016-06-16	165012	CROWE HORWATH LLP	\$5,500.00	521203-3751-10811 NTTA System
2016-06-16	165019	Carahsoft Technology Corp	\$16,531.50	Service Now Implementation
2016-06-16	165032	Crown Castle International Corp	\$150,000.00	Relocation of tower on DNT for
2016-06-16	165027	DISYS SOLUTIONS INC	\$1,178.00	CON-ECMU-UNITCN0S SWSS UPGRADE
2016-06-16	165033	DMAC Rucker LLC	\$7,321.00	Creative Services
2016-06-16	165022	DONTOYAN MCGEE	\$1.00	RTN ACH DON MCGEE

2016-06-16	151908	Delta Dental Insurance Company	\$6,876.80	6/9/16-6/15/16
2016-06-16	164996	EQUIPMENT DEPOT, LTD	\$451.76	Repplace rear tires on Forklif
2016-06-16	165039	ERNESTO BONILLA	\$114.27	Toll Tag Refund
2016-06-16	165005	EVCO PARTNERS, LP dba BURGOON COMPANY	\$388.80	Stock painting supplies and ta
2016-06-16	165021	FERGUSON ENTERPRISES INC	\$551.61	S39112633 Royal 186-0.13 GPF U SP-S3301148 Diaphragm Kit .125 freight
2016-06-16	165059	FRANCIS H. SCHOMMER	\$4.08	Toll Tag Refund
2016-06-16	165020	Fiesta Mart Inc	\$1,485.00	Fiesta - 2016 TollTag Sales
2016-06-16	165041	GABRIELLE A. CORMACE	\$1.91	Toll Tag Refund
2016-06-16	165038	GIFTY ADDY	\$12.07	Toll Tag Refund
2016-06-16	164991	GT DISTRIBUTOR S, INC.	\$3,222.19	511 ATAC 8 Shield Boot Side Zi
2016-06-16	165042	HAYDON CORP	\$5.58	Toll Tag Refund
2016-06-16	165024	HELLO HELLO INC	\$35.60	Supervisor Laundry Service-201
2016-06-16	165063	HUMBERT H ROSTAN	\$4.56	VIOLATION REFUND
2016-06-16	165004	Irrigators Supply Inc	\$19.61	Parts and Supplies for Irrigat
2016-06-16	165056	JACOB A. PESEK	\$2.19	Toll Tag Refund
2016-06-16	165050	JAMES JETER	\$5.86	Toll Tag Refund
2016-06-16	165007	JAMES W GRIFFIN	\$8,600.00	3330 - DNT - 4B Frontage Rd Pr 3330 - DNT - 5A Frontage Rd Pr 3330 - PGBT-EE Historical Rese
2016-06-16	165040	JASON B. BRIDGES	\$351.95	Toll Tag Refund
2016-06-16	165029	JD Ferguson Investments, Inc	\$3,415.80	AutoBody Repairs
2016-06-16	164992	JORDAN	\$138.75	Towing Service - 2016

		TOWING INC.		
2016-06-16	165035	Jennifer Petryniec	\$10.00	VIOLATION REFUND
2016-06-16	165055	KRISTA MARTIN	\$33.94	Toll Tag Refund
2016-06-16	164997	KROGER TEXAS L.P.	\$450.00	Kroger - 2016 TollTag Sales
2016-06-16	165064	KYLA YOUNG	\$37.87	VIOLATION REFUND
2016-06-16	165044	LALANYA DIONNE DOW	\$24.28	Toll Tag Refund
2016-06-16	165006	MAMASO INC.	\$288.00	Product ? Texas State Vehicle
2016-06-16	164993	MASTERCRAFT	\$13,900.00	Label-Receipt Paper
2016-06-16	700147	MBI CONSULTING, INC.	\$7,625.00	TSA charges on April 2016 invo
2016-06-16	164999	MBI CONSULTING, INC.	\$25,750.00	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-06-16	165061	MELISSA VIRGIN	\$0.12	Toll Tag Refund
2016-06-16	165008	METROPLEX BATTERY INC.	\$1,370.34	Batteries; purchased as needed
2016-06-16	165058	MICHAEL R. RICE	\$8.97	Toll Tag Refund
2016-06-16	165043	MICHELLE A. DELMAR	\$0.61	Toll Tag Refund
2016-06-16	164994	MIDWAY AUTO SUPPLY	\$184.95	increase funds-per signed LOT
2016-06-16	165023	Mustang Apparel	\$3,278.88	New Era Stretch Mesh Cap with Supervisor and Manager Shirts
2016-06-16	165011	NORTHERN IMPORTS, INC	\$1,183.10	2016 Purchase of Safety Footwe
2016-06-16	164995	OFFICE DEPOT INC	\$10.50	office supplies
2016-06-16	165057	PASCUALA RAMOS	\$1.34	Toll Tag Refund
2016-06-16	165016	PDME	\$32.80	Connectors and fasteners mecha
2016-06-16	165031	QUORUM ANALYTICS INC	\$5,200.00	1 year subscription
2016-06-16	165047	RANDALL HARDY	\$20.00	Toll Tag Refund
2016-06-16	165003	REPUBLIC SERVICES OF TEXAS, LTD	\$1,425.89	Other Facilities
2016-06-16	165002	ROLLINS	\$257.00	Pest Control for all Facilitie

		INC/ORKIN, LLC		
2016-06-16	502397	RUTH DIMARIA	\$30.08	POSTAGE
2016-06-16	165018	RUTH DIMARIA	\$33.00	PARKING
2016-06-16	165049	RYAN HEITMAN	\$13.62	Toll Tag Refund
2016-06-16	165025	Red the Uniform Tailor	\$13,359.20	5.11 Shirt long sleeve 5.11 Shirt short sleeve
2016-06-16	165017	SAF-T-GLOVE, INC	\$699.75	RW32-EZIY-L / Weatherproof Bib RW32-EZIY-XL / Weatherproof Bi
2016-06-16	165060	SATISH K. VENU	\$2.39	Toll Tag Refund
2016-06-16	502395	STAR- TELEGRAM, INC	\$91.00	RFB 04154-CTP-01-CN-PD GUIDE S
2016-06-16	164989	SUPERVALU, INC (ALBERTSON'S)	\$160.00	Albertsons - 2016 TollTag Sale
2016-06-16	165034	TINASHE BUSHE	\$52.00	Toll Tag Refund
2016-06-16	165000	UNIFIRST HOLDINGS, INC.	\$800.58	Unifrom Rental
2016-06-16	165001	UNIFIRST HOLDINGS, INC.	\$1,216.78	Unifrom Rental
2016-06-16	165036	Veronica Barnes	\$10.00	VIOLATION REFUND
2016-06-16	165052	WASSEEM JUNDI	\$1.68	Toll Tag Refund
2016-06-16	165015	WESTERN PAPER COMPANY, INC.	\$409.50	Company wide copier paper
2016-06-16	165010	WEX BANK	\$7,217.56	WEX fuel purchases for 2015
2016-06-16	165009	WILSON OFFICE INTERIORS, LLC	\$1,568.08	Lateral files, shelves, and si
2016-06-16	164998	WOODVEST LLC	\$261.20	Exmark and Ferris Parts and Re
2016-06-20	008403	ETC	\$501,936.16	2016 ETCC RITE Maintenance and
2016-06-20	008402	ETC	\$714,620.85	2016 ETCC RITE

				Enhancements
2016-06-20	007989	MCM - Munilla Construction Management	\$1,765,841.9 1	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-06-20	012995	UNITED HEALTHCARE INSURANCE COMPANY	\$43,968.07	6/20/16
2016-06-21	165266	ADA NICHOLSON	\$130.00	Toll Tag Refund
2016-06-21	165153	ADAM G. HARRIS	\$7.99	Toll Tag Refund
2016-06-21	165187	ALICIA D. DEANE	\$4.96	Toll Tag Refund
2016-06-21	165249	ALMA MURRELL	\$16.39	Toll Tag Refund
2016-06-21	165213	AMANDA M. GALATI	\$33.08	Toll Tag Refund
2016-06-21	165212	AMERICAN HONDA FINANCE	\$24.44	Toll Tag Refund
2016-06-21	165242	AMERICAN WELL LOGGING	\$22.24	Toll Tag Refund
2016-06-21	165065	AMERIGAS PROPANE LP	\$290.47	Propane, Hazmat & Recovery Fee
2016-06-21	165167	ANABEZ MOTAS	\$125.34	Toll Tag Refund
2016-06-21	165205	ANN-MARIE TAN	\$43.12	Toll Tag Refund
2016-06-21	165193	APOLONIA JAIMES	\$37.97	Toll Tag Refund
2016-06-21	165251	ARJUN K. SHENOY	\$28.62	Toll Tag Refund
2016-06-21	165087	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-06-21	165097	AT&T MOBILITY II, LLC	\$17,967.35	AT&T MOBILITY WIRELESS/BROADBD
2016-06-21	005618	ATKINS NORTH AMERICA, INC.	\$27,429.95	3496 - CTP -Consulting- Inspect 3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE Consulting- Insp 3496 - PGBT-WE SH161 GEC 2016
2016-06-21	005617	ATKINS NORTH AMERICA,	\$34,412.52	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC

		INC.		Services 2 3496 - SRT GEC Services 2016
2016-06-21	165095	ATMOS ENERGY CORPORATIO N, INC	\$373.74	GAS SERVICES
2016-06-21	006169	AUSTIN BRIDGE & ROAD	\$1,004,603.8 3	3789 - DNT Widening - Harvest RETAINAGE
2016-06-21	006168	AUSTIN BRIDGE & ROAD	\$1,953,153.0 8	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-06-21	165125	Abernathy, Roe der, Boyd & Joplin, P.C	\$3,295.00	General File Ryder Truck Rental
2016-06-21	165130	Airgas, Inc dba Airgas USA, LLC	\$312.61	Industrial welding gasses, cyl
2016-06-21	165256	Alejos Salazar	\$400.00	VIOLATION REFUND
2016-06-21	165106	Alpha Testing, Inc.	\$692.00	3555L - Concrete Panel Test -
2016-06-21	165096	American Portwell Technology, Inc	\$9,240.00	WADE-8180 w/Q9650 & 4GB MEM freight
2016-06-21	165178	Amy V. Johnson	\$6.12	VIOLATION REFUND
2016-06-21	165194	BARBARA J. KENEALY	\$15.57	Toll Tag Refund
2016-06-21	165219	BENNY RAY SPEARS	\$17.10	Toll Tag Refund
2016-06-21	165092	BOB TOMES FORD	\$90.65	Ford OEM Parts and Repairs
2016-06-21	165226	BRADLEY C. CLARKSON	\$21.52	Toll Tag Refund
2016-06-21	165147	BRANDON M. BUTTERS	\$9.14	Toll Tag Refund
2016-06-21	165140	BRENDA ROUTT	\$1,200.00	Executive Coaching Sessions
2016-06-21	165124	BRIDGEWORK PARTNERS, LLC	\$24,700.00	placement fee for Robert Hurma
2016-06-21	165159	CAB EAST LLC LESSOR	\$5.88	Toll Tag Refund
2016-06-21	165109	CAMELOT LANDFILL TX, LP	\$1,266.44	2016 Open PO for Use of Camelo
2016-06-21	165260	CAMERON BERRY	\$3.13	Toll Tag Refund

2016-06-21	502400	CBS RADIO BROADCASTING dba KLVU, KVIL	\$9,436.75	CBS RADIO TRAFFIC SPONSORSHIP
2016-06-21	700148	CBS RADIO BROADCASTING dba KLVU, KVIL	\$13,000.00	CBS RADIO TRAFFIC SPONSORSHIP
2016-06-21	165148	CHAD R. EASTERLING	\$8.45	Toll Tag Refund
2016-06-21	165196	CHANDRA LEWIS	\$2.25	Toll Tag Refund
2016-06-21	165250	CHRIS PLOTNER	\$17.00	Toll Tag Refund
2016-06-21	165158	CHUONG N. LE	\$5.22	Toll Tag Refund
2016-06-21	165066	CITY OF CARROLLTON	\$1,382.75	WATER & SEWER
2016-06-21	502398	CITY OF FORT WORTH	\$1,525.07	WATER & SEWER
2016-06-21	165089	CITY OF FRISCO	\$2,660.21	WATER & SEWER
2016-06-21	165088	CITY OF GARLAND UTILITY SERVICES	\$120.17	WATER & SEWER
2016-06-21	165067	CITY OF GRAND PRAIRIE	\$570.99	WATER & SEWER
2016-06-21	165103	CITY OF LEWISVILLE	\$445.04	WATER & SEWER
2016-06-21	165068	CITY OF PLANO	\$58.90	WATER & SEWER
2016-06-21	165185	CLEMENTE CERDA	\$12.59	Toll Tag Refund
2016-06-21	165235	CODY A. GREEN	\$5.31	Toll Tag Refund
2016-06-21	165117	COMMUNITY WASTE DISPOSAL LP	\$2,598.26	Waste Ser MLP's, Wycliff, Hwy
2016-06-21	165240	COOPER JOHNSON	\$30.07	Toll Tag Refund
2016-06-21	165166	CRYSTAL MORROW	\$230.91	Toll Tag Refund
2016-06-21	165237	CYNTHIA HELM	\$24.71	Toll Tag Refund
2016-06-21	165070	DALLAS WATER UTILITIES	\$1,066.19	WATER & SEWER WATER & SEWER

2016-06-21	165215	DANIEL J. HOGAN	\$14.90	Toll Tag Refund
2016-06-21	165209	DANNY COURVILLE	\$1.91	Toll Tag Refund
2016-06-21	165243	DARRYL MARKUS MCGEE	\$4.46	Toll Tag Refund
2016-06-21	165107	DARVID INC dba ALPHA LOCK	\$144.71	Locksmith Services for year 20
2016-06-21	165149	DAVE EDWARDS	\$7.95	Toll Tag Refund
2016-06-21	165252	DAWN E. STEWART	\$91.79	Toll Tag Refund
2016-06-21	165263	DELECIA HOLMES	\$20.00	Toll Tag Refund
2016-06-21	165091	DENTON COUNTY ELECTRIC	\$4,679.09	ELECTRIC GAS SERVICES
2016-06-21	165189	DHALIWAL GURMUKH	\$10.60	Toll Tag Refund
2016-06-21	165221	DIANA R. STRAHAN	\$16.75	Toll Tag Refund
2016-06-21	165094	DUNBAR ARMORED, INC	\$1,728.44	Armored Carrier Services - 201
2016-06-21	165179	Dan Mciver	\$35.00	VIOLATION REFUND
2016-06-21	165098	Delta Dental Insurance Company	\$1,057.28	MAY 2016 DENTAL FEES
2016-06-21	502402	Deportes Media of Dallas, LLC	\$14,638.62	Radio spots to reach PGBT and
2016-06-21	165114	EARLY MORNING SOFTWARE INC	\$19,416.60	PRISM - Custom Reports: Busine
2016-06-21	165216	EFRAIN JURADO	\$31.50	Toll Tag Refund
2016-06-21	165156	ELLESTAD ARTHUR L	\$1.96	Toll Tag Refund
2016-06-21	165072	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	MAY 2016 INS & TEXFLEX SUMMARY
2016-06-21	165268	ENDALE TADESSE	\$5.03	Toll Tag Refund
2016-06-21	165203	ERICA ANN ST JOHN	\$13.38	Toll Tag Refund
2016-06-21	165139	ESTES OKON	\$412.50	General

		THORNE & CARR PLLC		
2016-06-21	006532	ETC	\$177,076.67	TSA charges for work completed
2016-06-21	165223	ETHEL H TAPLIN	\$15.74	Toll Tag Refund
2016-06-21	165073	EXPRESS SCRIPTS, INC.	\$97,594.93	CLAIMS BILLED 6/10/16
2016-06-21	165131	FARROW GILLESPIE & HEATH, LLP	\$3,437.50	General Counsel Services
2016-06-21	165259	FLORENCIA AULET	\$41.29	Toll Tag Refund
2016-06-21	165165	FRANKIE V MORENO	\$6.15	Toll Tag Refund
2016-06-21	165247	GAIL MORALES	\$5.70	Toll Tag Refund
2016-06-21	165202	GEORGE ORENA III	\$8.26	Toll Tag Refund
2016-06-21	165129	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-06-21	165210	GRANT COX	\$12.30	Toll Tag Refund
2016-06-21	165229	GUY L. DAVIS	\$43.45	Toll Tag Refund
2016-06-21	165100	Gannett Co., Inc. - WFAA-TV	\$22,500.00	Tegna/WFAA Media
2016-06-21	165099	Gomez Floor Covering, Inc.	\$6,811.80	2016 Carpet Repairs
2016-06-21	165142	Groupe Sharegate Inc	\$3,995.00	ShareGate license renewal for
2016-06-21	165228	H & H SALES AND CONSIGNMENT	\$5.66	Toll Tag Refund
2016-06-21	165157	HEATHER C. LAMM	\$47.03	Toll Tag Refund
2016-06-21	165214	HECTOR A. HERNANDEZ	\$19.02	Toll Tag Refund
2016-06-21	165265	HELEN J. LUSCOMBE	\$25.25	Toll Tag Refund
2016-06-21	165134	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-06-21	165113	INTERNATIONAL EXHIBITION, INC.	\$1,350.00	Ft Worth Home and Garden - Aug
2016-06-21	165101	IRON MOUNTAIN	\$2,381.75	Iron Mountain Tape Storage

2016-06-21	165102	IRON MOUNTAIN	\$2,658.61	Annual offsite storage and sec
2016-06-21	165074	International Bridge, Tunnel and	\$575.00	IBTTA Registration for Sreenat
2016-06-21	165150	JAMES E. ERICKSON	\$12.68	Toll Tag Refund
2016-06-21	165075	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-06-21	165207	JAMIE ABBOTT	\$46.72	Toll Tag Refund
2016-06-21	165246	JANET R. MOORE	\$14.48	Toll Tag Refund
2016-06-21	165208	JANIE J. CHAFIN	\$20.00	Toll Tag Refund
2016-06-21	165143	JEFFREY ALLEN	\$14.23	Toll Tag Refund
2016-06-21	165198	JENNIFER MCCAIN	\$24.05	Toll Tag Refund
2016-06-21	165160	JESSICA LEWIS	\$5.00	Toll Tag Refund
2016-06-21	165201	JESSICA M. OLSON	\$8.92	Toll Tag Refund
2016-06-21	165169	JOHN PENA	\$5.00	Toll Tag Refund
2016-06-21	165164	JORGE MORALES	\$2.67	Toll Tag Refund
2016-06-21	165261	JOSE I CAPUCHINO	\$13.04	Toll Tag Refund
2016-06-21	165186	JOSEPH RICHARD CRONIN	\$15.35	Toll Tag Refund
2016-06-21	165230	JUANA DIAZ-CASILLAS	\$15.50	Toll Tag Refund
2016-06-21	165151	JUDY M. EVANS	\$25.07	Toll Tag Refund
2016-06-21	165152	JULIAN FRAGOSO	\$36.42	Toll Tag Refund
2016-06-21	165255	Jennifer Yvonne Yarnall	\$12.93	VIOLATION REFUND
2016-06-21	165162	KATHY D. LOFTIN	\$28.66	Toll Tag Refund
2016-06-21	165128	KL GLASPY GROUP, LLC	\$898.80	temporary employee Stephen Mit
2016-06-21	165197	LAWN MASTER OUTDOOR LIVING LLC	\$43.79	Toll Tag Refund
2016-06-21	165254	LEE T. WEATHERSBY	\$9.09	Toll Tag Refund

2016-06-21	165076	LOWE'S COMPANIES, INC.	\$415.77	Concrete and Mortar mix
2016-06-21	165119	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-06-21	165132	Liberman Broadcasting of Dallas LLC	\$24,700.00	Liberman Media
2016-06-21	165077	MANAGED HEALTH NETWORK	\$2,376.42	EAP + MC MAY 2016 EAP3 HAW SMK MAY 2016
2016-06-21	165192	MANZOOR HUSAIN	\$11.45	Toll Tag Refund
2016-06-21	165204	MARGARET A. SWEENEY	\$7.73	Toll Tag Refund
2016-06-21	165163	MARNIE MCDORMAN	\$2.55	Toll Tag Refund
2016-06-21	165138	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-06-21	165173	MATERIAL HANDLING SPECIAL	\$90.95	Toll Tag Refund
2016-06-21	165184	MATTIE M. BUSH	\$30.00	Toll Tag Refund
2016-06-21	005759	MCM - Munilla Construction Management	\$656,982.32	3790 - PGBT Widening - I35 to RETAINAGE
2016-06-21	165200	MELISSA P. NELSON	\$2.79	Toll Tag Refund
2016-06-21	165220	MESA SPRINGS	\$231.57	Toll Tag Refund
2016-06-21	165239	MICHAEL E JOHNSON	\$26.67	Toll Tag Refund
2016-06-21	165245	MICHELLE LINETTE MONK	\$10.00	Toll Tag Refund
2016-06-21	165078	MIDWAY AUTO SUPPLY	\$854.00	increase funds-per signed LOT
2016-06-21	165206	MIGDALIA WILSON	\$5.10	Toll Tag Refund
2016-06-21	165146	MIKAYLA I. BRAUNE	\$0.97	Toll Tag Refund
2016-06-21	165141	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.50	Toilet Rental
2016-06-21	165174	MOLLY M.	\$1.10	Toll Tag Refund

		THOMPSON		
2016-06-21	165176	Madison Fink	\$2.55	VIOLATION REFUND
2016-06-21	165177	Maria Uraz	\$46.33	VIOLATION REFUND
2016-06-21	165257	NORTHEAST SERVICE INC.	\$29.80	Toll Tag Refund
2016-06-21	165258	NORTHEAST SERVICE INC.	\$64.48	Toll Tag Refund
2016-06-21	165079	NTTA Concentration Account	\$20.00	NT Expressway- 2016 TollTag Sa
2016-06-21	165080	NTTA Concentration Account	\$60.00	LBJ Expressway- 2016 TollTag S
2016-06-21	165069	OCCUPATIONAL HEALTH CENTERS OF	\$206.00	PRE-EMP DRUG SCREEN 6/2-7/16
2016-06-21	165081	OFFICE DEPOT INC	\$284.42	BIC Gelocity ink pens, item #8 Clorox Disinfecting Wipes, ite INVOICE ADJUSTMENT Office Depot Color CD/DVD enve Office Supplies Post-it notes 3x3, item #87766 Swingline 545 Antimicrobial St Swingline lighttouch heavy dut
2016-06-21	165168	OLIVIA ALANIS MUNOZ	\$85.51	Toll Tag Refund
2016-06-21	165175	OLLIE D. WILSON	\$7.50	Toll Tag Refund
2016-06-21	165090	ONCOR ELECTRIC DELIVERY COMPANY	\$5,449.96	4223 - Oncor Utility relocatio
2016-06-21	165155	PAMELA A. KRAMER *	\$25.00	Toll Tag Refund
2016-06-21	165182	PENNY P. ALLISON	\$5.55	Toll Tag Refund
2016-06-21	165116	PETROLEUM TRADERS CORPORATION	\$13,438.30	Diesel Fuel Unleaded Fuel
2016-06-21	165172	PHILIP D. RUSSELL	\$13.44	Toll Tag Refund
2016-06-21	165171	PHILLIP RUSSELL	\$40.00	Toll Tag Refund
2016-06-21	165224	PRABU AYYAGARI	\$13.78	Toll Tag Refund
2016-06-21	165104	PROFESSIONAL TURF	\$10.41	Parts and Service for NTTA own

		PRODUCTS LP		
2016-06-21	165183	PUSHDENDRA BHARADWAJ	\$3.34	Toll Tag Refund
2016-06-21	165137	Primary Health Inc,	\$219.00	CareNow 2016- services for pos
2016-06-21	165133	Professional Civil Process of Texas, Inc	\$757.00	Professional Civil Services -
2016-06-21	165126	QUICKSIUS,LL C	\$664.80	2016 QuickSearch (Pre-employe
2016-06-21	700149	RADIO ONE OF TEXAS, LP	\$10,000.00	RADIO ONE
2016-06-21	502401	RADIO ONE OF TEXAS, LP	\$26,874.18	RADIO ONE Urban market radio to promote
2016-06-21	165144	RAJESH K. BANDI	\$20.73	Toll Tag Refund
2016-06-21	165262	RAYMOND CHU	\$23.64	Toll Tag Refund
2016-06-21	165108	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$2,314.55	Crew of the Quarter T-Shirts Safety Rodeo T-Shirts
2016-06-21	165248	REYNALDO MORENO	\$1.83	Toll Tag Refund
2016-06-21	165115	RFD AND ASSOCIATES INC	\$940,141.04	BI Apps Support Qtr 1 5/26/16 Exadata Support Qtr 1 4/30/16 Existing ULA Support Qtr 1 5/2 New ULA Qtr 1 5/26/16-8/25/16
2016-06-21	165253	RICHARD A. VARGAS	\$16.68	Toll Tag Refund
2016-06-21	165199	RICHARD J. MCMILLAN	\$48.39	Toll Tag Refund
2016-06-21	165267	ROBERT JOE SEGURA	\$5.72	Toll Tag Refund
2016-06-21	165217	RODERICK W. RODERICK	\$4.50	Toll Tag Refund
2016-06-21	165222	RONELLE TALLANT	\$4.11	Toll Tag Refund
2016-06-21	165161	RP LITTLEFIELD	\$90.87	Toll Tag Refund
2016-06-21	165122	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-06-21	165191	RUSTY HUDSON	\$1.26	Toll Tag Refund
2016-06-21	165190	RUSTY HUDSON	\$14.81	Toll Tag Refund

2016-06-21	165225	RUTH CASTRO	\$40.00	Toll Tag Refund
2016-06-21	165136	Robert GW Franklin	\$97.50	Fire & Life Safety
2016-06-21	165123	SAF-T-GLOVE, INC	\$262.84	SJ410B-3ZGS-L-NTTA / Weatherpr
2016-06-21	165181	SALEEM M. ALI	\$7.00	Toll Tag Refund
2016-06-21	165244	SCOTT E. MENNUCCI	\$0.29	Toll Tag Refund
2016-06-21	165218	SHERRI W SMITH	\$7.71	Toll Tag Refund
2016-06-21	165105	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$411.25	Heavy Truck Parts and Repairs
2016-06-21	165086	STAR-TELEGRAM, INC	\$394.20	03873-MA Ad DNT MLP#2 BldgDemo 04055-SM Ad 2Way RadioEq4G LTE 04277-MA Ad Trk&Trlr CrashCush 04297-SM Ad Veh Wraps RS Safet 04299-PA Ad Video Prod Pool
2016-06-21	165233	STATE FARM	\$5.08	Toll Tag Refund
2016-06-21	165188	STATE FARM	\$16.90	Toll Tag Refund
2016-06-21	165231	STATE FARM	\$20.00	Toll Tag Refund
2016-06-21	165232	STATE FARM	\$40.00	Toll Tag Refund
2016-06-21	165234	STATE FARM	\$119.86	Toll Tag Refund
2016-06-21	165238	STEPHEN HIDLEBAUGH	\$2.22	Toll Tag Refund
2016-06-21	165241	STEPHEN LAI	\$44.47	Toll Tag Refund
2016-06-21	165082	STRASBURGER & PRICE, LLP	\$1,890.00	General
2016-06-21	165083	STRUCTURAL & STEEL PRODUCTS INC	\$7,050.00	Guard Rail, Post, Barrier Term
2016-06-21	165264	SU REONG JEONG	\$15.24	Toll Tag Refund
2016-06-21	502399	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-06-21	165127	Sam Son	\$9,917.74	Gleneagles - Janitorial Servic
2016-06-21	165111	Southern Tire Mart	\$2,807.68	Tires
2016-06-21	165227	TERRY	\$47.31	Toll Tag Refund

		CONLEY		
2016-06-21	165071	TEXAS DEPT. OF PUBLIC SAFETY	\$492,403.85	Reimbursement for police servi
2016-06-21	165112	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-06-21	165195	THOMAS LACKEY	\$48.46	Toll Tag Refund
2016-06-21	165170	TONYA RUSSELL	\$30.22	Toll Tag Refund
2016-06-21	165093	TRINTECH	\$1,170.00	Trintech Monthly Service
2016-06-21	165085	UNIFIRST HOLDINGS, INC.	\$398.17	Unifrom Rental
2016-06-21	165084	UNIFIRST HOLDINGS, INC.	\$800.58	Unifrom Rental
2016-06-21	165121	UNITED HEALTHCARE INSURANCE COMPANY	\$8,213.68	JUN 2016 RETIREE MED COVERAGE
2016-06-21	165120	UNITED HEALTHCARE INSURANCE COMPANY	\$71,701.14	MAY 2016 MED FEES/STOP LOSS
2016-06-21	165211	VERNON L. DEDE	\$116.65	Toll Tag Refund
2016-06-21	005837	VRX, INC.	\$5,706.31	3966 - MMC - CTP Prof Serv 3966 - OHS Inspections MMC - P 3966 - Restripe ML Edgelines o 3966 -MMC-PGBT-WE Prof Serv
2016-06-21	005836	VRX, INC.	\$293,820.17	3966 - AATT Safety Component U 3966 - DNT MLP-2 Demo & Rebuil 3966 - Generator Repair/Replac 3966 - MMC Professional Serv 3966- SRT Restripe MLs (Seg 3) 3966-Annual Inspection MMC 3966-DNT Armor Joint Repairs (3966-DNT Culvert & Erosion

				Rep 3966-DNT Median Barrier Replac 3966-DNT Ramp Repairs (Oaklawn 3966-DNT Restripe (S end to 63 3966-DNT Utility Coordination 3966-MCLB ETC Structure, Pvmt 3966-MMC General Engineering 3966-MMC General Engineering-C 3966-MMC-DNT Seg 1 Mill & Over 3966-PGBT Mill & Overlay Seg 4 3966-PGBT Overhead & Small Sig 3966-PGBT Walls 3966-Pavement Profiling 3966-SRT Curb & Median Repair
2016-06-21	165145	WALTER W. BRASHEAR	\$2.67	Toll Tag Refund
2016-06-21	165110	WESTERN PAPER COMPANY, INC.	\$2,164.50	Company wide copier paper
2016-06-21	502403	WHAPPS LLC	\$2,325.00	Loyalty rewrrds program year tw
2016-06-21	700150	WHAPPS LLC	\$12,675.00	Loyalty rewards program year t
2016-06-21	165236	WILLIAM S. HAIRSTON	\$17.08	Toll Tag Refund
2016-06-21	165135	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-06-21	165118	White Hawk Engineering and Design, LLC	\$1,201.38	3772C - PGBT Wall Stabilizatio
2016-06-21	165180	Wisam Almasoodi	\$3.03	VIOLATION REFUND
2016-06-21	165154	YADIRA HAYNES	\$10.67	Toll Tag Refund
2016-06-22	820892	JACOBS ENGINEERING GROUP	\$26,180.24	WA #08-per signed LOT 12/31/15

2016-06-22	820895	NORVAREM, S. A. U. D/B/A	\$1,308,706.2 0	2078 - CTP Section 2 Construct
2016-06-22	820894	TEXAS STERLING CONSTRUCTI ON	\$24,866.19	2720 - CTP Section 3B Construc
2016-06-22	820893	Williams Brothers Construction Co. Inc.	\$76,955.10	2076 - CTP Section 1 Construct
2016-06-23	165345	AARON A. SHIRZA	\$22.21	Toll Tag Refund
2016-06-23	165332	ALEX L. MANKIN	\$11.00	Toll Tag Refund
2016-06-23	165281	AT&T CORP	\$915.80	AT&T CRRMA PHONE SERVICE AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-06-23	165286	ATMOS ENERGY CORPORATIO N, INC	\$563,730.54	3928- DNT Utility relocation s
2016-06-23	165301	Abernethy Media Professionals	\$800.00	. The invoice total is \$6,350.
2016-06-23	165284	BOB TOMES FORD	\$364.02	Ford OEM Parts and Repairs
2016-06-23	502405	BPSI CORP DBA	\$208.95	Buckslips for Biennial Survey Printing 2000 Buckslips for Bi
2016-06-23	165293	BPSI CORP DBA	\$1,195.05	Buckslips for Biennial Survey Printing 2000 buckslips for Bi
2016-06-23	165350	BRENDA FOBBS WALKER	\$0.66	Toll Tag Refund
2016-06-23	502404	C & M ASSOCIATES, INC	\$10,000.00	SPS - T&R Professional Service
2016-06-23	165289	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$58,830.00	RSS Vehicles 2016/2017 Chevrol
2016-06-23	165269	CBX HYDRAULICS, INC.	\$2,025.00	Parts and service to replace d
2016-06-23	165282	CITY OF FRISCO	\$5,788.05	WATER & SEWER Waste Container Services thru
2016-06-23	165270	CITY OF RICHARDSON	\$24.15	WATER & SEWER
2016-06-23	165298	CITY OF THE	\$183.98	WATER & SEWER

		COLONY		
2016-06-23	165295	COOLSTUFF	\$8,622.70	CSC - Uniform Jackets 2016 Coll - Uniform Jackets - 2016
2016-06-23	165303	COPYNET OFFICE SYSTEMS,INC	\$950.21	Monthly rent 5 copiers - Copy
2016-06-23	165354	Carmen M. Korte	\$7.64	VIOLATION REFUND
2016-06-23	165348	DANIEL S. SUBLETT	\$1.56	Toll Tag Refund
2016-06-23	165347	DAVID SCOTT STEWART	\$13.24	Toll Tag Refund
2016-06-23	165316	DELORES STROUD BROWN	\$14.77	Toll Tag Refund
2016-06-23	165283	DENTON COUNTY ELECTRIC	\$256.34	ELECTRIC
2016-06-23	165312	DMAC Rucker LLC	\$16,225.00	Creative Services
2016-06-23	165276	DRSK LIMITED PARTNERSHI P	\$42.90	FP&A Director Name Badge FP&A Director Name Badge Shipp Name badges for new staff - Pr
2016-06-23	074267	Delta Dental Insurance Company	\$5,675.20	6/16/16-6/22/16
2016-06-23	165311	ECMC	\$184.76	PAY END OF 061916
2016-06-23	165349	ELIAMAR VILLEGAS	\$2.92	Toll Tag Refund
2016-06-23	165271	ELLIOTT ELECTRIC SUPPLY	\$7,890.00	Ballast Assemblies
2016-06-23	165327	ERICH GRABEN	\$3.81	Toll Tag Refund
2016-06-23	165280	Frontier Southwest Incorporated	\$2,083.70	FRONTIER CONSOLIDATED BILL FRONTIER MLP3
2016-06-23	165356	Gary Rice	\$3.36	VIOLATION REFUND
2016-06-23	165355	Gregory G. Higginbotham	\$3.24	VIOLATION REFUND
2016-06-23	165336	HELEN MELANSON	\$42.21	Toll Tag Refund
2016-06-23	165307	HELLO HELLO INC	\$49.65	Supervisor Laundry Service- 201
2016-06-23	165310	INNOVATIVE AIR LLC	\$9,740.00	HVAC Mechanical Maint and Rep
2016-06-23	165305	INTUITIVE	\$1,500.00	Renewal of Traffic Suite; Equi

		CONTROL SYSTEMS LLC		
2016-06-23	165302	Illinois State Disbursement Unit	\$195.60	PAY END OF 061916
2016-06-23	165342	JASON R RICE	\$8.70	Toll Tag Refund
2016-06-23	165318	JONATHAN K. CORTES	\$5.40	Toll Tag Refund
2016-06-23	165351	KRISTIN L. WEGNER	\$7.88	Toll Tag Refund
2016-06-23	165331	KUN-SHAN LIN	\$35.04	Toll Tag Refund
2016-06-23	165317	KYLE L. CARSON	\$49.55	Toll Tag Refund
2016-06-23	165287	LIMITLESS PRODUCTS LLC	\$78.75	Business Card replenishment fo FP&A Business Cards
2016-06-23	165273	LOWE'S COMPANIES, INC.	\$144.38	Hardware and Construction Supp
2016-06-23	165313	Lori Barber	\$210.00	VIOLATION REFUND
2016-06-23	165353	Lori Riley	\$12.61	VIOLATION REFUND
2016-06-23	165328	MARILYN HACKETT	\$12.50	Toll Tag Refund
2016-06-23	165274	MCCALL, PARKHURST &	\$15,220.05	Bond Counsel General Matters
2016-06-23	165346	MICHAEL J. SINDELAR	\$28.53	Toll Tag Refund
2016-06-23	165334	MONICA MCKINNEY	\$44.30	Toll Tag Refund
2016-06-23	165338	NACHUM S. OZERI	\$13.84	Toll Tag Refund
2016-06-23	165294	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 061916
2016-06-23	165314	NOORUL A. ALI	\$0.35	Toll Tag Refund
2016-06-23	165292	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 061916
2016-06-23	165275	OFFICE DEPOT INC	\$253.30	Office Supplies Office supplies - Procurement
2016-06-23	165309	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 061916
2016-06-23	165297	PETROLEUM TRADERS	\$8,707.91	Unleaded Fuel

		CORPORATIO N		
2016-06-23	165296	RFD AND ASSOCIATES INC	\$25,132.80	Anantha Devaki - Exadata/Datab
2016-06-23	165333	RICHARD O. MARTIN	\$0.41	Toll Tag Refund
2016-06-23	165337	ROBERT FLEMMING MILLER	\$9.46	Toll Tag Refund
2016-06-23	165352	RODNEY WILLIAMS	\$9.69	Toll Tag Refund
2016-06-23	165300	SAF-T-GLOVE, INC	\$279.60	Personal Protective Equipment
2016-06-23	165335	SCOTT A. MCLAUGHLIN	\$25.00	Toll Tag Refund
2016-06-23	165344	SCOTT A. SCHROEDER	\$2.15	Toll Tag Refund
2016-06-23	165326	SCOTT GOEPFERT	\$36.41	Toll Tag Refund
2016-06-23	165339	SONIA PALOMINOS	\$4.57	Toll Tag Refund
2016-06-23	165290	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$572.15	Heavy Truck Parts and Repairs
2016-06-23	165291	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$6,805.99	Heavy Truck Parts and Repairs
2016-06-23	165308	SOUTHWEST RESEARCH INSTITUTE	\$1,343.94	Provisioning for monthly suppo
2016-06-23	165323	STATE FARM	\$6.75	Toll Tag Refund
2016-06-23	165319	STATE FARM	\$12.47	Toll Tag Refund
2016-06-23	165324	STATE FARM	\$16.20	Toll Tag Refund
2016-06-23	165322	STATE FARM	\$17.08	Toll Tag Refund
2016-06-23	165321	STATE FARM	\$18.98	Toll Tag Refund
2016-06-23	165320	STATE FARM	\$31.80	Toll Tag Refund
2016-06-23	165330	STRAUB INTL	\$24.58	Toll Tag Refund
2016-06-23	165277	STUART HOSE AND PIPE LTD	\$999.20	Product ? Hose, fittings, hose
2016-06-23	165304	Swagit Productions LLC	\$3,540.00	SwagIT Video Streaming Service
2016-06-23	165341	TERRY W. PLOEGSTRA	\$36.20	Toll Tag Refund
2016-06-23	165278	TOM	\$723.46	PAY END OF 061916

		POWERS,STAN DING CHAPTER 13 TRUSTEE		
2016-06-23	165279	TRANSCORE HOLDINGS, INC	\$566,976.95	Sticker Tags for 2016
2016-06-23	165315	TROY A. KINCH	\$9.95	Toll Tag Refund
2016-06-23	165288	ULINE INC	\$117.56	Additional Warehouse boxes and
2016-06-23	165272	UNITED STATES TREASURY	\$37.50	PAY END OF 061916
2016-06-23	165343	UPSON S S	\$62.40	Toll Tag Refund
2016-06-23	165325	VICTOR ALLEN GILBERT	\$57.06	Toll Tag Refund
2016-06-23	165340	VISHAL R. PATEL	\$5.64	Toll Tag Refund
2016-06-23	165306	W.R.G,LLC	\$897.00	Additional funds needed for st
2016-06-23	165285	WELLS FARGO BANK, N A	\$6,000.00	Trustee Fees, 2012A
2016-06-23	165329	WICHITA KENWORTH INC	\$83.22	Toll Tag Refund
2016-06-23	165299	WINFIELD SOLUTIONS	\$2,100.00	Herbicide Herbicide
2016-06-24	810167	NTTA Concentration Account	\$45,480.46	SH161 REIMASOFJUN2316
2016-06-24	740281	NTTA Concentration Account	\$169,593.18	MMF REIMASOFJUN2316
2016-06-24	820896	NTTA Concentration Account	\$365,003.38	CTP REIMASOFJUN2316
2016-06-24	700281	NTTA Concentration Account	\$544,352.96	OPER REIMASOFJUN2316
2016-06-24	017240	OFFICE OF THE ATTORNEY GENERAL	\$6,498.56	PAY END OF 061916
2016-06-24	007471	Optum Bank,Inc	\$2,996.88	EMP HSA DEDUCTIONS 06/19/16
2016-06-27	005079	UNITED HEALTHCARE	\$79,411.20	6/27/16

		INSURANCE COMPANY		
2016-06-28	165479	ABAIGAIL DURHAM	\$5.00	Toll Tag Refund
2016-06-28	165524	ACAR LEASING LTD	\$203.89	Toll Tag Refund
2016-06-28	165533	ALAN KINSELLA	\$2.66	Toll Tag Refund
2016-06-28	165511	ALEXIS STEPHENSON	\$11.17	Toll Tag Refund
2016-06-28	165478	ALLEN DARGALAYI	\$174.97	Toll Tag Refund
2016-06-28	165358	ALTEX ELECTRONICS	\$3,174.75	Portable self-contained 120V A
2016-06-28	165498	AMANDA BENNETT	\$47.61	Toll Tag Refund
2016-06-28	165459	AMANDA E. GLEDHILL	\$20.00	Toll Tag Refund
2016-06-28	165456	AMY FENBERT	\$27.23	Toll Tag Refund
2016-06-28	165546	AMY M. ELLISON	\$32.56	Toll Tag Refund
2016-06-28	165401	ATMOS ENERGY CORPORATION, INC	\$248.01	GAS SERVICES
2016-06-28	165382	AUSTIN TURF & TRACTOR	\$23.08	Additional parts for repairs d
2016-06-28	165422	Abernathy, Roeder, Boyd & Joplin, P.C	\$10,330.00	Cell Phone Lease Agmt Contract Dispute - Jacob's Eng General File
2016-06-28	165523	BARBARA E. HUGGINS	\$35.55	Toll Tag Refund
2016-06-28	165506	BARBARA MEFFORD MCCOY	\$20.00	Toll Tag Refund
2016-06-28	165472	BAYLOR UNIVERSITY	\$7.60	Toll Tag Refund
2016-06-28	165502	BILLY E GALTTANA	\$6.09	Toll Tag Refund
2016-06-28	165398	BOB TOMES FORD	\$189.62	Ford OEM Parts and Repairs
2016-06-28	165411	BOBCAT OF DALLAS	\$3,720.50	One (1) #6905805 68" Angle Bro
2016-06-28	165431	BOX INC	\$22,125.00	Box.com Additional Licenses
2016-06-28	165516	BRANDON BURKE	\$5.00	Toll Tag Refund
2016-06-28	165475	BRENDA	\$8.03	Toll Tag Refund

		BENSON		
2016-06-28	165477	BRIANA BRANCH	\$4.47	Toll Tag Refund
2016-06-28	165449	BRICK D. BOYETT	\$4.08	Toll Tag Refund
2016-06-28	165444	BROWN & HOFMEISTER LLP	\$4,258.55	Open Records Procurement
2016-06-28	165409	BURNS & MCDONNELL ENGINEERING CO, INC.	\$29,857.94	3831 - DNT 4B/5A Design
2016-06-28	165443	Bertha J Ferreira	\$9,909.00	2016 Painting and drywall repa
2016-06-28	165543	Brinks	\$7.08	VIOLATION REFUND
2016-06-28	165404	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$147,075.00	RSS Vehicles 2016/2017 Chevrol
2016-06-28	165357	CARRIER ENTERPRISE LLC	\$1,247.10	Carrier AC parts
2016-06-28	165432	CARRINGTON COLEMAN SLOMAN	\$22,897.00	Employment Advice General Advice On-site Assistance Texas Sterling Construction
2016-06-28	165452	CENTURY INDUSTRIAL COATINGS IN	\$11.40	Toll Tag Refund
2016-06-28	165536	CINDY OROURKE	\$0.80	Toll Tag Refund
2016-06-28	165359	CITY OF CARROLLTON	\$105.30	WATER & SEWER
2016-06-28	165391	CITY OF FRISCO	\$195.73	WATER & SEWER
2016-06-28	165360	CITY OF GRAND PRAIRIE	\$350.05	WATER & SEWER
2016-06-28	165385	CITY OF IRVING	\$365.43	WATER & SEWER
2016-06-28	165410	CITY OF MCKINNEY	\$700.97	WATER & SEWER WATER & SEWER
2016-06-28	165361	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-06-28	165439	CLAUDE LAFERNEY JR	\$2,120.00	Additional Motorized roller sh
2016-06-28	502408	CLEAR CHANNEL OUTDOOR,	\$7,380.00	2 static boards to promote PGB

		INC.		
2016-06-28	165390	CLIFFORD POWER SYSTEMS INC	\$803.19	Generator Repairs
2016-06-28	165505	CLYDE W. LOCKHART	\$35.33	Toll Tag Refund
2016-06-28	165451	COLEEN CHANG	\$18.57	Toll Tag Refund
2016-06-28	502411	Central North Construction LLC	\$7,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North La
2016-06-28	165455	DANIELLE D. DOWNEY	\$34.75	Toll Tag Refund
2016-06-28	165529	DARENDA WEBB WILLIAMS	\$2.55	Toll Tag Refund
2016-06-28	165447	DEBRA BASTIAN	\$22.21	Toll Tag Refund
2016-06-28	165394	DENTON COUNTY ELECTRIC	\$9,667.65	ELECTRIC GAS SERVICES
2016-06-28	165392	DICKMAN DAVENPORT INC	\$356.60	Transcription for 2016 Board a
2016-06-28	165495	DON T. VANSLYKE	\$30.51	Toll Tag Refund
2016-06-28	165373	DRSK LIMITED PARTNERSHI P	\$163.00	Eric Hemphill - Name badge ord Gio Rodriguez -Name badge orde INVOICE ADJUSTMENT Name badge order with title an
2016-06-28	502409	Deportes Media of Dallas, LLC	\$15,000.00	Radio spots to reach PGBT and
2016-06-28	165365	ELLIOTT ELECTRIC SUPPLY	\$20,500.00	Ballast Assemblies
2016-06-28	165496	EMANUEL ALPHONSE	\$0.49	Toll Tag Refund
2016-06-28	165535	ENRIQUE MAGDALENO	\$33.71	Toll Tag Refund
2016-06-28	165514	ERIC AUSTIN	\$6.91	Toll Tag Refund
2016-06-28	165526	ERIC E. SMITH	\$27.08	Toll Tag Refund
2016-06-28	165509	ERNEST RODRIGUEZ	\$13.25	Toll Tag Refund
2016-06-28	165545	ESTATE OF HOWARD D. CROW	\$122.15	Toll Tag Refund

2016-06-28	165440	ESTES OKON THORNE & CARR PLLC	\$4,767.50	General Labor (Bill No. 16011)
2016-06-28	165395	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,131.64	Diamond core bits Tie down straps
2016-06-28	502410	EXCEL TRUST,LP	\$4,770.91	5/17/16-6/16/16 Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft.
2016-06-28	165421	EYECON VIDEO PRODUCTIONS	\$3,950.00	Video production services; 50% Video production services; fee
2016-06-28	165541	Eloisa Rodriguez	\$5.33	VIOLATION REFUND
2016-06-28	165486	FRANK W. PARKHURST	\$8.55	Toll Tag Refund
2016-06-28	165427	Frigelar North America, Inc	\$300.79	HVAC Filters and supplies
2016-06-28	165504	GERZON JIMENEZ	\$84.89	Toll Tag Refund
2016-06-28	165366	GRAYBAR ELECTRIC CO. INC.	\$37,996.56	HVAC - G280416G160 - 4000BTU 1
2016-06-28	165367	GT DISTRIBUTORS, INC.	\$1,333.32	511 ATAC 8 Shield Boot Side Zi
2016-06-28	165468	GUERSON SILVA	\$4.31	Toll Tag Refund
2016-06-28	165435	Gardere Wynne Sewell LLP	\$997.50	Contract for Uber Drivers General Corporate
2016-06-28	165425	Green Mountian Energy Company	\$119,213.68	ELECTRIC
2016-06-28	165454	HAGAN J. DIAL	\$15.95	Toll Tag Refund
2016-06-28	165368	HALFF ASSOCIATES INC.	\$817.68	FSF-65 Trinity Feasibility
2016-06-28	165531	HARALD GAMSJAGER	\$88.82	Toll Tag Refund
2016-06-28	165430	HELLO HELLO INC	\$9.71	Supervisor Laundry Service-201
2016-06-28	165469	HERMINIA	\$4.36	Toll Tag Refund

		ZEPEDA SOTO		
2016-06-28	009389	HNTB CORPORATION	\$47,130.21	WA #4- per signed LOT 01/29/16
2016-06-28	165419	INDEPENDENT STATIONERS INC	\$8,643.46	Printer Toner
2016-06-28	165369	INFORMATION METHODS, INC.	\$18,120.00	Lane Monitoring Support Servic
2016-06-28	165434	INNOVATIVE AIR LLC	\$605.50	HVAC Mechanical Maint and Rep
2016-06-28	165417	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-06-28	165521	IRIS GONZALEZ	\$24.96	Toll Tag Refund
2016-06-28	165393	Irrigators Supply Inc	\$49.69	Parts and Supplies for Irrigat
2016-06-28	165517	JAMES BURNETT	\$4.50	Toll Tag Refund
2016-06-28	165483	JAMES MINOR LEGENDRE	\$21.58	Toll Tag Refund
2016-06-28	165470	JAMES WADE	\$23.86	Toll Tag Refund
2016-06-28	165414	JAMIESON MANUFACTURING CO.	\$1,173.80	Fence repair materials
2016-06-28	165473	JENNIFER E. BACHMAN	\$23.17	Toll Tag Refund
2016-06-28	165534	JOHANNA MAE BOLINA	\$13.73	Toll Tag Refund
2016-06-28	165500	JOHN D. DANIELS	\$25.00	Toll Tag Refund
2016-06-28	165508	JOHN PENDLETON	\$78.13	Toll Tag Refund
2016-06-28	165490	JOHN V. SCHAEFER	\$4.36	Toll Tag Refund
2016-06-28	165530	JOSE E. CORTEZ	\$5.00	Toll Tag Refund
2016-06-28	165538	JOSEPH C. SCHROEDER	\$23.99	Toll Tag Refund
2016-06-28	165518	JUDY W. COHAGEN	\$18.30	Toll Tag Refund
2016-06-28	165481	JULIETA M. HANDAL	\$12.67	Toll Tag Refund
2016-06-28	165544	Jeffery Armitage	\$3.37	VIOLATION REFUND

2016-06-28	165476	KELLY BISHOP`	\$3.74	Toll Tag Refund
2016-06-28	165497	KILEY J. BAKER	\$5.00	Toll Tag Refund
2016-06-28	165370	KIMLEY-HORN & ASSOCIATES, INC	\$32,657.96	CCTV & IDS Systems along DNT,
2016-06-28	165374	KINLOCH EQUIPMENT AND SUPPLY	\$32.96	Additional Sweeper Parts CM161356 VCHR 00278801 INV 161795 VCHR 00278800
2016-06-28	165467	KIRK POGOLOFF	\$6.66	Toll Tag Refund
2016-06-28	165423	KL GLASPY GROUP, LLC	\$898.80	temporary employee Stephen Mit
2016-06-28	165388	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$301.46	Monthly cost copier at HR-Kon
2016-06-28	165522	KYLEE K. GRAY	\$0.78	Toll Tag Refund
2016-06-28	502407	Kleinfelder Central Inc	\$6,717.27	2557 - CTP - Section 3A Retain 2557 - CTP - Section 3B, 4 & 5
2016-06-28	165386	LANDMARK EQUIPMENT	\$1,879.27	Blue Belly Mower PreSeason Mai
2016-06-28	165482	LISA C. KENT	\$4.00	Toll Tag Refund
2016-06-28	165463	LISA JOHNSON	\$9.46	Toll Tag Refund
2016-06-28	165485	LOKO MUSTAPHA	\$2.31	Toll Tag Refund
2016-06-28	165539	LORI L. SPELL	\$0.01	Toll Tag Refund
2016-06-28	165396	MAMASO INC.	\$123.00	Product ? Texas State Vehicle
2016-06-28	165537	MARIA G. RODRIGUEZ	\$85.42	Toll Tag Refund
2016-06-28	165492	MARIO TREVIZO	\$20.00	Toll Tag Refund
2016-06-28	165501	MARYAH DETIBERIIS	\$20.00	Toll Tag Refund
2016-06-28	165488	MICHAEL QUINN	\$0.75	Toll Tag Refund
2016-06-28	165515	MIKE BENITEZ	\$5.00	Toll Tag Refund
2016-06-28	165480	MONTY S. FALLS	\$20.11	Toll Tag Refund
2016-06-28	165442	Metro Monitor, Inc	\$7,940.00	Contract for \$7,940.00 for 12
2016-06-28	700151	Milligan Partners, LLC	\$4,563.20	Independent engineering servic

				NTE Mobility Partners Independe
2016-06-28	165428	Mustang Apparel	\$3,945.44	3M 2" reflective stripe tape f Maintenance Tech and Lead Polo Supervisor and Manager Shirts
2016-06-28	165403	Mythics	\$8,712.27	Linux Annual Support
2016-06-28	165448	NANCY H. BOGART	\$22.65	Toll Tag Refund
2016-06-28	165491	NATHAN SUMMERVILL E	\$1.25	Toll Tag Refund
2016-06-28	165465	NICHOLAS LOPEZ	\$2.76	Toll Tag Refund
2016-06-28	165446	NICK ALTHOFF	\$44.49	Toll Tag Refund
2016-06-28	165547	NISSAN INFINITI c/o RAYLEA H HUVAL	\$300.65	Toll Tag Refund
2016-06-28	165405	NORTHERN IMPORTS, INC	\$572.90	2016 Purchase of Safety Footwe
2016-06-28	165402	NORTHSTAR CONTROLS LLC	\$82,709.00	N 224IS - Quad Channel Rack De Shipping
2016-06-28	165363	OCCUPATION AL HEALTH CENTERS OF	\$51.50	PRE-EMP DRUG SCREEN 610/16
2016-06-28	165371	OFFICE DEPOT INC	\$718.50	Clorox 409 spray, #115531 Cubicle clips, #416558 Duracell AA batteries, #138529 Duracell C batteries, #863487 Finance 2016 Office Supplies Office Supplies Office Supplies - Shared Servi Office Supplies 2016 Papermate liquid dry erase, #5 Post it pop up notes, #272192 QAQC - General Office Supplies Quality Park Confidential enve Really Useful plastic storage, Uniball Sign pens, blue, #7707
2016-06-28	165462	OLIVIA HERNANDEZ	\$15.09	Toll Tag Refund
2016-06-28	165471	PATRICIA D. WARD	\$0.91	Toll Tag Refund
2016-06-28	165527	PATRICIA M.	\$6.16	Toll Tag Refund

		STOCKWELL		
2016-06-28	165474	PATRICK M. BARRACLOUGH	\$44.72	Toll Tag Refund
2016-06-28	165453	PAUL DATTOLA	\$4.11	Toll Tag Refund
2016-06-28	165528	PEDRO VINCENTE ANEZ	\$5.00	Toll Tag Refund
2016-06-28	165493	PRAKASH R. VAIYAPURI	\$12.81	Toll Tag Refund
2016-06-28	165416	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-06-28	165406	PROFESSIONAL TURF PRODUCTS LP	\$829.98	Parts and Service for NTTA own
2016-06-28	165437	Penske Commercial Vehicles,US LLC	\$307.92	INV 101271745 VCHR 00275644 Parts to repair Sterling Truck
2016-06-28	165420	QMF STEEL, INC	\$1,684.00	Aluminum and Steel
2016-06-28	165387	QUESTMARK INFORMATION MANAGEMENT INC	\$758,260.33	Postage for invoice printing a
2016-06-28	165532	RAMAKRISHN ARAO KATTAMUDI	\$14.24	Toll Tag Refund
2016-06-28	165397	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-06-28	165399	RAPID TOLL SYSTEMS INC	\$28,370.00	DataLogger Audit Recorder V4 I DataLogger Playback Software L
2016-06-28	165364	RBC CAPITAL MARKETS LLC	\$90,000.00	RBC Professional Services
2016-06-28	165372	RECAPPERS EQUIPMENT CO.	\$2,590.00	Product ? Two (2) Norco 10 ton
2016-06-28	165379	REXEL INC	\$18,855.25	Opto 22 Ethernet Module, 16 Ch
2016-06-28	165415	RFD AND ASSOCIATES INC	\$108,568.24	Addition of licenses in People Open Po for EPDS enhancements PeopleSoft Financials Annual

				S
2016-06-28	165513	ROBERTO ANDRES OSORIO	\$12.15	Toll Tag Refund
2016-06-28	165487	ROXANNE PIZZETTI	\$16.80	Toll Tag Refund
2016-06-28	165499	RUBY JO BENNETT	\$3.37	Toll Tag Refund
2016-06-28	165484	RUBY S. LONG	\$0.03	Toll Tag Refund
2016-06-28	165525	RUSSELL W. MITCHELL	\$16.48	Toll Tag Refund
2016-06-28	165426	Rene Miranda	\$200.00	Loop Cut Repairs
2016-06-28	165540	Robert Jean Baribeault	\$19.74	VIOLATION REFUND
2016-06-28	165519	SAMUEL GALLARDO	\$3.24	Toll Tag Refund
2016-06-28	165433	SCHMOLDT CONSTRUCTION	\$22,308.61	MLP7 Renovations RETAINAGE Retainage
2016-06-28	165441	SDB, Inc	\$29,054.22	5910 Construction for Gleneagl
2016-06-28	165457	SHAWN D. FURTICK	\$37.12	Toll Tag Refund
2016-06-28	165407	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$309.75	Heavy Truck Parts and Repairs
2016-06-28	165408	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$742.20	Heavy Truck Parts and Repairs
2016-06-28	165424	STATESIDE RIGHT OF WAY SERVICES	\$12,969.85	3500 - Disposal Surplus 3500 - Real Estate Appraisals
2016-06-28	165503	STEVE P. HUTCHERSON	\$7.12	Toll Tag Refund
2016-06-28	165489	STEVEN QUINONEZ	\$30.86	Toll Tag Refund
2016-06-28	165520	SYLVIA GOLISANO	\$53.08	Toll Tag Refund
2016-06-28	165412	Southern Tire Mart	\$1,964.00	Tires
2016-06-28	165418	Stonebriar Chevrolet I, LP	\$1,614.37	GM (Chevy) OEM Parts and Repai
2016-06-28	165512	T & W TIRE LLC	\$4.87	Toll Tag Refund
2016-06-28	009838	TEACHERS	\$134,048.40	ACCRUED STATE

		INSURANCE AND ANNUITY ASSOC OF		RETIREMENT OTHER EMPLOYER 457B FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-06-28	165413	TEAM Consultants, Inc.	\$24,882.13	3835 - DNT 4th Ln Widening - S
2016-06-28	165362	TEREX UTILITIES, INC	\$1,485.00	Product ? Boom repairs to unit
2016-06-28	165466	THEODORE PHENIX	\$41.60	Toll Tag Refund
2016-06-28	165461	THOMAS A. HEGGISON	\$9.49	Toll Tag Refund
2016-06-28	165375	TOWN OF ADDISON	\$415.92	WATER & SEWER
2016-06-28	502406	TRANSCORE HOLDINGS, INC	\$50,214.34	CTP Maintenance
2016-06-28	165376	TRANSCORE HOLDINGS, INC	\$334,241.41	Sticker Tags for 2016
2016-06-28	165445	TSI TSI MAKOMBE	\$2.13	Toll Tag Refund
2016-06-28	165436	Theodore P Biddle	\$1,094.00	2016 Mobile Drug Screen Servic
2016-06-28	165380	U S POSTAL SERVICE	\$644.00	POB Renewal & Caller Service F
2016-06-28	165400	UNCLAIMED PROPERTY DIVISION	\$869,277.91	UNCLAIMED PROP OVER PAYMENT UNCLAIMED PROP. CUST.DEPOSIT
2016-06-28	165384	UNIFIRST HOLDINGS, INC.	\$388.73	Unifrom Rental
2016-06-28	165383	UNIFIRST HOLDINGS, INC.	\$400.29	Unifrom Rental
2016-06-28	165510	VALERIE SHASTID	\$2.76	Toll Tag Refund
2016-06-28	165507	VICTOR MULLI	\$9.86	Toll Tag Refund
2016-06-28	165464	VISAR KRASNIQI	\$1.51	Toll Tag Refund
2016-06-28	165429	WESCO DISTRIBUTION INC	\$2,416.60	Lamps, Ballasts and Fixtures
2016-06-28	165377	WEST GROUP	\$3,796.00	Serengeti Tracker Matter

		PUBLICATION S		
2016-06-28	165460	WILL E. GOLDER	\$42.96	Toll Tag Refund
2016-06-28	165542	Wanicha Sasitorn	\$13.68	VIOLATION REFUND
2016-06-28	165389	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-06-28	165438	Wilson Project Management, LLC	\$492.10	5910 Call Center Furniture
2016-06-28	165494	XIA Y. VANG	\$12.03	Toll Tag Refund
2016-06-28	165458	YOLANDA GARCIA	\$11.50	Toll Tag Refund
2016-06-28	165450	YULIANA CASTILLO	\$0.88	Toll Tag Refund
2016-06-28	165378	ZIMMERER KUBOTA INC.	\$206.40	Kubota Mower Parts, PM and Rep
2016-06-28	165381	eVERGE GROUP LLC	\$58,089.00	Consultant to upgrade PeopleSo PeopleSoft Contractor and Supp
2016-06-29	500295	NTTA Concentration Account	\$27,604.80	2005 REIMASOFJUN2716
2016-06-29	900560	NTTA Concentration Account	\$277,784.94	SRT REIMASOFJUN2716
2016-06-30	110671	Delta Dental Insurance Company	\$6,355.30	6/23/16-6/29/16
2016-07-01	165570	ABIOYE ARAWOLE	\$51.12	Toll Tag Refund
2016-07-01	165569	AKRAM M. ABU-ANBAR	\$5.00	Toll Tag Refund
2016-07-01	165573	ANGELA CARR	\$5.48	Toll Tag Refund
2016-07-01	165553	AT & T	\$40,049.68	AT&T CONSOLIDATED
2016-07-01	165558	AUDIMATION SERVICES, INC	\$1,838.88	IDEA Software - Internal Audit
2016-07-01	165605	Ben Roberts	\$10.00	VIOLATION REFUND
2016-07-01	165604	Bill J. English	\$25.64	VIOLATION REFUND
2016-07-01	165598	DANIEL L. TURNER	\$11.41	Toll Tag Refund
2016-07-01	165595	DAVID ULISES GUTIERREZ SILVA	\$0.14	Toll Tag Refund

2016-07-01	165580	DEANNA R. HANKS	\$4.78	Toll Tag Refund
2016-07-01	165607	Deborah K. Oberlender	\$2.86	VIOLATION REFUND
2016-07-01	165548	EXPRESS SCRIPTS, INC.	\$43,633.75	CLAIMS BILLED 6/20/16
2016-07-01	165602	FRANCES HOLLINGSWORTH YOW	\$9.63	Toll Tag Refund
2016-07-01	165549	FRIENDLY CHEVROLET LTD	\$324.60	2 Motor Mounts and bolts INV 32679CVW VCHR 00265588 INV 531103 VCHR 00263885 INV 54424NWW VCHR 00269708 INV PQ2409CVW VCHR 00244319 Parts and Repairs for 3 RCS Ch Transmission Mount Kit for Uni
2016-07-01	165579	GUADALUPE J. GARCIA	\$1.93	Toll Tag Refund
2016-07-01	165550	GUARANTEED EXPRESS, INC.	\$347.53	ADMIN / BOARD DELIVERIES ADMIN / BOARD DELIVERY
2016-07-01	165556	IEA, INC	\$166,345.76	4070 - PGBT Widening Design -
2016-07-01	165562	JANE WILLARD	\$15.00	BUS MTG EXP - JW
2016-07-01	165563	JEREMIAH E. RICHARDS	\$0.48	Toll Tag Refund
2016-07-01	165561	JOHN MAHALIK	\$61.55	MILEAGE REIM - JM
2016-07-01	165577	JORDAN K. DICKEY	\$0.57	Toll Tag Refund
2016-07-01	165597	JOSE A. TOLEDO	\$98.73	Toll Tag Refund
2016-07-01	165584	JOSEPH T. HOUSMAN	\$26.93	Toll Tag Refund
2016-07-01	165594	JUAN F. PARRA	\$3.04	Toll Tag Refund
2016-07-01	165589	JUAN MARTINEZ	\$0.70	Toll Tag Refund
2016-07-01	165608	Jacquelin Griffith	\$93.20	VIOLATION REFUND
2016-07-01	165581	KATHY HARPER	\$20.42	Toll Tag Refund
2016-07-01	165583	KEVIN L. HOFFMAN	\$15.08	Toll Tag Refund

2016-07-01	165609	Kristina Bruyere	\$1.56	VIOLATION REFUND
2016-07-01	165599	LIBRADA VARGAS	\$0.10	Toll Tag Refund
2016-07-01	165585	LORENZO HURTADO BETANCOURT	\$8.30	Toll Tag Refund
2016-07-01	165572	LORI M. BLOUNT	\$355.00	Toll Tag Refund
2016-07-01	165606	Lee Shirley	\$5.08	VIOLATION REFUND
2016-07-01	165575	MADHUSUDH AN CHEVVA	\$34.90	Toll Tag Refund
2016-07-01	165574	MADHUSUDH AN R. CHEVVA	\$11.98	Toll Tag Refund
2016-07-01	165590	MARIA M. MARTINEZ	\$6.02	Toll Tag Refund
2016-07-01	165564	MOBILEASE INC	\$16.89	Toll Tag Refund
2016-07-01	165566	MOBILEASE INC	\$21.70	Toll Tag Refund
2016-07-01	165565	MOBILEASE INC	\$135.79	Toll Tag Refund
2016-07-01	165567	MOBILEASE INC	\$296.45	Toll Tag Refund
2016-07-01	165582	MOISES NEAVE HERNANDEZ	\$0.03	Toll Tag Refund
2016-07-01	165596	NAGARAJA R. TALUPURU	\$22.56	Toll Tag Refund
2016-07-01	165571	NANCY J. BENT	\$45.55	Toll Tag Refund
2016-07-01	165555	PAYFLEX SYSTEMS USA INC	\$225.70	COBRA SERVICES MAY 2016 RETIREE SERVICES MAY 2016
2016-07-01	165554	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 06/16
2016-07-01	502412	REPUBLIC SERVICES OF TEXAS, LTD	\$215.05	Dumpster Waste Services for CT
2016-07-01	165552	REPUBLIC SERVICES OF TEXAS, LTD	\$219.93	Gleneagles/Others - Trash Serv Other Facilities
2016-07-01	165600	RICHARD VAZQUEZ	\$6.97	Toll Tag Refund
2016-07-01	165586	RITA KENNARD	\$14.65	Toll Tag Refund
2016-07-01	165601	RUSSELL G	\$5.00	Toll Tag Refund

		WALDROP		
2016-07-01	165576	RUTH B. COLLINS	\$5.82	Toll Tag Refund
2016-07-01	165560	Robert GW Franklin	\$9,630.00	Additional funds for Fire & Li Fire & Life Safety
2016-07-01	165559	SAF-T-GLOVE, INC	\$1,198.72	Personal Protective Equipment
2016-07-01	165593	SAMUEL J. PAPAGEORGE ON	\$10.87	Toll Tag Refund
2016-07-01	165587	SHEILA LAMBERT	\$22.12	Toll Tag Refund
2016-07-01	165578	SHUO FANG	\$9.35	Toll Tag Refund
2016-07-01	165603	Sharron Drury	\$15.48	VIOLATION REFUND
2016-07-01	165557	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00	NONCOMMERCIAL POLITICAL RSTEWAS
2016-07-01	165592	TOBY L. NELSON	\$86.36	Toll Tag Refund
2016-07-01	165568	TRINITY VALLEY COMMUNITY	\$6.10	Toll Tag Refund
2016-07-01	007672	UNITED HEALTHCARE INSURANCE COMPANY	\$147,614.72	7/1/16
2016-07-01	502413	United Electric Cooperative Services, Inc	\$1,687.51	ELECTRIC-CTP
2016-07-01	165551	VAN DYKE TECHNOLOGIES INC	\$976.00	Maintenance for 40SecureCRT +
2016-07-01	165591	WAMBUI MWANGI	\$20.00	Toll Tag Refund
2016-07-01	165588	YAHIR MARTINEZ	\$16.18	Toll Tag Refund
2016-07-05	165733	ABRAHAM B. SRINIVASAN	\$74.94	Toll Tag Refund
2016-07-05	165689	AIDE G. REYNA	\$0.39	Toll Tag Refund
2016-07-05	165688	AKEEM OLADITI	\$0.58	Toll Tag Refund
2016-07-05	165658	ALEJANDRA HERNANDEZ	\$8.67	Toll Tag Refund
2016-07-05	165692	ALEJANDRO SOTO	\$2.34	Toll Tag Refund
2016-07-05	165679	AMBER A.	\$19.40	Toll Tag Refund

		BROWN		
2016-07-05	165708	AMY L. VARNER	\$28.27	Toll Tag Refund
2016-07-05	165666	ANNE RIVERA	\$3.98	Toll Tag Refund
2016-07-05	165677	ASHLEY BELUE	\$8.83	Toll Tag Refund
2016-07-05	165623	AT&T CORP	\$14,012.18	AT&T IP FLEX AT&T IPFLEX BUSINESS
2016-07-05	165610	BANK OF AMERICA, N.A.	\$293,222.23	LOC Fees, RNPA
2016-07-05	165717	BARBARA GLENDENNIN G	\$24.60	Toll Tag Refund
2016-07-05	165671	BILLY TSAI	\$2.41	Toll Tag Refund
2016-07-05	165720	BINDHU GURRAM	\$2.61	Toll Tag Refund
2016-07-05	165715	BO FEAGIN	\$25.00	Toll Tag Refund
2016-07-05	165626	BOB TOMES FORD	\$418.52	Ford OEM Parts and Repairs
2016-07-05	165656	BOBBY J. GORE	\$24.99	Toll Tag Refund
2016-07-05	165734	BOYD L. STEWART	\$43.04	Toll Tag Refund
2016-07-05	165721	BRADLEY T. HARRIS	\$6.54	Toll Tag Refund
2016-07-05	165657	BRUCE HAYES	\$50.00	Toll Tag Refund
2016-07-05	165674	Benito Reina	\$5.28	VIOLATION REFUND
2016-07-05	165628	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$29,415.00	RSS Vehicles 2016/2017 Chevrol
2016-07-05	165653	CAN CUI	\$13.05	Toll Tag Refund
2016-07-05	165691	CARLA J. RYNIEC	\$8.79	Toll Tag Refund
2016-07-05	165663	CARMEN OCHOA LOPEZ	\$10.00	Toll Tag Refund
2016-07-05	165636	CDM SMITH INC	\$60,977.71	NCTCOG's Mobility 2040 MTP Rev T&R Data Collection - Traffic T&R Independent Economic Reven TRAFFIC AND REVENUE CONSULTING
2016-07-05	165693	CHARLES L STEPHENS III	\$5.72	Toll Tag Refund
2016-07-05	165664	CHARLES L. PENROD	\$31.60	Toll Tag Refund

2016-07-05	165724	CHARLES W. JOHNSTON	\$4.88	Toll Tag Refund
2016-07-05	165611	CITY OF CARROLLTON	\$2,263.33	WATER & SEWER
2016-07-05	502414	CITY OF FORT WORTH	\$268.88	WATER & SEWER
2016-07-05	165612	CITY OF GRAND PRAIRIE	\$4,548.49	WATER & SEWER
2016-07-05	165613	CITY OF PLANO	\$3,794.21	WATER & SEWER
2016-07-05	165627	CITY OF ROWLETT	\$629.55	WATER & SEWER
2016-07-05	165630	CITY OF SACHSE	\$203.47	WATER & SEWER
2016-07-05	502415	CLEAR CHANNEL OUTDOOR, INC.	\$3,500.00	2 static boards to promote PGB
2016-07-05	165637	COPYNET OFFICE SYSTEMS, INC	\$36.03	Monthly rent 5 copiers - Copy
2016-07-05	165683	CRISTIN CORNAL	\$23.91	Toll Tag Refund
2016-07-05	165640	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-07-05	165668	DALLAS M. ROSE	\$9.27	Toll Tag Refund
2016-07-05	165732	DARIO M. SOSA	\$15.52	Toll Tag Refund
2016-07-05	165652	DAVID R. CLARK	\$7.95	Toll Tag Refund
2016-07-05	165709	DAVID VILLEDA	\$20.00	Toll Tag Refund
2016-07-05	165625	DENTON COUNTY ELECTRIC	\$5,556.74	ELECTRIC
2016-07-05	165712	ELANE BROWNING	\$33.15	Toll Tag Refund
2016-07-05	165681	ELIZABETH CAWTHORN	\$23.32	Toll Tag Refund
2016-07-05	165696	ELWOOD WOODEN	\$13.13	Toll Tag Refund
2016-07-05	165665	ERICA L. REYES	\$8.20	Toll Tag Refund
2016-07-05	011150	ETC	\$456,552.94	Image Reviewers - 2016
2016-07-05	165707	EVE S. SINDELAR	\$52.98	Toll Tag Refund

2016-07-05	165673	Elizabeth Enns	\$13.50	VIOLATION REFUND
2016-07-05	165618	Frontier Southwest Incorporated	\$244.44	FRONTIER MLP9
2016-07-05	165718	HARI P. GUNTUKU	\$20.00	Toll Tag Refund
2016-07-05	165729	HAROLD SAUL	\$23.11	Toll Tag Refund
2016-07-05	165726	HARRIE L. MILLER	\$7.00	Toll Tag Refund
2016-07-05	165713	HEATHER COBB	\$8.50	Toll Tag Refund
2016-07-05	165642	HELLO HELLO INC	\$42.07	Supervisor Laundry Service-201
2016-07-05	165646	HUFFINES CHEVROLET SUBARU INC	\$590.00	Diagnosis, parts, labor for re
2016-07-05	165629	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$213.15	Blanket PO for Parts and Repai
2016-07-05	165624	Irrigators Supply Inc	\$724.89	Parts and Supplies for Irrigat
2016-07-05	165672	JACKELINE D. ZUNIGA	\$21.00	Toll Tag Refund
2016-07-05	165730	JAMES A. SAUNDERS	\$4.11	Toll Tag Refund
2016-07-05	165702	JAMES R. JACKSON	\$23.88	Toll Tag Refund
2016-07-05	165655	JARED A. FREEMAN	\$0.57	Toll Tag Refund
2016-07-05	165704	JEFFREY A. MOSES	\$4.91	Toll Tag Refund
2016-07-05	165667	JOAQUIN RODRIGUEZ PUERTA	\$7.81	Toll Tag Refund
2016-07-05	165654	JOHN DEGROOTE	\$18.46	Toll Tag Refund
2016-07-05	165705	JOSE NEVAREZ	\$52.32	Toll Tag Refund
2016-07-05	165682	JOSEPH T. COLEMAN	\$2.98	Toll Tag Refund
2016-07-05	165661	KAREN L. MEUNIER	\$6.75	Toll Tag Refund
2016-07-05	165670	KELLY L. TRAMMEL	\$4.35	Toll Tag Refund
2016-07-05	165727	KIAHNNA PATTON	\$10.00	Toll Tag Refund
2016-07-05	165706	KIMBERLY	\$10.00	Toll Tag Refund

		SEPULVEDA		
2016-07-05	165711	KIRK D ENGLE	\$6.36	VIOLATION REFUND
2016-07-05	165639	KL GLASPY GROUP, LLC	\$539.28	temporary employee Stephen Mit
2016-07-05	165723	LARRY JEFFRIES	\$5.00	Toll Tag Refund
2016-07-05	011046	LOCKE LORD BISSEL & LIDDELL LLP	\$837.90	CTP (f/k/a SW Pkwy/SH 121 Tarr SH 161
2016-07-05	011050	LOCKE LORD BISSEL & LIDDELL LLP	\$1,351.10	North Tarrant Express Segments
2016-07-05	011049	LOCKE LORD BISSEL & LIDDELL LLP	\$2,846.70	CTP (f/k/a SW Pkwy/SH 121 Tarr SH 161
2016-07-05	011047	LOCKE LORD BISSEL & LIDDELL LLP	\$11,442.55	IH 635 Managed Lanes TSA North Tarrant Express Segments
2016-07-05	011048	LOCKE LORD BISSEL & LIDDELL LLP	\$169,651.85	Data Security Breach Project Discrimination Case - NTTA & U General Advice Intellectual Property Matters Legislative Matters Phase III Extension to the DNT Phase IV Extension to the DNT RITE Program Review of 401(k) Change Docume Reyes, et al v. NTTA Riverside Property (IH 35) Don SH 121/SRT ROW - Parcel 101-10 SH 360/TxDOT Negotiations Sam Rayburn Tollway (SH 121) TollPerks Program
2016-07-05	011045	LOCKE LORD BISSEL & LIDDELL LLP	\$432,011.48	Board of Directors Matters Contract Boilerplate Data Security Breach Project Discrimination Case - NTTA & U General Advice Intellectual Property Matters Interoperability Phase III Extension to the DNT Phase IV Extension to the DNT Reyes, et al. v. NTTA

				Riverside Property (IH 35) Don SH 121/SRT ROW - Parcel 101-10 Sam Rayburn Tollway (SH 121)
2016-07-05	165687	M BRUENGER CO INC	\$65.84	Toll Tag Refund
2016-07-05	165728	MICAH PRICKETT	\$5.00	Toll Tag Refund
2016-07-05	165722	MICHAEL D. HINES	\$9.11	Toll Tag Refund
2016-07-05	165686	MICHAEL L. FINNEY JR	\$50.48	Toll Tag Refund
2016-07-05	165725	MICHELLE MAGUIRE	\$2.88	Toll Tag Refund
2016-07-05	165614	MIDWAY AUTO SUPPLY	\$1,828.45	increase funds-per signed LOT
2016-07-05	165684	MIDWEST CAR CORPORATION	\$2.98	Toll Tag Refund
2016-07-05	165649	NORMAN R. ABERNATHY	\$23.08	Toll Tag Refund
2016-07-05	165645	NORTH TEXAS SALES & DISTRIBUTION LLC	\$3,274.04	Repair parts for car wash unit
2016-07-05	165662	NRG NRG TRANSPORTATION	\$10.00	Toll Tag Refund
2016-07-05	165615	OFFICE DEPOT INC	\$246.49	2016 Blanket PO - supplies for 2016 Budget for Office Supplies Arm & Hammer Deodorizer, 59474 Clorox Disinfecting Wipes, 149 Continental Dustpan & Broom Se Kleenex Tissue Box, 618405 Lexar JumpDrive, #629252 Lysol Disinfectant Spray, 4224 OD Stack a File Set, 867935 Sparkle Paper Towels, 683707
2016-07-05	165616	ORACLE AMERICA, INC	\$2,520.00	3 day Query Writing Training C
2016-07-05	165701	OZAN GURSEL	\$9.30	Toll Tag Refund
2016-07-05	007169	Optum Bank, Inc	\$1,500.00	EMP HSA SEED MONEY JUL 2016

2016-07-05	165698	PADEN H. BROWN	\$0.46	Toll Tag Refund
2016-07-05	165685	PATRICIA B EVERS	\$8.94	Toll Tag Refund
2016-07-05	165633	PETROLEUM TRADERS CORPORATION	\$27,005.28	Diesel Fuel Unleaded Fuel
2016-07-05	165644	Primary Health Inc,	\$146.00	CareNow 2016- services for pos
2016-07-05	165622	QUESTMARK INFORMATION MANAGEMENT INC	\$36,000.00	12 month contract for Customer
2016-07-05	165676	R JAY ANTHONY	\$9.50	Toll Tag Refund
2016-07-05	165648	RANA NELUM A	\$15.45	Toll Tag Refund
2016-07-05	165699	RAUL CASTORENA	\$20.00	Toll Tag Refund
2016-07-05	011234	RBC CAPITAL MARKETS LLC	\$900.00	LOC, Mo Drw Fees
2016-07-05	011233	RBC CAPITAL MARKETS LLC	\$301,544.71	LOC, Financial Fee
2016-07-05	165632	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$971.21	Acrylic sign holder, 8.5 x 11 Acrylic sign holder; 8.5 x 14
2016-07-05	165669	REUEL A. SEAHOLM	\$46.02	Toll Tag Refund
2016-07-05	165710	Ronald Lee Graybeal	\$8.76	VIOLATION REFUND
2016-07-05	165731	SABAHAT SOHAIL	\$3.50	Toll Tag Refund
2016-07-05	165703	SANDRA A KILE	\$21.01	Toll Tag Refund
2016-07-05	165697	SARAH BROCKWAY	\$20.00	Toll Tag Refund
2016-07-05	165714	STATE FARM	\$38.05	Toll Tag Refund
2016-07-05	165695	STEPHEN F. STROBBE	\$9.77	Toll Tag Refund
2016-07-05	165694	STEPHEN STROBBE	\$38.48	Toll Tag Refund
2016-07-05	165690	STEVEN A RICHMOND	\$6.10	Toll Tag Refund
2016-07-05	165617	STRUCTURAL & STEEL PRODUCTS	\$4,557.00	Purchase of SKT guardrail end

		INC		
2016-07-05	165700	SYLVIA WOODYARD COLEMAN	\$0.53	Toll Tag Refund
2016-07-05	165635	Stonebriar Chevrolet I, LP	\$52.70	GM (Chevy) OEM Parts and Repai
2016-07-05	165638	THOMAS GALLAWAY CORPORATIO N	\$89,459.92	EMC Isilon Maintenance
2016-07-05	165735	TIA VANG	\$15.77	Toll Tag Refund
2016-07-05	165651	TIMMOTHY BLANCH	\$20.00	Toll Tag Refund
2016-07-05	165650	TORYE BISHOP	\$5.70	Toll Tag Refund
2016-07-05	165643	Theodore P Biddle	\$579.00	2016 Mobile Drug Screen Servic
2016-07-05	165634	Tool & Equipment Service solutions, LLC	\$466.92	Kwikstart ATEC AC Charging Cor Shipping & Handling
2016-07-05	165631	Trimble Navigation Ltd	\$130,920.00	Trimble (EPDS) Support for the
2016-07-05	165621	UNIFIRST HOLDINGS, INC.	\$351.33	Unifrom Rental
2016-07-05	165620	UNIFIRST HOLDINGS, INC.	\$425.04	Unifrom Rental
2016-07-05	165660	VAN THO OR SUE ANN LE	\$10.00	Toll Tag Refund
2016-07-05	165678	VANESSA R. BOZONELOS	\$5.70	Toll Tag Refund
2016-07-05	165719	VIJAY GUPTA	\$17.58	Toll Tag Refund
2016-07-05	165716	VLADIMIR GALIC	\$6.00	Toll Tag Refund
2016-07-05	165675	WAYNE W M. KAMPER	\$0.30	Toll Tag Refund
2016-07-05	165641	WESCO DISTRIBUTION INC	\$2,413.36	Lamps, Ballasts and Fixtures
2016-07-05	165619	WOODVEST LLC	\$1,969.85	Exmark and Ferris Parts and Re STIHL parts for stock
2016-07-05	165647	WORKU G ADERE	\$10.00	Toll Tag Refund
2016-07-05	165659	YING J. HO	\$34.05	Toll Tag Refund
2016-07-06	013468	OFFICE OF THE	\$6,363.42	PAY END OF 070316

		ATTORNEY GENERAL		
2016-07-07	165736	ALTEX ELECTRONICS	\$3,380.00	WD 2TB Sata/600 Hard Drive
2016-07-07	165777	ANGELA GUTIERREZ	\$40.00	Toll Tag Refund
2016-07-07	165754	AT&T MOBILITY II, LLC	\$16,545.34	AT&T MOBILITY WIRELESS/BROADBD
2016-07-07	165778	Ali Faisal Mahdi	\$109.83	VIOLATION REFUND
2016-07-07	165789	Autumn D. Landau	\$37.86	VIOLATION REFUND
2016-07-07	165753	BOB TOMES FORD	\$206.96	Ford OEM Parts and Repairs
2016-07-07	165783	BRANDON HENDERSON	\$140.00	VIOLATION REFUND
2016-07-07	165774	CEC Facilities Group, LLC	\$4,263.20	UPS Maintenance
2016-07-07	165737	CITY OF PLANO	\$476.57	WATER & SEWER
2016-07-07	165781	CONSUELO HERNANDEZ	\$35.00	VIOLATION REFUND
2016-07-07	165749	COUNTY OF TARRANT	\$1,655.84	Monthly Scofflaw Billing Repor
2016-07-07	165770	Cobalt Cabling LLC	\$5,192.50	Installation
2016-07-07	165767	DAIOHS U.S.A, INC	\$2,156.30	2016 First Choice Coffee and T
2016-07-07	165738	DEALERS ELECTRICAL SUPPLY	\$572.23	CR INVS' 1951402 DISCOUNT Electrical Supplies and wire
2016-07-07	165751	DENTON COUNTY ELECTRIC	\$301.03	ELECTRIC GAS SERVICES
2016-07-07	165775	DMAC Rucker LLC	\$16,225.00	Creative Services
2016-07-07	134930	Delta Dental Insurance Company	\$6,686.00	6/30/16-7/6/16
2016-07-07	165772	ECMC	\$196.02	PAY END OF 070316
2016-07-07	007808	ETC	\$380,484.53	2016 ETCC RITE Maintenance and
2016-07-07	007807	ETC	\$471,375.95	2016 ETCC RITE Enhancements
2016-07-07	165752	EVCO PARTNERS, LP dba BURGOON	\$219.20	3 gallon and 5 gallon igloo co

		COMPANY		
2016-07-07	165766	FERGUSON ENTERPRISES INC	\$781.05	tankless water heater and cont
2016-07-07	165739	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee
2016-07-07	165773	Gates Air Conditioning Inc	\$1,540.00	PM Service on Liebert dat cent
2016-07-07	502416	Green Mountian Energy Company	\$8,339.65	ELECTRIC - CTP
2016-07-07	165755	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,464.97	JUNE 2016 VSP INVOICE
2016-07-07	165740	HUITT & ZOLLARS, INC.	\$5,689.37	3772A - PGBT Wall Stabilizatio
2016-07-07	165762	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-07-07	165764	Illinois State Disbursement Unit	\$195.60	PAY END OF 070316
2016-07-07	165742	JORDAN TOWING INC.	\$847.50	Towing Service - 2016
2016-07-07	165780	JOSEPH MORRELL	\$2.55	VIOLATION REFUND
2016-07-07	165743	MIDWAY AUTO SUPPLY	\$781.94	increase funds-per signed LOT
2016-07-07	165765	NAVEX Global,Inc	\$4,000.00	Onsite Training by Navex Staff
2016-07-07	165760	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 070316
2016-07-07	165757	NORTHERN SAFETY	\$1,024.50	NS Hand & Surface Cleaning Tow
2016-07-07	165758	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 070316
2016-07-07	165769	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 070316
2016-07-07	165768	PCMG, INC	\$33,938.89	10G Ethernet Annual Support

				M150/X2500/X4500/X6500 Annual X6500 DAM to X6500 DBF Annual X6500 Database Firewall Annual
2016-07-07	165744	PENNSYLVANIA SCDU	\$34.52	PAY END OF 070316
2016-07-07	165761	PRESTON LLOYD CLEANERS INC	\$159.88	Laundry Service for Supervisor
2016-07-07	165788	QINGMIN RUAN	\$1.50	Toll Tag Refund
2016-07-07	165784	RONALD E. COTTEN	\$16.55	Toll Tag Refund
2016-07-07	165763	SAF-T-GLOVE, INC	\$307.35	Personal Protective Equipment
2016-07-07	165787	SAHANA MAHADEVAN	\$1.50	Toll Tag Refund
2016-07-07	165776	SANDRA I VELAZQUEZ	\$300.00	One Full Week of mentions rela
2016-07-07	165750	SBC LONG DISTANCE, LLC	\$46.35	AT&T LONG DISTANCE
2016-07-07	165756	SIGNS BY TOMORROW	\$962.75	Shipping Supervisor Signs - Support and
2016-07-07	165771	SPANISH BUSINESS SERVICES INC	\$45.00	Spanish Translation service fo
2016-07-07	165759	Southern Tire Mart	\$816.00	Tires
2016-07-07	165785	TAMARA ERICKSON	\$1.75	Toll Tag Refund
2016-07-07	165786	TAMARA ERICKSON	\$7.00	Toll Tag Refund
2016-07-07	008265	TEXAS COUNTY & DISTRICT RETIREMENT	\$435,935.13	TCDRS CON 6/10/16 TCDRS CON 6/24/16 TCDRS ROUND TCDRS W/H 6/10/16 TCDRS W/H 6/24/16
2016-07-07	165746	TEXAS DEPARTMENT OF TRANSPORTA TION	\$494.23	3909 - Indirect Costs (6.38%) 3909 - Precast Concrete Coping 3909 - Rdwy Illumination/Traff
2016-07-07	165779	TIBURCIO ZAMUDIO	\$16.46	VIOLATION REFUND

2016-07-07	165745	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 070316
2016-07-07	165747	UNITED DENTAL CARE OF TEXAS, INC.	\$3,998.21	JUNE 2016 ASSURANT PROGRAM FEE
2016-07-07	165741	UNITED STATES TREASURY	\$37.50	PAY END OF 070316
2016-07-07	165782	WHEELS INC	\$8.77	VIOLATION REFUNDS
2016-07-07	165748	eVERGE GROUP LLC	\$36,861.50	Consultant to upgrade PeopleSo PeopleSoft Contractor and Supp
2016-07-08	005267	ATTUNITY INC	\$45,118.67	Attunity Software Renwal
2016-07-08	009136	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-07-08	009137	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-07-08	009138	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-07-08	009139	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-07-08	000143	WELLS FARGO BANK, N A	\$38,312.34	ABA ADOBE CREATIVE CLOUD AICPA AICPA ALPHA GRAPHICS #376 ALTEX ELECTRONICS 1041 AMAZON.COM AMAZON.COM AMZN.COM/BILL AMERICAN AIR0012376654303 AMERICAN AIR0012376819461 AMERICAN AIR0012376819462 AMERICAN AIR0017836056455 AT&T EXECUTIVE16199200 AUTO RENEWAL STICK BC.BASECAMP 3063534 CDW GOVERNMENT CENTRAL ENGINEERING SUPPL CHD DALLASMIDWEST.COM COLLIN CNTY VEHREG

				<p>COLLIN CO TX MV FRISCO CN CROUCH SALES CO INC CTC CONSTANTCONTACT.COM DALLAS IIA DISCOUNT RUBBER STAMPS DOUBLETREE SUITES ASTN EARL OWEN CO INC EASYKEYSCOM INC ED'S LAWN EQUIPMENT EH - PLANO EINSTEIN BROS-ONLINE CAT EXPEDIA 1138069032069 EXPERTS EXCHANGE LLC EXPRESS SYSTEMS&PERIPHER EXXONMOBIL 97305817 FINEARTAMERICA.COM FOUR BROTHERS OUTDOOR PO GOOGLE ATEAM INC GRAYBAR ELECTRIC COMPANY HOLT CAT IRVING - MI HOOTSUITE MEDIA INC. HOTWIRE-SALES FINAL HUTTON COMMUNICATIONS HYATT PLACE AUSTN/N CENTL IBTTA INT'L ASSOC OF ADMIN PRO INTERNATIONAL FACILITY M JAM PAPER & ENVELOPE JASON'S DELI FRK # JOHNSTONE SUPPLY DALLAS LEGEND'S POPCORN LLC LINKEDIN-278 6185034 LINKEDIN-282 0058264 LOWES #00665 LOWES #01059 LOWES #01811 MACKLIN'S CATERING CO - M MARKET STREET #566 MCALISTER'S DELI 532 MOUSER ELECTRONICS DIS</p>
--	--	--	--	---

				MSFT E06002AM7R NATIONAL BUSINESS INST. NTTA CUST SVC ONLINE OMNI SAN DIEGO OREILLY AUTO 00008235 OREILLY AUTO 00024984 ORIENTAL TRADING CO PALIOS PIZZA PARK PRE PANERA BREAD #601328 PARADISE HDQTRS - PLAN PAYPAL DFW RIMS PAYPAL SOUTHSIDEBA PLANET SUB PURCH TRAIN CERT RECOGNITION USA REGENCY OFFICE AND PROMOT REXEL2550 ROARING FORK- AUST SABINE CREEK HONEY FARM SAMSClub #8299 SHERATON BOSTON HOTEL SKILLPATH NATIONAL SOCIETY FOR HUMAN RESOURC SOUTHWES 5262420750910 SP JCB PRODUCTS SQ ABLE AUTO & TRU SQ YELLOW CAB SYM SECURE SITE SSL TEEX 979 458 6903 THE HOME DEPOT #6513 THE HOME DEPOT 551 THE TEXAS TRIBUNE TSCPA ULINE SHIP SUPPLIES WAL-MART #2086 WAL-MART #3482 WEBCE WM SUPERCENTER #2086 WM SUPERCENTER #3482 WW GRAINGER
2016-07-11	007390	Optum Bank,Inc	\$2,976.20	EMP HSA DEDUCTIONS 07/3/16
2016-07-11	016529	UNITED HEALTHCARE INSURANCE COMPANY	\$122,256.90	7/11/16

2016-07-12	165790	3M COMPANY	\$6,771.00	3M Roadway Pavement Markers
2016-07-12	165920	AMRUTHA MADDALA	\$8.71	Toll Tag Refund
2016-07-12	165849	ANGELA HOWELL	\$3.80	Toll Tag Refund
2016-07-12	165925	ANTHONY L. NOVASIO	\$26.83	Toll Tag Refund
2016-07-12	502417	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-07-12	165818	ATMOS ENERGY CORPORATION, INC	\$149.13	GAS SERVICES
2016-07-12	165884	AUTO LATIN INC	\$10.84	Toll Tag Refund
2016-07-12	165918	AUTOMOTIVE JACKSON	\$45.61	Toll Tag Refund
2016-07-12	165874	BBI INTERNATIONAL	\$6.28	Toll Tag Refund
2016-07-12	165856	BEATRIZ MALDONADO	\$15.17	Toll Tag Refund
2016-07-12	165915	BEAU HEARN	\$11.28	Toll Tag Refund
2016-07-12	165928	BENITO R. RODRIGUEZ	\$33.01	Toll Tag Refund
2016-07-12	165796	BEST PRODUCTS COMPANY	\$835.00	Instazorb Granular Absorbent 1
2016-07-12	165902	BEVERLY WILLIAMS	\$4.22	Toll Tag Refund
2016-07-12	165817	BOB TOMES FORD	\$1,760.94	Ford OEM Parts and Repairs
2016-07-12	165826	BPSI CORP DBA	\$99.00	Business Cards for Mgmt Business Cards for Nancy St. P
2016-07-12	165853	BRENDA M. JONES	\$16.41	Toll Tag Refund
2016-07-12	165889	BRIAN BLACK	\$12.92	Toll Tag Refund
2016-07-12	165910	BRIAN ERSKINE	\$14.59	Toll Tag Refund
2016-07-12	165899	BRIAN R. LUNEY	\$1.12	Toll Tag Refund
2016-07-12	165837	CAP Fleet Upfitters	\$41,021.50	Product ? Fifty (50) Whelen Li Product ? Twenty (20) Whelen L Seventeen (17) Whelen Liberty Six (6) Whelen Liberty II IX2A
2016-07-12	165894	CARLA GIDDENS	\$4.20	Toll Tag Refund

2016-07-12	165868	CAROLYN FIELDS	\$16.49	Toll Tag Refund
2016-07-12	165791	CENTERLINE SUPPLY, INC.	\$1,830.00	Sign Hardware
2016-07-12	165930	CINDY SNYDER	\$0.15	Toll Tag Refund
2016-07-12	165811	CITY OF GARLAND UTILITY SERVICES	\$37.15	ELECTRIC
2016-07-12	502418	CLEAR CHANNEL OUTDOOR, INC.	\$5,000.00	2 static boards to promote PGB
2016-07-12	165854	COOPER LONNIE	\$7.06	Toll Tag Refund
2016-07-12	165819	CRAFCO TEXAS, INC.	\$7,504.00	Crafco HP concrete cold patch
2016-07-12	165824	CROWE HORWATH LLP	\$17,781.84	521203-1001-10811 Crowe Horwat 521203-1201-10811 Crowe Horwat 521203-1501-10811 Crowe Horwat 521203-3713-10811 Crowe Horwat 521203-3722-10811 Crowe Horwat 521203-3751-10811 Crowe Horwat 521203-3761-10811 Crowe Horwat
2016-07-12	165831	Collegiate Licensing Company, LLC	\$9,109.00	CollegiateStickerTagsSold1,86 5
2016-07-12	165792	DALLAS LITE & BARRICADE	\$9,217.00	Traffic Control Devices
2016-07-12	165793	DALLAS WATER UTILITIES	\$449.75	WATER & SEWER
2016-07-12	165872	DARRYL HARRIS	\$40.00	Toll Tag Refund
2016-07-12	165794	DEALERS ELECTRICAL SUPPLY	\$65.64	Electrical Supplies and wire
2016-07-12	165883	DEANGELA V. WILLIAMS	\$19.97	Toll Tag Refund
2016-07-12	165907	DEMENTRIA L. CLARK	\$48.69	Toll Tag Refund

2016-07-12	165797	DEPARTMENT OF INFORMATION RESOURCES	\$10,237.01	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2016-07-12	165842	DEWITT M. CLAUNCH	\$38.07	Toll Tag Refund
2016-07-12	165921	DIEGO MALAGON	\$27.52	Toll Tag Refund
2016-07-12	165807	DSE Hockey Club, L.P	\$1,290.00	Dallas Stars Tag Sold 258@\$5
2016-07-12	165821	Dallas Glass & Door Co Ltd	\$2,725.00	Repair/Replace broken windows
2016-07-12	165795	EARL OWEN CO., INC.	\$613.73	Product ? One (1) Sine wave 40 Product ? One (1) Thor 3000 wa Tool Box for welding truck
2016-07-12	165942	EDUARDO OLVERA III	\$12.03	Toll Tag Refund
2016-07-12	165923	ELIZABETH MELBOURNE	\$10.00	Toll Tag Refund
2016-07-12	165887	ELNA C. BEAIRD	\$15.34	Toll Tag Refund
2016-07-12	165888	ELSE S. BENNETT	\$10.49	Toll Tag Refund
2016-07-12	165816	EVCO PARTNERS, LP dba BURGOON COMPANY	\$983.69	Cutting Tools, Bits and Hardwa
2016-07-12	165911	FERNANDO GALVAN	\$9.91	Toll Tag Refund
2016-07-12	165812	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,742.19	APRIL 2016 LIFE INS PREM
2016-07-12	165916	GEORGE HILL	\$0.09	Toll Tag Refund
2016-07-12	165879	GERARDO RAMIREZ	\$12.06	Toll Tag Refund
2016-07-12	165852	GLORIA S JOHNSON	\$76.31	Toll Tag Refund
2016-07-12	165940	GREG ROBERT NYRKKANEN	\$5.00	Toll Tag Refund
2016-07-12	502419	Green Mountian	\$14,133.97	ELECTRIC - WE

		Energy Company		
2016-07-12	165798	HALFF ASSOCIATES INC.	\$15,857.97	3550 - DNT 4th Ln - SRT to PGB FSF-65 Trinity Feasibility
2016-07-12	165939	HARLEY C MCMILLION	\$12.84	Toll Tag Refund
2016-07-12	165871	HELEN REGINA GRAY	\$1.05	Toll Tag Refund
2016-07-12	165838	INNOVATIVE AIR LLC	\$14,705.00	HVAC Mechanical Maint and Rep
2016-07-12	165813	Irrigators Supply Inc	\$15.42	Parts and Supplies for Irrigat
2016-07-12	165909	JADE A. DUFFIE	\$4.11	Toll Tag Refund
2016-07-12	165860	JAMES E. SHOEMAKER	\$74.00	Toll Tag Refund
2016-07-12	165882	JANETTE ULIBARRI	\$5.76	Toll Tag Refund
2016-07-12	165896	JASON D. GORDON	\$41.36	Toll Tag Refund
2016-07-12	165938	JASON W. GURGANUS	\$0.35	Toll Tag Refund
2016-07-12	165893	JEANNIE M. GAER	\$56.92	Toll Tag Refund
2016-07-12	165917	JIANG HONGJUN	\$12.35	Toll Tag Refund
2016-07-12	165843	JIM CRAFT	\$41.96	Toll Tag Refund
2016-07-12	165932	JOE UNDERWOOD	\$5.38	Toll Tag Refund
2016-07-12	165904	JOHN F. ZUKOWSKI	\$4.52	Toll Tag Refund
2016-07-12	165841	JOHN R. BUXBAUM	\$33.22	Toll Tag Refund
2016-07-12	165933	JOYCE VERA	\$22.24	Toll Tag Refund
2016-07-12	165908	JUAN CORTES SANDOVAL	\$8.01	Toll Tag Refund
2016-07-12	165929	KAY F SMITH	\$5.00	Toll Tag Refund
2016-07-12	165801	KINLOCH EQUIPMENT AND SUPPLY	\$432.63	Additional Sweeper Parts
2016-07-12	165832	KL GLASPY GROUP, LLC	\$898.80	temporary employee Stephen Mit
2016-07-12	165924	LARRY NORTHCUTT	\$5.00	Toll Tag Refund
2016-07-12	165898	LAURA KRASNIQI	\$7.21	Toll Tag Refund
2016-07-12	165862	LAURA M.	\$4.80	Toll Tag Refund

		WADLEY		
2016-07-12	165834	LEARFIELD COMMUNICATIONS INC	\$721.00	Baylor Bear Stickers 207@\$3 This is the admin fee for the
2016-07-12	165885	LEASE PLAN USA INC	\$0.89	Toll Tag Refund
2016-07-12	165858	LINDA J. ROWE	\$258.20	Toll Tag Refund
2016-07-12	165937	LOGAN FORBESS	\$3.95	Toll Tag Refund
2016-07-12	165861	LONNEL D. TRAMMELL	\$24.26	Toll Tag Refund
2016-07-12	165827	M and S Technologies	\$5,998.50	RSA SecurID 100 Pack Authentic
2016-07-12	165864	MAE WOODARD	\$20.00	Toll Tag Refund
2016-07-12	165840	MAHENDRA ALLADI	\$49.77	Toll Tag Refund
2016-07-12	165913	MAI QUYNH HA	\$6.78	Toll Tag Refund
2016-07-12	165890	MARIA BUSTAMANTE	\$3.88	Toll Tag Refund
2016-07-12	165869	MARVIN A. FLORES	\$7.09	Toll Tag Refund
2016-07-12	165931	MARY ANNE UAYAN	\$5.00	Toll Tag Refund
2016-07-12	165846	MARY K. HADDAD	\$6.94	Toll Tag Refund
2016-07-12	165934	MARY WADLOW	\$14.26	Toll Tag Refund
2016-07-12	165941	MAXINE F. OFF	\$6.20	Toll Tag Refund
2016-07-12	014739	MCM - Munilla Construction Management	\$1,583,566.07	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-07-12	165845	MEGAN GRAYDON	\$20.00	Toll Tag Refund
2016-07-12	165820	MICHAEL BAKER INTERNATIONAL INC	\$72,483.20	3549-DNT-PGBT IC Ramp Improvem
2016-07-12	165877	MICHAEL M. MORGAN	\$9.58	Toll Tag Refund
2016-07-12	165848	MICHAEL W HANSEN	\$17.91	Toll Tag Refund
2016-07-12	165799	MIDWAY AUTO SUPPLY	\$20.96	increase funds-per signed LOT
2016-07-12	165863	MIGUEL WELLS	\$16.40	Toll Tag Refund

2016-07-12	165866	MINAL M. CORDERO	\$47.96	Toll Tag Refund
2016-07-12	165892	NATALIE DELACRUZ	\$20.68	Toll Tag Refund
2016-07-12	165891	NEELEEMA D'SOUZA	\$7.54	Toll Tag Refund
2016-07-12	165943	NIC PAULUS	\$32.62	Toll Tag Refund
2016-07-12	165822	NORTHERN IMPORTS, INC	\$114.94	2016 Purchase of Safety Footwe
2016-07-12	165926	OBIMA U. OKOYE	\$3.78	Toll Tag Refund
2016-07-12	165800	OFFICE DEPOT INC	\$1,675.34	CC - General Office Supplies CR INV 848729761001 VCH279343 Office Depot Blanket PO Office Supplies 2016 SEE CR VCH 279544 ORIG 279343 Securio HSM B34C Cross cut Shr
2016-07-12	165815	PARSONS BRINCKERHOFF INC	\$170,310.69	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-07-12	165922	PATRICK MEDINA	\$4.60	Toll Tag Refund
2016-07-12	165865	PENNY Y. ASSIAMAH	\$48.66	Toll Tag Refund
2016-07-12	165876	PETER A. MARIS	\$5.00	Toll Tag Refund
2016-07-12	165857	PETER RAY ROCHA	\$22.44	Toll Tag Refund
2016-07-12	165855	PHILIP A MAUREEN G LOUDREMILK	\$10.00	Toll Tag Refund
2016-07-12	165900	PHILLIP UPTON	\$15.42	Toll Tag Refund
2016-07-12	165906	PHILLIP WAYNE CARPENTER	\$1.11	Toll Tag Refund
2016-07-12	165880	PREMIUM SANDSTONE	\$40.86	Toll Tag Refund
2016-07-12	165836	PROGRESSIVE WASTE SOLUTIONS OF TX INC	\$76.46	Toilet Rental
2016-07-12	165873	RACHEL HOGAN	\$5.01	Toll Tag Refund
2016-07-12	165835	RAS	\$12,100.80	Additional Funds for Janitoria

		SERVICES INC		
2016-07-12	165897	RASHONDRA HIGHTOWER	\$15.00	Toll Tag Refund
2016-07-12	165833	REFRIGERATED SPECIALIST, INC	\$562.50	Gleneagles - Ice Machine PM an
2016-07-12	165895	RONALDO GOMEZ	\$31.30	Toll Tag Refund
2016-07-12	165905	RUSSELL OR BONNIE BUCHER	\$0.84	Toll Tag Refund
2016-07-12	165830	SAF-T-GLOVE, INC	\$1,588.75	Personal Protective Equipment
2016-07-12	165878	SAMMIE PRATT	\$20.00	Toll Tag Refund
2016-07-12	165859	SANDRA L. SHOEMAKER	\$2.10	Toll Tag Refund
2016-07-12	165814	SHI-GOVERNMENT SOLUTIONS, INC.	\$81,087.00	457-100-696 - PP Ind Lic x86 (CMCNE-SAN-ENT - CTX Mgr CNE SA DD890-6E30 - System DD890 INVOICE ADJUSTMENT L-BST-890 - License; Boost; DD U-ES30-30 - ES30 Shelf; 15x2TB U890AU384T - License; DD890; 1
2016-07-12	165810	SKYLINE PRODUCTS, INC.	\$82,450.00	Power Supply Upgrade Kit
2016-07-12	165851	SONJA L. JOHNSON	\$75.00	Toll Tag Refund
2016-07-12	165823	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$282.52	Heavy Truck Parts and Repairs
2016-07-12	165901	STAN T. WALDROP	\$39.37	Toll Tag Refund
2016-07-12	165809	STAR-TELEGRAM, INC	\$269.20	04187-SM Ad DNT SB-x Mckbrd 04253-PD Ad CMgtSvcDntSeg1CtrB 04308-IT Ad PGBT CCTV CamsUpgr
2016-07-12	165844	STATE FARM	\$14.50	Toll Tag Refund
2016-07-12	165867	STATE FARM	\$20.00	Toll Tag Refund
2016-07-12	165875	STEPHEN A.	\$12.01	Toll Tag Refund

		JONES		
2016-07-12	165870	SUSAN FRITSCHKE	\$38.69	Toll Tag Refund
2016-07-12	165825	Southern Tire Mart	\$448.00	Tires
2016-07-12	165828	Stonebriar Chevrolet I, LP	\$161.33	GM (Chevy) OEM Parts and Repai
2016-07-12	165927	TAIPHOK PHOUR	\$3.24	Toll Tag Refund
2016-07-12	165935	TAMMY M. WOOD	\$42.23	Toll Tag Refund
2016-07-12	004838	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$190,355.51	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-07-12	165804	TEXAS DEPARTMENT OF TRANSPORTA TION	\$1,098.42	3909 - Precast Concrete Coping 3909 - Precast Wall Panels Ins 3909 Prestressed Deck Panels I Indirect Costs (6.38%) Allocat
2016-07-12	165919	THOMAS J. LAYDEN	\$3.59	Toll Tag Refund
2016-07-12	165802	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln Widening
2016-07-12	165847	TINA HALE	\$26.66	Toll Tag Refund
2016-07-12	165903	TING-AN WU	\$46.47	Toll Tag Refund
2016-07-12	165881	TOYOTA LEASE TRUST	\$0.39	Toll Tag Refund
2016-07-12	165803	TRANSCORE HOLDINGS, INC	\$425,492.33	Sticker Tags for 2016 First tw
2016-07-12	165936	TRIUNE ASSOCIATES INC	\$24.98	Toll Tag Refund
2016-07-12	165808	UNIFIRST HOLDINGS, INC.	\$403.49	Unifrom Rental
2016-07-12	165912	VALENTIN GARCIA	\$12.05	Toll Tag Refund
2016-07-12	165839	VIJAYAVEL KANNAPPAN	\$40.95	Toll Tag Refund
2016-07-12	165850	WILLIAM A. JENSEN	\$0.60	Toll Tag Refund
2016-07-12	165914	WILLIAM S.	\$12.76	Toll Tag Refund

		HAIGHT		
2016-07-12	165829	WINFIELD SOLUTIONS	\$498.78	Herbicide
2016-07-12	165806	WOODVEST LLC	\$558.71	Exmark and Ferris Parts and Re
2016-07-12	165805	ZIMMERER KUBOTA INC.	\$165.66	Kubota Mower Parts, PM ad Repa
2016-07-14	166060	AARON STEIN	\$1.04	Toll Tag Refund
2016-07-14	165966	AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$1,320.00	ATD - Registration for Trainin
2016-07-14	166049	ANDRE W. MULLINS	\$28.68	Toll Tag Refund
2016-07-14	165945	AT&T TELECONFER ENCE SERVICES	\$16.24	AT&T MESSAGING
2016-07-14	165982	ATMOS ENERGY CORPORATIO N, INC	\$297.58	GAS SERVICES
2016-07-14	166065	Anglia K. Gash	\$12.54	VIOLATION REFUND
2016-07-14	165981	BOB TOMES FORD	\$150.38	Ford OEM Parts and Repairs
2016-07-14	165987	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$29,415.00	RSS Vehicles 2016/2017 Chevrol
2016-07-14	166059	CHARLES SNEED	\$18.10	Toll Tag Refund
2016-07-14	166054	CHRIS SALYARDS	\$24.66	Toll Tag Refund
2016-07-14	165997	CITY OF ALLEN	\$15.00	Third Party - Allen
2016-07-14	166003	CITY OF ARLINGTON, TEXAS	\$220.00	Third Party - Arlington
2016-07-14	165990	CITY OF CEDAR HILL	\$45.00	Third Party - Cedar Hill
2016-07-14	165998	CITY OF COLLEYVILLE	\$75.00	Third Party - Colleyville
2016-07-14	165989	CITY OF DESOTO	\$35.00	Third Party - DeSoto
2016-07-14	165992	CITY OF DUNCANVILLE	\$140.00	Third Party - Duncanville
2016-07-14	165968	CITY OF FARMERS BRANCH	\$10.00	Third Party - Farmers Branch

2016-07-14	165969	CITY OF FARMERS BRANCH	\$29.85	WATER & SEWER
2016-07-14	165977	CITY OF FRISCO	\$231.45	WATER & SEWER
2016-07-14	165976	CITY OF FRISCO	\$455.00	Third Party - Frisco
2016-07-14	165974	CITY OF GARLAND UTILITY SERVICES	\$8,714.79	ELECTRIC WATER & SEWER
2016-07-14	165946	CITY OF GRAND PRAIRIE	\$170.00	Third Party - Grand Prairie
2016-07-14	166001	CITY OF HALTOM CITY	\$10.00	Haltom City - Third Party Vend
2016-07-14	166005	CITY OF KELLER	\$105.00	Third Party - Keller
2016-07-14	166004	CITY OF KENNEDALE	\$10.00	Third Party - Kennedale
2016-07-14	165993	CITY OF LANCASTER	\$20.00	Third Party - Lancaster
2016-07-14	165994	CITY OF LEWISVILLE	\$80.00	Third Party - Lewisville
2016-07-14	165995	CITY OF LEWISVILLE	\$112.64	WATER & SEWER
2016-07-14	165947	CITY OF PLANO	\$35.00	Third Party - Plano
2016-07-14	165948	CITY OF PLANO	\$9,758.81	WATER & SEWER
2016-07-14	165949	CITY OF RICHARDSON	\$90.00	Third Party - Richardson
2016-07-14	165996	CITY OF ROCKWALL	\$75.00	Third Party - Rockwall
2016-07-14	165985	CITY OF ROWLETT	\$15.00	RTP OCT-DEC 2015 CREDIT Third Party - Rowlett
2016-07-14	166009	CITY OF SOUTHLAKE	\$225.00	Third Party - Southlake
2016-07-14	165950	CITY OF UNIVERSITY PARK	\$20.00	University Park - Third Party
2016-07-14	166000	CITY OF NORTH RICHLAND HILLS	\$25.00	Third Party - North Richland H
2016-07-14	165971	COUNTY OF TARRANT	\$840.00	Tarrant County - Third Party V
2016-07-14	165970	COUNTY OF TARRANT	\$1,991.20	Monthly Scofflaw Billing Repor

2016-07-14	165952	DALLAS LITE & BARRICADE	\$4,417.70	City Post Delineators and anch
2016-07-14	165953	DALLAS WATER UTILITIES	\$1,801.64	WATER & SEWER
2016-07-14	166062	DAVID WOOD	\$2.09	Toll Tag Refund
2016-07-14	165954	DEALERS ELECTRICAL SUPPLY	\$400.14	Electrical Supplies and wire
2016-07-14	165978	DENTON COUNTY ELECTRIC	\$222.05	ELECTRIC
2016-07-14	166053	DONALD W. PRAIZNER	\$13.23	Toll Tag Refund
2016-07-14	166016	DONTOYAN MCGEE	\$2.00	ACH RETURN 6/24 AND 7/8/16
2016-07-14	165955	EARL OWEN CO., INC.	\$1,960.05	Product ? One (1) Weather Guar Product ? Two (2) Weather Guar
2016-07-14	166026	ERIK WILEY	\$62.91	Toll Tag Refund
2016-07-14	165979	EVCO PARTNERS, LP dba BURGOON COMPANY	\$115.60	Cutting Tools, Bits and Hardwa
2016-07-14	502420	FEDERAL EXPRESS CORPORATION	\$11.10	PD DELIVERY - J HEACOCK
2016-07-14	165956	FEDERAL EXPRESS CORPORATION	\$195.13	CSC DELIVERIES CSC DELIVERY - CSATTERFIELD FINANCE DELIVERY - A MENDELSON FINANCE DELIVERY - C KAY HR DELIVERY - CL TO NWILLIAMS IT DELIVERIES - K ROCK IT DELIVERY - R CARTA MAINT DELIVERY - N STONEBAKER PA DELIVERY - A WILSON
2016-07-14	166014	Fiesta Mart Inc	\$1,405.00	Fiesta - 2016 TollTag Sales
2016-07-14	165965	Frontier Southwest Incorporated	\$383.84	VERIZON SERVICE CENTER
2016-07-14	166040	GRETCHEN L HEINEN	\$6.55	Toll Tag Refund

2016-07-14	165957	HUITT & ZOLLARS, INC.	\$1,435.66	3772A - PGBT Wall Stabilizatio
2016-07-14	166019	INNOVATIVE AIR LLC	\$745.00	HVAC Mechanical Maint and Rep
2016-07-14	166048	ISMAEL MORENO	\$24.52	Toll Tag Refund
2016-07-14	165986	Infrastructure Corporation of America	\$1,344.00	3RD PARTY DAMAGE CLAIM REIM
2016-07-14	166043	JASON C. JETER	\$10.00	Toll Tag Refund
2016-07-14	166047	JASON DEAN MITCHELL	\$16.24	Toll Tag Refund
2016-07-14	166042	JERRY D SWEETSER INC	\$21.02	Toll Tag Refund
2016-07-14	166027	JESUS RAMOS	\$4.68	Toll Tag Refund
2016-07-14	166057	JOHN CRAWFORD SHORT III	\$20.89	Toll Tag Refund
2016-07-14	166056	JOHN T. SHERMAN	\$0.27	Toll Tag Refund
2016-07-14	166012	JOHNSON COUNTY	\$505.00	Johnson County -Third Party Ve
2016-07-14	166044	JOSEPH MCHUGH	\$16.06	Toll Tag Refund
2016-07-14	166058	JOSEPH SLATER	\$37.95	Toll Tag Refund
2016-07-14	166029	JOYCE BUTLER	\$3.52	VIOLATION REFUND
2016-07-14	166045	JUANA MEDINA	\$27.23	Toll Tag Refund
2016-07-14	166061	KALFRED K. WONG	\$13.32	Toll Tag Refund
2016-07-14	166039	KATHLEEN HAWKINS	\$11.97	Toll Tag Refund
2016-07-14	166055	KELLY SECKER	\$3.06	Toll Tag Refund
2016-07-14	165963	KINLOCH EQUIPMENT AND SUPPLY	\$495.49	Additional Sweeper Parts
2016-07-14	165967	KROGER TEXAS L.P.	\$475.00	Kroger - 2016 TollTag Sales
2016-07-14	166064	Khuong Tran	\$55.28	VIOLATION REFUND
2016-07-14	165983	Kleinfelder Central Inc	\$1,846.55	3772B PGBT MSE Wall Stabilizat
2016-07-14	166032	LARRY C	\$3.17	Toll Tag Refund

		BOYD		
2016-07-14	166063	LAURA HARRIS WORTHAM	\$16.62	Toll Tag Refund
2016-07-14	166038	LINDA DAVIS	\$4.79	Toll Tag Refund
2016-07-14	166052	LINDA S. OREAR	\$10.80	Toll Tag Refund
2016-07-14	166037	LISA CURRY	\$13.64	Toll Tag Refund
2016-07-14	165980	MAMASO INC.	\$76.50	Product ? Texas State Vehicle
2016-07-14	165958	MANAGED HEALTH NETWORK	\$935.00	CLAIMS REIMBURSEMENT JUN 2016
2016-07-14	166050	MARY ANN OGG	\$45.77	Toll Tag Refund
2016-07-14	166034	MATTHEW E. CIARKOWSKI	\$11.06	Toll Tag Refund
2016-07-14	166028	MEGAN DORROH	\$25.06	VIOLATION REFUND
2016-07-14	166035	MICHAEL A. COOK	\$41.65	Toll Tag Refund
2016-07-14	165984	MICHAEL BAKER INTERNATIONAL INC	\$12,796.70	2451--Trinity Pkwy - Section 5
2016-07-14	165959	MIDWAY AUTO SUPPLY	\$249.42	increase funds-per signed LOT
2016-07-14	166010	Millenium Products, Inc.	\$3,101.98	Product ? Freight Product ? One (1) Wanco WANVMA Product ? One (1) Wanco WFB%-L
2016-07-14	166024	NAPCO Precast, LLC	\$10.00	Toll Tag Refund
2016-07-14	166025	NAPCO Precast, LLC	\$10.00	Toll Tag Refund
2016-07-14	166023	NIKHILKUMAR SUNDARAGO PAL	\$122.38	MEDICARE REFUND - NONRES ALIEN
2016-07-14	165988	NORTHERN IMPORTS, INC	\$384.80	2016 Purchase of Safety Footwe
2016-07-14	166006	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$111.96	Product ? Two (2) 1591711 Air Product ? Two (2) 48477 Air BI
2016-07-14	166051	OBINNA S. OKAFOR	\$2.88	Toll Tag Refund
2016-07-14	165951	OCCUPATIONAL HEALTH	\$51.50	PRE-EMP DRUG SCREEN 6/24/16

		CENTERS OF		
2016-07-14	165960	OFFICE DEPOT INC	\$64.05	2016 Budget for Office Supplie office supplies
2016-07-14	165961	ORACLE AMERICA, INC	\$1,532.07	Oracle - PeopleSoft Quarterly
2016-07-14	166013	PDME	\$55.52	Connectors and fasteners mecha
2016-07-14	166020	Penske Commercial Vehicles,US LLC	\$586.61	CR INV101292815 VCH 279631 Parts to repair Sterling Truck
2016-07-14	166021	Project Management Institute,Inc	\$544.00	PMI Project Management test co Project Management Institute (
2016-07-14	166022	REGINA TISDELL	\$46.26	Reimbursement Wheel Lug Nut
2016-07-14	165975	REPUBLIC SERVICES OF TEXAS, LTD	\$2,338.82	Gleneagles/Others - Trash Serv Other Facilities
2016-07-14	166011	RFD AND ASSOCIATES INC	\$25,245.00	Anantha Devaki - Exadata/Datab Storage Staff Aug
2016-07-14	166008	SAFEWAY INC/TOM THUMB	\$280.00	Credit Toll Tags Tom Thumb - 2016 TollTag Sales
2016-07-14	166041	SALLY HESSON	\$20.00	Toll Tag Refund
2016-07-14	165962	STANDARD INSURANCE CO.	\$18,096.95	LTD FOR JULY 2016
2016-07-14	165972	STAR- TELEGRAM, INC	\$170.60	RFB 04272-NTT-00-GS-MA WIDE AR RFB 04278-NTT-00-GS-MA ANSI IS
2016-07-14	166046	SUMEDH MESHRAM	\$22.10	Toll Tag Refund
2016-07-14	165944	SUPERVALU, INC (ALBERTSON'S)	\$240.00	Albertsons - 2016 TollTag Sale
2016-07-14	166031	SUSAN M. AUGUSTINE	\$10.56	Toll Tag Refund
2016-07-14	166015	Safelite Fulfillment,Inc	\$271.33	Windshield repair and replacem
2016-07-14	166033	TODD R. BROWN	\$4.02	Toll Tag Refund
2016-07-14	166007	TOWN OF FAIRVIEW	\$10.00	Fairview - Third Party Vendor
2016-07-14	166002	TOWN OF	\$115.00	Flower Mound - Third party

		FLOWER MOUND		ven
2016-07-14	165991	TOWN OF LITTLE ELM	\$125.00	Third Party - Little Elm
2016-07-14	165999	TOWN OF PROSPER	\$50.00	Prosper - Third Party Vendor 2
2016-07-14	165964	TRUETT-WORRALL CO.	\$1,570.00	INVOICE ADJUSTMENT Product ? Add rear suspension
2016-07-14	166066	Tamatha Copley	\$12.85	VIOLATION REFUND
2016-07-14	166018	UNIFIRST FIRST AID CORP	\$151.44	Replenishment of first aid sup
2016-07-14	166017	W.R.G,LLC	\$101,461.12	Additional funds needed for st Furniture for the IT relocatio
2016-07-14	166036	WESLEY CRIST	\$5.00	Toll Tag Refund
2016-07-14	165973	Weidenbenner Marketing Associates, Inc	\$1,731.07	Labor and Travel Labor and trip charge to reloc Materials, Cable and Consumabl
2016-07-14	166030	YOLANDA M. ARISTA	\$15.90	Toll Tag Refund
2016-07-15	145785	Delta Dental Insurance Company	\$2,400.40	7/7/16-7/13/16
2016-07-18	014037	ATKINS NORTH AMERICA, INC.	\$16,432.76	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-07-18	014038	ATKINS NORTH AMERICA, INC.	\$50,923.46	3496 - CTP -Consulting- Inspect 3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE Consulting- Insp 3496 - PGBT-WE SH161 GEC 2016
2016-07-18	013923	AUSTIN BRIDGE & ROAD	\$2,366,756.48	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-07-18	014027	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-07-18	014028	ROY JORGENSEN	\$320,000.00	Total Routine Maintenance for

		ASSOCIATES, INC.		
2016-07-18	014026	ROY JORGENSEN ASSOCIATES, INC.	\$514,774.61	MCLB PGBT
2016-07-18	013789	UNITED HEALTHCARE INSURANCE COMPANY	\$69,408.18	6/18/16
2016-07-19	166200	ADRIAN CHILDRESS	\$37.27	Toll Tag Refund
2016-07-19	166138	ALIREZA HOSSEINNIA	\$13.43	Toll Tag Refund
2016-07-19	166111	ALLDATA,LLC	\$1,500.00	Product ? One year Alldata ann
2016-07-19	166217	AMBER K. TAYLOR	\$24.83	Toll Tag Refund
2016-07-19	166137	ANTHONY JAY HOLCOMB	\$16.39	Toll Tag Refund
2016-07-19	166129	ARMANDO CHACON	\$49.64	Toll Tag Refund
2016-07-19	166090	AT&T CORP	\$909.40	AT&T CRRMA PHONE SERVICE AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-07-19	166091	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-07-19	502421	AT&T CORP	\$12,078.32	AT&T CTP ROADWAY
2016-07-19	166067	AT&T TELECONFER ENCE SERVICES	\$566.64	AT&T TELECONFERENCE
2016-07-19	166102	ATMOS ENERGY CORPORATIO N, INC	\$231.97	GAS SERVICES
2016-07-19	166189	AUDRA J. NICHOLSON	\$7.99	Toll Tag Refund
2016-07-19	166224	Anastacio B. Miranda Jr.	\$4.67	VIOLATION REFUND
2016-07-19	166157	Angela S. Hall	\$12.55	VIOLATION REFUND
2016-07-19	166155	B & W CABINET AND FIXTURE LLC	\$20.77	Toll Tag Refund
2016-07-19	166181	BECKY V. DENNIS	\$8.20	Toll Tag Refund
2016-07-19	166177	BILLY VINCENT	\$12.32	Toll Tag Refund
2016-07-19	166099	BOB TOMES FORD	\$31.05	Ford OEM Parts and Repairs

2016-07-19	166163	BRENDA LONE	\$17.80	Toll Tag Refund
2016-07-19	166218	BRENDA THOMAS	\$39.05	Toll Tag Refund
2016-07-19	502427	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for Tag Store an
2016-07-19	166145	BRIAN O NORWOOD	\$127.15	Toll Tag Refund
2016-07-19	166182	CARL DIXON	\$5.40	Toll Tag Refund
2016-07-19	166221	CARL YARBROUGH	\$3.91	Toll Tag Refund
2016-07-19	166204	CARLOS L. FALLS	\$15.88	Toll Tag Refund
2016-07-19	166214	CAROL SPENCER	\$0.54	Toll Tag Refund
2016-07-19	166210	CAROLYN S. NORTHCUTT	\$24.14	Toll Tag Refund
2016-07-19	502425	CBS RADIO BROADCASTING dba KLUV, KVIL	\$5,370.65	CBS RADIO TRAFFIC SPONSORSHIP
2016-07-19	166068	CDW GOVERNMENT, INC.	\$269.85	8312-129 GN Netcom Jabra heads
2016-07-19	166151	CHARLES B. TURNER	\$31.22	Toll Tag Refund
2016-07-19	166069	CITY OF CARROLLTON	\$3,518.37	WATER & SEWER
2016-07-19	502424	CITY OF CLEBURNE	\$46.75	WATER & SEWER
2016-07-19	502422	CITY OF FORT WORTH	\$3,891.67	WATER & SEWER
2016-07-19	166095	CITY OF FRISCO	\$2,689.45	WATER & SEWER
2016-07-19	166092	CITY OF GARLAND UTILITY SERVICES	\$3,091.10	ELECTRIC WATER & SEWER
2016-07-19	166070	CITY OF RICHARDSON	\$65.51	WATER & SEWER
2016-07-19	166208	CODY ANDAMANDA JACK	\$18.65	Toll Tag Refund
2016-07-19	166114	COPYNET OFFICE SYSTEMS, INC	\$4.26	Monthly rent 5 copiers - Copy
2016-07-19	166186	CURTIS IRVIN	\$10.00	Toll Tag Refund
2016-07-19	166119	Carahsoft Technology	\$12,438.75	Service Now Implementation

		Corp		
2016-07-19	502426	Central North Construction LLC	\$3,500.00	3574 - SH161 Phase 4 North La
2016-07-19	166072	DALLAS WATER UTILITIES	\$5,925.25	WATER & SEWER
2016-07-19	166106	DARVID INC dba ALPHA LOCK	\$23,079.91	Creation of Blanket PO for the
2016-07-19	166179	DAVID CLEMONS	\$8.38	Toll Tag Refund
2016-07-19	166131	DAVID CURRENT	\$0.45	Toll Tag Refund
2016-07-19	166215	DAVID P. STALLINGS	\$49.44	Toll Tag Refund
2016-07-19	166098	DENTON COUNTY ELECTRIC	\$4,454.62	ELECTRIC
2016-07-19	166174	DIANA STAPLES	\$9.46	Toll Tag Refund
2016-07-19	166130	DOUGLAS P. CHRISTENSON	\$6.20	Toll Tag Refund
2016-07-19	166103	Delta Dental Insurance Company	\$1,049.60	JUNE 2016 DENTAL FEES
2016-07-19	166169	ELIZABETH REICHEL	\$20.00	Toll Tag Refund
2016-07-19	166115	EYECON VIDEO PRODUCTIONS	\$1,975.00	Video production services; add
2016-07-19	166156	Erika Sanchez	\$88.28	VIOLATION REFUND
2016-07-19	166207	FRANCES A. HARRIS	\$10.80	Toll Tag Refund
2016-07-19	166223	Francisco Silva	\$16.87	VIOLATION REFUND
2016-07-19	166083	Frontier Southwest Incorporated	\$2,119.38	FRONTIER CONSOLIDATED BILL FRONTIER MLP3
2016-07-19	166219	GARY D. WILLIAMS	\$46.79	Toll Tag Refund
2016-07-19	166232	GARY MATLOCK	\$28.46	Toll Tag Refund
2016-07-19	166164	GENARO MEDRANO	\$0.89	Toll Tag Refund
2016-07-19	166152	GEORGE M. UNDERWOOD JR.	\$5.05	Toll Tag Refund

2016-07-19	166113	GMA GARNET(USA)	\$2,100.00	Product ? 2 GMA120-55-1, Water Product ? Freight @ \$75.00
2016-07-19	166107	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,584.38	ELECTRIC
2016-07-19	166073	GT DISTRIBUTOR S, INC.	\$999.99	511 ATAC 8 Shield Boot Side Zi
2016-07-19	166196	HEATHER JONES	\$116.02	Toll Tag Refund
2016-07-19	166216	HELEN V. STEPHENS	\$4.41	Toll Tag Refund
2016-07-19	166195	HELEN YEMANE	\$25.23	Toll Tag Refund
2016-07-19	166198	HERBERT BALLIEN	\$0.02	Toll Tag Refund
2016-07-19	166166	HERMINIA G. PEREZ	\$17.02	Toll Tag Refund
2016-07-19	166212	HORTENSE RANSOM	\$4.41	Toll Tag Refund
2016-07-19	166074	INTERNATION AL BUSINESS MACHINES CORP	\$11,486.11	Annual renewal of Cognos licen
2016-07-19	166096	Irrigators Supply Inc	\$65.32	Parts and Supplies for Irrigat
2016-07-19	166125	JACINTO AGUERO	\$0.06	Toll Tag Refund
2016-07-19	166227	JAMES CHACKO	\$23.35	Toll Tag Refund
2016-07-19	166110	JAMIESON MANUFACTUR ING CO.	\$249.86	Wood Fence Materials
2016-07-19	166160	JANET FEDERER	\$20.00	Toll Tag Refund
2016-07-19	166140	JANISE A. JACKSON	\$133.71	Toll Tag Refund
2016-07-19	166187	JASON S. LUNETTA	\$34.00	Toll Tag Refund
2016-07-19	166124	JD Ferguson Investments, Inc	\$1,681.84	AutoBody Repairs
2016-07-19	166168	JILL RAY	\$43.31	Toll Tag Refund
2016-07-19	166190	JIM W. REITER	\$31.48	Toll Tag Refund
2016-07-19	166228	JIMMY C. CHRISTIAN	\$29.83	Toll Tag Refund
2016-07-19	166167	JOYCE L.	\$4.90	Toll Tag Refund

		PERRY		
2016-07-19	166173	JUAN SOLANO	\$5.00	Toll Tag Refund
2016-07-19	166126	JUANA ARREGUIN	\$6.20	Toll Tag Refund
2016-07-19	166147	JUSTIN B. SPELLMAN	\$21.85	Toll Tag Refund
2016-07-19	166192	KARL D. SEYDLER	\$10.21	Toll Tag Refund
2016-07-19	166133	KATHLEEN ELKINS	\$4.83	Toll Tag Refund
2016-07-19	166194	KEISHA TRAMMELL	\$2.56	Toll Tag Refund
2016-07-19	166180	KENNETH W. DAVIS	\$38.25	Toll Tag Refund
2016-07-19	166158	KEVIN D. ASHBY	\$4.09	Toll Tag Refund
2016-07-19	166081	KINLOCH EQUIPMENT AND SUPPLY	\$13.60	Additional Sweeper Parts
2016-07-19	166162	KIRK L. KING	\$23.50	Toll Tag Refund
2016-07-19	166117	KL GLASPY GROUP, LLC	\$898.80	temporary employee Stephen Mit
2016-07-19	166230	KODY ENTERPRISES	\$25.00	Toll Tag Refund
2016-07-19	166089	LANDMARK EQUIPMENT	\$282.85	Parts and service to repair sk
2016-07-19	166165	LATONYA MICKEY	\$0.52	Toll Tag Refund
2016-07-19	166201	LEONEL CONTRERAS	\$24.52	Toll Tag Refund
2016-07-19	166199	LESLIE L. CARRUTHERS	\$6.91	Toll Tag Refund
2016-07-19	166213	LESLIE M. SEYDLER	\$22.54	Toll Tag Refund
2016-07-19	166178	LINDA K. WILLEMS	\$5.19	Toll Tag Refund
2016-07-19	166149	LORA THOMAS	\$4.70	Toll Tag Refund
2016-07-19	166075	LOWE'S COMPANIES, INC.	\$4,558.89	CM 966095 VCHR 00279339 Concrete and Mortar mix Contractors Choice 50-count 42 Hardware and Construction Supp INV 976431 VCHR 00279338 INVOICE ADJUSTMENT Kobalt #2 x 4-in Phillips scre Kobalt #3 x 6-in Phillips scre Kobalt 3/16-in x 4-in flat scr

				Kobalt 5/16-in x 6-in flat scr
2016-07-19	166154	LYNETTE ZAPF	\$28.60	Toll Tag Refund
2016-07-19	166076	MANAGED HEALTH NETWORK	\$2,340.60	EAP + MC JUNE 2016 EAP3 HAW SMK JUNE 2016
2016-07-19	166188	MARGARET B. LUNETTA	\$29.77	Toll Tag Refund
2016-07-19	166159	MARGARET BUTLER	\$19.92	Toll Tag Refund
2016-07-19	166193	MARK E SMITH	\$16.06	Toll Tag Refund
2016-07-19	166127	MARSHALL J. BAXTER	\$25.00	Toll Tag Refund
2016-07-19	166077	MASTERCRAFT	\$1,474.00	#10 Envelopes - Quotes attache Estimated Shipping
2016-07-19	166146	MAUREEN PERCENTI	\$33.03	Toll Tag Refund
2016-07-19	700152	MBI CONSULTING, INC.	\$250.00	TSA charges on June 2016 invoi
2016-07-19	166086	MBI CONSULTING, INC.	\$37,811.22	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-07-19	166142	MEGAN E. JAN	\$8.59	Toll Tag Refund
2016-07-19	166134	MELVIN J. FAIR	\$8.98	Toll Tag Refund
2016-07-19	166100	METROPLEX BATTERY INC.	\$1,382.84	Batteries; purchased as needed
2016-07-19	166101	METROPLEX WELDING SUPPLY INC	\$57.22	General welding and metal cutt
2016-07-19	166148	MICHAEL D. SUTTON	\$3.85	Toll Tag Refund
2016-07-19	166205	MICHAEL GOMEZ	\$46.95	Toll Tag Refund
2016-07-19	166203	MICHELE ESPOSITO	\$45.99	Toll Tag Refund
2016-07-19	166078	MIDWAY AUTO SUPPLY	\$1,198.81	CR INV 3595433 VCH 280083 increase funds-per signed LOT
2016-07-19	166170	MORGAN J. ROBERTS	\$25.07	Toll Tag Refund
2016-07-19	166104	Mythics	\$8,712.27	Oracle Linux Premier Oracle Linux Premier Limited
2016-07-19	166185	NATHAN A. HINE	\$10.00	Toll Tag Refund
2016-07-19	166209	NEIL L MILLER	\$6.06	Toll Tag Refund
2016-07-19	166079	NORTH	\$3,425.20	2016 Stormwater Monitoring

		CENTRAL TEXAS COUNCIL OF		Pro
2016-07-19	166080	OFFICE DEPOT INC	\$90.94	FP&A 2016 Office Supplies office supplies
2016-07-19	166222	Old Dominion Freight Line Inc.	\$62.02	VIOLATION REFUND
2016-07-19	166171	PABLO ROJAS CASTILLO	\$3.71	Toll Tag Refund
2016-07-19	166183	PAWNEE R ETHEREDGE	\$13.98	Toll Tag Refund
2016-07-19	166184	PEGGY HICE	\$16.93	Toll Tag Refund
2016-07-19	166112	PETROLEUM TRADERS CORPORATION	\$13,100.60	Diesel Fuel Unleaded Fuel
2016-07-19	166144	PHILIP N. MARTIN	\$9.61	Toll Tag Refund
2016-07-19	166123	Penske Commercial Vechicles,US LLC	\$58.60	Parts to repair Sterling Truck
2016-07-19	166120	RAS SERVICES INC	\$6,214.00	Additional Funds for Janitoria
2016-07-19	166122	RENEW DATA CORP	\$1,052.00	De-Duplicate Media Storage
2016-07-19	166094	REPUBLIC SERVICES OF TEXAS, LTD	\$1,200.80	Other Facilities
2016-07-19	166150	REYNALDO TORRES III	\$14.36	Toll Tag Refund
2016-07-19	166128	RICK T BEECHLER	\$7.44	Toll Tag Refund
2016-07-19	166141	ROBERT W. JACKSON JR	\$31.89	Toll Tag Refund
2016-07-19	166093	ROLLINS INC/ORKIN, LLC	\$208.00	Pest Control for all Facilitie
2016-07-19	166153	RONNIE WELLS	\$25.71	Toll Tag Refund
2016-07-19	166139	ROSS TRANSPORTA TION INC	\$17.47	Toll Tag Refund
2016-07-19	166231	SANDRA JACKSON	\$24.57	Toll Tag Refund
2016-07-19	166220	SCOTTY L. WILLIS	\$1.00	Toll Tag Refund
2016-07-19	166226	SHARON A.	\$32.02	Toll Tag Refund

		BEZER		
2016-07-19	166176	SHAWNA TAFT	\$14.88	Toll Tag Refund
2016-07-19	166136	SHEILA M. GRIFFIN	\$24.15	Toll Tag Refund
2016-07-19	166234	SHERIAL WALKER	\$10.81	VIOLATION REFUND
2016-07-19	166105	SIGNS BY TOMORROW	\$139.00	INVOICE ADJUSTMENT Shipping Supervisor Signs - Support and
2016-07-19	166206	SUE HANSON	\$23.31	Toll Tag Refund
2016-07-19	502423	SUSQUEHANN A RADIO CORP	\$2,550.00	15 and :30 radio spots to prom
2016-07-19	166211	SYLVIA OAKS	\$8.86	Toll Tag Refund
2016-07-19	166109	Southern Tire Mart	\$7,537.45	Tires
2016-07-19	166202	TANQA D DAVIS	\$10.00	Toll Tag Refund
2016-07-19	166071	TEREX UTILITIES, INC	\$280.60	Product ? One Bucket truck ins
2016-07-19	166233	TERRY PENN	\$179.47	Toll Tag Refund
2016-07-19	166197	THE SINCLAIR AGENCY	\$153.38	Toll Tag Refund
2016-07-19	166116	THOMAS GALLAWAY CORPORATION	\$281,250.00	VMAX Migration Mid Invoice
2016-07-19	166082	TRANSCORE HOLDINGS, INC	\$1,144,500.31	Sticker Tags for 2016 Sticker Tags for 2016 First tw
2016-07-19	166175	TRIXY SYU	\$1.58	Toll Tag Refund
2016-07-19	166229	TYLER R. DURHAM	\$15.00	Toll Tag Refund
2016-07-19	166088	UNIFIRST HOLDINGS, INC.	\$393.36	Unifrom Rental
2016-07-19	166132	UPENDRA M. DESAI	\$19.21	Toll Tag Refund
2016-07-19	166118	Ultrapure & Industrial Services,LLC	\$625.00	2 - 12" x 36" Mix Bed Tanks,
2016-07-19	166097	VERIZON WIRELESS	\$1,027.98	VERIZON WIRELESS VERIZON WIRELESS MOBILE SIGNS
2016-07-19	166161	VIOLETTA KANTOREK	\$8.19	Toll Tag Refund
2016-07-19	166121	WESCO	\$1,359.84	INV 181443 VCHR 00278949

		DISTRIBUTION INC		Lamps, Ballasts and Fixtures
2016-07-19	166108	WESTERN PAPER COMPANY, INC.	\$409.50	Company wide copier paper
2016-07-19	166135	WILLIAM FREEMAN	\$14.62	Toll Tag Refund
2016-07-19	166191	WILLIS SANTOS JR	\$74.90	Toll Tag Refund
2016-07-19	166225	WOLE BABALOLA	\$559.90	Toll Tag Refund
2016-07-19	166085	WOODVEST LLC	\$1,682.13	Exmark and Ferris Parts and Re STIHL parts for stock
2016-07-19	166143	YEQING LI	\$2.18	Toll Tag Refund
2016-07-19	166172	ZACHARY SMITH	\$55.24	Toll Tag Refund
2016-07-19	166084	ZIMMERER KUBOTA INC.	\$159.72	Kubota Mower Parts, PM and Rep
2016-07-19	166087	eVERGE GROUP LLC	\$35,904.75	Consultant to upgrade PeopleSo PeopleSoft Contractor and Supp
2016-07-20	820897	TEXAS STERLING CONSTRUCTI ON	\$9,760.00	2720 - CTP Section 3B Construc
2016-07-20	820898	Williams Brothers Construction Co. Inc.	\$328,989.24	2076 - CTP Section 1 Construct
2016-07-21	006113	AUSTIN BRIDGE & ROAD	\$900,108.19	3789 - DNT Widening - Harvest RETAINAGE
2016-07-21	006446	HNTB CORPORATIO N	\$44,853.87	WA #4- per signed LOT 01/29/16
2016-07-21	006296	HUITT & ZOLLARS, INC.	\$162,597.33	3838 - DNT-PGBT IC & Ramp Impr
2016-07-21	006001	MCM - Munilla Construction Management	\$430,650.65	3790 - PGBT Widening - I35 to RETAINAGE
2016-07-21	500296	NTTA Concentration Account	\$23,044.95	2005 REIMASOFJUL2016
2016-07-21	740283	NTTA Concentration	\$24,161.29	MMF REIMASOFJUL2016

		Account		
2016-07-21	810168	NTTA Concentration Account	\$33,363.49	SH161 REIMASOFJUL2016
2016-07-21	820899	NTTA Concentration Account	\$108,273.01	CTP REIMASOFJUL2016
2016-07-21	700283	NTTA Concentration Account	\$511,667.85	OPER REIMASOFJUL2016
2016-07-22	166235	3M COMPANY	\$131.00	3M Roadway Pavement Markers
2016-07-22	502428	A. H. BELO MANAGEMENT SERVICES	\$288.00	RFB 04154-CTP-01-CN-PD LARGE G
2016-07-22	166240	A. H. BELO MANAGEMENT SERVICES	\$1,846.40	04187-NTT-00-PS-SM RFQ MB EXIT NTTA RFQ VIDEOS RFB 04055-NTT-00-GS-SM 2WAY RA RFB 04226-NTT-00-CN-SM DPS RAD RFB 04253-DNT-01-PS-PD CONST M RFB 04297-NTT-00-GS-SM VEH WRA
2016-07-22	166328	ACCELIGENT, I NC	\$38,930.00	Paul West - BI Analytics Consu
2016-07-22	166315	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$93,143.64	1st Party Collection Agents -
2016-07-22	166314	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$209,454.92	3rd Party Collections - May 20
2016-07-22	166338	AMANDA BONNER	\$4.16	Toll Tag Refund
2016-07-22	166355	AMY LOGGINS	\$6.65	Toll Tag Refund
2016-07-22	166380	ANN K. NGUYEN	\$15.19	Toll Tag Refund
2016-07-22	166290	APPLIED OPERATIONS SECURITY and	\$828.75	Creation of Blanket PO for 201
2016-07-22	166350	ASHLEY KEETON	\$3.97	Toll Tag Refund
2016-07-22	166383	ATIA ALAM	\$2.31	Toll Tag Refund
2016-07-22	166274	ATMOS ENERGY	\$122.46	GAS SERVICES

		CORPORATIO N, INC		
2016-07-22	166333	AUTO LATIN INC	\$38.68	Toll Tag Refund
2016-07-22	166334	AUTO LATIN INC	\$48.77	Toll Tag Refund
2016-07-22	166309	Airgas, Inc dba Airgas USA, LLC	\$311.93	Industrial welding gasses, cyl
2016-07-22	166363	BALTAZAR V PALACIOS	\$13.78	Toll Tag Refund
2016-07-22	166361	BENJAMIN OKOGBODU	\$0.11	Toll Tag Refund
2016-07-22	166344	BETTY FARMER	\$16.42	Toll Tag Refund
2016-07-22	166272	BOB TOMES FORD	\$1,261.72	Ford OEM Parts and Repairs
2016-07-22	166308	BrightView Landscape Services Inc	\$2,633.30	Gleneagles Monthly Landscape M Landscape Maintenance Service
2016-07-22	166288	CAMELOT LANDFILL TX, LP	\$2,169.73	2016 Open PO for Use of Camelo
2016-07-22	166370	CAROL C. WILLIAMSON	\$38.15	Toll Tag Refund
2016-07-22	166237	CDW GOVERNMEN T, INC.	\$1,529.15	8312-129 GN Netcom Jabra heads
2016-07-22	166292	CHANDLERS LANDING COMMUNITY ASSOC	\$30.00	Chandler Landing - Third Party
2016-07-22	502429	CITY OF FORT WORTH	\$1,427.69	WATER & SEWER
2016-07-22	166267	CITY OF FRISCO	\$878.25	WATER & SEWER Waste Container Services thru
2016-07-22	166266	CITY OF GARLAND UTILITY SERVICES	\$136.09	WATER & SEWER
2016-07-22	166238	CITY OF GRAND PRAIRIE	\$777.24	WATER & SEWER
2016-07-22	166239	CITY OF PLANO	\$293.56	WATER & SEWER
2016-07-22	166294	COMMUNITY WASTE DISPOSAL LP	\$2,598.26	Waste Ser MLP's, Wycliff, Hwy

2016-07-22	166303	COPYNET OFFICE SYSTEMS,INC	\$902.27	Monthly rent 5 copiers - Copy
2016-07-22	166367	CRYSTAL R. SMITH	\$0.48	Toll Tag Refund
2016-07-22	166381	CYNTHIA A. TEWES	\$35.00	Toll Tag Refund
2016-07-22	166301	Critical Start LLC	\$11,667.19	F5-CST-S BIG-IP LTM Migration
2016-07-22	166271	DALLAS BASKETBALL LIMITED	\$967.52	MAVERICKS TAGS SOLD 121@40%
2016-07-22	166241	DALLAS WATER UTILITIES	\$137.61	WATER & SEWER
2016-07-22	166369	DANA C. WATSON	\$1.29	Toll Tag Refund
2016-07-22	166286	DARVID INC dba ALPHA LOCK	\$545.70	Locksmith Services for year 20
2016-07-22	166268	DENTON COUNTY ELECTRIC	\$1,967.04	ELECTRIC GAS SERVICES
2016-07-22	166273	DUNBAR ARMORED, INC	\$1,727.40	Armored Carrier Services - 201
2016-07-22	048799	Delta Dental Insurance Company	\$8,143.00	7/14/16 TO 7/20/16
2016-07-22	166322	ECMC	\$237.97	PAY END OF 071716
2016-07-22	166378	EDWIN E. ESCOBAR	\$6.76	Toll Tag Refund
2016-07-22	166269	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,073.78	3 gallon and 5 gallon igloo co Casters Cutting Tools, Bits and Hardwa Mity-Lite Portable PA system Universal Spill Kit; 52 gal. (
2016-07-22	166341	EVETTE BRIGGS	\$9.94	Toll Tag Refund
2016-07-22	166243	EXPRESS SCRIPTS, INC.	\$89,882.22	CLAIMS BILLED 7/10/16
2016-07-22	166335	FINANCIAL SERVICES VEHICLE TRU	\$12.61	Toll Tag Refund
2016-07-22	166354	FIVE LEGACY TRANSPORTA TION LLC	\$15.96	Toll Tag Refund
2016-07-22	166316	FOSTER CM GROUP INC	\$101,187.43	3839A PGBT Widening I35 to 78

2016-07-22	166244	FRIENDLY CHEVROLET LTD	\$2,004.53	Fuel Tank Medium duty truck parts
2016-07-22	166245	GALAXY ELECTRONIC S COMPANY	\$3,631.30	FZR13X02002M 2FZ DUPLEX OM3 10 FZR13X02003M 2FZ DUPLEX OM3 10 FZR13X02006M 2FZ DUPLEX OM3 10 FZR13X02010M 2FZ DUPLEX OM3 10 FZR13X02012M
2016-07-22	166364	GERARD PAPA ZIAN	\$22.74	Toll Tag Refund
2016-07-22	166307	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-07-22	166246	GRAYBAR ELECTRIC CO. INC.	\$2,333.52	Adapter Plate - PLRG28
2016-07-22	166310	GRAYSON COUNTY TREASURER	\$140.00	Grayson County - Third Party V
2016-07-22	166276	Gannett Co., Inc. - WFAA-TV	\$22,500.00	Tegna/WFAA Media
2016-07-22	166312	HELLO HELLO INC	\$32.37	Supervisor Laundry Service-201
2016-07-22	166236	HEWELL ENTERPRISES DBA	\$347.78	Orange Got Questions Cards
2016-07-22	166318	HigherGround, Inc.	\$2,787.23	Higher Ground Maintenance July
2016-07-22	166281	IEA, INC	\$253,030.96	4070 - PGBT Widening Design -
2016-07-22	166319	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-07-22	166247	INFORMATION METHODS, INC.	\$19,320.00	Lane Monitoring Support Servic
2016-07-22	166278	IRON MOUNTAIN	\$1,987.30	Iron Mountain Tape Storage
2016-07-22	166279	IRON MOUNTAIN	\$2,784.75	Annual offsite storage and sec
2016-07-22	166359	ISMET MURATAGIC	\$5.00	Toll Tag Refund
2016-07-22	166302	Illinois State Disbursement Unit	\$195.60	PAY END OF 071716

2016-07-22	166285	JAI INC	\$11,500.00	VIS-CAM-1000 NIR Camera. P/N#
2016-07-22	166340	JAMES ALFRED BRANK	\$5.00	Toll Tag Refund
2016-07-22	166249	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-07-22	166365	JANET RUST	\$4.50	Toll Tag Refund
2016-07-22	166352	JEFFREY M KING	\$6.45	Toll Tag Refund
2016-07-22	166351	JERRY R. KERR	\$9.44	Toll Tag Refund
2016-07-22	166374	JON P. BRADLEY	\$14.67	Toll Tag Refund
2016-07-22	166356	JOSE R. MARTINEZ	\$18.07	Toll Tag Refund
2016-07-22	166349	JUANITA D. JACKSON	\$4.59	Toll Tag Refund
2016-07-22	166375	JULIANNA DAVILA	\$136.00	Toll Tag Refund
2016-07-22	166331	Juanita G. Sanchez	\$43.25	VIOLATION REFUND
2016-07-22	166345	KAREN GARRETT	\$10.00	Toll Tag Refund
2016-07-22	166357	KATHY EHLERT MERDER	\$9.90	Toll Tag Refund
2016-07-22	166358	KEISHA L. MILLER JOHNSON	\$26.32	Toll Tag Refund
2016-07-22	166373	KIM BERGMAN	\$50.00	Toll Tag Refund
2016-07-22	166339	KIMBERLY DIANE BRADLEY	\$19.92	Toll Tag Refund
2016-07-22	166306	KL GLASPY GROUP, LLC	\$1,022.98	temporary employee in Faciliti
2016-07-22	166275	Kleinfelder Central Inc	\$4,926.39	3772B PGBT MSE Wall Stabilizat
2016-07-22	166263	LANDMARK EQUIPMENT	\$4.55	Parts and service to repair sk
2016-07-22	166343	LARISSA N. DYKES	\$35.35	Toll Tag Refund
2016-07-22	166368	LATOYA A. TURNER	\$7.45	Toll Tag Refund
2016-07-22	166353	LAWANDA LIGE	\$31.24	Toll Tag Refund
2016-07-22	166366	LEROY SILLEMOM	\$15.44	Toll Tag Refund

2016-07-22	166297	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-07-22	166348	M HOLUBAR	\$6.86	Toll Tag Refund
2016-07-22	166270	MAMASO INC.	\$148.50	Product ? Texas State Vehicle
2016-07-22	166337	MARIA AYRES	\$2.83	Toll Tag Refund
2016-07-22	166325	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-07-22	166250	MIDWAY AUTO SUPPLY	\$808.56	increase funds-per signed LOT
2016-07-22	166327	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.50	Toilet Rental
2016-07-22	166372	Marsha Crawford	\$2.76	VIOLATION REFUND
2016-07-22	166330	Martha D. Mitchell	\$3.03	VIOLATION REFUND
2016-07-22	166291	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 071716
2016-07-22	166251	NORTH CENTRAL TEXAS COUNCIL OF	\$35.00	NCTCOG - Third Party Vendor 20
2016-07-22	166280	NORTHERN IMPORTS, INC	\$367.10	2016 Purchase of Safety Footwe
2016-07-22	166253	NTTA Concentration Account	\$30.00	NT Expressway- 2016 TollTag Sa
2016-07-22	166252	NTTA Concentration Account	\$45.00	LBJ Expressway- 2016 TollTag S
2016-07-22	166287	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 071716
2016-07-22	166254	OFFICE DEPOT INC	\$1,947.51	CC - General Office Supplies CP - General Office Supplies FC - General Office Supplies Finance 2016 Office Supplies Office Supplies 2016 Office supplies for the Board QAQC - General Office Supplies
2016-07-22	123944	OFFICE OF THE	\$6,481.10	PAY END OF 071716

		ATTORNEY GENERAL		
2016-07-22	007282	Optum Bank, Inc	\$2,976.05	EMP HSA DEDUCTIONS 071716
2016-07-22	166317	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 071716
2016-07-22	166384	PATRICIA CASSADAY	\$5.30	Toll Tag Refund
2016-07-22	166346	PAULA HARTFIELD	\$327.12	Toll Tag Refund
2016-07-22	166295	PDME	\$100.10	Connectors and fasteners mecha
2016-07-22	166255	PENNSYLVANIA SCDU	\$34.52	PAY END OF 071716
2016-07-22	166300	PRO SILVER STAR, LTD	\$4,098.96	DALLAS COWBOY TAG FEES 7.055%
2016-07-22	166323	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$1,035,432.89	1st Party Collections - PAM Ma 3rd Party Collections - May 20 Collection Services
2016-07-22	166283	PROFESSIONAL TURF PRODUCTS LP	\$631.89	Parts and Service for NTTA own
2016-07-22	166324	Primary Health Inc,	\$146.00	CareNow 2016- services for pos
2016-07-22	166311	REFRIGERATED SPECIALIST, INC	\$677.50	Gleneagles - Ice Machine PM an
2016-07-22	166293	RFD AND ASSOCIATES INC	\$28,512.00	Anantha Devaki - Exadata/Datab Open Po for EPDS enhancements
2016-07-22	166371	ROBYN D. WILSON	\$15.07	Toll Tag Refund
2016-07-22	166299	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-07-22	166321	Robert GW Franklin	\$279.65	Additional funds for Fire & Li
2016-07-22	166342	SARAH D. DYER	\$4.99	Toll Tag Refund
2016-07-22	166326	SDB, Inc	\$2,234.94	5910 Construction for Gleneagl
2016-07-22	166284	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$2,914.05	Heavy Truck Parts and Repairs

2016-07-22	166264	STAR-TELEGRAM, INC	\$79.60	04226-SM Ad DPS Radio SysRpr
2016-07-22	166376	STEVE DUMLER	\$0.91	Toll Tag Refund
2016-07-22	166256	STUART HOSE AND PIPE LTD	\$64.00	Product ? Additional funds for
2016-07-22	166336	SYLVIA ANNETTE HILL	\$10.92	Toll Tag Refund
2016-07-22	166305	Sam Son	\$9,917.74	Gleneagles - Janitorial Servic
2016-07-22	166329	Shanna Crowson	\$2.36	VIOLATION REFUND
2016-07-22	166296	Stonebriar Chevrolet I, LP	\$2,185.81	GM (Chevy) OEM Parts and Repai
2016-07-22	166382	TAMARA ERICKSON	\$89.48	Toll Tag Refund
2016-07-22	166377	TAMARA ERICKSON	\$110.25	Toll Tag Refund
2016-07-22	166360	TAUSHA K. NICKLEBERRY	\$20.00	Toll Tag Refund
2016-07-22	166282	TEXAS DEPARTMENT OF AGRICULTURE	\$75.00	Pesticide License-J. Skidmore
2016-07-22	166242	TEXAS DEPT. OF PUBLIC SAFETY	\$485,986.53	Reimbursement for Police servi
2016-07-22	166289	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-07-22	166379	THOMAS B. MARRS	\$2.12	Toll Tag Refund
2016-07-22	166304	THOMAS GALLAWAY CORPORATION	\$162,550.65	DCX Upgrade Port Blade 48P 48 Generic Director Install INVS ADJUSTMENT - FREIGHT
2016-07-22	166257	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 071716
2016-07-22	166258	TRUETT-WORRALL CO.	\$1,545.86	Product ? Add rear suspension
2016-07-22	166332	Tina Hoffman	\$22.12	VIOLATION REFUND
2016-07-22	166262	UNIFIRST	\$961.84	Unifrom Rental

		HOLDINGS, INC.		
2016-07-22	166298	UNITED HEALTHCARE INSURANCE COMPANY	\$70,723.11	JUN 2016 MED FEES/STOP LOSS
2016-07-22	166248	UNITED STATES TREASURY	\$37.50	PAY END OF 071716
2016-07-22	166362	VICTORI ORTIZ	\$10.00	Toll Tag Refund
2016-07-22	166277	WEX BANK	\$8,534.49	WEX fuel purchases for 2015
2016-07-22	166313	WHAPPS LLC	\$8,387.50	Approved per LOT and BR 15- 08
2016-07-22	700153	WHAPPS LLC	\$12,325.00	Loyalty rewards program year t
2016-07-22	166320	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-07-22	166261	WOODVEST LLC	\$33.90	Exmark and Ferris Parts and Re
2016-07-22	166265	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-07-22	166347	YVONNE HILL	\$2.19	Toll Tag Refund
2016-07-22	166260	ZONES	\$42,556.16	EIQ Securevue Support Renewal
2016-07-25	820900	JACOBS ENGINEERING GROUP	\$26,286.28	WA #08-per signed LOT 12/31/15
2016-07-25	008991	TEXAS COUNTY & DISTRICT RETIREMENT	\$433,902.53	TCDRS CON 7/22/16 TCDRS CON 7/8/16 TCDRS ROUND TCDRS W/H 7/22/16 TCDRS W/H 7/8/16
2016-07-25	008980	UNITED HEALTHCARE INSURANCE COMPANY	\$101,545.90	7/25/16
2016-07-26	166474	AHMAD A. AANI	\$5.31	Toll Tag Refund
2016-07-26	166434	ALL SEASONS MARINE	\$2,160.32	Boat diagnosis and repair
2016-07-26	166433	ALTUS CONSTRUCTI ON LLC	\$181,408.18	4130--PGBT Slope Rehab RETAINAGE
2016-07-26	166417	ALVAREZ & MARSAL BUSINESS	\$350,000.00	2016 COUNTY REVIEW

		CONSULTING LLC		
2016-07-26	166404	AMEC Foster Wheeler Environment &	\$30,294.45	3837 DNT-PGBT Interchange & Ra
2016-07-26	166455	ANTONIO ASIS	\$8.85	Toll Tag Refund
2016-07-26	166420	Abernathy, Roe der, Boyd & Joplin, P.C	\$8,115.94	Cell Phone Lease Agmt with Cro Cell Phone Lease Agreement Contract Dispute - Jacob's Eng General File NTTA v. Sloan Creek II Storage Area Agmt with City of
2016-07-26	166424	Asian American Contractors Association	\$2,000.00	Promotional Expense
2016-07-26	166441	BEN C. HUNTER	\$3.50	Toll Tag Refund
2016-07-26	166437	BENJAMIN BRUNDAGE BUSES	\$1.49	Toll Tag Refund
2016-07-26	166426	BLUEFIN LLC	\$19,483.28	Exempt-single source using TxM
2016-07-26	166476	BRIAN L. CROFTS	\$70.00	Toll Tag Refund
2016-07-26	166522	BRIAN SHAWN BOWEN	\$7.49	VIOLATION REFUND
2016-07-26	166442	BRUCE IVEY	\$13.60	Toll Tag Refund
2016-07-26	502431	C & M ASSOCIATES, INC	\$10,000.00	SPS - T&R Professional Service
2016-07-26	166479	CARRIE GOFF	\$35.25	Toll Tag Refund
2016-07-26	166418	CARTER SCHOLER ARNETT HAMADA MOCKLER	\$1,680.00	General
2016-07-26	166430	CHANGE INNOVATIONS LLC	\$300.00	Coaching session for James Hof
2016-07-26	166517	CHRISTOPHE R K. WOOTEN	\$1.33	Toll Tag Refund
2016-07-26	502430	CITY OF FORT WORTH	\$84.07	WATER & SEWER
2016-07-26	166403	CITY OF IRVING	\$158.08	WATER & SEWER
2016-07-26	166409	CITY OF LEWISVILLE	\$647.35	WATER & SEWER

2016-07-26	166410	CITY OF McKINNEY	\$875.19	WATER & SEWER
2016-07-26	166385	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-07-26	166498	COURTNEY FISH	\$7.74	Toll Tag Refund
2016-07-26	166448	CRAIG S. RICH	\$10.46	Toll Tag Refund
2016-07-26	166490	CRISTOPHER J. RODRIGUEZ	\$0.88	Toll Tag Refund
2016-07-26	166450	DANIEL H. ROMO	\$6.75	Toll Tag Refund
2016-07-26	166438	DANIELLE DAVIDSON	\$9.86	Toll Tag Refund
2016-07-26	166387	DEALERS ELECTRICAL SUPPLY	\$3,780.29	DISCOUNT Electrical Supplies and wire
2016-07-26	166465	DEBORAH A. LINDSEY	\$6.53	Toll Tag Refund
2016-07-26	166405	DENTON COUNTY ELECTRIC	\$297.67	ELECTRIC
2016-07-26	166461	DONNA J. JOHNSON	\$32.90	Toll Tag Refund
2016-07-26	166516	DOUGLAS A. WILSON	\$24.98	Toll Tag Refund
2016-07-26	166520	David W. Nielson	\$98.37	VIOLATION REFUND
2016-07-26	166454	EDWINA WOODS	\$0.83	Toll Tag Refund
2016-07-26	166473	ELISABETTA VARACALLI	\$6.00	Toll Tag Refund
2016-07-26	166509	ERICA MOLINA	\$17.08	Toll Tag Refund
2016-07-26	166429	ESTES OKON THORNE & CARR PLLC	\$1,245.00	General Labor TxDOT
2016-07-26	015739	ETC	\$129,635.86	TSA charges for work completed
2016-07-26	166423	FARROW GILLESPIE & HEATH, LLP	\$6,835.00	General Counsel Services
2016-07-26	166493	FRANKY T. WILLIAMS	\$24.54	Toll Tag Refund
2016-07-26	166443	FRED W. JOHNSON	\$1.14	Toll Tag Refund
2016-07-26	166388	FRIENDLY CHEVROLET LTD	\$333.62	Medium duty truck parts

2016-07-26	166482	GUL N. HOM	\$2.07	Toll Tag Refund
2016-07-26	166436	HEATHER ANDERSON	\$0.21	Toll Tag Refund
2016-07-26	166519	HEATHER JONES	\$105.00	Toll Tag Refund
2016-07-26	166518	HELENE ZWERNEMAN	\$36.87	Toll Tag Refund
2016-07-26	166435	HILL COLLEGE	\$26.54	Toll Tag Refund
2016-07-26	015666	HNTB CORPORATION	\$56,552.88	3425 - CTP PMC WA 05 3425 - PGBT-WE SH161 WA 05 3425 - PGBT-WE SH161 - PMC 201 3425-CTP PMC 2016 WA 05-01
2016-07-26	015665	HNTB CORPORATION	\$397,972.85	3425 - DNT 4th Ln Widening - S 3425 - DNT Improvements PGBT t 3425 - DNT Phase 3 - Rockhill 3425 - DNT Phase 4B5A 3425 - DNT-PGBT Interchg & Ram 3425 - PGBT Widening - I35 to 3425 - SH360 3425 - SRT - South Colony 3425 - SRT Widening 3425 - Trinity Parkway
2016-07-26	166446	ILABEN K PATEL	\$12.98	Toll Tag Refund
2016-07-26	166408	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$2,131.65	Blanket PO for Parts and Repai
2016-07-26	166406	JAMES W GRIFFIN	\$6,750.00	3330 - DNT - 4B Frontage Rd Pr 3330 - PGBT-EE Historical Rese
2016-07-26	166451	JEFFREY D. SCHICK	\$9.38	Toll Tag Refund
2016-07-26	166459	JEFFREY O. COWAN	\$39.62	Toll Tag Refund
2016-07-26	166505	JEFFRIKA LITTLE	\$14.88	Toll Tag Refund
2016-07-26	166481	JERE W THOMPSON SCHOLARSHI	\$200.00	Toll Tag Refund

		P		
2016-07-26	166466	JOHN MAGGIOLINO	\$85.02	Toll Tag Refund
2016-07-26	166431	JOSE A BELMONTE	\$360.00	Product ? Upholster One (1) Fo Product ? Upholster Six (6) Co
2016-07-26	166511	JOSE QUINTERO	\$10.04	Toll Tag Refund
2016-07-26	166425	Jump PR2, INC	\$836.00	DOT Fee's Data Management NTTA Q-2 DOT Random Breath Alc NTTA Q-2 DOT Random Drug Test,
2016-07-26	166460	K DOSS OR H DOSS	\$2.00	Toll Tag Refund
2016-07-26	166521	KAYLA SCHAFFER	\$12.51	VIOLATION REFUND
2016-07-26	166471	KENDRA REAMS	\$21.43	Toll Tag Refund
2016-07-26	166475	KENNETH D. ARNHOLD	\$15.38	Toll Tag Refund
2016-07-26	166504	KENNETH LAYMAN	\$6.06	Toll Tag Refund
2016-07-26	166478	KERON R. FRITZ	\$24.11	Toll Tag Refund
2016-07-26	166512	KIM SQUALLS	\$7.66	Toll Tag Refund
2016-07-26	166506	KIMBERLEE M. MACALIK	\$13.95	Toll Tag Refund
2016-07-26	166421	KL GLASPY GROUP, LLC	\$1,860.15	temporary employee Stephen Mit temporary employee in Faciliti
2016-07-26	166514	LUCIO VENTURA	\$1.17	Toll Tag Refund
2016-07-26	166486	LUWAM MERHASION	\$9.43	Toll Tag Refund
2016-07-26	166427	Lieberman Broadcasting of Dallas LLC	\$9,702.00	Lieberman Media
2016-07-26	166488	MARC PARKER	\$11.44	Toll Tag Refund
2016-07-26	166483	MARCIN J. KROLAK	\$32.00	Toll Tag Refund
2016-07-26	166502	MARGARET P. HART	\$55.37	Toll Tag Refund
2016-07-26	166467	MARIA L NUNEZ	\$0.40	Toll Tag Refund
2016-07-26	166413	MARY ANNE (WIHBEY) DAVIS	\$1,800.00	DISC Certification for Talia C
2016-07-26	166497	MARY	\$30.86	Toll Tag Refund

		EVERETT		
2016-07-26	166507	MELISSA MARTIN	\$45.46	Toll Tag Refund
2016-07-26	166407	MICHAEL BAKER INTERNATIONAL INC	\$48,637.03	3549-DNT-PGBT IC Ramp Improvem
2016-07-26	166468	MICHAEL E. O'HERN	\$4.84	Toll Tag Refund
2016-07-26	166390	MIDWAY AUTO SUPPLY	\$4,365.33	Electrical supplies needed for increase funds-per signed LOT
2016-07-26	166501	MONTE HANCOCK	\$5.28	Toll Tag Refund
2016-07-26	166458	NANCY L. CLEMONS	\$5.00	Toll Tag Refund
2016-07-26	166510	NATASHA C. OOLEY	\$11.97	Toll Tag Refund
2016-07-26	166422	NAVEX Global,Inc	\$7,225.12	Invoice #: INV-117722 - Annual
2016-07-26	166440	NEIL FETTIG	\$22.90	Toll Tag Refund
2016-07-26	166485	NELLIE R. MAZUR	\$2.13	Toll Tag Refund
2016-07-26	900561	NTTA Concentration Account	\$360,503.32	SRT REIMASOFJUL2016
2016-07-26	166386	OCCUPATIONAL HEALTH CENTERS OF	\$317.00	PRE-EMP DRUG SCREEN 7/8-9/16
2016-07-26	166391	OFFICE DEPOT INC	\$59.98	Office Supplies
2016-07-26	166469	OLE OLSEN	\$16.49	Toll Tag Refund
2016-07-26	166453	Old Dominion Freight Line Inc.	\$53.42	VIOLATION REFUND
2016-07-26	166480	PAMELA R. GRACE	\$62.21	Toll Tag Refund
2016-07-26	166477	PAUL J. DAVIS	\$1.71	Toll Tag Refund
2016-07-26	166457	PAUL M. BODINE	\$31.06	Toll Tag Refund
2016-07-26	166432	PENHALL COMPANY	\$29,163.60	4228 - Pavement Grinding PGBT-
2016-07-26	166447	PETER PEREZ	\$1.74	Toll Tag Refund
2016-07-26	166419	Presidio Networked solutions, Inc	\$175,910.28	Fabric Interconnect Support Voice Implementation Voice T&M 200 hours
2016-07-26	166428	Primary Health Inc,	\$25.00	CareNow 2016- services for pos
2016-07-26	166500	RAMON GONZALEZ	\$5.00	Toll Tag Refund

2016-07-26	166439	RAYMOND BILLY FAHNDERS	\$21.52	Toll Tag Refund
2016-07-26	166495	RAYMOND R. BUSTILLOS	\$5.67	Toll Tag Refund
2016-07-26	166513	REBECCA D. TURNER	\$9.38	Toll Tag Refund
2016-07-26	166392	RECAPPERS EQUIPMENT CO.	\$1,150.00	Product ? Two (2) Blue Cobra 3
2016-07-26	166398	REXEL INC	\$8,050.00	Grayhill, Inc - I/O Rack, G5,
2016-07-26	166412	RFD AND ASSOCIATES INC	\$756.25	Open Po for EPDS enhancements
2016-07-26	166472	ROADRUNNE R TRANSPORTA TION SVCS INC	\$781.50	Toll Tag Refund
2016-07-26	166503	ROBERT D. JETER	\$9.33	Toll Tag Refund
2016-07-26	166487	ROBERT M NAGLE	\$7.09	Toll Tag Refund
2016-07-26	166499	ROEL P. GARCIA	\$39.19	Toll Tag Refund
2016-07-26	015931	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-07-26	166463	RUPA KC	\$5.00	Toll Tag Refund
2016-07-26	166515	RUSSELL A. WILLIAMS	\$2.69	Toll Tag Refund
2016-07-26	166452	S LAVONNE WALTER	\$51.04	Toll Tag Refund
2016-07-26	166462	SANDRINE KAYUMBA	\$1.52	Toll Tag Refund
2016-07-26	166496	SCALE CARDINAL	\$18.69	Toll Tag Refund
2016-07-26	502432	SEMA CONSTRUCTI ON, INC	\$13,676.54	2084 - CTP Section 4 Construct 2084--CTP Section 4 Const
2016-07-26	166470	SERGIO PARRA	\$6.42	Toll Tag Refund
2016-07-26	166445	SHANE OR DIANNA LEE	\$0.23	Toll Tag Refund
2016-07-26	166508	SHERRY MCCASLIN	\$20.58	Toll Tag Refund
2016-07-26	166456	SONDRA D. ATKINSON	\$13.11	Toll Tag Refund

2016-07-26	166484	SOUTHEASTERN FREIGHT LINES INC	\$156.13	Toll Tag Refund
2016-07-26	166464	STEPHIE KING	\$22.02	Toll Tag Refund
2016-07-26	166393	STRASBURGER & PRICE, LLP	\$17,498.70	General General (second invoice)
2016-07-26	166444	SUE Y. KIM	\$47.34	Toll Tag Refund
2016-07-26	166411	Southern Tire Mart	\$785.82	Tires
2016-07-26	166415	Stonebriar Chevrolet I, LP	\$89.73	GM (Chevy) OEM Parts and Repair
2016-07-26	016227	Stripe-A-Zone	\$257,431.21	4115-PGBT-WE Restriping RETAINAGE
2016-07-26	005860	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$183,936.54	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-07-26	166492	THOMAS J SNEAD	\$18.27	Toll Tag Refund
2016-07-26	166489	TOMMIE PIPKINS	\$8.16	Toll Tag Refund
2016-07-26	166394	TRANSCORE HOLDINGS, INC	\$425,492.33	Sticker Tags for 2016
2016-07-26	166395	TRUETT-WORRALL CO.	\$1,187.88	Product ? Add rear suspension
2016-07-26	166402	UNIFIRST HOLDINGS, INC.	\$377.44	Uniform Rental
2016-07-26	166401	UNIFIRST HOLDINGS, INC.	\$393.36	Uniform Rental
2016-07-26	166416	UNITED HEALTHCARE INSURANCE COMPANY	\$9,742.09	JULY 2016 RETIREE MEDICAL COV
2016-07-26	166389	UNITED STATES TREASURY	\$70.20	FICA Medicare 3rd Party Sick
2016-07-26	166494	VICKIE J. BRAZIER	\$4.57	Toll Tag Refund
2016-07-26	166491	WANDA SMITH	\$0.62	Toll Tag Refund
2016-07-26	166449	WARREN B. RODRIGUES	\$9.64	Toll Tag Refund

2016-07-26	166396	WEST GROUP PUBLICATION S	\$3,796.00	Serengeti Tracker Matter
2016-07-26	166414	White Hawk Engineering and Design, LLC	\$305.30	3772C - PGBT Wall Stabilizatio
2016-07-26	166397	ZIMMERER KUBOTA INC.	\$1,490.45	Kubota Mower Parts, PM and Rep
2016-07-27	460536	TEXAS WORKFORCE COMMISSION	\$47,008.92	REIM UNPLYMNT BENE 2NDQTR 2016
2016-07-27	003736	VRX, INC.	\$14,023.50	3966 - Annual Inspection - CTP 3966 - Annual Inspection - PGB 3966 - MMC - CTP 3966 - MMC - PGBT-WE 3966 - OHS Inspection - PGBT-W
2016-07-27	003735	VRX, INC.	\$290,476.84	3966 - DNT Armor Joint Repairs 3966 - DNT Culvert & Erosion R 3966 - DNT MLP-2 Demo & REbuil 3966 - DNT Ramp Repairs - Oakl 3966 - DNT Restripe - S End to 3966 - DNT Utility Coordnation 3966 - Generator Repair - Repl 3966 - HVAC Energy Efficiency 3966 - MCLB ETC Structure, Pav 3966 - MMC Annual Inspection 3966 - MMC DNT Seg 1 Mill & Ov 3966 - MMC General Eng 3966 - MMC Prof Serv 3966 - PGBT Mill & Overlay-Seg 3966 - PGBT Overhead & Small S 3966 - PGBT Wall Stabilization 3966 - Pavement Profiling - In 3966 - SRT Curb & Median Repai 3966 - SRT Erosion Repair

				3966 - SRT Restripe MLs Seg 3
2016-07-28	166578	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$131,567.09	1st Party Collections - May 20
2016-07-28	166552	ATMOS ENERGY CORPORATION, INC	\$92.83	GAS SERVICES
2016-07-28	166555	American Portwell Technology, Inc	\$4,428.00	ROBO-8777VG2A C2D Q965 W/V/2Gb Shipping
2016-07-28	166550	BOB TOMES FORD	\$148.77	Ford OEM Parts and Repairs
2016-07-28	166588	BRITTANY P. EHLERT	\$3.37	Toll Tag Refund
2016-07-28	166523	BUCKLEY OIL CO., INC.	\$3,793.20	Product ? 250 Gallons Bulk Ful Product ? 300 gallons Bulk Syn
2016-07-28	166554	BWI COMPANIES, INC.	\$6,808.14	Herbicide
2016-07-28	166570	CDM SMITH INC	\$70,487.81	CDM Comprehensive T&R Study Pr Retainer for T&R CONSULTING FO T&R Independent Economic Reven
2016-07-28	166524	CITY OF CARROLLTON	\$1,935.22	WATER & SEWER
2016-07-28	166545	CITY OF FRISCO	\$3,656.73	WATER & SEWER Waste Container Services thru
2016-07-28	166525	CITY OF GRAND PRAIRIE	\$165.48	WATER & SEWER
2016-07-28	166540	CITY OF IRVING	\$239.89	WATER & SEWER
2016-07-28	166557	CITY OF LEWISVILLE	\$74.09	WATER & SEWER
2016-07-28	166563	CITY OF MCKINNEY	\$2,144.21	WATER & SEWER
2016-07-28	166566	CITY OF THE COLONY	\$587.46	WATER & SEWER
2016-07-28	502435	CONFERENCE OF MINORITY TRANSPORTATION	\$7,000.00	Conference sponsorship
2016-07-28	166558	CONFERENCE OF MINORITY	\$28,000.00	Conference Sponsorship

		TRANSPORTATION		
2016-07-28	166571	Collegiate Licensing Company, LLC	\$8,472.00	CollegiateStickerTagsSold1,732
2016-07-28	166549	DALLAS BASKETBALL LIMITED	\$871.56	MAVS TAGS ROYALTY FEES 40%
2016-07-28	166587	DEBBIE CONLEY	\$40.00	Toll Tag Refund
2016-07-28	166548	DENTON COUNTY ELECTRIC	\$9,729.18	ELECTRIC GAS SERVICES
2016-07-28	166528	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.40	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LANE GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2016-07-28	166546	DICKMAN DAVENPORT INC	\$1,368.50	Transcription for 2016 Board a
2016-07-28	064162	Delta Dental Insurance Company	\$5,241.90	7/21/16 TO 7/27/16
2016-07-28	166527	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$32,434.46	JUNE 2016 INSURANCE & TEXFLEX
2016-07-28	166582	EVA BAUER	\$13.30	Toll Tag Refund
2016-07-28	502436	EXCEL TRUST,LP	\$4,773.07	6/16/16-7/18/16 WATER Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft.
2016-07-28	166576	FARO Technologies Inc	\$4,980.00	FARO Scene 3 year maintenance
2016-07-28	166536	Frontier Southwest Incorporated	\$248.44	FRONTIER MLP9
2016-07-28	166602	GLEND A. WEAVER	\$8.55	Toll Tag Refund
2016-07-28	166529	GLOBAL EQUIPMENT CO.	\$60.99	18"W x 19"H Louver Panel - Tan Freight Global Stackable Storage bin 4
2016-07-28	166530	GUARANTEED EXPRESS,	\$32.03	ADMIN / BOARD DELIVERY

		INC.		
2016-07-28	166573	Green Mounian Energy Company	\$132,018.26	ELECTRIC
2016-07-28	166596	HOUSHMAND SARVESTANI SHAHRAM	\$16.78	Toll Tag Refund
2016-07-28	166568	INDEPENDEN T STATIONERS INC	\$7,790.12	Printer Toner
2016-07-28	166556	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$2,122.05	Blanket PO for Parts and Repai
2016-07-28	166531	INLAND TRUCK PARTS COMPANY	\$132.80	Transmission Parts
2016-07-28	166580	INQ ENERGY INC	\$2,324.28	Freight Solar Raised Pavement Markers;
2016-07-28	166547	Irrigators Supply Inc	\$31.24	Parts and Supplies for Irrigat
2016-07-28	166589	JEANETTA DUNN GREEN	\$33.10	Toll Tag Refund
2016-07-28	166599	JEFFREY S SNAWDER	\$3.63	Toll Tag Refund
2016-07-28	166595	JERRY M. ROGERS	\$14.68	Toll Tag Refund
2016-07-28	166601	JODIE N WACASE	\$29.38	Toll Tag Refund
2016-07-28	166600	JOE J. VANHAITSMA	\$16.28	Toll Tag Refund
2016-07-28	166598	JOHN SIMS	\$16.11	Toll Tag Refund
2016-07-28	166597	JOHN SIMS	\$20.49	Toll Tag Refund
2016-07-28	166575	JOHN WILLIAMS	\$110.80	Low voltage cutoff board
2016-07-28	166594	JUDY RICH	\$21.52	Toll Tag Refund
2016-07-28	166562	KENNETH BARR	\$1,362.76	BUS MTG & MILEAGE - KB MILEAGE & BUS MTG REIM - KB
2016-07-28	166533	KINLOCH EQUIPMENT AND SUPPLY	\$639.79	Additional Sweeper Parts
2016-07-28	166572	KL GLASPY GROUP, LLC	\$363.59	facilities temporary employee
2016-07-28	166543	KONICA	\$308.23	Monthly cost copier at HR-

		MINOLTA BUSINESS SOLUTIONS U.S.A.		Kon
2016-07-28	166591	LEAH HIGGINSON	\$1.81	Toll Tag Refund
2016-07-28	166574	LEARFIELD COMMUNICAT IONS INC	\$483.00	BAYLOR BEARS TAGS ROYALTY FEES
2016-07-28	166592	LINDA A. HILLMAN	\$14.13	Toll Tag Refund
2016-07-28	166590	LINDA L HENRY	\$4.45	Toll Tag Refund
2016-07-28	166532	MIDWAY AUTO SUPPLY	\$89.70	increase funds-per signed LOT
2016-07-28	166544	MOODY'S INVESTORS SERVICE	\$22,000.00	Rtg Agency, Ann Mntrg Fee
2016-07-28	700154	Milligan Partners, LLC	\$4,563.20	Independent engineering servic NTEMobility Partners Independe
2016-07-28	166577	Mustang Apparel	\$5,751.57	Embroidery of 2 logos on new R Generic Roadside Safety Specia Generic Roadside Safety cards Set up fee for generics safety Supervisor and Manager Shirts
2016-07-28	820901	NORVAREM, S. A. U. D/B/A	\$6,042.45	2078 - CTP Section 2 Construct
2016-07-28	166565	PETROLEUM TRADERS CORPORATIO N	\$12,640.99	Diesel Fuel Unleaded Fuel
2016-07-28	166569	PRO SILVER STAR, LTD	\$4,670.41	COWBOYS TAGS ROYALTY FEES
2016-07-28	166553	PRODUCTIVIT Y CENTER INC	\$317.00	TCLEDDS Subscription Renewal f
2016-07-28	166579	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$19,071.25	DMV Look ups - May 2016
2016-07-28	166559	PROFESSION AL TURF PRODUCTS LP	\$551.88	92-5608-03 Toro Mower Blades
2016-07-28	502434	QUESTMARK	\$1,518.40	Buckslips for the Customer Sur

		INFORMATION MANAGEMENT INC		Fulfillment: Inserting the 500
2016-07-28	166542	QUESTMARK INFORMATION MANAGEMENT INC	\$89,426.92	Buckslips for the Customer Sur Fulfillment: inserting the 500 Postage for invoice printing a
2016-07-28	166526	RBC CAPITAL MARKETS LLC	\$30,000.00	RBC Professional Services
2016-07-28	166586	ROBERT E. CANDELARIA	\$8.46	Toll Tag Refund
2016-07-28	166581	ROGER A. BARANOWSKI	\$2.81	Toll Tag Refund
2016-07-28	166560	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$267.60	Heavy Truck Parts and Repairs
2016-07-28	166561	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$306.60	Heavy Truck Parts and Repairs
2016-07-28	166541	STAR- TELEGRAM, INC	\$72.00	RFB 04268-NTT-00-GS-MA HEATED
2016-07-28	166583	STEVEN C. BAUER	\$47.89	Toll Tag Refund
2016-07-28	166564	Southern Tire Mart	\$946.00	Tires
2016-07-28	166567	Stonebriar Chevrolet I, LP	\$355.81	GM (Chevy) OEM Parts and Repai
2016-07-28	166585	TONYA D. BILLIE	\$13.96	Toll Tag Refund
2016-07-28	166534	TOWN OF ADDISON	\$765.92	WATER & SEWER
2016-07-28	502433	TRANSCORE HOLDINGS, INC	\$80,973.07	CTP Maintenance
2016-07-28	166535	TRANSCORE HOLDINGS, INC	\$212,755.20	Sticker Tags for 2016
2016-07-28	166538	Tarrant County Clerk	\$10.00	CLM AGAINST EST OF C HINSLEY
2016-07-28	166539	Tarrant County Clerk	\$10.00	CLM AGAINST EST OF L MENENDEZ
2016-07-28	166551	WELLS FARGO BANK, N A	\$7,500.00	Trustee Fees, 2011A
2016-07-28	166584	WILLIAM BECKER	\$21.24	Toll Tag Refund

2016-07-28	166537	WOODVEST LLC	\$30.40	Exmark and Ferris Parts and Re
2016-07-28	166593	ZARIA LANE	\$14.00	Toll Tag Refund
2016-08-01	020023	ETC	\$384,518.12	Image Reviewers - 2016
2016-08-01	008993	UNITED HEALTHCARE INSURANCE COMPANY	\$93,685.52	8/1/16
2016-08-02	166704	ABBY RODRIGUEZ	\$1.78	Toll Tag Refund
2016-08-02	166723	ABRAHAM E. OBAZEE	\$44.38	Toll Tag Refund
2016-08-02	166718	ALAN T. KONZIOLA	\$10.08	Toll Tag Refund
2016-08-02	166774	ALISHA WINFREY	\$6.47	Toll Tag Refund
2016-08-02	166750	AMRAPALI GHOSH	\$5.00	Toll Tag Refund
2016-08-02	166745	ANGELO GARY EZZO	\$14.49	Toll Tag Refund
2016-08-02	166658	AR Technology, Inc.	\$25,000.00	PRF1 and Exempt forms approved
2016-08-02	166639	ATMOS ENERGY CORPORATION, INC	\$102.85	GAS SERVICES
2016-08-02	166622	AUSTIN TURF & TRACTOR	\$177.75	PM and Pre-Season Maintenance
2016-08-02	166664	Automotive Equipment Services, Inc	\$735.54	Product ? Repair to Robinair A
2016-08-02	166638	BOB TOMES FORD	\$516.08	Ford OEM Parts and Repairs
2016-08-02	166695	BOBBY GENE JACKSON	\$47.87	Toll Tag Refund
2016-08-02	166696	BOBBY JACKSON	\$1.53	Toll Tag Refund
2016-08-02	166674	BRENDA ROUTH	\$900.00	coaching sessions for Leadersh
2016-08-02	166741	BRIAN DUCK	\$14.44	Toll Tag Refund
2016-08-02	166743	BRIAN DUCK	\$16.11	Toll Tag Refund
2016-08-02	166740	BRIAN DUCK	\$16.98	Toll Tag Refund
2016-08-02	166742	BRIAN DUCK	\$20.81	Toll Tag Refund
2016-08-02	166680	BROWN & HOFMEISTER LLP	\$6,042.00	Open Records Procurement
2016-08-02	166760	CABANNE H. LINK	\$24.38	Toll Tag Refund

2016-08-02	166646	CAMELOT LANDFILL TX, LP	\$1,447.57	2016 Open PO for Use of Camelo
2016-08-02	166700	CAROLE J. PACE	\$4.96	Toll Tag Refund
2016-08-02	166727	CASEY C RITCHER	\$15.33	Toll Tag Refund
2016-08-02	166681	CATHERINE E. MELEKY	\$27.16	Toll Tag Refund
2016-08-02	166662	CBS MECHANICAL SERVICES INC	\$1,501.97	Plumbing Repairs as needed
2016-08-02	166653	CBT NUGGETS LLC	\$5,996.00	IT Training Premium
2016-08-02	166712	CHAD J. ENGEL	\$10.11	Toll Tag Refund
2016-08-02	166799	CHARLES SMITH/CABLE LLC	\$0.08	Toll Tag Refund
2016-08-02	166792	CHERYL LYNN PIERCE	\$0.22	Toll Tag Refund
2016-08-02	166772	CHRIS WALKER	\$21.44	Toll Tag Refund
2016-08-02	166747	CHRISTOPHE R GABLE	\$1.90	Toll Tag Refund
2016-08-02	166604	CITY OF CARROLLTON	\$535.19	WATER & SEWER
2016-08-02	166603	CITY OF CARROLLTON	\$750.00	CPR Recertification - Ibrahim CPR Recertification - Jefferso CPR Recertification - Shane Gr HSFA DVD HSFA cards
2016-08-02	502438	CITY OF FORT WORTH	\$1,238.92	WATER & SEWER
2016-08-02	166630	CITY OF FRISCO	\$252.45	WATER & SEWER
2016-08-02	166605	CITY OF GRAND PRAIRIE	\$173.32	WATER & SEWER
2016-08-02	166785	CITY OF KERRVILLE	\$9.03	Toll Tag Refund
2016-08-02	166606	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-08-02	166607	CITY OF PLANO	\$2,545.78	WATER & SEWER
2016-08-02	166643	CITY OF ROWLETT	\$1,075.57	WATER & SEWER
2016-08-02	502440	CLEAR	\$3,500.00	2 static boards to promote

		CHANNEL OUTDOOR, INC.		PGB
2016-08-02	166628	CLIFFORD POWER SYSTEMS INC	\$440.30	Generator Repairs
2016-08-02	166656	COPYNET OFFICE SYSTEMS,INC	\$26.90	Monthly rent 5 copiers - Copy
2016-08-02	166640	CRAFCO TEXAS, INC.	\$5,737.48	#34521 Polyflex 3 REPAIR PARTS FOR CRAFCO SEALAN
2016-08-02	166744	CURTIS R. EDDINS	\$4.22	Toll Tag Refund
2016-08-02	166659	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-08-02	166670	Cobalt Cabling LLC	\$4,962.78	Soundmasking for CSC at 5910
2016-08-02	166789	DALLAS MOTORSPOR TS	\$75.27	Toll Tag Refund
2016-08-02	166608	DALLAS WATER UTILITIES	\$169.11	WATER & SEWER
2016-08-02	166721	DANIEL MOONEY	\$28.66	Toll Tag Refund
2016-08-02	166769	DANIEL RAZO	\$5.00	Toll Tag Refund
2016-08-02	166708	DEAN ALSUP	\$14.54	Toll Tag Refund
2016-08-02	166637	DEBORAH HAWKINS BEASORE	\$910.00	Office/cubicle name plates
2016-08-02	166717	DENISE HIROSE	\$35.12	Toll Tag Refund
2016-08-02	166632	DENTON COUNTY ELECTRIC	\$389.38	ELECTRIC GAS SERVICES
2016-08-02	166709	DEREK BRADSHAW	\$7.91	Toll Tag Refund
2016-08-02	166746	DIANNA FERGUSON	\$8.85	Toll Tag Refund
2016-08-02	166726	DON PERKINS	\$37.00	Toll Tag Refund
2016-08-02	166803	DOSSON D. MCGEE	\$37.74	Toll Tag Refund
2016-08-02	166805	Daniel Okeefe	\$76.02	VIOLATION REFUND
2016-08-02	166804	EDNA M WHITE	\$4.86	Toll Tag Refund
2016-08-02	166692	EMILY GARCIA-	\$2.15	Toll Tag Refund

		DAVIS		
2016-08-02	166633	EVCO PARTNERS, LP dba BURGOON COMPANY	\$748.75	Rigid pipe Clamps and other pa Tablet 16 Port Charging statio
2016-08-02	166609	EXPRESS SCRIPTS, INC.	\$44,398.12	CLAIMS BILLED 7/20/16
2016-08-02	166610	FEDERAL EXPRESS CORPORATION	\$523.52	CASH & DEBT DELIVERY CS CALL CENTER DELIVERY FINANCE DELIVERIES HUMAN RESOURCES DELIVERY IT DELIVERIES IT DELIVERY LEGAL DELIVERY OPERATIONS DELIVERY PMO DELIVERIES
2016-08-02	166748	FELIX GARCIA	\$56.98	Toll Tag Refund
2016-08-02	166794	FREDERICK G. QUINTANA	\$5.00	Toll Tag Refund
2016-08-02	166611	FRIENDLY CHEVROLET LTD	\$159.34	Medium duty truck AC parts
2016-08-02	166665	Frigelar North America, Inc	\$2,786.46	B73-209 REG-183J 18K WINDOW AC
2016-08-02	166734	GABE T TURCSANSKI	\$16.13	Toll Tag Refund
2016-08-02	166672	Gardere Wynne Sewell LLP	\$3,780.00	Contract for Uber Drivers General Corporate
2016-08-02	166612	HALFF ASSOCIATES INC.	\$41,671.15	4035 - Animated Video Service
2016-08-02	166636	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$546.15	INVS ADJUSTMENT Rapid Set Fast Setting Concret
2016-08-02	166668	HELLO HELLO INC	\$38.84	Supervisor Laundry Service-201
2016-08-02	166716	HENRY HERNANDEZ	\$40.00	Toll Tag Refund
2016-08-02	166644	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$202.65	Blanket PO for Parts and Repai
2016-08-02	166671	INNOVATIVE AIR LLC	\$5,500.00	HVAC Mechanical Maint and Rep
2016-08-02	166641	INTELICOM,	\$117.52	Parts for Repairs of Messgae

		INC		B
2016-08-02	166770	IRMA SEABOLT	\$1.50	Toll Tag Refund
2016-08-02	166631	Irrigators Supply Inc	\$86.73	Parts and Supplies for Irrigat
2016-08-02	166661	J & J TOWING INC	\$138.75	Towing Service - 2016
2016-08-02	166699	JAMES MURRAY	\$11.34	Toll Tag Refund
2016-08-02	166651	JAMIESON MANUFACTURING CO.	\$319.50	Fence repair materials INV PSI8125411 VCHR 00278451
2016-08-02	166793	JANET G. POUDEVIGNE	\$24.49	Toll Tag Refund
2016-08-02	166775	JANICE M WOLF	\$6.97	Toll Tag Refund
2016-08-02	166779	JAQUANNA L. DYE	\$26.64	Toll Tag Refund
2016-08-02	166690	JASMINE S. ELLISON	\$9.34	Toll Tag Refund
2016-08-02	166801	JASON A. YOUNG	\$18.46	Toll Tag Refund
2016-08-02	166791	JAY PATEL	\$1.89	Toll Tag Refund
2016-08-02	166711	JAYNA ANN DUNN	\$21.01	Toll Tag Refund
2016-08-02	166677	JD Ferguson Investments, Inc	\$5,364.46	AutoBody Repairs
2016-08-02	166739	JENNIFER CAUDLE	\$4.46	Toll Tag Refund
2016-08-02	166687	JENNIFER COLE	\$38.47	Toll Tag Refund
2016-08-02	166702	JENNIFER RAMIREZ	\$4.95	Toll Tag Refund
2016-08-02	166697	JENNIFER S. LAMBERT	\$29.64	Toll Tag Refund
2016-08-02	166736	JEROME LOCKHART	\$0.62	Toll Tag Refund
2016-08-02	166781	JOAN M. FARHA	\$34.26	Toll Tag Refund
2016-08-02	166761	JOHN C LOGAN	\$7.99	Toll Tag Refund
2016-08-02	166758	JOHN E. KIELTY	\$21.24	Toll Tag Refund
2016-08-02	166773	JOHN M. WILLIAMS *	\$25.00	Toll Tag Refund
2016-08-02	166767	JOHN PISZOR	\$24.96	Toll Tag Refund
2016-08-02	166754	JORDAN	\$3.77	Toll Tag Refund

		JACOBS		
2016-08-02	166678	JOSE A BELMONTE	\$520.00	Product ? Upholster Six (6) Co
2016-08-02	166725	JOSEPH PAXTON	\$1.09	Toll Tag Refund
2016-08-02	166798	JUANITA K. SHEEHAN	\$0.45	Toll Tag Refund
2016-08-02	166730	KATHERINE N. SCHLUND	\$52.54	Toll Tag Refund
2016-08-02	166797	KATHERINE SEDLECKY	\$8.74	Toll Tag Refund
2016-08-02	166790	KEINO PARKINS	\$10.00	Toll Tag Refund
2016-08-02	166763	KENNETH R. MARKS	\$18.63	Toll Tag Refund
2016-08-02	166733	KENNETH STAMPER	\$1.28	Toll Tag Refund
2016-08-02	166657	KL GLASPY GROUP, LLC	\$2,345.60	facilities temporary employee temporary employee Bryon Jenni temporary employee in Faciliti
2016-08-02	166757	KRIS KARGEL	\$12.54	Toll Tag Refund
2016-08-02	166732	KYLE D. SINCLAIR	\$0.53	Toll Tag Refund
2016-08-02	502439	Kleinfelder Central Inc	\$224.61	2557 - CTP - Section 3A Retain
2016-08-02	166613	LAB SAFETY SUPPLY, INC.	\$160.53	In the Ditch Axle Snap Button, Shipping
2016-08-02	166771	LANA L. TAYLOR	\$37.73	Toll Tag Refund
2016-08-02	166765	LANCE MIDDLETON	\$25.00	Toll Tag Refund
2016-08-02	166800	LATOYA TAYLOR	\$18.55	Toll Tag Refund
2016-08-02	166679	LAWSON PRODUCTS INC	\$932.44	Nuts and Bolts for Sign Shop
2016-08-02	166706	LAZER SPOT	\$147.86	Toll Tag Refund
2016-08-02	166648	LENNOX INDUSTRIES, INC.	\$251.40	HVAC repair parts for 5900
2016-08-02	166685	LINDA CHRISMAN	\$24.20	Toll Tag Refund
2016-08-02	166787	LINDA M. KOONS	\$31.42	Toll Tag Refund
2016-08-02	166694	LISA GRINSTEAD	\$6.62	Toll Tag Refund
2016-08-02	166782	LORRISA L. GIPSON	\$19.60	Toll Tag Refund

2016-08-02	166780	LURA L. EASTER	\$38.40	Toll Tag Refund
2016-08-02	166796	MACKENZIE L SCOTT	\$18.27	Toll Tag Refund
2016-08-02	166634	MAMASO INC.	\$14.00	Product ? Texas State Vehicle
2016-08-02	166689	MARIA MELISSA DURAN	\$13.75	Toll Tag Refund
2016-08-02	166710	MARK A. COLEY	\$29.04	Toll Tag Refund
2016-08-02	166683	MARTHA A. CADDELL	\$7.96	Toll Tag Refund
2016-08-02	166715	MARTIN GOMEZ	\$15.20	Toll Tag Refund
2016-08-02	166788	MARY LARGENT	\$6.39	Toll Tag Refund
2016-08-02	166623	MGT OF AMERICA, INC.	\$12,638.88	A&D Study - Legal Services
2016-08-02	166714	MICHAEL FOREMAN	\$0.12	Toll Tag Refund
2016-08-02	166719	MICHAEL MCCLOSKEY	\$4.87	Toll Tag Refund
2016-08-02	166751	MICHELLE D. GRAHAM	\$25.00	Toll Tag Refund
2016-08-02	166614	MIDWAY AUTO SUPPLY	\$159.90	increase funds-per signed LOT
2016-08-02	166666	Mustang Apparel	\$686.15	Supervisor and Manager Shirts
2016-08-02	166738	NATHAN CANTRELL	\$14.10	Toll Tag Refund
2016-08-02	166615	NORTH CENTRAL TEXAS COUNCIL OF	\$9,373.77	Mobility 2040 Consultant Assis PEBC ENTITY COST SHARE 08/16
2016-08-02	166616	OFFICE DEPOT INC	\$882.71	FC - General Office Supplies Office Supplies Office Supplies 2016 Office supplies - Procurement QAQC - General Office Supplies
2016-08-02	166617	OLD DOMINION BRUSH CO	\$4,913.20	EL 1035684 5 SEG P-200 GUT BRO TY500392 WIRE SEG-VRT DIG 2.9
2016-08-02	166701	OMAR PEDROSA SANTANA	\$27.68	Toll Tag Refund
2016-08-02	166806	Olivier M.	\$39.08	VIOLATION REFUND

		Chaligne		
2016-08-02	002817	Optum Bank, Inc	\$208.33	EMP HSA SEED MONEY AUG 2016
2016-08-02	166731	PATRICIA SEIMEARS	\$46.90	Toll Tag Refund
2016-08-02	166807	PAUL D. BLOESER	\$49.02	Toll Tag Refund
2016-08-02	166707	PBR INC	\$61.16	Toll Tag Refund
2016-08-02	166724	PETER J. OLAYNACK	\$10.20	Toll Tag Refund
2016-08-02	166652	PETROLEUM TRADERS CORPORATION	\$12,112.08	Diesel Fuel Unleaded Fuel
2016-08-02	166698	PHONG T. LE	\$5.50	Toll Tag Refund
2016-08-02	166693	PHYLLIS GRAYSON	\$78.00	Toll Tag Refund
2016-08-02	166673	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$681,330.82	1st Party Collections - PAM Ju DMV Look ups - June 2016
2016-08-02	166655	QMF STEEL, INC	\$198.00	Aluminum and Steel
2016-08-02	166627	QUESTMARK INFORMATION MANAGEMENT INC	\$1,058,778.39	Invoice Printing for 2016 Postage for invoice printing a
2016-08-02	166783	RACHEL GRAHAM	\$50.18	Toll Tag Refund
2016-08-02	166635	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-08-02	166663	RAS SERVICES INC	\$795.62	Additional Funds for Janitoria
2016-08-02	166777	REBECCA ANDERSON	\$5.00	Toll Tag Refund
2016-08-02	166618	RECAPPERS EQUIPMENT CO.	\$439.90	Product ? Two (2) OTC 5096A Le
2016-08-02	166752	REDWATER ISD	\$0.69	Toll Tag Refund
2016-08-02	166629	REPUBLIC SERVICES OF TEXAS, LTD	\$126.67	Other Facilities
2016-08-02	502437	REPUBLIC SERVICES OF TEXAS, LTD	\$215.05	Dumpster Waste Services for CT
2016-08-02	166784	ROBERT DARRELL HOUGH JR	\$2.28	Toll Tag Refund

2016-08-02	166802	ROBERT DUNNING	\$33.95	Toll Tag Refund
2016-08-02	166705	ROBERT L. SLOAN	\$40.00	Toll Tag Refund
2016-08-02	166720	RODRIGO MEDINA	\$15.04	Toll Tag Refund
2016-08-02	166675	SAGE COGNITIVE SOLUTIONS PC	\$150.00	pre-employment psych evaluatio
2016-08-02	166753	SHEMEKIA JACKSON	\$25.69	Toll Tag Refund
2016-08-02	166764	SHERRY L. MCCARTY	\$35.00	Toll Tag Refund
2016-08-02	166749	SIMON G. GEBRESILASE	\$4.63	Toll Tag Refund
2016-08-02	166645	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$3,101.99	Heavy Truck Parts and Repairs
2016-08-02	166626	STAR-TELEGRAM, INC	\$200.80	04314-NTT-00-GS-IT DISASTER RE 04335-NTT-00-GS-IT RFB DATA DO 04341-IT Ad CISCO Phone Purcha
2016-08-02	166691	STATE FARM	\$34.73	Toll Tag Refund
2016-08-02	166722	STEPHANIE A. MURG	\$34.53	Toll Tag Refund
2016-08-02	166756	STEPHANIE R. KARGEL	\$24.15	Toll Tag Refund
2016-08-02	166795	STEPHANIE ROBERSON	\$5.97	Toll Tag Refund
2016-08-02	166729	STEPHEN C. SCANLON	\$5.67	Toll Tag Refund
2016-08-02	166766	STEPHEN T. NEAL	\$5.23	Toll Tag Refund
2016-08-02	166619	STRUCTURAL & STEEL PRODUCTS INC	\$19,727.00	Purchase of SKT guardrail end
2016-08-02	166759	STUART B LANKFORD	\$96.69	Toll Tag Refund
2016-08-02	166660	Safelite Fulfillment, Inc	\$274.93	Windshield repair and replacem
2016-08-02	166649	Southern Tire Mart	\$105.50	Tires
2016-08-02	166654	Stonebriar Chevrolet I, LP	\$576.93	GM (Chevy) OEM Parts and Repai

2016-08-02	166735	TANCY G. VOGELZANG	\$4.42	Toll Tag Refund
2016-08-02	166713	TASIA MACHAUN FARR	\$10.00	Toll Tag Refund
2016-08-02	166650	TEAM Consultants, Inc.	\$18,996.26	3835 - DNT 4th Ln Widening - S
2016-08-02	166620	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - DNT/PGBT Interchange 3206 - PGBT 4th Ln Widening
2016-08-02	166703	TIFFANY T. RES	\$0.94	Toll Tag Refund
2016-08-02	166762	TOWER HONDA OF LONGVIEW	\$13.52	Toll Tag Refund
2016-08-02	166776	TOYOTA LEASE TRUST	\$13.68	Toll Tag Refund
2016-08-02	166768	TRACY L. RAGAN	\$18.86	Toll Tag Refund
2016-08-02	166728	TRAVIS B. ROYE	\$7.85	Toll Tag Refund
2016-08-02	166676	TRT ENTERPRISES LLC	\$2,250.80	Trash Grabbers, pick up sticks
2016-08-02	166642	ULINE INC	\$640.30	Shipping to seperate locations Uline Black Utility carts; Qty
2016-08-02	166624	UNIFIRST HOLDINGS, INC.	\$385.44	Unifrom Rental
2016-08-02	166625	UNIFIRST HOLDINGS, INC.	\$1,464.26	Unifrom Rental
2016-08-02	502441	United Electric Cooperative Services, Inc	\$1,920.34	ELECTRIC-CTP
2016-08-02	166755	VALENCIA JONES	\$11.08	Toll Tag Refund
2016-08-02	166688	VALENTINE DANIELS	\$7.47	Toll Tag Refund
2016-08-02	166686	WALTER JOSEPH COATES	\$8.72	Toll Tag Refund
2016-08-02	166667	WESCO DISTRIBUTION INC	\$194.00	Lamps, Ballasts and Fixtures
2016-08-02	166647	WESTERN	\$1,228.50	Company wide copier paper

		PAPER COMPANY, INC.		
2016-08-02	166737	WESTHILL CONSTRUCTION INC	\$43.19	Toll Tag Refund
2016-08-02	166669	WHAPPS LLC	\$5,000.00	Approved per LOT and BR 15-08
2016-08-02	166778	WILLIAM BURTNER	\$1.49	Toll Tag Refund
2016-08-02	166682	WISCONSIN CORP. OF SEVEN ADVENTISTS	\$18.62	Toll Tag Refund
2016-08-02	166684	YANPING CHERN	\$31.64	Toll Tag Refund
2016-08-02	166786	YUTAKA KIHARA	\$28.77	Toll Tag Refund
2016-08-02	166621	ZIMMERER KUBOTA INC.	\$1,313.97	Kubota Mower Parts, PM and Rep
2016-08-04	166811	A. H. BELO MANAGEMENT SERVICES	\$231.80	04231-NTT-00-GS-IT RFB DATA CT
2016-08-04	166881	ADLINE ACCEUS	\$4.63	Toll Tag Refund
2016-08-04	166855	ALLIANCE AIR PRODUCTIONS	\$1,100.00	Alliance Air Productions - RTP
2016-08-04	166808	ALTEX ELECTRONICS	\$2,699.84	WD Black 1TB SATA600 3.5" HD
2016-08-04	166908	ANH VU	\$20.58	Toll Tag Refund
2016-08-04	166895	ANITA B. MAY	\$24.62	Toll Tag Refund
2016-08-04	166896	ANTONIO H. MEDELLIN	\$13.94	Toll Tag Refund
2016-08-04	502443	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-08-04	166829	AT&T CORP	\$14,009.76	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-08-04	166839	AT&T MOBILITY II, LLC	\$15,162.52	AT&T MOBILITY WIRELESS BRDBND
2016-08-04	166836	ATMOS ENERGY CORPORATION, INC	\$113.39	GAS SERVICES
2016-08-04	166875	Alton C. Price	\$2.55	VIOLATION REFUND
2016-08-04	166874	Artaya E. Brown	\$13.27	VIOLATION REFUND
2016-08-04	166883	BARRY MARK	\$10.00	Toll Tag Refund

		BARTEE		
2016-08-04	166905	BENITO J. SANCHEZ	\$26.66	Toll Tag Refund
2016-08-04	166878	BRYAN BROWN	\$0.40	Toll Tag Refund
2016-08-04	166849	BURNS & MCDONNELL ENGINEERING CO, INC.	\$85,015.31	3831 - DNT 4B/5A Design
2016-08-04	166838	BWI COMPANIES, INC.	\$2,684.30	Herbicide
2016-08-04	166911	Bonnie Turner	\$13.19	VIOLATION REFUND
2016-08-04	166868	C & M Air Cooled engine, Inc	\$35.54	Additional Parts to maintain s
2016-08-04	166845	CBS RADIO BROADCASTING dba KLVU, KVIL	\$10,328.00	CBS RADIO TRAFFIC SPONSORSHIP
2016-08-04	166809	CDW GOVERNMENT, INC.	\$12,640.88	F5-BIG-VE-LAB-V13 BIG-IP Virtu Grounding Kits LPU Grounding Kit Outdoor Copper Cable PTP 650 Integrated END
2016-08-04	166885	CHAD CHILDERS	\$42.67	Toll Tag Refund
2016-08-04	166810	CITY OF GRAND PRAIRIE	\$1,570.18	WATER & SEWER
2016-08-04	502444	CLEAR CHANNEL OUTDOOR, INC.	\$5,000.00	2 static boards to promote PGB
2016-08-04	166913	City of Gilmer	\$3.69	VIOLATION REFUND
2016-08-04	166833	DENCO AREA 9-1-1 DISTRICT	\$200.00	Managing Generational Differences NCIC/TCIC Less Than Full Access NCIC/TDIC Full Access, item #3 NLETS/TLETS, Continuing Ed, it
2016-08-04	166832	DENTON COUNTY ELECTRIC	\$5,518.08	ELECTRIC
2016-08-04	166873	DMAC Rucker LLC	\$15,072.00	Creative Services

2016-08-04	166825	DSE Hockey Club, L.P	\$1,430.00	DALLAS STARS TAGS ROYALTY FEES
2016-08-04	166872	ECMC	\$216.18	PAY END OF 073116
2016-08-04	166894	ERIK KNOCKAERT	\$43.39	Toll Tag Refund
2016-08-04	166812	GT DISTRIBUTORS, INC.	\$8,227.81	Ergo Z Rail AR15/M-16 Handguar Falcon AR-15/AR10 Aggressive S Grip Pod Model 5.75" Law Enfor
2016-08-04	166915	Gregory G. Laura	\$3.30	VIOLATION REFUND
2016-08-04	166914	Gwendolyn Hamilton Edney	\$10.00	VIOLATION REFUND
2016-08-04	166813	HALFF ASSOCIATES INC.	\$14,304.15	3550 - DNT 4th Ln - SRT to PGB
2016-08-04	166841	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,404.16	JULY 2016 VSP INVOICE
2016-08-04	166890	HUGH W. GRAVES	\$25.49	Toll Tag Refund
2016-08-04	166846	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$700.90	Blanket PO for Parts and Repai
2016-08-04	166879	ISRAEL RODRIGUEZ	\$0.36	Toll Tag Refund
2016-08-04	166901	IVAN N. PAWLOWICZ	\$110.03	Toll Tag Refund
2016-08-04	166864	Illinois State Disbursement Unit	\$195.60	PAY END OF 073116
2016-08-04	166830	Irrigators Supply Inc	\$14,801.30	40 Hp All Terrain Vehicle-Util Freight Parts and Supplies for Irrigat
2016-08-04	166892	JAMES E. HEALY JR	\$21.98	Toll Tag Refund
2016-08-04	166891	JAMES J. HAYES	\$9.84	Toll Tag Refund
2016-08-04	166893	JERRY KIRKENDOLL	\$10.00	Toll Tag Refund
2016-08-04	166876	Joe W. Clay	\$5.40	VIOLATION REFUND
2016-08-04	502442	KIMLEY-HORN & ASSOCIATES,	\$34,339.19	Work Order 1 - Traffic Enginee

		INC		
2016-08-04	166865	KL GLASPY GROUP, LLC	\$3,252.00	facilities temporary employee temporary employee Bryon Jenni temporary employee in Faciliti
2016-08-04	166837	Kleinfelder Central Inc	\$10,643.92	3772B PGBT MSE Wall Stabilizat
2016-08-04	166910	LATASHA WILLIAMS	\$24.70	Toll Tag Refund
2016-08-04	166815	LOWE'S COMPANIES, INC.	\$268.05	CR INV 978654 VCH 280778 Concrete and Mortar mix Hardware and Construction Supp
2016-08-04	166869	Liberman Broadcasting of Dallas LLC	\$15,120.00	Liberman Media
2016-08-04	166858	MEDWED ENTERPRISES , INC.	\$7,773.12	Axis Q6114E
2016-08-04	166834	METROPLEX BATTERY INC.	\$749.52	Batteries; purchased as needed
2016-08-04	166840	MICHAEL BAKER INTERNATIONAL INC	\$28,531.21	3549-DNT-PGBT IC Ramp Improvem
2016-08-04	166816	MIDWAY AUTO SUPPLY	\$926.45	INV 3819133 VCHR 00280593 increase funds-per signed LOT
2016-08-04	166844	MOVE SOLUTIONS - DALLAS LTD	\$741.23	Re-configuration and purchase
2016-08-04	166854	Millenium Products, Inc.	\$1,160.00	Product ? Eleven (11) 10' exte Product ? Freight
2016-08-04	166850	N-LINE Traffic Maintenance	\$26,318.00	SCI Smart Cushion and Parts
2016-08-04	166856	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 073116
2016-08-04	166863	NETSYNC NETWORK SOLUTION	\$13,480.80	CON-SNTP-IE4004GE SNTC-24X7X4 DNT Wireless Switch Upgrade on PWR-IE170W-PC-AC= IE family po
2016-08-04	166847	NORTHERN IMPORTS, INC	\$107.10	2016 Purchase of Safety Footwe
2016-08-04	166851	NYS CHILD SUPPORT PROCESSING	\$277.50	PAY END OF 073116

		CENTER		
2016-08-04	166912	Nick Likens	\$40.96	VIOLATION REFUND
2016-08-04	166903	ODAI QATAWNEH	\$4.33	Toll Tag Refund
2016-08-04	166817	OFFICE DEPOT INC	\$487.90	2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies Office Supplies 2016 QAQC - General Office Supplies
2016-08-04	166870	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 073116
2016-08-04	166909	PAMELA WHITELEY	\$19.03	Toll Tag Refund
2016-08-04	166843	PAYFLEX SYSTEMS USA INC	\$421.35	COBRA SERVICES JUN 2016 RETIREE SERVICES JUN 2016
2016-08-04	166818	PENNSYLVANI A SCDU	\$34.52	PAY END OF 073116
2016-08-04	166859	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-08-04	166835	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 07/16
2016-08-04	166857	PalFleet Truck Equipment Company	\$450.00	Snow PLow Feet
2016-08-04	166866	REFRIGERAT ED SPECIALIST,IN C	\$225.00	Gleneagles - Ice Machine PM an
2016-08-04	166907	RONALD G. TULLOS	\$13.10	Toll Tag Refund
2016-08-04	166906	ROSE W. TEEL	\$18.53	Toll Tag Refund
2016-08-04	166862	SAF-T-GLOVE, INC	\$612.54	Personal Protective Equipment
2016-08-04	166852	SOLOGY LLC dba SOLOGY SOLUTIONS	\$21,798.00	Sology professional services p
2016-08-04	166848	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$403.35	Heavy Truck Parts and Repairs
2016-08-04	166902	STACY D. PRICE	\$7.63	Toll Tag Refund

2016-08-04	166888	STATE FARM	\$12.87	Toll Tag Refund
2016-08-04	166887	STATE FARM	\$18.04	Toll Tag Refund
2016-08-04	166889	STEPHANIE FREIDMAN	\$48.69	Toll Tag Refund
2016-08-04	166899	STEPHEN PALSKY	\$28.40	Toll Tag Refund
2016-08-04	166819	STRUCTURAL & STEEL PRODUCTS INC	\$5,345.00	Guard Rail, Post, Barrier Term
2016-08-04	166877	SYLVIA RODRIGUEZ	\$0.32	Toll Tag Refund
2016-08-04	166867	Safelite Fulfillment,Inc	\$399.50	Windshield repair and replacem
2016-08-04	166916	Samuel L. Caballero	\$3.54	VIOLATION REFUND
2016-08-04	166871	Skillssoft Corporation	\$2,616.00	SFTP set up for SkillSoft repo
2016-08-04	166853	Southern Tire Mart	\$816.00	Tires
2016-08-04	166860	Stonebriar Chevrolet I, LP	\$100.60	GM (Chevy) OEM Parts and Repai
2016-08-04	166886	TADAAKI DEWBERRY	\$8.62	Toll Tag Refund
2016-08-04	166822	TEXAS DEPARTMENT OF TRANSPORTA TION	\$2,146.52	3909 - Anchor Bolts Inspection 3909 - Precast Concrete Coping 3909 - Precast Wall Panels Ins 3909 - Signs Material Inspecti Indirect Costs (6.3.8%), alloc Indirect Costs (6.38%), alloca Precast Concrete Coping Inspe
2016-08-04	166884	THOMAS J. BROWN	\$25.00	Toll Tag Refund
2016-08-04	166904	TIMOTHY MARK RYAN	\$142.79	Toll Tag Refund
2016-08-04	166820	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 073116
2016-08-04	166821	TRANSCORE HOLDINGS, INC	\$425,494.27	Sticker Tags for 2016
2016-08-04	166842	ULINE INC	\$1,363.62	7 Step rolling safety ladders;
2016-08-04	166827	UNIFIRST HOLDINGS, INC.	\$386.29	Unifrom Rental

2016-08-04	166826	UNIFIRST HOLDINGS, INC.	\$686.77	Unifrom Rental
2016-08-04	166814	UNITED STATES TREASURY	\$37.50	PAY END OF 073116
2016-08-04	166861	VERINT AMERICAS, INC	\$9,487.50	Time and Material Verint to pr Verint to update the SSL Certi
2016-08-04	166831	VERIZON WIRELESS	\$154.03	VERIZON WIRELESS MOBILE SIGNS
2016-08-04	166882	VIRGINIA ACECEDO	\$8.23	Toll Tag Refund
2016-08-04	166828	W.W.GRAINGER, INC	\$2,479.20	Product ? One (1) ICS concrete
2016-08-04	166880	WILMER WILSON	\$24.51	Toll Tag Refund
2016-08-04	166824	WOODVEST LLC	\$36.09	STIHL parts for stock
2016-08-04	166897	YANETH D NOVELO-HERRERA	\$5.00	Toll Tag Refund
2016-08-04	166898	YANETH D NOVELO-HERRERA	\$14.00	Toll Tag Refund
2016-08-04	166900	YVONNE PAVON	\$13.19	Toll Tag Refund
2016-08-04	166823	ZIMMERER KUBOTA INC.	\$99.09	Kubota Mower Parts, PM and Rep
2016-08-05	092044	OFFICE OF THE ATTORNEY GENERAL	\$6,481.10	PAY END OF 073116
2016-08-05	007369	Optum Bank, Inc	\$3,026.20	EMP HSA DEDUCTIONS 073116
2016-08-08	005225	ATKINS NORTH AMERICA, INC.	\$26,350.43	3496 - CTP -Consulting-Inspect 3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE Consulting-Insp 3496 - PGBT-WE SH161 GEC 2016
2016-08-08	005224	ATKINS NORTH AMERICA, INC.	\$33,919.58	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016

2016-08-08	047224	Delta Dental Insurance Company	\$3,737.00	7/28/16-8/3/16
2016-08-08	004723	HUITT & ZOLLARS, INC.	\$150,648.16	3838 - DNT-PGBT IC & Ramp Impr
2016-08-08	008405	IEA, INC	\$316,967.83	4070 - PGBT Widening Design -
2016-08-08	006245	LOCKE LORD BISSEL & LIDDELL LLP	\$1,556.10	SH 161
2016-08-08	006246	LOCKE LORD BISSEL & LIDDELL LLP	\$3,295.55	IH 635 Managed Lanes TSA Regional TSA (TxDOT)
2016-08-08	006244	LOCKE LORD BISSEL & LIDDELL LLP	\$172,183.27	Allen, Shane PIA 6/24/13 Board of Directors Matters Data Security Breach Project Discrimination Case - NTTA & U Eastern Extension of Bush Turn General Advice Intellectual Property Matters Interoperability Legislative Matters Phase III Extension to the DNT Phase IV Extension to the DNT RITE Program Reyes, et al v. NTTA Riverside Property (IH 35) Don SH 121/SRT ROW - Parcel 101-10 T-Txt
2016-08-08	005182	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-08-08	005181	ROY JORGENSEN ASSOCIATES, INC.	\$515,109.10	MCLB PGBT
2016-08-08	007399	UNITED HEALTHCARE INSURANCE COMPANY	\$134,123.56	8/8/16
2016-08-08	000145	WELLS FARGO BANK, N A	\$22.65	THOMAS PRINTWORKS
2016-08-08	000144	WELLS	\$35,496.16	ACE LOCKSMITH

		<p>FARGO BANK, N A</p>	<p>ADOBE CREATIVE CLOUD AICPA AICPA ALAMO RENT-A-CAR ALPHA GRAPHICS #376 ALTEX ELECTRONICS 1041 AMAZON MKTPLACE PMTS AMER ASSOC NOTARIESWE AMERICAN AIR0012379914613 APICS 150 NTEX INC AUTO RENEWAL STICK B&H PHOTO 800-606-6969 BC.BASECAMP 3063534 BESA'S PIZZA & PASTA BWI - DALLAS/FT.WO CDW GOVERNMENT CFW FIRE DEPT COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN COOPERS BBQ ATX CR LAURENCE CO INC CROUCH SALES COMPANY CTC CONSTANTCONTACT.COM CUSTOMAVRAC DALLAS IIA DNH GODADDY.COM EB FMEXPO 2016 EH - PLANO EVENTBRITE EXPEDIA SALES FINAL FACEBOOK NDPDMAWLS2 FASTENAL COMPANY01 GOVERNMENT FINANCE HANCOCK SIGN COMPANY HOMEDEPOT.COM HOMWOOD SUITES HOOTSUITE MEDIA INC. HOTWIRE-SALES FINAL HYATT PLACE AUSTN/N CENTL IBTTA IN QUORUM REPORT INTL SOC ARBORICULTURE JAMIESON MANUFACTURING JASON'S DELI FRK # JEWELL CONCRETE - 183 JIMMY JOHNS - 1021</p>
--	--	----------------------------	--

				<p>KENNYS SMOKEHOUSE LENNOX INDUSTRIES LONESTAR RANCH & OUTDRS LOWES #00550 LOWES #00665 LOWES #01059 LOWES #01811 LOWES #02567 LOWES #02878 MACKLIN'S CATERING CO - M METRIC & MULTISTANDARD CO MOON SHADOW WINDOW TINTIN MSFT E05002ERKT MSFT E05002JAMH MSFT E06002F1BG N. GLANTZ AND SON NATIONAL BUSINESS INST. NIGP NNA NATL NOTARY ASSN NORTHERN TOOL EQUIP NTTA CUST SVC GE OFFICE DEPOT #307 OREILLY AUTO 00008235 OREILLY AUTO 00024984 PARTNERS IN LEADERSHIP PARTY CITY PAYPAL GISJOBSCLEA PAYPAL WOODS2257 PAYPAL WWWACCCOMCH PIRANHA KILLER SUS PLURALSIGHT LLC PROFESSIONAL TURF PRODUCT PROGRESSIVE BUSINESS CONF PRSA DALLAS CHAPTER QUATTRO GRATTI RISTORANTE RAM TOOL & SUPPLY TX01 RECOGNITION USA REI PAYMENT CENTER RENAISSANCE RICHARDSON SAMS CLUB #8299 SAMSCLUB #8299 SIMPLILEARN</p>
--	--	--	--	---

				SITE ONE LANDSCAPES226 SOUTHWES 5262424685494 SOUTHWES 5262424690214 SOUTHWES 5262425543736 SOUTHWES 5262431748318 SOUTHWES 5262431805519 SOUTHWES 5262431995133 SOUTHWES 5262432505886 SQ TAXI SERVICES (AUSTI STAPLES 00112516 SYM SECURE SITE SSL SYN-TECH SYSTEMS TEXAS SECRETARY OF STATE THE DALLAS FRIDAY GROUP THE DRISKILL HOTEL THE HOME DEPOT #0551 THE HOME DEPOT #6513 THE HOME DEPOT #6562 THE HOME DEPOT 551 THE HOME DEPOT 6562 THE INST OF INT AUDITO THE TEXAS TRIBUNE THE UPS STORE 3902 THOMAS PRINTWORKS THOMSON WEST TCD TOLL/MSB 888-811-4565 TRANE SUPPLY-115727 TSCPA UNION SLING COMPANY VONLANE WAL-MART #2086 WM SUPERCENTER #2086 WORLDATEWORK WW GRAINGER YELLOW CAB OF AUSTIN
2016-08-09	166923	A. H. BELO MANAGEMENT SERVICES	\$463.60	04244-SRT-00-GS-IT RFB GANTRY 04308-PGB-00-GS-IT CCTV PGBT
2016-08-09	167065	ABDAALIL OLIVER	\$16.24	Toll Tag Refund

2016-08-09	167020	ADITYA ASHOK	\$8.35	Toll Tag Refund
2016-08-09	167060	ALAN HUI	\$37.36	Toll Tag Refund
2016-08-09	167002	ALICIA K. HOGARTH	\$5.11	Toll Tag Refund
2016-08-09	167050	ALLEN BULLER	\$16.93	Toll Tag Refund
2016-08-09	167077	AMIT MHATRE	\$21.32	Toll Tag Refund
2016-08-09	166993	AMY BEAKLEY	\$42.80	Toll Tag Refund
2016-08-09	167056	AMY GREGG	\$24.18	Toll Tag Refund
2016-08-09	167090	ANNE CHESNEY SHRUM	\$40.27	Toll Tag Refund
2016-08-09	167026	ANNIE CORBELL	\$16.06	Toll Tag Refund
2016-08-09	167037	APPLIED CONTROL TECHNOLOGY	\$0.10	Toll Tag Refund
2016-08-09	167022	ASWAD ASIM BRANTLEY	\$91.50	Toll Tag Refund
2016-08-09	166940	AT&T CORP	\$71,400.00	Call Center Assessment
2016-08-09	166947	ATMOS ENERGY CORPORATIO N, INC	\$95.74	GAS SERVICES
2016-08-09	167036	AZUCENA RUIZ	\$5.73	Toll Tag Refund
2016-08-09	166971	AssetWorks, Inc	\$32,340.00	2016 Monitoring of GPS Units t
2016-08-09	166946	BOB TOMES FORD	\$147.19	Ford OEM Parts and Repairs
2016-08-09	167094	BOBBIE THOMPSON	\$35.00	VIOLATION REFUND
2016-08-09	167085	BRADLEY WILLIAMS	\$16.33	Toll Tag Refund
2016-08-09	167067	BRANDON SANNER KOURTANY SANNER	\$15.10	Toll Tag Refund
2016-08-09	166918	BRIDGEFARM ER & ASSOCIATES INC	\$40,414.93	4076 - PGBT Widening-Eng Ser f
2016-08-09	166988	BRITTANY KELLETT	\$500.00	PETTY CASH FC DALLAS GAMES
2016-08-09	003248	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-08-09	166990	Boonsville Balsora Fire	\$19.51	VIOLATION REFUND

		Dept		
2016-08-09	166950	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$52,576.00	2016 RMF Vehicles Group 1 and
2016-08-09	167035	CARISSA A PTACEK	\$44.76	Toll Tag Refund
2016-08-09	167024	CATHLEEN CLOSE	\$10.61	Toll Tag Refund
2016-08-09	166919	CDW GOVERNMENT, INC.	\$6,685.96	INVOICE ADJUSTMENT LRAT-2000-KIT FLUKE LINKRUNNER LSPRNTR-300 FLUKE LINKSPRINTER LSPRNTR-HOLSTER FLUKE LINKSPRI NFC-KIT-CASE-E FLUKE FIBER OPT PTP 650 Lite SFP-1000LX FLUKE LX GIG FIBER
2016-08-09	166920	CITY OF CARROLLTON	\$1,624.22	WATER & SEWER
2016-08-09	166941	CITY OF GARLAND UTILITY SERVICES	\$905.05	ELECTRIC
2016-08-09	166952	CITY OF LEWISVILLE	\$507.94	WATER & SEWER
2016-08-09	166921	CITY OF PLANO	\$12,678.62	WATER & SEWER
2016-08-09	166953	CITY OF SACHSE	\$1,013.62	WATER & SEWER
2016-08-09	167019	CLASSIC CHEVROLET BUICK GMC	\$19.54	Toll Tag Refund
2016-08-09	166967	COPYNET OFFICE SYSTEMS,INC	\$4.09	Monthly rent 5 copiers - Copy
2016-08-09	167043	CRAIG L. WOODS	\$3.72	Toll Tag Refund
2016-08-09	502447	Central North Construction LLC	\$3,500.00	3573 - SH161 Phase 4 - South L
2016-08-09	166966	Critical Start LLC	\$32,637.50	PCI ASA Gap Analysis PCI Report on Compliance Travel and Expenses
2016-08-09	167092	DALE R. WILLIAMSON	\$16.73	Toll Tag Refund

2016-08-09	167095	DALE ROGERS	\$105.00	VIOLATION REFUND
2016-08-09	166924	DALLAS WATER UTILITIES	\$11.32	WATER & SEWER
2016-08-09	167025	DANIEL COOKE	\$14.25	Toll Tag Refund
2016-08-09	166996	DANNY DEHONDT	\$21.81	Toll Tag Refund
2016-08-09	167015	DARLA R. STEVENS	\$13.95	Toll Tag Refund
2016-08-09	167080	DAVID ODUNZE-EBIZIE	\$4.70	Toll Tag Refund
2016-08-09	166945	DENCO AREA 9-1-1 DISTRICT	\$150.00	Managing Generational Differen
2016-08-09	167093	DENNIS GIFF	\$66.57	VIOLATION REFUND
2016-08-09	167055	DESTINY FOREMAN	\$5.00	Toll Tag Refund
2016-08-09	167003	DIANE B. HOLUM	\$115.29	Toll Tag Refund
2016-08-09	166991	David Centner	\$1.42	VIOLATION REFUND
2016-08-09	167044	EFRAIN Z. ALMARAZ	\$24.47	Toll Tag Refund
2016-08-09	167084	ELISA WILLIAMS	\$4.23	Toll Tag Refund
2016-08-09	167097	ELRALETTA MUHAMMAD	\$10.00	VIOLATION REFUND
2016-08-09	166925	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee
2016-08-09	166942	FORT DEARBORN LIFE INSURANCE COMPANY	\$34,020.73	LIFE INS PREM 05/2016
2016-08-09	167028	GARY HAYNES	\$5.00	Toll Tag Refund
2016-08-09	166949	GLANTZ HOLDINGS, INC. d/b/a	\$335.67	CM 862099800 VCHR 00281193 DAMP12105Er5450 Glass material INV 862045100 VCHR 00281192
2016-08-09	166943	GRAPHIC SOLUTIONS GROUP, INC.	\$33.28	Ink and supplies for large for
2016-08-09	167057	GREG M.	\$24.68	Toll Tag Refund

		HADDOCK		
2016-08-09	167082	GREGORY L. POORT JR	\$0.60	Toll Tag Refund
2016-08-09	502446	Green Mountian Energy Company	\$8,216.24	ELECTRIC - CTP
2016-08-09	166986	HAMDAN HOLDINGS LLC	\$88.98	Product ? PO for PM Maintenanc
2016-08-09	166980	HEAT TRANSFER SOLUTIONS INC	\$446.13	330293901 2HP 1140RPM 460/3P
2016-08-09	166975	HELLO HELLO INC	\$19.42	Supervisor Laundry Service- 201
2016-08-09	166917	HEWELL ENTERPRISES DBA	\$675.55	DRIVEN to Gold Award Program,
2016-08-09	167042	HOLLY WINTERS	\$11.66	Toll Tag Refund
2016-08-09	167075	INNOVATE LOAN SERVICING CORP	\$379.01	Toll Tag Refund
2016-08-09	166962	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-08-09	166926	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$336.35	Repair fuel dispenser
2016-08-09	167048	JACKIE A. BONNET	\$26.03	Toll Tag Refund
2016-08-09	167058	JAMES A HAYES	\$10.00	Toll Tag Refund
2016-08-09	167063	JAMES LEACH	\$10.40	Toll Tag Refund
2016-08-09	167012	JAMES NGUYEN	\$22.08	Toll Tag Refund
2016-08-09	167083	JARED SINCLAIR	\$5.56	Toll Tag Refund
2016-08-09	167040	JARROD WEST	\$17.17	Toll Tag Refund
2016-08-09	167041	JASON CHRISTOPHE R WHITE	\$0.37	Toll Tag Refund
2016-08-09	166982	JD Ferguson Investments, Inc	\$6,948.65	AutoBody Repairs

2016-08-09	167013	JENNIFER RIVERS	\$13.71	Toll Tag Refund
2016-08-09	167034	JEREMY LEE PARKER	\$7.28	Toll Tag Refund
2016-08-09	167052	JERRY CUMMINS	\$10.00	Toll Tag Refund
2016-08-09	167030	JONATHAN HYMAN	\$22.33	Toll Tag Refund
2016-08-09	167009	JOYCE M. MITCHELL	\$1.28	Toll Tag Refund
2016-08-09	167079	JUDY B. MROZ	\$0.78	Toll Tag Refund
2016-08-09	167010	JUNE MORRISON JONES	\$3.35	Toll Tag Refund
2016-08-09	167001	KAREN HENGEN	\$20.00	Toll Tag Refund
2016-08-09	167068	KATHERINE R. SMITH	\$1.97	Toll Tag Refund
2016-08-09	167071	KATHRYN R. DURANTE	\$415.39	Toll Tag Refund
2016-08-09	167061	KELLIE ISHAM	\$5.46	Toll Tag Refund
2016-08-09	167078	KELLY MIJARES	\$35.41	Toll Tag Refund
2016-08-09	167004	KENDRA R. LEE	\$33.65	Toll Tag Refund
2016-08-09	166970	KL GLASPY GROUP, LLC	\$1,774.80	facilities temporary employee temporary employee in Faciliti
2016-08-09	167049	LARRY A. BREWER	\$4.50	Toll Tag Refund
2016-08-09	166983	LAWSON PRODUCTS INC	\$595.00	85885 1-1/4x6-1/4 hitch pin
2016-08-09	166956	LENNOX INDUSTRIES, INC.	\$288.92	100060-13 Fan Assy 4 BLD 24 PI 100335-17 CAPACITOR 60+7.5 @ 4 MTR-1/3HP1PH208/230V 1075RPM N3 L-36-175, DUCTTIE STD NAT,
2016-08-09	167076	LESLIE M. LOPEZ	\$13.37	Toll Tag Refund
2016-08-09	167091	LINDA WAITKUS	\$19.29	Toll Tag Refund
2016-08-09	166948	LOUTHAN CONSULTING LLC	\$7,958.00	Collections, Analytics & Repor On-going Integrated Cost Mgmt
2016-08-09	167008	LUCIO MARTINEZ	\$8.34	Toll Tag Refund

2016-08-09	167032	LUIS A. MOTA	\$8.73	Toll Tag Refund
2016-08-09	167021	MANDY BRANTLEY	\$77.63	Toll Tag Refund
2016-08-09	167046	MANUELA BAILON	\$12.00	Toll Tag Refund
2016-08-09	167074	MARC HUDSON	\$22.76	Toll Tag Refund
2016-08-09	166999	MARCELA ESCUTIA	\$3.23	Toll Tag Refund
2016-08-09	167014	MARK SORRELLS	\$9.54	Toll Tag Refund
2016-08-09	167029	MARTHA K. HOWE	\$213.19	Toll Tag Refund
2016-08-09	167086	MARY ROSE WILLIS	\$19.46	Toll Tag Refund
2016-08-09	700155	MBI CONSULTING, INC.	\$3,300.00	TSA charges on July 2016 invoi
2016-08-09	166935	MBI CONSULTING, INC.	\$33,998.15	Computers, Software, Supplies MBI Back Office Agrmnt approve
2016-08-09	166960	MEDWED ENTERPRISES , INC.	\$16,401.60	Axis Q1614E Axis T91A67
2016-08-09	167005	MELODIE L. LYNN	\$22.27	Toll Tag Refund
2016-08-09	167059	MICHAEL J HOFFER	\$1.54	Toll Tag Refund
2016-08-09	167047	MICHAEL M. BIASELLO	\$46.50	Toll Tag Refund
2016-08-09	166927	MIDWAY AUTO SUPPLY	\$1,603.04	increase funds-per signed LOT
2016-08-09	167011	MIKE MURPHY	\$4.10	Toll Tag Refund
2016-08-09	167027	MONA R. DEATHERAGE	\$20.99	Toll Tag Refund
2016-08-09	166992	MONIKA G. BARNKOW	\$3.87	Toll Tag Refund
2016-08-09	167073	MONIQUE FENDER	\$5.97	Toll Tag Refund
2016-08-09	166984	Microstrategy Services Corporation	\$43,472.00	Microstrategy Software licens
2016-08-09	166973	Mustang Apparel	\$750.00	Reflective stripe to be sewn o
2016-08-09	166954	N-LINE Traffic Maintenance	\$16,640.00	SCI Smart Cushion and Parts
2016-08-09	166951	NORTHERN IMPORTS, INC	\$130.00	2016 Purchase of Safety Footwe
2016-08-09	166928	NTTA	\$10.00	NT Expressway- 2016 TollTag

		Concentration Account		Sa
2016-08-09	166929	NTTA Concentration Account	\$30.00	LBJ Expressway- 2016 TollTag S
2016-08-09	166930	NTTA Concentration Account	\$2,750.00	BIENNIAL SURVEY WINNERS' CREDIT
2016-08-09	166931	OFFICE DEPOT INC	\$51.54	Finance 2016 Office Supplies Office supplies - Procurement
2016-08-09	167016	OLIVIA VASQUEZX	\$10.32	Toll Tag Refund
2016-08-09	166997	OSCAR R. DIAZ	\$37.21	Toll Tag Refund
2016-08-09	167000	PATTI FICKERT	\$14.31	Toll Tag Refund
2016-08-09	166959	PETROLEUM TRADERS CORPORATION	\$11,543.17	Diesel Fuel Unleaded Fuel
2016-08-09	166961	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-08-09	166981	Penske Commercial Vehicles,US LLC	\$5,444.58	Parts to repair Sterling Truck
2016-08-09	166976	Professional Civil Process of Texas,Inc	\$4,160.00	Professional Civil Services -
2016-08-09	166965	QMF STEEL, INC	\$780.00	2"x4"x.125" Aluminum tubing fo
2016-08-09	166969	QUICKSIUS,LLC	\$294.50	2016 QuickSearch (Pre-employe
2016-08-09	167045	RAMIRO AYON	\$8.72	Toll Tag Refund
2016-08-09	166972	RAS SERVICES INC	\$1,046.40	Additional Funds for Janitoria
2016-08-09	166922	RBC CAPITAL MARKETS LLC	\$22,178.14	LOC, Rmrktg Svcs 2009D
2016-08-09	167062	REGINALD JONES	\$5.29	Toll Tag Refund
2016-08-09	166958	RFD AND ASSOCIATES INC	\$26,329.60	Anantha Devaki - Exadata/Datab
2016-08-09	167069	RONALD STURDIVAN	\$2.74	Toll Tag Refund
2016-08-09	167081	RONNIE T.	\$5.49	Toll Tag Refund

		OOMMEN		
2016-08-09	166978	Rangers Baseball LLC	\$5,060.00	RANGERS TAG ROYALTY FEES \$5EA
2016-08-09	166989	Renato Corpuz	\$28.18	VIOLATION REFUND
2016-08-09	166979	Robert GW Franklin	\$133.75	Additional funds for Fire & Li
2016-08-09	167017	SABRIE LIKA WAIEN	\$13.67	Toll Tag Refund
2016-08-09	166964	SAF-T-GLOVE, INC	\$198.00	Personal Protective Equipment
2016-08-09	166955	SAFEWAY INC/TOM THUMB	\$445.00	Tom Thumb - 2016 TollTag Sales
2016-08-09	167038	SAI SUDHEER VEMULAPALLI	\$8.13	Toll Tag Refund
2016-08-09	167070	SAM M. PRICE	\$4.50	Toll Tag Refund
2016-08-09	167066	SARA ROLLER	\$5.96	Toll Tag Refund
2016-08-09	167051	SHANNON CAMP	\$20.00	Toll Tag Refund
2016-08-09	166994	SHELBY BULLARD	\$10.00	Toll Tag Refund
2016-08-09	167072	SHERRY FAULKNER	\$72.08	Toll Tag Refund
2016-08-09	166944	SID TOOL CO, INC	\$897.64	Grade 8 5/8-11x3.5" carriage b Utility locate marking flags
2016-08-09	166987	SIEMENS INDUSTRY INC	\$935.00	Diagnose and Repair EMS (HVAC
2016-08-09	166985	SMARTSHEET .COM INC	\$3,165.00	Design Desk, 8 Licenses and
2016-08-09	166977	SOUTHWEST RESEARCH INSTITUTE	\$10,715.00	Per the contract, SWRI provide
2016-08-09	166998	SRIDHAR DUGGI	\$15.69	Toll Tag Refund
2016-08-09	167007	STANLEY MARTIN	\$7.69	Toll Tag Refund
2016-08-09	167053	STATE FARM	\$3.25	Toll Tag Refund
2016-08-09	167054	STATE FARM	\$19.36	Toll Tag Refund
2016-08-09	167096	STEPHANIE TRAYLOR	\$35.00	VIOLATION REFUND
2016-08-09	166995	STEPHEN CRAWFORD	\$12.27	Toll Tag Refund
2016-08-09	167006	STEPHEN LYNN	\$15.81	Toll Tag Refund
2016-08-09	167023	SUSAN BRAVO	\$76.35	Toll Tag Refund
2016-08-09	502445	SUSQUEHANN	\$2,550.00	15 and :30 radio spots to prom

		A RADIO CORP		
2016-08-09	166957	Southern Tire Mart	\$2,789.17	Tires
2016-08-09	166963	Stonebriar Chevrolet I, LP	\$48.19	GM (Chevy) OEM Parts and Repai
2016-08-09	167088	TAMMY M. HICKS	\$127.22	Toll Tag Refund
2016-08-09	005834	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$188,386.98	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-08-09	166968	THOMAS GALLAWAY CORPORATIO N	\$735.98	Estimated Travel Expenses. To
2016-08-09	167039	TIFFANY WESLEY	\$4.64	Toll Tag Refund
2016-08-09	167031	TIMOTHY L. JENKINS	\$12.83	Toll Tag Refund
2016-08-09	166932	TRANSCORE HOLDINGS, INC	\$113,402.04	Sticker Tags for 2016 First tw
2016-08-09	167089	TRINETTE J. PATTERSON	\$1.54	Toll Tag Refund
2016-08-09	167033	TWANA PAGE	\$25.00	Toll Tag Refund
2016-08-09	166937	UNIFIRST HOLDINGS, INC.	\$385.97	Unifrom Rental
2016-08-09	166938	UNIFIRST HOLDINGS, INC.	\$386.54	Unifrom Rental
2016-08-09	166939	W.W.GRAINGE R, INC	\$973.29	PORTACOOOL PARTS
2016-08-09	166974	WESCO DISTRIBUTION INC	\$93.00	Lamps, Ballasts and Fixtures
2016-08-09	167064	WILLIAM B. NEUBAUER	\$30.20	Toll Tag Refund
2016-08-09	167018	WILLIAM I. WILSON	\$12.26	Toll Tag Refund
2016-08-09	166934	WOODVEST LLC	\$737.85	STIHL parts for stock
2016-08-09	167087	YANSHAN YANG	\$15.96	Toll Tag Refund
2016-08-09	166933	ZIMMERER KUBOTA INC.	\$1,431.69	Kubota Mower Parts, PM and Rep

2016-08-09	166936	eVERGE GROUP LLC	\$28,848.75	Consultant to upgrade PeopleSo PeopleSoft Contractor and Supp
2016-08-10	013360	AUSTIN BRIDGE & ROAD	\$118,180.00	4118- PGBT Mill Overlay - Rest RETAINAGE
2016-08-10	013361	AUSTIN BRIDGE & ROAD	\$804,507.96	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-08-10	013612	MCM - Munilla Construction Management	\$978,869.40	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-08-11	167205	ACAR LEASING	\$20.16	Toll Tag Refund
2016-08-11	167175	ACCELIGENT, I NC	\$34,510.00	Paul West - BI Analytics Consu
2016-08-11	167182	AHMED ALYOUSEF	\$8.07	Toll Tag Refund
2016-08-11	167235	ALEJANDRES MALDONADO	\$11.71	VIOLATION REFUND
2016-08-11	167165	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$91,295.92	3rd Party Collections - June 2
2016-08-11	167166	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$160,746.70	per BR 16-08. increased value
2016-08-11	167100	ALTEX ELECTRONICS	\$6,450.00	SNMP Web Management Card
2016-08-11	167201	ARAMSRI N. JINOWAT	\$1.66	Toll Tag Refund
2016-08-11	167122	AT & T	\$41,602.32	AT&T CONSOLIDATED
2016-08-11	167118	AT&T CORP	\$818.98	AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-08-11	167119	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-08-11	167101	AT&T TELECONFERENCE SERVICES	\$16.24	AT&T MESSAGING
2016-08-11	167134	ATMOS ENERGY CORPORATION, INC	\$95.84	GAS SERVICES
2016-08-11	167158	AssetWorks, Inc	\$5,390.00	2016 Monitoring of GPS Units t
2016-08-11	167181	BARBARA	\$34.47	Toll Tag Refund

		ADAMS		
2016-08-11	167188	BEVERLY J. CATUDAL	\$13.38	Toll Tag Refund
2016-08-11	167230	BRYAN F WIDLER	\$79.20	Toll Tag Refund
2016-08-11	167179	Bertha Chavira	\$3.22	VIOLATION REFUND
2016-08-11	167138	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$26,288.00	2016 RMF Vehicles Group 1 and
2016-08-11	167194	CAMERON A. FALK	\$8.65	Toll Tag Refund
2016-08-11	502448	CBS RADIO BROADCASTING dba KLUV, KVIL	\$13.20	CBS RADIO TRAFFIC SPONSORSHIP
2016-08-11	167136	CBS RADIO BROADCASTING dba KLUV, KVIL	\$23,128.90	CBS RADIO TRAFFIC SPONSORSHIP
2016-08-11	167102	CDW GOVERNMENT, INC.	\$452.82	GLD-FOS-MULTIKITS FLUKE 1YR GO INVOICE ADJUSTMENT
2016-08-11	167172	CHANGE INNOVATIONS LLC	\$300.00	Executive Coaching session for
2016-08-11	167121	CITY OF FRISCO	\$677.70	WATER & SEWER
2016-08-11	167145	COOLSTUFF	\$4,279.00	Non Tactical Polo-Dark Grey-5X Non Tactical Polo-Navy-3XL Non Tactical Polo-Royal-5XL Tactical Polo Shirt M-XL-Navy Tactical Polo Shirt Medium-XL- Tactical Polo-Dark Grey 2XL Tactical Polo-Dark Grey-3XL Tactical Polo-Navy2XL shipping
2016-08-11	167155	COPYNET OFFICE SYSTEMS,INC	\$908.63	Monthly rent 5 copiers - Copy
2016-08-11	167159	Carahsoft Technology Corp	\$3,010.52	Reinstatement Fee VS6-STD-P-SSS-C Production Sup
2016-08-11	167239	Chelsea P. Alvarado	\$38.40	VIOLATION REFUND
2016-08-11	167176	Customer Asset Consulting	\$20,256.25	TollTag Penetration Analysis

		Group, Inc		
2016-08-11	167105	DALLAS WATER UTILITIES	\$2,456.67	WATER & SEWER
2016-08-11	167238	DANIEL OR CARLA COGGINS	\$3.22	Toll Tag Refund
2016-08-11	167143	DARVID INC dba ALPHA LOCK	\$33.50	Locksmith Services for year 20
2016-08-11	167237	DAVID CASTILLO	\$20.00	Toll Tag Refund
2016-08-11	167130	DENCO AREA 9-1-1 DISTRICT	\$25.00	Managing Generational Differen
2016-08-11	167127	DENTON COUNTY ELECTRIC	\$182.91	ELECTRIC
2016-08-11	167204	DESIREE C. LANE	\$40.00	Toll Tag Refund
2016-08-11	167123	DICKMAN DAVENPORT INC	\$796.05	Transcription for 2016 Board a
2016-08-11	167185	DORA B. BROCKMAN	\$0.65	Toll Tag Refund
2016-08-11	167133	DUNBAR ARMORED, INC	\$1,846.35	Armored Carrier Services - 201
2016-08-11	502449	Deportes Media of Dallas, LLC	\$12,306.65	Radio spots to reach PGBT and
2016-08-11	167206	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167207	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167208	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167209	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167210	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167211	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167212	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167213	ELECTRO EXPRESS LLC	\$10.00	Toll Tag Refund
2016-08-11	167236	ELIZABETH ANN CALVIN	\$29.00	Toll Tag Refund
2016-08-11	167196	ELIZABETH	\$8.38	Toll Tag Refund

		GAMEZ		
2016-08-11	167222	ELSY RUIZ	\$179.11	Toll Tag Refund
2016-08-11	167190	EXPRESS LLC ELECTRO	\$10.00	Toll Tag Refund
2016-08-11	167191	EXPRESS LLC ELECTRO	\$10.00	Toll Tag Refund
2016-08-11	167192	EXPRESS LLC ELECTRO	\$10.00	Toll Tag Refund
2016-08-11	167193	EXPRESS LLC ELECTRO	\$10.00	Toll Tag Refund
2016-08-11	167106	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee
2016-08-11	167202	FRANK KUTSCHKER	\$7.09	Toll Tag Refund
2016-08-11	167161	Fiesta Mart Inc	\$1,385.00	Fiesta - 2016 TollTag Sales
2016-08-11	167114	Frontier Southwest Incorporated	\$327.22	FRONTIER MLP3 FRONTIER SERVICE CTR
2016-08-11	167234	GEORGE J JANUS	\$35.00	VIOLATION REFUND
2016-08-11	167199	GIDO BASILIO ITZA ANGELA GUERRA	\$10.00	Toll Tag Refund
2016-08-11	167233	GREATWIDE TRUCKLOAD MGMT	\$10.00	VIOLATION REFUND
2016-08-11	167107	GUARANTEED EXPRESS, INC.	\$29.57	ADMIN / BOARD DELIVERY
2016-08-11	167174	Gates Air Conditioning Inc	\$1,706.00	PM Service on Liebert dat cent
2016-08-11	502450	Green Mountian Energy Company	\$6,750.09	ELECTRIC - WE
2016-08-11	167178	HAMDAN HOLDINGS LLC	\$215.96	Product ? PO for PM Maintenanc
2016-08-11	167220	HAROLD W. RICE	\$61.71	Toll Tag Refund
2016-08-11	167099	HEWELL ENTERPRISES DBA	\$813.18	Cash Receipts for RTP Events Engineering Pads
2016-08-11	167177	Harold D Barnes	\$14,578.59	Ethernet Cabling Contract with
2016-08-11	167151	INDEPENDEN T	\$20,153.25	Printer Toner

		STATIONERS INC		
2016-08-11	167168	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-08-11	167108	INFORMATION METHODS, INC.	\$18,120.00	Lane Monitoring Support Servic
2016-08-11	167140	IRON MOUNTAIN	\$1,491.53	Annual offsite storage and sec
2016-08-11	167139	IRON MOUNTAIN	\$1,991.06	Iron Mountain Tape Storage
2016-08-11	167124	Irrigators Supply Inc	\$75.60	Irrigation parts for temporary
2016-08-11	820905	JACOBS ENGINEERING GROUP	\$19,823.17	WA #08-per signed LOT 12/31/15
2016-08-11	167221	JAMES L. ROBBINS JR	\$13.55	Toll Tag Refund
2016-08-11	167109	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-08-11	167227	JAMES TURNER	\$8.08	Toll Tag Refund
2016-08-11	167214	JENNIFER ` MARTIN	\$7.62	Toll Tag Refund
2016-08-11	167180	Julia Walsh	\$4.77	VIOLATION REFUND
2016-08-11	167218	KARL B. PITILLI	\$18.34	Toll Tag Refund
2016-08-11	167203	KARY H. LALANI	\$5.92	Toll Tag Refund
2016-08-11	167186	KENNETH CARROLL	\$6.08	Toll Tag Refund
2016-08-11	167217	KENNETH L. MURPHY	\$15.49	Toll Tag Refund
2016-08-11	167157	KL GLASPY GROUP, LLC	\$3,290.00	temporary employee Bryon Jenni temporary employee in Faciliti
2016-08-11	167232	KRISTIN SLATER	\$41.24	VIOLATION REFUND
2016-08-11	167115	KROGER TEXAS L.P.	\$225.00	Kroger - 2016 TollTag Sales
2016-08-11	167231	KWANA WOODS	\$28.40	Toll Tag Refund
2016-08-11	167241	Kenneth L. Harrell	\$35.74	VIOLATION REFUND
2016-08-11	167129	MAMASO INC.	\$188.00	Product ? Texas State Vehicle
2016-08-11	167223	MANINDER SINGH	\$418.11	Toll Tag Refund
2016-08-11	167195	MANUEL S.	\$0.01	Toll Tag Refund

		FIMBREZ		
2016-08-11	167229	MANUEL VEGA	\$110.00	Toll Tag Refund
2016-08-11	167171	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-08-11	167110	MASTERCRAFT	\$13,760.00	Label Paper - 300K
2016-08-11	167200	MATTHEW J HANSON	\$15.65	Toll Tag Refund
2016-08-11	167219	MATTHEW PORTER	\$2.55	Toll Tag Refund
2016-08-11	167147	MEDWED ENTERPRISES, INC.	\$387.36	Axis Replacement Dome
2016-08-11	167197	MELISSA D. GIBSON	\$39.75	Toll Tag Refund
2016-08-11	167131	METROPLEX BATTERY INC.	\$593.11	Batteries; purchased as needed
2016-08-11	167111	MIDWAY AUTO SUPPLY	\$213.42	increase funds-per signed LOT
2016-08-11	167228	MOHAMED BASITH UTHUMANFAROOK	\$4.09	Toll Tag Refund
2016-08-11	167141	NORTHERN IMPORTS, INC	\$450.10	2016 Purchase of Safety Footwe
2016-08-11	820903	NORVAREM, S. A. U. D/B/A	\$8,081.47	2078 - CTP Section 2 Construct
2016-08-11	167104	OCCUPATIONAL HEALTH CENTERS OF	\$62.00	PRE-EMP DRUG SCREEN 7/19/16
2016-08-11	167103	OCCUPATIONAL HEALTH CENTERS OF	\$721.00	PRE EMP DRUG SCREEN 7/27/16 PRE-EMP DRUG SCREEN 7/13-19/16 PRE-EMP DRUG SCREEN 7/27-29/16
2016-08-11	167112	OFFICE DEPOT INC	\$73.54	2016 Blanket PO - supplies for Office supplies - Procurement
2016-08-11	167135	OFFICE IMAGES INC	\$135.05	Quick Carts with lids - RTP ag
2016-08-11	167240	Orscheln Farm & Home LLC	\$14.40	VIOLATION REFUND
2016-08-11	167128	PARSONS BRINCKERHOFF INC	\$150,334.03	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-08-11	167148	PDME	\$298.40	Connectors and fasteners

				mecha
2016-08-11	167187	PEARL CARTER	\$51.06	Toll Tag Refund
2016-08-11	167146	PETROLEUM TRADERS CORPORATION	\$11,298.72	Diesel Fuel Unleaded Fuel
2016-08-11	167170	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-08-11	167167	Professional Civil Process of Texas, Inc	\$1,651.00	Professional Civil Services -
2016-08-11	167153	QMF STEEL, INC	\$10,126.00	Aluminum and Steel Cutting Edge - 10ft. Snow Plow Cutting Edge - 8ft. Snow Plow; Cutting Edge - 9ft. Snow Plow;
2016-08-11	167117	QUESTMARK INFORMATION MANAGEMENT INC	\$37,250.00	Text Alert Pilot Program
2016-08-11	167160	REFRIGERATED SPECIALIST, INC	\$431.27	Gleneagles - Ice Machine PM an
2016-08-11	167216	RICK MORGAN	\$35.77	Toll Tag Refund
2016-08-11	167120	ROLLINS INC/ORKIN, LLC	\$257.00	Pest Control for all Facilitie
2016-08-11	167150	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-08-11	167173	Research Fidelity, Inc	\$10,800.00	survey completes exceeding 37K
2016-08-11	167169	Robert GW Franklin	\$3,029.65	Additional funds for Fire & Li
2016-08-11	167152	SAF-T-GLOVE, INC	\$2,113.29	Personal Protective Equipment
2016-08-11	167226	SANDRA G. STRYKER	\$16.92	Toll Tag Refund
2016-08-11	167189	SARA H. COMPTON	\$0.38	Toll Tag Refund
2016-08-11	167125	SBC LONG DISTANCE, LLC	\$50.43	AT&T LONG DISTANCE
2016-08-11	167184	SHERREE A. BENNETT	\$40.41	Toll Tag Refund
2016-08-11	167142	SOUTHWEST INTERNATIONAL	\$463.99	Heavy Truck Parts and Repairs

		AL TRUCKS, INC.		
2016-08-11	167198	STACI GREEAR	\$4.92	Toll Tag Refund
2016-08-11	167113	STANDARD INSURANCE CO.	\$17,865.73	LTD FOR JULY 2016
2016-08-11	167098	SUPERVALU, INC (ALBERTSON'S)	\$135.00	Albertsons - 2016 TollTag Sale
2016-08-11	167162	Safelite Fulfillment,Inc	\$537.23	Windshield repair and replacem
2016-08-11	167156	Sam Son	\$15,697.35	Gleneagles Janitorial Service
2016-08-11	167149	Stonebriar Chevrolet I, LP	\$1,265.30	GM (Chevy) OEM Parts and Repai
2016-08-11	167154	TEI Program & Construction Management	\$7,775.60	3555C -SRT Construction Mat Te
2016-08-11	167225	TERRY M. STONE	\$26.41	Toll Tag Refund
2016-08-11	167144	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-08-11	820904	TEXAS STERLING CONSTRUCTI ON	\$23,760.00	2720 - CTP Section 3B Construc
2016-08-11	167183	TIJUANA ANDERSON	\$5.00	Toll Tag Refund
2016-08-11	167224	TORIVIA SIPAC	\$22.88	Toll Tag Refund
2016-08-11	167132	TRINTECH	\$1,170.00	Trintech Monthly Service
2016-08-11	167116	UNIFIRST HOLDINGS, INC.	\$379.35	Unifrom Rental
2016-08-11	167126	VERIZON WIRELESS	\$927.97	VERIZON WIRELESS
2016-08-11	167163	WESCO DISTRIBUTION INC	\$4,664.21	Lamps, Ballasts and Fixtures
2016-08-11	167164	WHAPPS LLC	\$19,750.00	Approved per LOT and BR 15- 08
2016-08-11	167137	WILSON OFFICE INTERIORS, LLC	\$283.18	Pencil drawers
2016-08-11	820902	Williams	\$143,813.21	2076 - CTP Section 1

		Brothers Construction Co. Inc.		Construct
2016-08-12	084816	Delta Dental Insurance Company	\$3,697.90	8/4/16 TO 8/10/16
2016-08-12	700287	NTTA Concentration Account	\$564,625.54	OPER REIMASOFAUG1216
2016-08-15	008539	UNITED HEALTHCARE INSURANCE COMPANY	\$131,939.14	8/15/16
2016-08-16	167314	ABIGAIL BOSTROM	\$16.43	Toll Tag Refund
2016-08-16	167399	AIMEE P. PATEL	\$18.73	Toll Tag Refund
2016-08-16	167432	ALEESE M. MARTIN	\$2.56	Toll Tag Refund
2016-08-16	167339	ALEXANDER L. RAMOS	\$0.09	Toll Tag Refund
2016-08-16	167356	ALVIN COLLINS	\$0.24	Toll Tag Refund
2016-08-16	167361	AMERICAN COMMERCIAL EQUIPMENT CO LLC	\$31.97	Toll Tag Refund
2016-08-16	167393	ANA GARCIA	\$18.42	Toll Tag Refund
2016-08-16	167452	ANDREW GUINN	\$14.18	Toll Tag Refund
2016-08-16	167337	ANELEH L. ODENDAAL	\$18.59	Toll Tag Refund
2016-08-16	167439	ANN SCHMIDL	\$26.74	Toll Tag Refund
2016-08-16	167418	APRIL CRUZ	\$3.47	Toll Tag Refund
2016-08-16	167269	ATMOS ENERGY CORPORATION, INC	\$278.70	GAS SERVICES
2016-08-16	167409	AZUCENA BECERRIL	\$9.04	Toll Tag Refund
2016-08-16	167289	Abernethy Media Professionals	\$4,105.00	. The invoice total is \$6,350. Finalizing NTTA's animation vi Post Production Project Management
2016-08-16	167450	BASSEM BAYAA	\$5.90	Toll Tag Refund
2016-08-16	167318	BENITA COLUNGA	\$5.00	Toll Tag Refund
2016-08-16	167244	BENTLEY	\$5,513.00	Bentley Microstation Site Lice

		SYSTEMS, INC.		
2016-08-16	167426	BERNARD H LALLIER	\$2.92	Toll Tag Refund
2016-08-16	167348	BEVERLY WILMANY	\$3.07	Toll Tag Refund
2016-08-16	167266	BOB TOMES FORD	\$112.45	Ford OEM Parts and Repairs
2016-08-16	167386	BONHAM CHR LLC	\$2.74	Toll Tag Refund
2016-08-16	167310	BONHAM CHR LLC	\$3.70	Toll Tag Refund
2016-08-16	167383	BONHAM CHR LLC	\$4.96	Toll Tag Refund
2016-08-16	167384	BONHAM CHR LLC	\$4.98	Toll Tag Refund
2016-08-16	167385	BONHAM CHR LLC	\$12.12	Toll Tag Refund
2016-08-16	167387	BONHAM CHR LLC	\$12.66	Toll Tag Refund
2016-08-16	167382	BONHAM CHR LLC	\$17.83	Toll Tag Refund
2016-08-16	167388	BONHAM CHR LLC	\$18.89	Toll Tag Refund
2016-08-16	167304	BOWDENS GUARANTEED HYDROMULC H INC	\$12,864.00	Flexterra Hydromulch for PGBT
2016-08-16	167311	BRENDA ACUNA	\$32.20	Toll Tag Refund
2016-08-16	167305	BRENDA ROUTT	\$300.00	Executive Coaching session on
2016-08-16	167342	BRENDA SCHREIBER	\$5.70	Toll Tag Refund
2016-08-16	167353	BRYAN LEE AMANN	\$5.00	Toll Tag Refund
2016-08-16	167365	BRYCE HANSEN	\$3.17	Toll Tag Refund
2016-08-16	167308	Bertha J Ferreira	\$22,867.26	2016 Painting and drywall repa
2016-08-16	502454	C & M ASSOCIATES, INC	\$10,000.00	SPS - T&R Professional Service
2016-08-16	167279	CAMELOT LANDFILL TX, LP	\$1,086.49	2016 Open PO for Use of Camelo
2016-08-16	167309	CAMILLA HOPKINS	\$55.00	RETURN ACH- C. HOPKINS 8554
2016-08-16	167372	CAN	\$33.66	Toll Tag Refund

		SERVICES LLC		
2016-08-16	167379	CAN SERVICES LLC DBA CAN TRANSPORT	\$29.80	Toll Tag Refund
2016-08-16	167299	CARRINGTON COLEMAN SLOMAN	\$10,850.00	Employment Advice Firearms Policy General Advice
2016-08-16	167291	CDM SMITH INC	\$77,269.11	CDM Comprehensive T&R Study Pr NCTCOG's Mobility 2040 MTP Rev Retainer for T&R CONSULTING FO T&R Data Collection - Traffic T&R Independent Economic Reven
2016-08-16	167245	CENTERLINE SUPPLY, INC.	\$705.00	Aluminum sign blanks
2016-08-16	167338	CHARLES D. PRICE	\$21.39	Toll Tag Refund
2016-08-16	167246	CITY OF CARROLLTON	\$2,115.68	WATER & SEWER
2016-08-16	502455	CITY OF CLEBURNE	\$45.37	WATER & SEWER
2016-08-16	167255	CITY OF FARMERS BRANCH	\$67.29	WATER & SEWER
2016-08-16	502453	CITY OF FORT WORTH	\$2,188.36	WATER & SEWER
2016-08-16	167262	CITY OF FRISCO	\$6,546.30	WATER & SEWER
2016-08-16	167260	CITY OF GARLAND UTILITY SERVICES	\$16,433.81	ELECTRIC WATER & SEWER WATER & SWER
2016-08-16	167247	CITY OF RICHARDSON	\$50.84	WATER & SEWER
2016-08-16	167416	COLBY CRENSHAW	\$13.83	Toll Tag Refund
2016-08-16	167417	COLBY CRENSHAW	\$20.38	Toll Tag Refund
2016-08-16	167414	COLBY CRENSHAW	\$24.81	Toll Tag Refund
2016-08-16	167415	COLBY CRENSHAW	\$35.96	Toll Tag Refund
2016-08-16	167396	COLIN KLIWER	\$25.00	Toll Tag Refund

2016-08-16	167284	COMMUNITY WASTE DISPOSAL LP	\$3,021.16	Waste Ser MLP's, Wycliff, Hwy
2016-08-16	700156	CROWE HORWATH LLP	\$3,400.00	For the Non-Trust Agreement En
2016-08-16	167428	CURTIS LOGAN	\$3.07	Toll Tag Refund
2016-08-16	167380	CUSTOM COMMODITIES TRANSPORT	\$227.70	Toll Tag Refund
2016-08-16	167449	DAISY GRACIANO AZUA MOCTEZUMA	\$0.54	Toll Tag Refund
2016-08-16	167248	DALLAS WATER UTILITIES	\$6,381.61	WATER & SEWER
2016-08-16	167408	DANIEL ARREDONDO	\$93.04	Toll Tag Refund
2016-08-16	167420	DAVID DANIEL DEMAIO	\$10.90	Toll Tag Refund
2016-08-16	167411	DAVID M. BREEDING	\$64.39	Toll Tag Refund
2016-08-16	167362	DAVID M. FLURRY	\$1.38	Toll Tag Refund
2016-08-16	167249	DEALERS ELECTRICAL SUPPLY	\$573.94	CR INV1948041 VCH 262163 CR INV19584561 VCH 276624 DISCOUNT Electrical Supplies and wire sponsorship
2016-08-16	167242	DEANDRA L WILLIS	\$7,500.00	Electrical Supplies and wire sponsorship
2016-08-16	167327	DEBORAH A. HALL	\$3.38	Toll Tag Refund
2016-08-16	167436	DEBROA PUGH	\$19.54	Toll Tag Refund
2016-08-16	167334	DENISE M. MAXWELL	\$4.47	Toll Tag Refund
2016-08-16	167427	DENNIS W LENTZ	\$0.75	Toll Tag Refund
2016-08-16	167264	DENTON COUNTY ELECTRIC	\$3,140.11	ELECTRIC
2016-08-16	167271	DLT SOLUTIONS LLC	\$5,310.00	Dell Change Auditor Renewal
2016-08-16	502451	DMAC Rucker	\$340,547.00	Customer Education on CTP

		LLC		adn Customer Education on CTP and Customer education on CTP and
2016-08-16	167359	DON DARWIN EDGAR JR	\$16.97	Toll Tag Refund
2016-08-16	167376	DONALD MILLER	\$12.97	Toll Tag Refund
2016-08-16	167324	DOUGLAS A. GIBBS	\$4.08	Toll Tag Refund
2016-08-16	167394	DOUGLAS E. HAZLEWOOD	\$9.33	Toll Tag Refund
2016-08-16	167345	DWANE A. WALTON	\$16.61	Toll Tag Refund
2016-08-16	502457	Deportes Media of Dallas, LLC	\$13,464.90	Radio spots to reach PGBT and
2016-08-16	167296	Distinctive Marketing Ideas,Inc	\$9,156.80	Hi-Vis Yellow caps with NTTA I NTTA Corporate Challenge Shirt Tan and Navy caps with NTTA lo estimated ground shipping
2016-08-16	167407	EARL L. AGAN	\$46.59	Toll Tag Refund
2016-08-16	167434	EDDIE NICHOL	\$8.36	Toll Tag Refund
2016-08-16	167433	EDWARD MONACO	\$11.01	Toll Tag Refund
2016-08-16	167360	ELFATIH ELTAYEB	\$9.94	Toll Tag Refund
2016-08-16	167331	ELISA JOHNSON	\$3.60	Toll Tag Refund
2016-08-16	167250	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,857.92	JUL 2016 INS & TEXFLEX SUMMARY
2016-08-16	167412	ENVIRONMEN TAL EVALUATION & CON	\$126.62	Toll Tag Refund
2016-08-16	167364	ERNESTO GONZALES	\$14.34	Toll Tag Refund
2016-08-16	167435	ESTEBAN PEREZ	\$20.00	Toll Tag Refund
2016-08-16	167265	EVCO PARTNERS, LP dba BURGOON COMPANY	\$151.96	Cutting Tools, Bits and Hardwa

2016-08-16	167395	FEDERICO JACINTO JR	\$0.25	Toll Tag Refund
2016-08-16	167336	GABRIELA MONROY	\$0.78	Toll Tag Refund
2016-08-16	167366	GARY K HOWARD	\$31.97	Toll Tag Refund
2016-08-16	167315	GEORGE BRINKWORTH	\$13.51	Toll Tag Refund
2016-08-16	167272	GLANTZ HOLDINGS, INC. d/b/a	\$383.44	DBLBeB1354115G: Banner Gloss W DIJB155499M Matte White for ba Ebt3dps Expanded PVC Material Fuel Surcharge
2016-08-16	167306	GRAM TRAFFIC OF NORTH TEXAS, INC	\$1,025.80	24-Hr One-Way/Frontage Rd Volu Mileage (270 miles @ \$.54/mile Turning Movement Count interse
2016-08-16	167251	GT DISTRIBUTORS, INC.	\$1,363.00	Product ? Eight (8) Whelen WE- Product ? Freight
2016-08-16	167243	HEWELL ENTERPRISES DBA	\$114.55	FC Dallas Post Cards
2016-08-16	167430	HOLLY A. LORIMER	\$24.18	Toll Tag Refund
2016-08-16	167442	HONDA LEASE TRUST	\$1,841.00	Toll Tag Refund
2016-08-16	167391	HOWARD K CARROLL	\$2.88	Toll Tag Refund
2016-08-16	167278	ICIMS.COM	\$7,226.43	adding additional funds to PO applicant background checker
2016-08-16	167453	IDA MAE JOHNSON	\$0.02	Toll Tag Refund
2016-08-16	167287	INDEPENDENT STATIONERS INC	\$4,772.65	Printer Toner
2016-08-16	167294	Idiggapp INC	\$21,076.00	Mobile App Annual Maintenance Starter Account Maintenance Tollmate Maintenance RITE 2167
2016-08-16	167358	JACK M. DAVIS	\$173.57	Toll Tag Refund

2016-08-16	167392	JAMES FALSTROM	\$20.32	Toll Tag Refund
2016-08-16	167440	JAN L. STEGALL	\$9.20	Toll Tag Refund
2016-08-16	167444	JANNA M. WHITE	\$5.64	Toll Tag Refund
2016-08-16	167373	JEFFREY LYNN	\$14.91	Toll Tag Refund
2016-08-16	167328	JENNY HARRIS	\$10.00	Toll Tag Refund
2016-08-16	167443	JOHN WADDINGTON	\$10.20	Toll Tag Refund
2016-08-16	167422	JONATHAN B. HUIZINGH	\$44.50	Toll Tag Refund
2016-08-16	167454	JONATHAN PARK	\$5.57	Toll Tag Refund
2016-08-16	167312	JORDAN BAKER	\$0.48	Toll Tag Refund
2016-08-16	167445	JORDAN MARTY	\$1,000.00	VIOLATION REFUND
2016-08-16	167438	JOSEPH SANDIFER	\$14.05	Toll Tag Refund
2016-08-16	167347	JOSHUA WILLIAMS	\$20.00	Toll Tag Refund
2016-08-16	167448	JUAN GERARDO MORALES	\$4.24	Toll Tag Refund
2016-08-16	167441	JUDSON G. TAYLOR	\$4.85	Toll Tag Refund
2016-08-16	167349	James Earl Franklin	\$48.50	VIOLATION REFUND
2016-08-16	167446	Jessica Prado Criswell	\$1.59	VIOLATION REFUND
2016-08-16	167431	KENNETH E. LUYK	\$39.87	Toll Tag Refund
2016-08-16	167293	KL GLASPY GROUP, LLC	\$2,266.00	temporary employee Bryon Jenni temporary employee in Faciliti
2016-08-16	167259	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$301.46	Monthly cost copier at HR-Kon
2016-08-16	167437	KRISTINA A. RESS	\$13.13	Toll Tag Refund
2016-08-16	167313	KYSHIA BELLAMY	\$0.66	Toll Tag Refund
2016-08-16	167378	LAKPA SHERPA	\$43.39	Toll Tag Refund

2016-08-16	167332	LATARSHA E. JOHNSON	\$20.12	Toll Tag Refund
2016-08-16	167381	LAUREN F. VELASQUEZ	\$0.53	Toll Tag Refund
2016-08-16	167413	LAVERN THOMPSON CRADDOCK	\$11.56	Toll Tag Refund
2016-08-16	167355	LAWRENCE CALVERT	\$8.02	Toll Tag Refund
2016-08-16	167316	LAWRENCE FRANKLIN BUXTON	\$46.72	Toll Tag Refund
2016-08-16	167323	LOGAN D. GARRETT	\$7.53	Toll Tag Refund
2016-08-16	167429	LOLLY D. LONES	\$18.90	Toll Tag Refund
2016-08-16	167270	LOUTHAN CONSULTING LLC	\$180.00	Collections, Analytics & Repor
2016-08-16	167404	LYNN M. SQUILLACE	\$19.68	Toll Tag Refund
2016-08-16	167298	Liberman Broadcasting of Dallas LLC	\$14,820.00	Liberman Media
2016-08-16	167283	M and S Technologies	\$9,578.25	RSA Securid Token Renewal
2016-08-16	167252	MANAGED HEALTH NETWORK	\$9,212.72	JULY 2016 CLAIMS REIM
2016-08-16	167421	MARCO HERNANDEZ	\$8.16	Toll Tag Refund
2016-08-16	167424	MARK JOHNS	\$14.13	Toll Tag Refund
2016-08-16	167401	MARLENA RUCKER	\$13.12	Toll Tag Refund
2016-08-16	167455	MARY WEST	\$5.99	Toll Tag Refund
2016-08-16	167354	MAXINE BLALOCK	\$24.55	Toll Tag Refund
2016-08-16	167335	MELISSA MONROE	\$18.80	Toll Tag Refund
2016-08-16	167267	METROPLEX BATTERY INC.	\$502.50	Batteries; purchased as needed
2016-08-16	167374	MICHAEL E MARTIN	\$12.31	Toll Tag Refund
2016-08-16	167357	MICHAEL L. CUMMINGS	\$8.68	Toll Tag Refund
2016-08-16	167253	MIDWAY AUTO SUPPLY	\$2,016.60	CR INV 3799933 VCH 281650 CR INV 3879233 VCH 281654 increase funds-per signed LOT
2016-08-16	167307	MMG	\$493.50	Toilet Rental

		BUILDING & CONSTRUCTION SVCS LLC		
2016-08-16	700157	Milligan Partners, LLC	\$4,563.20	Independent engineering service NTE Mobility Partners Independe
2016-08-16	167397	NICHOLAS J. MOLNAR	\$10.00	Toll Tag Refund
2016-08-16	167350	NISSAN OF FORT WORTH	\$288.74	Toll Tag Refund
2016-08-16	167352	NISSAN OF GREENVILLE	\$21.73	Toll Tag Refund
2016-08-16	167351	NISSAN OF GREENVILLE	\$25.42	Toll Tag Refund
2016-08-16	167400	NITH PHOMMANOR AT	\$6.39	Toll Tag Refund
2016-08-16	167451	NIXON ESCOBAR	\$5.00	Toll Tag Refund
2016-08-16	167447	Nicholas M. Wall	\$42.20	VIOLATION REFUND
2016-08-16	167254	OFFICE DEPOT INC	\$134.23	2016 Blanket PO - supplies for Finance 2016 Office Supplies Office supplies - Procurement
2016-08-16	167405	PAN YUE	\$4.19	Toll Tag Refund
2016-08-16	167377	PATRICIA G MINNIX	\$16.18	Toll Tag Refund
2016-08-16	167274	PAYFLEX SYSTEMS USA INC	\$392.20	MAY 2016 ACCT FEES PER EMP
2016-08-16	167320	PERLA ESPINOZA	\$3.25	Toll Tag Refund
2016-08-16	167317	PETER CHAO	\$39.60	Toll Tag Refund
2016-08-16	167282	PETROLEUM TRADERS CORPORATION	\$11,792.95	Diesel Fuel Unleaded Fuel
2016-08-16	167273	PITNEY BOWES PRESORT SERVICES, INC.	\$414.52	Fuel Surcharge for mail delive
2016-08-16	167389	PORSCHE LEASING LTD	\$5.37	Toll Tag Refund
2016-08-16	167419	PORTIA L. DAHL	\$8.52	Toll Tag Refund
2016-08-16	167285	PRESTON LLOYD	\$33.52	Laundry Service for Supervisor

		CLEANERS INC		
2016-08-16	167277	PROFESSION AL TURF PRODUCTS LP	\$509.94	Parts and Repair services for Parts to repair a Toro GroundM
2016-08-16	167303	Primary Health Inc,	\$340.00	CareNow 2016- services for pos
2016-08-16	167290	QMF STEEL, INC	\$275.00	Aluminum and Steel
2016-08-16	167258	QUESTMARK INFORMATION MANAGEMENT T INC	\$5,385.74	QuestMark Credit from ETCC rec
2016-08-16	167292	QUICKSIUS,LL C	\$1,034.60	2016 QuickSearch (Pre- employe
2016-08-16	167295	REFRIGERAT ED SPECIALIST,IN C	\$225.00	Gleneagles - Ice Machine PM an
2016-08-16	167375	REGINA R. MILBECK	\$12.17	Toll Tag Refund
2016-08-16	167344	RENEE THURMAN	\$0.17	Toll Tag Refund
2016-08-16	167301	RENEW DATA CORP	\$1,052.00	Tape Storage
2016-08-16	167261	REPUBLIC SERVICES OF TEXAS, LTD	\$2,895.99	Gleneagles/Others - Trash Serv Other Facilities
2016-08-16	167281	RFD AND ASSOCIATES INC	\$23,640.00	Service Now Admin Storage Engineer
2016-08-16	167346	RICHARD WHITE	\$10.76	Toll Tag Refund
2016-08-16	167363	RIGOBERTO GARCIA	\$23.20	Toll Tag Refund
2016-08-16	167319	ROBERT L. DAUTERMAN	\$9.60	Toll Tag Refund
2016-08-16	167333	ROBIN R. KRAATZ	\$9.73	Toll Tag Refund
2016-08-16	167325	RUSSELL W. GRAHAM	\$6.87	Toll Tag Refund
2016-08-16	167340	SANDEEP SAGAR	\$45.25	Toll Tag Refund
2016-08-16	167369	SCOTT JENKINS	\$18.53	Toll Tag Refund
2016-08-16	502456	SEMA CONSTRUCTI ON, INC	\$8,833.50	2084--CTP Section 4 Const

2016-08-16	167275	SOURCEMEDI A	\$2,095.00	Bond Buyer Renwal
2016-08-16	167263	SOUTHWESTE RN BELL TELEPHONE CO.	\$99,150.67	DNT 4th Lane Westgrove Fiber R
2016-08-16	167403	STACEY SISCO	\$53.68	Toll Tag Refund
2016-08-16	167425	STACY JOLLY	\$8.52	Toll Tag Refund
2016-08-16	167257	STAR- TELEGRAM, INC	\$373.20	04284-MA 54k GVWR Tandem 04296-MA Ad SaleSurplusMontros REVENUE BONDS ISSUANCE NOTICE
2016-08-16	167321	STATE FARM	\$14.31	Toll Tag Refund
2016-08-16	167322	STATE FARM	\$18.20	Toll Tag Refund
2016-08-16	167297	Safelite Fulfillment,Inc	\$140.75	Windshield repair and replacem
2016-08-16	167286	Stonebriar Chevrolet I, LP	\$129.95	GM (Chevy) OEM Parts and Repai
2016-08-16	167406	Sylvester Flores	\$12.12	VIOLATION REFUND
2016-08-16	167276	TCU FLORIST	\$175.95	floral arrangement for Charles
2016-08-16	167368	TEXOMA PUMPING UNIT SERVICE INC.	\$15.75	Toll Tag Refund
2016-08-16	167367	TEXOMA PUMPING UNIT SERVICE INC.	\$16.26	Toll Tag Refund
2016-08-16	167341	THERESA SCHMIDT	\$14.24	Toll Tag Refund
2016-08-16	167343	TONIYA ALLEN STEWART	\$13.03	Toll Tag Refund
2016-08-16	167410	TONYA BLASSINGAM E	\$22.92	Toll Tag Refund
2016-08-16	167398	TRACEY PANGILINAN	\$7.37	Toll Tag Refund
2016-08-16	502452	TRANSCORE HOLDINGS, INC	\$50,169.95	CTP Maintenance
2016-08-16	167329	TURBAN TRANSPORTA TION INC	\$83.04	Toll Tag Refund
2016-08-16	167330	TURBAN	\$220.90	Toll Tag Refund

		TRANSPORTA TION INC		
2016-08-16	167300	Texas Association of African	\$2,500.00	2016 Sponsorship TAAACC
2016-08-16	167302	Theodore P Biddle	\$579.00	2016 Mobile Drug Screen Servic
2016-08-16	167256	UNIFIRST HOLDINGS, INC.	\$384.70	Unifrom Rental
2016-08-16	167288	VERINT AMERICAS, INC	\$5,750.00	Verint Software Training
2016-08-16	167326	VERONICA GUNTER	\$48.26	Toll Tag Refund
2016-08-16	167423	WALKER K. INGRAM	\$31.82	Toll Tag Refund
2016-08-16	167268	WELLS FARGO BANK, N A	\$18,000.00	Trustee Fees, 2008F Trustee Fees, 2009A Trustee Fees, 2009BAB
2016-08-16	167371	WENDY KEITH	\$0.85	Toll Tag Refund
2016-08-16	167402	WESLEY OR MARGIE SHOTWELL	\$0.15	Toll Tag Refund
2016-08-16	167280	WESTERN PAPER COMPANY, INC.	\$804.90	Company wide copier paper
2016-08-16	167390	WHEELHOUS E 20/20	\$10.00	Toll Tag Refund
2016-08-16	167370	WILLIE JONES	\$18.50	Toll Tag Refund
2016-08-18	167458	A. H. BELO MANAGEMEN T SERVICES	\$605.20	CISCO PHONES RFB 04341 DATA DOM EXPANSION RFB 04335 DISASTER RECOV CIRCT RFB 04314
2016-08-18	167527	ADMIRAL LINEN SERVICES	\$86.96	Toll Tag Refund
2016-08-18	167526	ALISA PIEDLAU	\$39.15	Toll Tag Refund
2016-08-18	167456	ALTEC INDUSTRIES, INC.	\$1,090.15	070420302 Removable Step 970185305 Safety Hook 970347486 Double tool tray Freight
2016-08-18	167524	ANDREA LILLEY NELSON	\$2.48	Toll Tag Refund
2016-08-18	167457	AT&T	\$646.31	AT&T TELECONFERENCE

		TELECONFER ENCE SERVICES		
2016-08-18	167476	ATMOS ENERGY CORPORATIO N, INC	\$227.99	GAS SERVICES
2016-08-18	167494	BOWDENS GUARANTEED HYDROMULC H INC	\$960.00	Prep and drag the slope prior
2016-08-18	167474	Barnsco, Inc.	\$3,034.00	JBC Orange cones with reflecti
2016-08-18	167508	CARLYON J. BANNISTER	\$15.76	Toll Tag Refund
2016-08-18	167530	CHARLES D STONICK	\$6.55	Toll Tag Refund
2016-08-18	502458	CITY OF FORT WORTH	\$5,998.31	WATER & SEWER
2016-08-18	167472	CITY OF FRISCO	\$8,200.59	WATER & SEWER
2016-08-18	167480	CLEMTEX	\$1,275.25	SAND ABRASIVE BLACK BEAUTY # freight
2016-08-18	167511	CRUZ BURCIAGA	\$22.44	Toll Tag Refund
2016-08-18	167486	Carahsoft Technology Corp	\$38,881.13	Service Now Implementation
2016-08-18	167500	Casa Nissan Inc.	\$3.06	VIOLATION REFUND
2016-08-18	167518	DAVID HENDERSON	\$13.82	Toll Tag Refund
2016-08-18	167532	DAVID L WELBORN	\$12.84	Toll Tag Refund
2016-08-18	167529	DAVID SMITH	\$10.00	Toll Tag Refund
2016-08-18	167459	DEALERS ELECTRICAL SUPPLY	\$1,551.53	DISCOUNT Electrical Supplies and wire
2016-08-18	167498	DEVON COLLINS	\$10.00	Toll Tag Refund
2016-08-18	167533	DOROTHY ZIMMERMAN	\$0.84	Toll Tag Refund
2016-08-18	167492	ECMC	\$198.21	PAY END OF 081416
2016-08-18	167510	EDDIE BOOTH JR	\$10.00	Toll Tag Refund
2016-08-18	167496	ELEAZAR HERNANDEZ	\$10.52	Toll Tag Refund
2016-08-18	167520	EUGENE IKECHUKWU	\$3.72	Toll Tag Refund

		IGBEKA		
2016-08-18	167473	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,063.02	Combination locks Sqwincher Sugar Free Single Se
2016-08-18	167512	FERMIN CARRANCO KIMBERLY CARRANCO	\$39.73	Toll Tag Refund
2016-08-18	167502	Fidel Lopez Torres	\$46.70	VIOLATION REFUND
2016-08-18	167487	Green Mountian Energy Company	\$135,056.36	ELECTRIC
2016-08-18	167462	HALFF ASSOCIATES INC.	\$117,254.50	4035 - Animated Video Service
2016-08-18	167463	HDR ENGINEERING , INC.	\$80,594.31	4019 - SRT Widening Schematic
2016-08-18	167503	HILEY MAZDA OF ARLINGTON	\$9.13	Toll Tag Refund
2016-08-18	167505	HILEY MAZDA OF ARLINGTON	\$11.93	Toll Tag Refund
2016-08-18	167504	HILEY MAZDA OF ARLINGTON	\$24.40	Toll Tag Refund
2016-08-18	167506	HONDA LEASE TRUST	\$22.83	Toll Tag Refund
2016-08-18	167485	Illinois State Disbursement Unit	\$195.60	PAY END OF 081416
2016-08-18	167525	JAMES O. OJEDIRAN	\$0.16	Toll Tag Refund
2016-08-18	167507	JAMIE AVEY	\$30.88	Toll Tag Refund
2016-08-18	167535	JOEY CANETE	\$10.00	VIOLATION REFUND
2016-08-18	167509	JOSEPH L. BEATO	\$98.24	Toll Tag Refund
2016-08-18	167499	KAREN B. STONECIPHER	\$36.58	Toll Tag Refund
2016-08-18	167519	KENNETH LEE HOSEA	\$14.64	Toll Tag Refund
2016-08-18	167534	KERRY ALLEN	\$11.28	VIOLATION REFUND
2016-08-18	167497	Kim M. Key	\$17.92	Toll Tag Refund

2016-08-18	167465	LAB SAFETY SUPPLY, INC.	\$98.65	B/A Products Slip Hooks with L Shipping
2016-08-18	167528	LYNN A. SMITH	\$3.30	Toll Tag Refund
2016-08-18	167475	METROPLEX BATTERY INC.	\$804.65	Batteries; purchased as needed
2016-08-18	167482	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 081416
2016-08-18	167515	NISSAN MOTOR ACCEPTANCE CORPORATION	\$57.48	Toll Tag Refund
2016-08-18	167477	NORTHERN IMPORTS, INC	\$360.80	2016 Purchase of Safety Footwe CREDIT INV 202638 VCH 281781 CREDITED, SEE VCH 281782
2016-08-18	167478	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 081416
2016-08-18	167466	OFFICE DEPOT INC	\$2,525.75	Avery white laser address labe Brother DR-420 Drum unit, #534 Brother TN-420 black toner car Brother TZe-231 black on white Cardinal 3 ring binder clearvu Dry-Erase Board 48" x 72" Dry-Erase Board 48"x96" EXPO dry erase markers, #28760 FC - General Office Supplies Finance 2016 Office Supplies Hghland invisible tape, #2051 Office Depot hanging file fold Office Depot paper clips, jumb Office Depot steno note pads, Office Supplies Office supplies - Procurement Post It notes 3x3, #874998 Rubbermaid wastebasket 7 gal, Sentinel Pro FX1800P Heavy Dut Sharpie ultra fine markers, #4 Sparco heavy duty top loading

				Verbatim DVD-R media spindle, Zebra Z-grip ballpoint pens, #
2016-08-18	167514	ORLANDO C. CHORA	\$102.52	Toll Tag Refund
2016-08-18	167501	Orlando Guerrero	\$2.72	VIOLATION REFUND
2016-08-18	167491	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 081416
2016-08-18	167467	PENNSYLVANIA SCDU	\$34.52	PAY END OF 081416
2016-08-18	167493	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$646,838.69	1st Party Collections - July 2 3rd Party Collections - Duncan
2016-08-18	167488	RAS SERVICES INC	\$1,255.20	Additional Funds for Janitoria
2016-08-18	167471	ROLLINS INC/ORKIN, LLC	\$70.00	Pest Control for all Facilitie
2016-08-18	167522	RYAN KARNES	\$9.06	Toll Tag Refund
2016-08-18	167484	SAF-T-GLOVE, INC	\$2,075.65	Personal Protective Equipment
2016-08-18	167495	SAGE COGNITIVE SOLUTIONS PC	\$150.00	pre-employment psych evaluatio
2016-08-18	167490	SOUTHWEST RESEARCH INSTITUTE	\$920.07	Provisioning for monthly suppo
2016-08-18	167523	STEPANO KIM	\$10.80	Toll Tag Refund
2016-08-18	167531	SUDHARMA SUBASINGHE-MUDALLGE	\$19.26	Toll Tag Refund
2016-08-18	167481	Southern Tire Mart	\$2,456.21	Tires
2016-08-18	167460	TEXAS DEPT. OF PUBLIC SAFETY	\$509,897.80	DPS Police services for June 1
2016-08-18	167468	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 081416
2016-08-18	167521	TONY JACKSON	\$5.22	Toll Tag Refund
2016-08-18	167469	TRANSCORE	\$44,104.25	Sticker Tags for 2016 First tw

		HOLDINGS, INC		
2016-08-18	167461	TRINITY HIGHWAY PRODUCTS, LLC	\$71,980.00	SST TMA 9000
2016-08-18	167470	TRUETT- WORRALL CO.	\$1,599.62	Product ? Add rear suspension Product ? Increase PO 70201 fo
2016-08-18	167483	Techni Waterjet, LLC	\$4,089.90	Parts and Repairs of Waterjet
2016-08-18	167464	UNITED STATES TREASURY	\$37.50	PAY END OF 081416
2016-08-18	167516	WELLS AUTO GROUP	\$16.67	Toll Tag Refund
2016-08-18	167517	WELLS AUTO GROUP	\$81.34	Toll Tag Refund
2016-08-18	167479	WESTERN PAPER COMPANY, INC.	\$819.00	Fascopy White Copier Paper 8.5
2016-08-18	167489	WHAPPS LLC	\$25,000.00	Approved per LOT and BR 15- 08
2016-08-18	167513	WILLIAM CHAMBERS	\$16.64	Toll Tag Refund
2016-08-19	052434	Delta Dental Insurance Company	\$3,310.60	8/11/16-8/17/16
2016-08-19	003795	ETC	\$639,637.26	2016 ETCC RITE Enhancements
2016-08-19	014311	OFFICE OF THE ATTORNEY GENERAL	\$6,638.02	PAY END OF 081416
2016-08-19	006339	Optum Bank, Inc	\$3,026.05	EMP HSA DEDUCTIONS 081416
2016-08-19	003844	Stripe-A-Zone	\$94,291.94	4119-DNT Seg 1 Restriping
2016-08-22	014540	AUSTIN BRIDGE & ROAD	\$297,375.81	3789 - DNT Widening - Harvest RETAINAGE
2016-08-22	014539	AUSTIN BRIDGE & ROAD	\$1,237,501.0 7	4118- PGBT Mill Overlay - Rest 4118-PGBT Mill Overlay - Restr RETAINAGE
2016-08-22	014429	ETC	\$474,743.24	Image Reviewers - 2016
2016-08-22	014485	HNTB CORPORATIO	\$80,782.49	WA #4- per signed LOT 01/29/16

		N		
2016-08-22	014273	MCM - Munilla Construction Management	\$1,456,706.3 8	3790 - PGBT Widening - I35 to RETAINAGE
2016-08-22	006958	UNITED HEALTHCARE INSURANCE COMPANY	\$117,457.11	8/22/16
2016-08-23	167536	ABC DOORS OF DALLAS, INC.	\$10,296.48	Fleet Bay Roll-Up Doors
2016-08-23	167677	ALBERTO SERNA ARMAS	\$142.78	Toll Tag Refund
2016-08-23	167642	ALEX BARRIENTOS	\$10.25	Toll Tag Refund
2016-08-23	167628	ALICIA RENSTROM	\$4.77	Toll Tag Refund
2016-08-23	167681	ALOK GUPTA	\$10.00	Toll Tag Refund
2016-08-23	167537	ALTEC INDUSTRIES, INC.	\$402.85	900006265 Canvas Bag 970347487 Deep tool Freight
2016-08-23	167613	AMY R. HOFFMAN	\$7.49	Toll Tag Refund
2016-08-23	167716	AMY TALLEY	\$25.91	Toll Tag Refund
2016-08-23	167683	AUBRIANA J. INGE	\$18.74	Toll Tag Refund
2016-08-23	167732	Amador Padilla	\$35.00	VIOLATION REFUND
2016-08-23	167617	B J LEASING INC	\$17.20	Toll Tag Refund
2016-08-23	167614	BERNARD M. HORNSBY	\$9.20	Toll Tag Refund
2016-08-23	167596	BLUEFIN LLC	\$4,870.82	Exempt-single source using TxM
2016-08-23	167571	BOB TOMES FORD	\$2,699.88	CR INVS 5489708 VCH 279229 Ford OEM Parts and Repairs
2016-08-23	167669	BONITA L TENNANT	\$35.00	Toll Tag Refund
2016-08-23	167585	BPSI CORP DBA	\$66.00	Business Cards for Mgmt
2016-08-23	167672	BRAD W. WALKER	\$44.25	Toll Tag Refund
2016-08-23	167608	BRANDON DECKER	\$30.73	Toll Tag Refund
2016-08-23	167632	BRANDON TOMES SUBARU	\$3.03	Toll Tag Refund
2016-08-23	167635	BRANDON	\$7.18	Toll Tag Refund

		TOMES SUBARU		
2016-08-23	167634	BRANDON TOMES SUBARU	\$10.84	Toll Tag Refund
2016-08-23	167633	BRANDON TOMES SUBARU	\$13.20	Toll Tag Refund
2016-08-23	167631	BRANDON TOMES SUBARU	\$24.08	Toll Tag Refund
2016-08-23	167561	Binswanger Enterprises LLC	\$411.00	Door Repairs for Gleneagles
2016-08-23	167594	BrightView Landscape Services Inc	\$5,266.60	2016 Landscape Services for GI
2016-08-23	167719	CARL WRIGHT	\$1.15	Toll Tag Refund
2016-08-23	167611	CARLA J. HARRIS	\$1.83	Toll Tag Refund
2016-08-23	167643	CAYLEN BARTOO	\$0.58	Toll Tag Refund
2016-08-23	167538	CDW GOVERNMENT, INC.	\$2,612.38	FIBR-1-KITPRO-VFPM FLUKE FIBER
2016-08-23	167728	CHAD J MUDD	\$47.17	Toll Tag Refund
2016-08-23	167660	CHRIS C. MONTGOMERY	\$7.89	Toll Tag Refund
2016-08-23	167718	CHRISTOPHER C WILSON	\$16.60	Toll Tag Refund
2016-08-23	167539	CITY OF CARROLLTON	\$1,039.19	WATER & SEWER
2016-08-23	502459	CITY OF FORT WORTH	\$2,856.41	WATER & SEWER
2016-08-23	167565	CITY OF FRISCO	\$4,309.70	WATER & SEWER Waste Container Services thru
2016-08-23	167564	CITY OF GARLAND UTILITY SERVICES	\$422.12	WATER & SEWER
2016-08-23	167540	CITY OF GRAND PRAIRIE	\$555.99	WATER & SEWER
2016-08-23	167577	CITY OF LEWISVILLE	\$1,355.11	WATER & SEWER
2016-08-23	167581	CITY OF McKINNEY	\$5,229.75	WATER & SEWER
2016-08-23	167541	CITY OF	\$50.84	WATER & SEWER

		PLANO		
2016-08-23	167588	CITY OF THE COLONY	\$321.42	WATER & SEWER
2016-08-23	167649	CURTIS D. FISH	\$20.09	Toll Tag Refund
2016-08-23	167542	DALLAS LITE & BARRICADE	\$2,790.66	Traffic Control Devices
2016-08-23	167543	DALLAS WATER UTILITIES	\$59.49	WATER & SEWER
2016-08-23	167709	DARBY KYLE	\$6.17	Toll Tag Refund
2016-08-23	167622	DAVID MARSHALL	\$30.48	Toll Tag Refund
2016-08-23	167690	DEBORAH L. MOCK	\$39.50	Toll Tag Refund
2016-08-23	167644	DENEKE BELAY	\$10.00	Toll Tag Refund
2016-08-23	167567	DENTON COUNTY ELECTRIC	\$3,516.17	ELECTRIC GAS SERVICES
2016-08-23	167545	DEPARTMENT OF INFORMATION RESOURCES	\$8,833.84	CIRCUIT CREDIT DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LN GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2016-08-23	167726	DIANA O. GRANADO	\$3.05	Toll Tag Refund
2016-08-23	502460	DMAC Rucker LLC	\$4,830.00	Creative Services
2016-08-23	167645	DONNAS L. COLLETT	\$35.56	Toll Tag Refund
2016-08-23	167573	Data Projections Inc	\$35,251.87	Conference Room 116 Enhancemen SMART Board 84" Display and So
2016-08-23	167650	EDDIE B. GASSAWAY II	\$39.72	Toll Tag Refund
2016-08-23	167637	EDDIE WALLACE	\$26.94	Toll Tag Refund
2016-08-23	167697	ESTATE OF BOBBY W. TRIPLETT	\$44.44	Toll Tag Refund
2016-08-23	167568	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,412.41	1PTJ4 PORT A COOL PUMP 3ZG62 FORANE 410A REFRIGERANT 4UJ40 HI LOAD BEARING GREASE

				6L236 V-BELT, COGGED AX43 Cutting Tools, Bits and Hardwa
2016-08-23	167654	EVELYN /GARY I GOETZMAN	\$28.87	Toll Tag Refund
2016-08-23	167544	EXPRESS SCRIPTS, INC.	\$111,814.90	EXPRESS SCRIPTS CLAIMS 8/10/16
2016-08-23	167621	FEIFEI JIA	\$4.50	Toll Tag Refund
2016-08-23	167638	FORREST WEMKEN	\$72.91	Toll Tag Refund
2016-08-23	167555	Frontier Southwest Incorporated	\$1,981.07	FRONTIER CONSOLIDATED BILL
2016-08-23	167627	GEOFFREY POPP	\$19.12	Toll Tag Refund
2016-08-23	167665	GOPINATH PETURI	\$32.19	Toll Tag Refund
2016-08-23	167582	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,903.71	ELECTRIC
2016-08-23	167699	GREGORY A. WHITING	\$2.12	Toll Tag Refund
2016-08-23	167674	GREGORY ERIC ODUM ODUM SERVICE	\$39.50	Toll Tag Refund
2016-08-23	167630	GUTHRIE OR EILEEN STEVE	\$1.49	Toll Tag Refund
2016-08-23	167574	Gomez Floor Covering, Inc.	\$40,614.50	2016 Floor covering with insta
2016-08-23	167546	HALFF ASSOCIATES INC.	\$25,665.18	4035 - Animated Video Service FSF-65 Trinity Feasibility
2016-08-23	167602	HAMDAN HOLDINGS LLC	\$77.99	Product ? PO for PM Maintenanc
2016-08-23	167715	HAROLD DON RICHARDSON	\$24.47	Toll Tag Refund
2016-08-23	167713	HARVEY ORR	\$18.52	Toll Tag Refund
2016-08-23	167547	HDR ENGINEERING , INC.	\$105,925.49	4019 - SRT Widening Schematic
2016-08-23	167717	HEBRON THOMAS	\$6.36	Toll Tag Refund
2016-08-23	167597	HELLO HELLO INC	\$42.08	Supervisor Laundry Service- 201

2016-08-23	167688	HEYDY J. LUX	\$8.83	Toll Tag Refund
2016-08-23	167734	HONDA LEASE TRUST	\$2.30	Toll Tag Refund
2016-08-23	167670	HONDA LEASE TRUST	\$66.22	Toll Tag Refund
2016-08-23	167552	IDSC HOLDINGS LLC	\$32,172.37	Product ? Four (4) Snap On11 D Product ? Freight Product ? Nine (9) Snap On Mec Product ? One (1) 8010TR Truck Product ? One (1) JBC 9800 Tru Product ? One (1) Snap On 3 Dr Product ? One (1) Snap On T/C
2016-08-23	167710	IN-AE LEE	\$2.41	Toll Tag Refund
2016-08-23	167656	INGRID J. LAUBACH	\$6.98	Toll Tag Refund
2016-08-23	167566	Irrigators Supply Inc	\$3,168.23	Irrigation parts for temporary Parts and Supplies for Irrigat
2016-08-23	167712	J. RUSSELL ORMESHER	\$21.35	Toll Tag Refund
2016-08-23	167673	JACOB WURZ	\$3.46	Toll Tag Refund
2016-08-23	167708	JEFF KNOWLTON	\$34.98	Toll Tag Refund
2016-08-23	167668	JEREMIAH RIVAS	\$0.20	Toll Tag Refund
2016-08-23	167727	JESSICA MARES	\$5.90	Toll Tag Refund
2016-08-23	167721	JJ Solutions LLC	\$45.68	VIOLATION REFUND
2016-08-23	167724	JOHN D FORBUS	\$0.17	Toll Tag Refund
2016-08-23	167655	JOHN D. JORDAN	\$6.15	Toll Tag Refund
2016-08-23	167620	JOHN JEFFERSON	\$0.42	Toll Tag Refund
2016-08-23	167704	JOHN R. DUMAS	\$49.49	Toll Tag Refund
2016-08-23	167705	JONATHAN S. DURBIN	\$8.93	Toll Tag Refund
2016-08-23	167601	JOSE A BELMONTE	\$215.00	Repair two seats
2016-08-23	167714	JOSE G REYES	\$3.12	Toll Tag Refund
2016-08-23	167625	JOSE NEVAREZ	\$12.04	Toll Tag Refund

2016-08-23	167657	JOSEPH M. MANSIR	\$6.47	Toll Tag Refund
2016-08-23	167663	JUAN CARLOS OLVERA	\$0.54	Toll Tag Refund
2016-08-23	167723	James Rogers	\$37.93	VIOLATION REFUND
2016-08-23	167679	KATY BRADSHAW	\$4.43	Toll Tag Refund
2016-08-23	167636	KIMBERLY N TITTERINGTON	\$0.24	Toll Tag Refund
2016-08-23	167553	KINLOCH EQUIPMENT AND SUPPLY	\$435.88	Additional Sweeper Parts
2016-08-23	167593	KL GLASPY GROUP, LLC	\$1,438.08	facilities temporary employee
2016-08-23	167572	Kleinfelder Central Inc	\$4,731.16	3772B PGBT MSE Wall Stabilizat
2016-08-23	167687	LARRY G. LOWE	\$2.69	Toll Tag Refund
2016-08-23	167659	LARRY MCCALLUM	\$3.83	Toll Tag Refund
2016-08-23	167707	LAWRENCE EWELL GILLIAM	\$3.72	Toll Tag Refund
2016-08-23	167607	LAYNE CHRISTENSEN COMPANY	\$10.44	Toll Tag Refund
2016-08-23	167619	LEON INGRAM	\$7.67	Toll Tag Refund
2016-08-23	167651	LESLIE GRAY	\$2.95	Toll Tag Refund
2016-08-23	167653	LESLIE HUNTER	\$20.00	Toll Tag Refund
2016-08-23	167700	LINDA J. BRASS	\$6.70	Toll Tag Refund
2016-08-23	167695	LINDA SALISBURY	\$6.64	Toll Tag Refund
2016-08-23	167689	LORNA MARTIN	\$8.84	Toll Tag Refund
2016-08-23	167548	LOWE'S COMPANIES, INC.	\$1,034.23	CREDIT INV 980027 VCH 282145 CREDITED, SEE VCH 282148 Concrete and Mortar mix Hardware and Construction Supp treated lumber for trailer rep
2016-08-23	167609	LUIS JAIME ESCOBAR	\$17.21	Toll Tag Refund
2016-08-23	167720	Latasha George	\$39.70	VIOLATION REFUND
2016-08-23	167682	MADIKATE	\$10.00	Toll Tag Refund

		INC		
2016-08-23	167569	MAMASO INC.	\$199.50	Product ? Texas State Vehicle
2016-08-23	167549	MANAGED HEALTH NETWORK	\$2,330.34	EAP + MC JULY 2016 EAP3 HAW SMK JULY 2016
2016-08-23	167725	MARIA DE REGIL	\$10.00	Toll Tag Refund
2016-08-23	167706	MARILYN MOE	\$10.00	Toll Tag Refund
2016-08-23	167658	MARK MAYO	\$5.02	Toll Tag Refund
2016-08-23	167696	MARY A. SMITH	\$63.94	Toll Tag Refund
2016-08-23	167684	MARY M. KEMP	\$43.70	Toll Tag Refund
2016-08-23	167652	MAUNTON HUFF	\$5.44	Toll Tag Refund
2016-08-23	167629	MELINDA RUIZ	\$1.42	Toll Tag Refund
2016-08-23	167615	MICHAEL HOSSACK	\$8.81	Toll Tag Refund
2016-08-23	167686	MICHAEL J. LEONARD	\$7.42	Toll Tag Refund
2016-08-23	167731	MICHAEL STANLEY	\$0.44	Toll Tag Refund
2016-08-23	167550	MIDWAY AUTO SUPPLY	\$733.48	CR INV 33528 VCH 278240 increase funds-per signed LOT
2016-08-23	167639	MILLER SIERRA CONTRACTORS	\$5.01	Toll Tag Refund
2016-08-23	167733	MONICA ATA	\$25.00	Toll Tag Refund
2016-08-23	167678	NAIMA N BARNES	\$23.59	Toll Tag Refund
2016-08-23	167618	NISSAN INFINITI LT	\$9.99	Toll Tag Refund
2016-08-23	167729	NITIN B. PATIL	\$26.06	Toll Tag Refund
2016-08-23	167580	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$739.97	Air Hose Reel; 3/8 x 75'; Leve Dump Trailer 12Volt Hydr Power
2016-08-23	167551	OFFICE DEPOT INC	\$615.61	2016 Budget for Office Supplie 2016 Office Supplies - Innovat Finance 2016 Office Supplies Office Supplies Office supplies - Procurement Office supplies for the Board QAQC - General Office Supplies office supplies

2016-08-23	167666	PATRICIA PIERCE	\$34.25	Toll Tag Refund
2016-08-23	167702	PERRY DONKOR	\$5.30	Toll Tag Refund
2016-08-23	167646	PRD ENTERPRISES ENTERPRISES INC	\$2.06	Toll Tag Refund
2016-08-23	167587	PRESTON LLOYD CLEANERS INC	\$50.00	Laundry Service for Supervisor
2016-08-23	167592	Presidio Networked solutions, Inc	\$13,466.50	FW-T100 Creative Services for PS-IPT Professional Services E SR01 Remote Configuration, Ins TRR-IB-N Inova OnCourse Digita
2016-08-23	167680	QIANA BRAGGS	\$8.82	Toll Tag Refund
2016-08-23	167562	QUESTMARK INFORMATION MANAGEMENT INC	\$317,433.95	Invoice Printing for 2016 Postage for invoice printing a
2016-08-23	167570	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-08-23	167641	RAYMOND BALDIVIA	\$6.65	Toll Tag Refund
2016-08-23	167694	RAYMOND EMIL SABBATIS	\$25.00	Toll Tag Refund
2016-08-23	167606	REAGOR DYKES OF SOUTH LUBBOCK	\$24.77	Toll Tag Refund
2016-08-23	167616	REAGOR- DYKES IMPORTS	\$14.44	Toll Tag Refund
2016-08-23	167605	REAGOR- DYKES IMPORTS L.P.	\$22.53	Toll Tag Refund
2016-08-23	167604	REAGOR- DYKES IMPORTS L.P.	\$27.52	Toll Tag Refund
2016-08-23	167603	REAGOR- DYKES IMPORTS L.P.	\$58.32	Toll Tag Refund
2016-08-23	167624	REAGOR-	\$42.93	Toll Tag Refund

		DYKES MITSUBISHI		
2016-08-23	167595	REFRIGERAT ED SPECIALIST,IN C	\$758.50	Gleneagles - Ice Machine PM an
2016-08-23	167583	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$367.56	Crew of the Quarter T-Shirts
2016-08-23	167586	RFD AND ASSOCIATES INC	\$23,936.00	Service Now Admin
2016-08-23	167640	RHONDA ANDERSON	\$0.50	Toll Tag Refund
2016-08-23	167623	RIC H MILLER	\$10.00	Toll Tag Refund
2016-08-23	167575	RUSH TRUCK CENTERS OF TEXAS LP	\$292.50	Product ? Non warranty repairs
2016-08-23	167600	Research Fidelity, Inc	\$18,750.00	2016 Biennial Customer Survey
2016-08-23	167722	Rolando Garcia	\$5.96	VIOLATION REFUND
2016-08-23	167698	SCHWERMAN TRUCKING CO.	\$166.87	Toll Tag Refund
2016-08-23	167703	SEAN M. DOWD	\$36.31	Toll Tag Refund
2016-08-23	167685	SHANTELL Q. LAMARK	\$2.50	Toll Tag Refund
2016-08-23	167730	SHAWN C. SCHOPPA	\$9.29	Toll Tag Refund
2016-08-23	167579	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$412.19	Heavy Truck Parts and Repairs
2016-08-23	167560	STAR- TELEGRAM, INC	\$170.60	04292-MA Ad Street Sweeper 6Wh 04315-MA Ad 50TonHydrGooseNeck
2016-08-23	167648	STATE FARM	\$0.18	Toll Tag Refund
2016-08-23	167647	STATE FARM	\$11.34	Toll Tag Refund
2016-08-23	167671	STEVE WAGSTAFF	\$19.95	Toll Tag Refund
2016-08-23	167612	SYED HATAM	\$183.00	Toll Tag Refund
2016-08-23	167584	Southern Tire Mart	\$4,645.90	Tires
2016-08-23	167589	Stonebriar Chevrolet I, LP	\$1,909.18	GM (Chevy) OEM Parts and Repai

2016-08-23	012235	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$182,142.68	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-08-23	167711	TERRI NORWOOD	\$7.60	Toll Tag Refund
2016-08-23	167701	TERRIE COLEMAN	\$2.89	Toll Tag Refund
2016-08-23	167578	TEXAS DEPARTMENT OF AGRICULTUR E	\$75.00	Noncomm Political Cert AGovea
2016-08-23	167556	TEXAS TRANSPORTA TION INSTITUTE	\$7,043.67	Assistance with safety program
2016-08-23	167662	THUY K. NGUYEN	\$14.73	Toll Tag Refund
2016-08-23	167626	TINA O'LEARY	\$0.95	Toll Tag Refund
2016-08-23	167676	TOYOTA OF ROCKWALL	\$3.72	Toll Tag Refund
2016-08-23	167675	TOYOTA OF ROCKWALL	\$5.10	Toll Tag Refund
2016-08-23	167692	TOYOTA OF ROCKWALL	\$64.69	Toll Tag Refund
2016-08-23	167554	TRINITY HIGHWAY PRODUCTS, LLC	\$233.70	Parts to repair equipment moun
2016-08-23	167599	Texas Towing Wrecker Service	\$138.75	Tow bill for DPS Unit D131357
2016-08-23	167598	UNIFIRST FIRST AID CORP	\$668.43	Replenishment of first aid sup
2016-08-23	167558	UNIFIRST HOLDINGS, INC.	\$776.70	Unifrom Rental
2016-08-23	167559	UNIFIRST HOLDINGS, INC.	\$852.14	Unifrom Rental
2016-08-23	167591	UNITED HEALTHCARE INSURANCE COMPANY	\$9,742.09	AUGUST 2016 RETIREE MED CVRGE
2016-08-23	167590	UNITED	\$70,391.83	JUL 2016 MED FEES/STOP

		HEALTHCARE INSURANCE COMPANY		LOSS
2016-08-23	167693	VERONICA M. RYAN	\$29.25	Toll Tag Refund
2016-08-23	167691	VICKI PAULEY	\$8.41	Toll Tag Refund
2016-08-23	167610	VIVIAN GRIGGS	\$16.44	Toll Tag Refund
2016-08-23	167576	WEX BANK	\$8,484.14	WEX fuel purchases for 2015
2016-08-23	167661	WILLIAM A. NELON	\$4.38	Toll Tag Refund
2016-08-23	167557	WOODVEST LLC	\$108.86	Exmark and Ferris Parts and Re
2016-08-23	167563	Weidenbenner Marketing Associates, Inc	\$2,744.29	Cable/Conduit Consumables Freight Labor
2016-08-23	167664	YACHING PENG	\$42.38	Toll Tag Refund
2016-08-23	167667	ZEFERINO RESENDIZ	\$0.10	Toll Tag Refund
2016-08-25	167739	A. H. BELO MANAGEMENT SERVICES	\$223.60	HEATED MAINT MATRLS RFB 04268
2016-08-25	167796	AHMED VIRANI	\$7.57	Toll Tag Refund
2016-08-25	167767	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$125,946.36	1st Party Collections - Allian
2016-08-25	167757	APPLIED OPERATIONS SECURITY and	\$663.01	Creation of Blanket PO for 201
2016-08-25	167752	ATMOS ENERGY CORPORATION, INC	\$115.75	GAS SERVICES
2016-08-25	167748	AUSTIN TURF & TRACTOR	\$132.71	Additional parts for repairs d
2016-08-25	167804	BLAINE CADIEU	\$116.74	VIOLATION REFUND
2016-08-25	167761	BRIDGEWORK PARTNERS, LLC	\$6,000.00	placement fee for HR Recruiter
2016-08-25	502461	C & M ASSOCIATES, INC	\$10,000.00	SPS - T&R Professional Service
2016-08-25	167754	CALDWELL AUTOMOTIVE	\$30,945.00	2016 RMF Vehicles Group 1 and

		PARTNERS, LLC		
2016-08-25	167735	CDW GOVERNMENT, INC.	\$555.69	GLD3-LRAT FLUKE 3YR GOLD SUP F INV DRJ9305 VHCR 00280885 INV DVQ1042 VCHR 00281222
2016-08-25	167769	CEC Facilities Group, LLC	\$566,152.00	Gleneagles 5910 Backup Power E
2016-08-25	167736	CITY OF CARROLLTON	\$1,709.49	WATER & SEWER
2016-08-25	167737	CITY OF GRAND PRAIRIE	\$165.48	WATER & SEWER
2016-08-25	167738	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-08-25	502462	CLEAR CHANNEL OUTDOOR, INC.	\$6,315.00	2 static boards to promote PGB
2016-08-25	167793	COLVIN SURVEYING CO	\$192.38	Toll Tag Refund
2016-08-25	167784	CONNIE JOHNSON	\$1.18	Toll Tag Refund
2016-08-25	167762	COPYNET OFFICE SYSTEMS,INC	\$41.37	Monthly rent 5 copiers - Copy
2016-08-25	167747	COUNTY OF TARRANT	\$2,158.88	Monthly Scofflaw Billing Repor
2016-08-25	167764	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-08-25	167774	DANIELLE ASUNMAA	\$70.05	Toll Tag Refund
2016-08-25	167798	DAVID G. WALKER	\$3.50	Toll Tag Refund
2016-08-25	167750	DENTON COUNTY ELECTRIC	\$3,921.98	ELECTRIC
2016-08-25	167791	DOWINS PORTILO	\$10.00	Toll Tag Refund
2016-08-25	167802	Daniel Paz	\$20.38	VIOLATION REFUND
2016-08-25	167800	Danile A. Grech	\$1.43	VIOLATION REFUND
2016-08-25	167740	EARL OWEN CO., INC.	\$7,450.38	Product ? Eighteen (18) Weathe
2016-08-25	007339	ETC	\$192,243.86	TSA charges for work completed

2016-08-25	167779	FRANKLIN U. DO	\$1.94	Toll Tag Refund
2016-08-25	167805	GREGORIA MARTINEZ	\$9.90	VIOLATION REFUND
2016-08-25	167741	GUARANTEED EXPRESS, INC.	\$29.57	ADMIN / BOARD DELIVERY
2016-08-25	167770	HAMDAN HOLDINGS LLC	\$161.48	Product ? PO for PM Maintenanc
2016-08-25	167766	HELLO HELLO INC	\$74.13	Supervisor Laundry Service-201
2016-08-25	167771	HOSE-FAST INC	\$325.00	Repair hydraulic cylinder
2016-08-25	167768	HUFFINES CHEVROLET SUBARU INC	\$1,133.91	Diagnosis, parts, labor for re
2016-08-25	167778	JANICE DAVIS	\$6.95	Toll Tag Refund
2016-08-25	167785	JASON D. JOLLY	\$1.30	Toll Tag Refund
2016-08-25	167787	JESSE D. MARTINEZ	\$39.25	Toll Tag Refund
2016-08-25	167788	JOE W MCCLEAN	\$22.12	Toll Tag Refund
2016-08-25	167777	KEN CROW	\$4.08	Toll Tag Refund
2016-08-25	167781	KIMBIE FINCH	\$10.00	Toll Tag Refund
2016-08-25	167742	LAB SAFETY SUPPLY, INC.	\$357.84	Shipping Tolmate Wireless Magnetic LED
2016-08-25	167776	LATARIKA BONDS	\$13.12	Toll Tag Refund
2016-08-25	167799	LATISHIA S. WHITE	\$15.47	Toll Tag Refund
2016-08-25	167751	MAMASO INC.	\$32.50	Product ? Texas State Vehicle
2016-08-25	167790	MARGIE J. NEITZEL	\$8.74	Toll Tag Refund
2016-08-25	167775	MARK E. BOLEN	\$8.40	Toll Tag Refund
2016-08-25	167797	MICHAEL D. WALKER	\$0.25	Toll Tag Refund
2016-08-25	167743	MIDWAY AUTO SUPPLY	\$996.15	increase funds-per signed LOT
2016-08-25	167803	MK Towing Service	\$3.25	VIOLATION REFUND
2016-08-25	167786	NICOLE GRAHAM KEATING	\$20.12	Toll Tag Refund
2016-08-25	167744	NORTH CENTRAL	\$11,672.00	PEBC ENTITY COST SHARE 07/16

		TEXAS COUNCIL OF		PEBC ENTITY COST SHARE 09/16
2016-08-25	167755	NORTHERN IMPORTS, INC	\$601.80	2016 Purchase of Safety Footwe
2016-08-25	810169	NTTA Concentration Account	\$56,280.52	SH161 REIMASOFAUG2416
2016-08-25	740285	NTTA Concentration Account	\$162,028.93	MMF REIMASOFAUG2416
2016-08-25	700289	NTTA Concentration Account	\$513,752.26	OPER REIMASOFAUG2416
2016-08-25	167745	OFFICE DEPOT INC	\$3.63	2016 Budget for Office Supplie CR INVS 857831425001 VCH282286
2016-08-25	167772	OWEN CRAWFORD	\$19.27	Toll Tag Refund
2016-08-25	167783	PALESTINE ISD	\$0.74	Toll Tag Refund
2016-08-25	167758	PETROLEUM TRADERS CORPORATION	\$10,696.71	Unleaded Fuel
2016-08-25	167753	PITNEY BOWES PRESORT SERVICES, INC.	\$140.48	Fuel Surcharge for mail delive
2016-08-25	167763	Presidio Networked solutions, Inc	\$8,212.50	Voice T&M 200 hours
2016-08-25	167749	QUESTMARK INFORMATION MANAGEMENT INC	\$640,000.00	Postage for invoice printing a
2016-08-25	167773	RADIR AMIN` ALMIZORI	\$5.79	Toll Tag Refund
2016-08-25	167806	RAMON MONJARAS	\$4.08	VIOLATION REFUND
2016-08-25	167760	SAF-T-GLOVE, INC	\$2,355.96	Personal Protective Equipment
2016-08-25	167792	SANDRA L SMYTH	\$97.07	Toll Tag Refund
2016-08-25	167801	Sherry McBryde	\$13.97	VIOLATION REFUND
2016-08-25	167794	TELISHIA TAYLOR	\$9.44	Toll Tag Refund
2016-08-25	167789	THOMAS A. MITCHELL	\$5.73	Toll Tag Refund

2016-08-25	167782	TONY DALE HELMS	\$2.99	Toll Tag Refund
2016-08-25	167759	TOTAL HIGHWAY MAINTENANC E, LLC	\$495,368.21	4182--SRT Restriping MLs - Seg RETAINAGE
2016-08-25	167746	TOWN OF ADDISON	\$1,485.92	WATER & SEWER
2016-08-25	167765	WESCO DISTRIBUTION INC	\$505.28	Lamps, Ballasts and Fixtures
2016-08-25	167756	WESTERN PAPER COMPANY, INC.	\$546.00	Company wide copier paper
2016-08-25	167795	WILLIAM L. TYLER	\$4.54	Toll Tag Refund
2016-08-26	076697	Delta Dental Insurance Company	\$5,274.20	8/18/16-8/24/16
2016-08-26	008046	HNTB CORPORATIO N	\$18,108.18	3969--CTP PMC 2016 3969--PGBT-WE PMC 2016 SH16
2016-08-26	008048	HNTB CORPORATIO N	\$21,615.25	3969--CTP PMC 2016
2016-08-26	008047	HNTB CORPORATIO N	\$319,078.30	3969--DNT 4th Ln Widening Park 3969--DNT @ PGBT INterchange I 3969--DNT Improvemts LBJ to PG 3969--DNT Phase 4A 3969--PGBT Widening 3969--PGBT-EE 3969--SH 360 3969--SRT 3969--SRT Wldening
2016-08-26	008045	HNTB CORPORATIO N	\$325,650.13	3969--DNT 4th Ln Widening Park 3969--DNT @ PGBT INterchange I 3969--DNT Improvemts LBJ to PG 3969--DNT Phase 3 Rockhill 3969--PGBT Widening 3969--PGBT-EE 3969--SH 360 3969--SRT 3969--SRT Wldening

				3969--Trinity Parkway
2016-08-26	007935	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maintenance for
2016-08-29	006550	UNITED HEALTHCARE INSURANCE COMPANY	\$79,634.52	8/29/16
2016-08-30	167909	ADAM S. HAMILL	\$11.63	Toll Tag Refund
2016-08-30	167977	ALEJANDRO VILLANUEVA	\$0.04	Toll Tag Refund
2016-08-30	167936	ALETA J. HIDINGER	\$105.00	Toll Tag Refund
2016-08-30	167917	ANTHONY F. LEKETA JR.	\$16.19	Toll Tag Refund
2016-08-30	167891	ANTHONY M. VACCARO	\$16.87	Toll Tag Refund
2016-08-30	167931	AQUILA GREER	\$20.00	Toll Tag Refund
2016-08-30	167996	ASTOU K. SANOGO	\$36.06	Toll Tag Refund
2016-08-30	167830	ATMOS ENERGY CORPORATION, INC	\$45.54	GAS SERVICES
2016-08-30	167848	Axway, Inc	\$5,080.32	Axway Supt Renewal
2016-08-30	167874	BARBARA CISSNE	\$4.40	Toll Tag Refund
2016-08-30	167989	BETTY LEE	\$0.17	Toll Tag Refund
2016-08-30	167865	BLAKE FULENWIDER CHRYSLER DODGE	\$17.31	Toll Tag Refund
2016-08-30	167828	BOBTOMES FORD	\$217.71	Ford OEM Parts and Repairs
2016-08-30	502466	BRIAN N GIBSON	\$4,568.75	SEPT 2016 RENT 7633 BELLAIRE
2016-08-30	167980	BRITNEY BOWEN	\$2.70	Toll Tag Refund
2016-08-30	167987	BRITTANY JAMES	\$3.98	Toll Tag Refund
2016-08-30	167958	BRYAN C. FINNEY	\$20.55	Toll Tag Refund
2016-08-30	167858	Bertha J Ferreira	\$4,711.18	2016 Painting and drywall repa
2016-08-30	167991	CESAR A. PARRA	\$4.40	Toll Tag Refund

2016-08-30	167861	CINDY M. MONTGOMERY	\$42.93	Toll Tag Refund
2016-08-30	167807	CITY OF CARROLLTON	\$2,670.20	WATER & SEWER
2016-08-30	167826	CITY OF FRISCO	\$1,252.58	WATER & SEWER
2016-08-30	167808	CITY OF GRAND PRAIRIE	\$173.32	WATER & SEWER
2016-08-30	167823	CITY OF IRVING	\$3,499.95	WATER & SEWER
2016-08-30	167809	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-08-30	167810	CITY OF PLANO	\$3,917.52	WATER & SEWER
2016-08-30	167896	COURTNEY WILLIAMS	\$14.25	Toll Tag Refund
2016-08-30	167889	CRYSTAL M. SORIA	\$0.61	Toll Tag Refund
2016-08-30	167882	CYNTHIA J. LINDSEY	\$10.00	Toll Tag Refund
2016-08-30	167856	Centre Technologies Inc	\$123,721.88	Part No 210-ADEK - Dell Latitude Part No A3985782 - Havis Vehicle Part No A7117100 - Ford F250 P Part No A7579167 - Havis PKG-P Part No A7916312 - Havis DS-De Verizon WWAN Cards
2016-08-30	167837	DALLAS BLACK CHAMBER OF COMMERCE	\$5,000.00	2016 Sponsorship DBCC
2016-08-30	167812	DALLAS WATER UTILITIES	\$66.00	WATER & SEWER
2016-08-30	167840	DARVID INC dba ALPHA LOCK	\$10,075.53	Additional charges and final p Creation of Blanket PO for the
2016-08-30	167982	DAVID A. DEBORDE	\$0.62	Toll Tag Refund
2016-08-30	167903	DAVID J. DUNLAY	\$6.23	Toll Tag Refund
2016-08-30	167986	DAVID JAMES	\$10.00	Toll Tag Refund
2016-08-30	167894	DAVID WELLS	\$17.26	Toll Tag Refund
2016-08-30	167970	DEBORAH A.	\$18.88	Toll Tag Refund

		MINNICK		
2016-08-30	167925	DEBORAH K. SUMMERS	\$38.88	Toll Tag Refund
2016-08-30	167921	DEBRA DENISE RICHARDS	\$0.24	Toll Tag Refund
2016-08-30	167959	DENNIS FREED	\$15.72	Toll Tag Refund
2016-08-30	167827	DENTON COUNTY ELECTRIC	\$6,368.54	ELECTRIC GAS SERVICES
2016-08-30	167875	DEREK C. CURRY	\$0.78	Toll Tag Refund
2016-08-30	168001	DEVIN BOWLIN	\$0.18	Toll Tag Refund
2016-08-30	167998	DI SHI	\$45.95	Toll Tag Refund
2016-08-30	167832	DLT SOLUTIONS LLC	\$9,753.47	1020-1498 - Toad DBA Suite for 1020-1651 - Toad Data Modeler 1020-3513 - Toad for Oracle Pr 1020-4731 - Toad for Oracle Ba
2016-08-30	167997	DOLORES RENE SANTANA	\$59.22	Toll Tag Refund
2016-08-30	167895	DONNA WETH	\$5.08	Toll Tag Refund
2016-08-30	167930	DORIS R. CHAMBERS	\$22.21	Toll Tag Refund
2016-08-30	167937	DUANE WADE	\$15.42	Toll Tag Refund
2016-08-30	167851	Diligent Board Member Services, Inc	\$487.10	Addition of one Administrator
2016-08-30	167847	E-BID SYSTEMS, INC	\$13,000.00	eBid eXchange subscription fee
2016-08-30	167938	ED HICKS NISSAN LTD	\$17.43	Toll Tag Refund
2016-08-30	167981	EDWARD F. CAUSLEY	\$5.00	Toll Tag Refund
2016-08-30	167914	ERIKA JOBE	\$7.44	Toll Tag Refund
2016-08-30	167878	EVIEL FRICACHI-PRIETO	\$12.55	Toll Tag Refund
2016-08-30	502465	EXCEL TRUST, LP	\$4,664.42	7/18/16-8/16/16 WATER Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft

2016-08-30	167813	EXPRESS SCRIPTS, INC.	\$46,639.62	CLAIMS BILLED 8/20/16
2016-08-30	167852	FOSTER CM GROUP INC	\$94,448.95	3839A PGBT Widening I35 to 78
2016-08-30	167900	FREMONT CONTRACT CARRIERS INC	\$772.80	Toll Tag Refund
2016-08-30	167820	Frontier Southwest Incorporated	\$248.44	FRONTIER MLP9
2016-08-30	167976	GABRIEL TORRES	\$0.02	Toll Tag Refund
2016-08-30	167876	GABRIELLA ELIZONDO	\$16.91	Toll Tag Refund
2016-08-30	167955	GARY OR MARGARET CRUSE	\$25.91	Toll Tag Refund
2016-08-30	502463	GT DISTRIBUTORS, INC.	\$5,555.50	511 ATAC 8 Shield Boot side zi
2016-08-30	167833	Gomez Floor Covering, Inc.	\$2,785.80	2016 Floor covering with insta
2016-08-30	167983	H RAYMOND DUNCAN	\$11.83	Toll Tag Refund
2016-08-30	167898	HAROLD J OR SHIRLEY J BEATHE	\$18.66	Toll Tag Refund
2016-08-30	167902	HUONG T. DINH	\$42.13	Toll Tag Refund
2016-08-30	167818	IDSC HOLDINGS LLC	\$12,650.45	Product ? One (1) Pro Link Ult
2016-08-30	167836	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$3,173.33	Blanket PO for Parts and Repai
2016-08-30	167844	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-08-30	167834	Infrastructure Corporation of America	\$671.00	3RD PARTY DAMAGE CLAIM REIM
2016-08-30	167912	J W W. HOENIG	\$8.20	Toll Tag Refund
2016-08-30	167961	JACKIE L. HOLLEMAN	\$78.65	Toll Tag Refund
2016-08-30	167972	JAIME NAVA	\$0.25	Toll Tag Refund

2016-08-30	167923	JAY M. SONAEANE	\$9.59	Toll Tag Refund
2016-08-30	167886	JERRIEAL M. MURPHY	\$49.59	Toll Tag Refund
2016-08-30	167975	JESTINE TITTLE	\$40.74	Toll Tag Refund
2016-08-30	167867	JOHN ALDRIDGE	\$0.10	Toll Tag Refund
2016-08-30	167928	JOHN D WILLBANKS	\$8.58	Toll Tag Refund
2016-08-30	167932	JOHNNY J. MURDOCK	\$20.41	Toll Tag Refund
2016-08-30	167988	JONG E KIM	\$36.91	Toll Tag Refund
2016-08-30	167901	JORGE A. CEREIJOPERE Z	\$32.13	Toll Tag Refund
2016-08-30	167877	JOSE FILADELFO	\$10.00	Toll Tag Refund
2016-08-30	167933	JOSE LUIS JR RAMIREZ	\$8.39	Toll Tag Refund
2016-08-30	167953	JUAN CESAREO ARELLANO	\$0.48	Toll Tag Refund
2016-08-30	167887	JUDITH SANCHEZ	\$6.60	Toll Tag Refund
2016-08-30	167952	JULIO I. ALVARDO	\$9.38	Toll Tag Refund
2016-08-30	167871	KATHY BIRD	\$10.00	Toll Tag Refund
2016-08-30	168000	KEITH WEST	\$5.25	Toll Tag Refund
2016-08-30	167990	KENNETH PAAR	\$7.59	Toll Tag Refund
2016-08-30	167814	KIMLEY-HORN & ASSOCIATES, INC	\$74,101.03	CCTV & IDS Systems along DNT,
2016-08-30	167846	KL GLASPY GROUP, LLC	\$3,244.16	facilities temporary employee temporary employee Bryon Jenni temporary employee in Business temporary employee in Faciliti
2016-08-30	167880	KRISTI GOSS	\$2.00	Toll Tag Refund
2016-08-30	167913	KRYSTAL HOLLEY	\$10.00	Toll Tag Refund
2016-08-30	167893	LANA WALDON	\$5.18	Toll Tag Refund
2016-08-30	167883	LANCE MCCASLIN	\$6.99	Toll Tag Refund
2016-08-30	167885	LANCE	\$18.76	Toll Tag Refund

		MCCASLIN		
2016-08-30	167884	LANCE MCCASLIN	\$18.84	Toll Tag Refund
2016-08-30	167922	LARNELLE SNOWDEN	\$16.98	Toll Tag Refund
2016-08-30	167915	LAUREN P. JOHNSON	\$4.89	Toll Tag Refund
2016-08-30	167859	LAWSON PRODUCTS INC	\$251.35	Varous Nuts and bolts
2016-08-30	167926	LEANDRE J. VALLOT	\$49.16	Toll Tag Refund
2016-08-30	167864	LEASE PLAN USA INC	\$6,291.17	Toll Tag Refund
2016-08-30	167956	LISA A. DEGAYNER	\$3.28	Toll Tag Refund
2016-08-30	167908	LISA GARDNER	\$4.65	Toll Tag Refund
2016-08-30	167935	LISA M. STANLEY	\$6.39	Toll Tag Refund
2016-08-30	167993	LISA POWELL	\$4.07	Toll Tag Refund
2016-08-30	167999	LORENA E. VASQUEZ	\$2.76	Toll Tag Refund
2016-08-30	167892	LORETTA S. VICTOR	\$41.71	Toll Tag Refund
2016-08-30	167943	LYNN SMITH CHEVROLET	\$4.29	Toll Tag Refund
2016-08-30	167947	LYNN SMITH CHEVROLET	\$5.85	Toll Tag Refund
2016-08-30	167941	LYNN SMITH CHEVROLET	\$6.22	Toll Tag Refund
2016-08-30	167945	LYNN SMITH CHEVROLET	\$6.60	Toll Tag Refund
2016-08-30	167944	LYNN SMITH CHEVROLET	\$8.14	Toll Tag Refund
2016-08-30	167939	LYNN SMITH CHEVROLET	\$10.82	Toll Tag Refund
2016-08-30	167949	LYNN SMITH CHEVROLET	\$11.09	Toll Tag Refund
2016-08-30	167940	LYNN SMITH CHEVROLET	\$11.10	Toll Tag Refund
2016-08-30	167942	LYNN SMITH CHEVROLET	\$12.17	Toll Tag Refund
2016-08-30	167946	LYNN SMITH CHEVROLET	\$12.97	Toll Tag Refund
2016-08-30	167950	LYNN SMITH CHEVROLET	\$22.95	Toll Tag Refund
2016-08-30	167948	LYNN SMITH	\$30.42	Toll Tag Refund

		CHEVROLET		
2016-08-30	167927	MARK A. VERON	\$98.55	Toll Tag Refund
2016-08-30	167985	MARTHA A. HUDSON	\$3.87	Toll Tag Refund
2016-08-30	167899	MELVIN CAMPBELL	\$6.50	Toll Tag Refund
2016-08-30	167910	MICHAEL HAUGHT	\$75.36	Toll Tag Refund
2016-08-30	167966	MICHAEL KOLB	\$7.01	Toll Tag Refund
2016-08-30	167965	MICHAEL S. JUSTICE	\$9.96	Toll Tag Refund
2016-08-30	167815	MIDWAY AUTO SUPPLY	\$1,218.14	CM 3764533 VCHR 00282451 INV 3654933 VCHR 00282449 increase funds-per signed LOT
2016-08-30	167984	MIKE HAWKINS	\$23.24	Toll Tag Refund
2016-08-30	167974	MINELLA THOMAS	\$0.16	Toll Tag Refund
2016-08-30	167971	MITRA MOGHADAS	\$32.28	Toll Tag Refund
2016-08-30	167857	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.50	Toilet Rental
2016-08-30	167860	Metro Fire Apparatus Specialists, Inc	\$829.00	ELK-81186001 Nozzel Actuator Q Freight
2016-08-30	167951	NEFTALI R CHICA-VELASQUEZ	\$19.63	Toll Tag Refund
2016-08-30	167954	NOAH CASON	\$13.76	Toll Tag Refund
2016-08-30	810170	NTTA Concentration Account	\$404.34	SH161 ASOFAUG2916
2016-08-30	700291	NTTA Concentration Account	\$10,000.00	OPER REIMASOFAUG2916
2016-08-30	500297	NTTA Concentration Account	\$46,396.54	2005 REIMASOFAUG3016
2016-08-30	740287	NTTA Concentration Account	\$116,745.00	MMF REIMASOFAUG2916
2016-08-30	820906	NTTA Concentration Account	\$292,317.18	CTP REIMASOFAUG3016
2016-08-30	900562	NTTA	\$410,448.43	SRT REIMASOFAUG3016

		Concentration Account		
2016-08-30	167811	OCCUPATIONAL HEALTH CENTERS OF	\$657.00	PRE EMP DRUG SCREEN PRE EMP DRUG SCREEN 8/10/16
2016-08-30	167817	OFFICE DEPOT INC	\$476.68	2016 Blanket PO - supplies for 2016 Budget for Office Supplies FC - General Office Supplies FP&A 2016 Office Supplies Office supplies - Procurement QAQC - General Office Supplies
2016-08-30	167862	OLD DOMINION FREIGHT LINE, INC	\$1,660.56	VIOLATION REFUND
2016-08-30	167992	OSCAR PEREZ	\$9.24	Toll Tag Refund
2016-08-30	167919	PATRICIA C. MURTHA	\$2.57	Toll Tag Refund
2016-08-30	167934	PAULINE M. ROSAS	\$36.98	Toll Tag Refund
2016-08-30	167850	PCMG, INC	\$278,506.50	C1-N5K-C5596UP-FA Cisco One N C1F2PNEX55961K9 Cisco ONE Four CON-ECMU-C1F255EX SWSS UPGRADE CON-SNTP-C596UPFA Hardware Mai N2K-C2248TP-E N2K- C2248TP-E-1G N55-M16UP Nexus 5500 Unified M N7K-C7010-FAB-2= Nexus 7000 - N7K-F348XP-25= Nexus 7000 F3-S N7K-SUP2E= Nexus 7000 - Superv N7K-USB-2GB
2016-08-30	167855	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$170,263.13	Third Party Collections - Marc
2016-08-30	167838	PROFESSIONAL TURF PRODUCTS LP	\$140.87	Parts and Repair services for
2016-08-30	167841	RADIO ONE	\$11,050.00	RADIO ONE

		OF TEXAS, LP		
2016-08-30	502464	RADIO ONE OF TEXAS, LP	\$13,463.82	Urban market radio to promote
2016-08-30	167924	RAISED LLC SOUTHERN	\$35.21	Toll Tag Refund
2016-08-30	167916	RAIYCHBEK K. KAMBAROV	\$15.50	Toll Tag Refund
2016-08-30	167870	RANDAL BILLINGS	\$11.56	Toll Tag Refund
2016-08-30	167911	RANDY HAWKINS	\$10.74	Toll Tag Refund
2016-08-30	167829	RAPID TOLL SYSTEMS INC	\$1,000.00	System Engineer Configuration
2016-08-30	167863	REBECCA A CHURCHILL	\$20.00	Toll Tag Refund
2016-08-30	167969	REBECCA B. MELTON	\$5.99	Toll Tag Refund
2016-08-30	167905	RICHARD M. FORMAZ	\$10.36	Toll Tag Refund
2016-08-30	167918	RICHARD MARVIN	\$14.46	Toll Tag Refund
2016-08-30	167890	ROBERT DANA TERRY	\$0.84	Toll Tag Refund
2016-08-30	167960	ROBERT S HICKS JR	\$12.80	Toll Tag Refund
2016-08-30	167869	RODRIGO ARELLANO	\$22.08	Toll Tag Refund
2016-08-30	167979	ROWLAND IBEZIM AMAONWU	\$1.13	Toll Tag Refund
2016-08-30	167929	RTL Tolls	\$12.90	VIOLATION REFUND
2016-08-30	167835	RUSH TRUCK CENTERS OF TEXAS LP	\$1,036.42	Service call for parts and lab
2016-08-30	167849	Rene Miranda	\$400.00	Loop Cut Repairs
2016-08-30	167854	Robert GW Franklin	\$1,087.50	Additional funds for Fire & Li
2016-08-30	167888	SALIL SHETE	\$34.23	Toll Tag Refund
2016-08-30	167907	SANDRA FULTON	\$2.50	Toll Tag Refund
2016-08-30	167881	SANDRA L. INSYXIENGMA Y	\$9.04	Toll Tag Refund
2016-08-30	167904	SARY OMAR ELSLEIBI	\$44.14	Toll Tag Refund
2016-08-30	167868	SCOTT C BARNEY AND	\$10.00	Toll Tag Refund
2016-08-30	167962	SEORJNIE	\$21.02	Toll Tag Refund

		JAGRAM		
2016-08-30	167968	SHANNON MAXWELL	\$38.76	Toll Tag Refund
2016-08-30	167963	SIDNEY B MEALEY JR	\$15.20	Toll Tag Refund
2016-08-30	167995	SILVIA P. SANCHEZ	\$2.59	Toll Tag Refund
2016-08-30	167831	SOLID BORDER, INC.	\$6,175.00	Fireeye Support Renewal
2016-08-30	167873	SOUTHERN STAR CAPITAL LLC	\$38.10	Toll Tag Refund
2016-08-30	167839	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$57.84	Heavy Truck Parts and Repairs
2016-08-30	167824	STAR- TELEGRAM, INC	\$83.40	Customer Driven Survey - Ad
2016-08-30	167920	STARKO NA	\$8.45	Toll Tag Refund
2016-08-30	167964	SUNG CHUL JUNG	\$29.71	Toll Tag Refund
2016-08-30	167842	Standard Industrial Supply	\$220.00	Welding and cutting medium dut
2016-08-30	167845	Stonebriar Chevrolet I, LP	\$401.02	GM (Chevy) OEM Parts and Repai
2016-08-30	167843	Sympro Inc	\$17,728.00	Sympro Annual Maintenance 9/1/
2016-08-30	167978	TERESA A. VOMBERG	\$5.12	Toll Tag Refund
2016-08-30	167957	THERESA M. EARHART	\$16.13	Toll Tag Refund
2016-08-30	167994	THOMAS ROUBIK	\$40.00	Toll Tag Refund
2016-08-30	167906	TIFFANY FOSTER	\$15.14	Toll Tag Refund
2016-08-30	167973	TIFFINY SIBBETT	\$8.47	Toll Tag Refund
2016-08-30	167872	TODD D. BUTLER	\$43.89	Toll Tag Refund
2016-08-30	167819	TRANSCORE HOLDINGS, INC	\$222,630.46	Sticker Tags for 2016 Sticker Tags for 2016 First tw
2016-08-30	167879	TY H. GOLETZ	\$2.86	Toll Tag Refund
2016-08-30	167967	VIRGINIA C. MARTIN	\$12.15	Toll Tag Refund
2016-08-30	167866	WILLIAM V. ROGERS	\$18.76	Toll Tag Refund

2016-08-30	167853	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-08-30	167825	Weidenbenner Marketing Associates, Inc	\$13,544.42	Monthly Security System Mainte Software House C*Cure 9000 Sof
2016-08-30	167897	YALALI B. ALI	\$4.44	Toll Tag Refund
2016-08-30	167821	ZIMMERER KUBOTA INC.	\$103.54	Kubota Mower Parts, PM and Rep
2016-08-30	167822	eVERGE GROUP LLC	\$12,130.00	PeopleSoft Contractor and Supp
2016-09-01	168043	ADRIANE BEZUSKO	\$5.00	Toll Tag Refund
2016-09-01	168069	AMANDA O. PETTIT	\$10.00	Toll Tag Refund
2016-09-01	168058	AYUSH KHANNA	\$6.59	Toll Tag Refund
2016-09-01	168040	Amy Baldobino	\$35.00	VIOLATION REFUND
2016-09-01	168002	BASS & HAYS FOUNDRY, INC.	\$1,757.42	800 Grate 2 18"x35" hwy inlet
2016-09-01	168075	BEATRICE A TERRY	\$61.39	Toll Tag Refund
2016-09-01	168022	CALDWELL AUTOMOTIVE PARTNERS, LLC	\$41,285.00	Product ? One (1) 2016 Chevrol
2016-09-01	168065	CARSON L. MILLER	\$15.36	Toll Tag Refund
2016-09-01	168066	CATALINA MONCADA	\$3.28	Toll Tag Refund
2016-09-01	168003	CENTERLINE SUPPLY, INC.	\$1,037.20	Sign Hardware
2016-09-01	168004	CITY OF GRAND PRAIRIE	\$1,495.97	WATER & SEWER
2016-09-01	168015	CITY OF IRVING	\$10.23	WATER & SEWER
2016-09-01	168042	DARRELL F. ARBAUGH	\$39.10	Toll Tag Refund
2016-09-01	168017	DENTON COUNTY ELECTRIC	\$60.22	ELECTRIC
2016-09-01	168045	DINAH JACK CASH	\$20.98	Toll Tag Refund
2016-09-01	168035	ECMC	\$196.02	PAY END OF 082816
2016-09-01	168051	ESPERANZA	\$13.32	Toll Tag Refund

		ESTRADA		
2016-09-01	168057	ESTATE OF JOHN T. HOWELL	\$51.74	Toll Tag Refund
2016-09-01	168050	FELIX J DIAZ	\$85.73	Toll Tag Refund
2016-09-01	168082	FIDEL RESENDEZ	\$210.00	VIOLATION REFUND
2016-09-01	168074	FRED TARDONA	\$116.34	Toll Tag Refund
2016-09-01	168006	GT DISTRIBUTOR S, INC.	\$1,138.16	Product ? Eight Whelen PAP112
2016-09-01	168072	HARRY C. SANDSTRUM	\$3.32	Toll Tag Refund
2016-09-01	168078	HO TING JIMMY YEUNG	\$5.72	Toll Tag Refund
2016-09-01	168029	Illinois State Disbursement Unit	\$195.60	PAY END OF 082816
2016-09-01	168083	JANET E MARTIN	\$38.12	VIOLATION REFUND
2016-09-01	168077	JESSICA R. WIGGINS	\$119.96	Toll Tag Refund
2016-09-01	168044	JOANNE CARLEY	\$16.25	Toll Tag Refund
2016-09-01	168055	JOSE GUEVARA	\$20.12	Toll Tag Refund
2016-09-01	168060	KELLI R. KIMMEL	\$3.15	Toll Tag Refund
2016-09-01	168059	KENNETH KIBORO	\$13.31	Toll Tag Refund
2016-09-01	168080	KENT BRADLEY	\$1.20	Toll Tag Refund
2016-09-01	168030	KL GLASPY GROUP, LLC	\$3,744.40	temporary employee Bryon Jenni temporary employee in Business temporary employee in Faciliti
2016-09-01	168052	KYLE J FORD	\$23.80	Toll Tag Refund
2016-09-01	168054	LAURIE L. GRAHAM	\$4.74	Toll Tag Refund
2016-09-01	168048	LORA E. COOK	\$33.59	Toll Tag Refund
2016-09-01	168046	LUCY R. CHESTNUT	\$19.60	Toll Tag Refund
2016-09-01	168081	LUIS D. ORTEGA	\$13.11	Toll Tag Refund
2016-09-01	168018	MAMASO INC.	\$83.50	Product ? Texas State Vehicle
2016-09-01	168019	METROPLEX	\$300.58	Batteries; purchased as

		BATTERY INC.		needed
2016-09-01	168047	MISHELE CLIPPER	\$22.71	Toll Tag Refund
2016-09-01	168039	Maria F. Giraldo Rivera	\$3.22	VIOLATION REFUND
2016-09-01	168073	NANCY JEANNE SMITH	\$14.86	Toll Tag Refund
2016-09-01	168026	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 082816
2016-09-01	168023	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 082816
2016-09-01	168068	OBOYLE PENNEE	\$10.00	Toll Tag Refund
2016-09-01	168005	OCCUPATIONAL HEALTH CENTERS OF	\$348.00	PRE-EMP DRUG SCREEN 8/17/16
2016-09-01	168008	OFFICE DEPOT INC	\$220.36	FC - General Office Supplies QAQC - General Office Supplies office supplies from Office De
2016-09-01	168034	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 082816
2016-09-01	168021	PAYFLEX SYSTEMS USA INC	\$307.95	JULY 2016 COBRA SERVICES JULY 2016 RETIREE SERVICES
2016-09-01	168033	PCMG, INC	\$20,988.11	Firemon Annual Renewal
2016-09-01	168028	PDME	\$514.71	Connectors and fasteners mecha
2016-09-01	168064	PEDRO A. LOPEZ	\$13.96	Toll Tag Refund
2016-09-01	168009	PENNSYLVANIA SCU	\$34.52	PAY END OF 082816
2016-09-01	168027	PETROLEUM TRADERS CORPORATION	\$4,398.78	Diesel Fuel
2016-09-01	168036	Primary Health Inc,	\$169.00	CareNow 2016- services for pos
2016-09-01	168031	RAS SERVICES INC	\$844.55	Additional Funds for Janitoria
2016-09-01	168016	REPUBLIC SERVICES OF	\$125.16	Other Facilities

		TEXAS, LTD		
2016-09-01	168071	RONNIE ROCIO	\$15.36	Toll Tag Refund
2016-09-01	168062	RYAN M. KRECK	\$0.03	Toll Tag Refund
2016-09-01	168037	SALA & ASSOCIATES INC	\$3,856.00	30amp 600 volt non-fused elect 50TC-A06A2A6 CARRIER RTU 3PH
2016-09-01	168063	SERGIO LOPEZ	\$27.43	Toll Tag Refund
2016-09-01	168024	SOLOGY LLC dba SOLOGY SOLUTIONS	\$40,482.00	Sology professional services p
2016-09-01	168010	STUART HOSE AND PIPE LTD	\$310.86	Product ? Additional funds for
2016-09-01	502468	SUSQUEHANN A RADIO CORP	\$1,450.00	15 and :30 radio spots to prom CM 1810242056 VCHR 00505050 INV 1810261883 VCHR 00505049
2016-09-01	168061	TAMMIE KINSEL	\$19.75	Toll Tag Refund
2016-09-01	168049	THOMM R. CROSS	\$2.58	Toll Tag Refund
2016-09-01	168053	TIM A. GIESE	\$26.14	Toll Tag Refund
2016-09-01	168011	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 082816
2016-09-01	168070	TWANA D ROBINSON	\$17.11	Toll Tag Refund
2016-09-01	168020	ULINE INC	\$900.65	Additional Warehouse boxes and Round Trip Totes; 19.9 x 14.2 Shipping Tote Dolly, STEel, 25 x 15 x 6 Trash Can, 23 gallon, beige freight
2016-09-01	168041	UMAIR AHMAD	\$3,679.70	Toll Tag Refund
2016-09-01	168014	UNIFIRST HOLDINGS, INC.	\$379.35	Unifrom Rental
2016-09-01	168012	UNITED DENTAL CARE OF TEXAS,	\$4,019.63	AUG 2016 ASSURANT PROGRAM FEE

		INC.		
2016-09-01	168007	UNITED STATES TREASURY	\$37.50	PAY END OF 082816
2016-09-01	502469	United Electric Cooperative Services, Inc	\$1,748.95	ELECTRIC-CTP
2016-09-01	168067	VELEISA PATTON BURRELL	\$3.06	Toll Tag Refund
2016-09-01	168056	VENISE M. HERNANDEZ	\$5.90	Toll Tag Refund
2016-09-01	168076	VICKI D. THOMPSON ALBERTS	\$4.83	Toll Tag Refund
2016-09-01	168038	Velazquez Auto Sales	\$593.48	VIOLATION REFUND
2016-09-01	168032	WESCO DISTRIBUTION INC	\$1,106.68	Lamps, Ballasts and Fixtures
2016-09-01	168025	WESTERN PAPER COMPANY, INC.	\$1,114.20	Company wide copier paper
2016-09-01	168079	YOUNG YU	\$0.74	Toll Tag Refund
2016-09-01	168013	eVERGE GROUP LLC	\$22,711.50	Consultant to upgrade PeopleSo
2016-09-02	055484	Delta Dental Insurance Company	\$5,464.20	8/25/16 TO 8/31/16
2016-09-02	028327	OFFICE OF THE ATTORNEY GENERAL	\$6,045.40	PAY END OF 082816
2016-09-02	005549	Optum Bank, Inc	\$833.34	EMP HSA SEED MONEY SEP 2016
2016-09-02	004421	UNITED HEALTHCARE INSURANCE COMPANY	\$65,821.11	9/2/16
2016-09-06	168097	4IMPRINT INC FKA NELSON MARKETING	\$912.86	Uniform - Polo Shirts
2016-09-06	168158	ALEXANDRA WILLIAMS	\$1.24	Toll Tag Refund
2016-09-06	168166	ALISIA CUMMONS	\$0.14	Toll Tag Refund
2016-09-06	168177	AMALIA MOON	\$10.00	Toll Tag Refund
2016-09-06	168093	AMEC Foster	\$30,038.14	3837 DNT-PGBT Interchange

		Wheeler Environment &		& Ra
2016-09-06	168164	ANDREW S. COFFMAN	\$5.00	Toll Tag Refund
2016-09-06	502470	AT&T CORP	\$12,032.00	AT&T CTP ROADWAY
2016-09-06	168171	AUSENCIO GONZALEZ LOPEZ	\$1.88	Toll Tag Refund
2016-09-06	168104	Anthony M. Smith	\$22.90	VIOLATION REFUND
2016-09-06	168133	BARBARA M. VAN DYKE	\$46.91	Toll Tag Refund
2016-09-06	168170	BELINDA GASTON	\$32.64	Toll Tag Refund
2016-09-06	168223	BELINDA YOUNGER	\$6.06	Toll Tag Refund
2016-09-06	168205	BETTY W. HOPPER	\$15.90	Toll Tag Refund
2016-09-06	168108	BILMA CARRASCO	\$1.82	Toll Tag Refund
2016-09-06	168161	BOB FRANK WATSON JACKIE WALLER	\$4.15	Toll Tag Refund
2016-09-06	168107	BRANDY CAMBELL	\$5.00	Toll Tag Refund
2016-09-06	168184	BRENDA T. WALKER	\$38.75	Toll Tag Refund
2016-09-06	168084	BRIDGEFARM ER & ASSOCIATES INC	\$51,045.64	4076 - PGBT Widening-Eng Ser f
2016-09-06	168141	BRIDGET L. HARRIS	\$10.00	Toll Tag Refund
2016-09-06	168186	CARLA SANCHEZ	\$2.20	VIOLATION REFUND
2016-09-06	168151	CARRELL SILMON	\$0.38	Toll Tag Refund
2016-09-06	168174	CARRIE J. MABRY	\$9.94	Toll Tag Refund
2016-09-06	168140	CHRISTINE D. GREEN	\$3.74	Toll Tag Refund
2016-09-06	168173	CHRISTOPHE R LONGBINE	\$22.12	Toll Tag Refund
2016-09-06	168109	CHRISTOPHE R M. CHACONAS	\$5.00	Toll Tag Refund
2016-09-06	168148	CID CLINT ROBINSON	\$15.94	Toll Tag Refund

2016-09-06	168113	CINDY A FAULISE	\$22.12	Toll Tag Refund
2016-09-06	168085	CITY OF CARROLLTON	\$543.41	WATER & SEWER
2016-09-06	502472	CITY OF FORT WORTH	\$2,027.55	WATER & SEWER
2016-09-06	168086	CITY OF PLANO	\$476.57	WATER & SEWER
2016-09-06	168099	CITY OF ROWLETT	\$1,448.76	WATER & SEWER WATERF & SEWER
2016-09-06	168101	CMTS LLC	\$22,697.54	3555E - PGBT Mill & Overlay WA
2016-09-06	168135	COLLEEN DAVIS	\$44.21	Toll Tag Refund
2016-09-06	168192	CRISTY BAKER	\$5.33	Toll Tag Refund
2016-09-06	168105	DAIMLER TRUST	\$32.64	Toll Tag Refund
2016-09-06	168087	DALLAS LITE & BARRICADE	\$3,127.50	Traffic Control Devices
2016-09-06	168201	DAVID M. FANCHER	\$120.93	Toll Tag Refund
2016-09-06	168183	DAVID URBY	\$31.45	Toll Tag Refund
2016-09-06	168088	DEALERS ELECTRICAL SUPPLY	\$480.59	Electrical Supplies and wire
2016-09-06	168152	DEBRA L. SULLIVAN	\$7.87	Toll Tag Refund
2016-09-06	168209	DENISE MCKEE	\$14.55	Toll Tag Refund
2016-09-06	168095	DENTON COUNTY ELECTRIC	\$330.78	ELECTRIC GAS SERVICES
2016-09-06	168103	DMAC Rucker LLC	\$51,572.00	Consulting Costs
2016-09-06	168154	DONNA G. WALKER	\$11.95	Toll Tag Refund
2016-09-06	168153	DUBOISE SUSIE	\$15.72	Toll Tag Refund
2016-09-06	168159	ERICA M. WILSON	\$24.92	Toll Tag Refund
2016-09-06	168208	EVANELLY JULIAN	\$24.94	Toll Tag Refund
2016-09-06	168185	F J CARTER	\$1.50	VIOLATION REFUND
2016-09-06	168136	FERRELL SAFETY APPAREL INC	\$5.97	Toll Tag Refund
2016-09-06	168125	FRANK D. MCGREEVY	\$9.97	Toll Tag Refund

2016-09-06	168112	FROILAN ESPINOZA	\$43.57	Toll Tag Refund
2016-09-06	168121	GLENN S. LEWIS	\$16.86	Toll Tag Refund
2016-09-06	168100	Gannett Co., Inc. - WFAA-TV	\$22,232.24	Tegna/WFAA Media
2016-09-06	502474	Green Mountian Energy Company	\$8,051.55	ELECTRIC - CTP
2016-09-06	168089	HALFF ASSOCIATES INC.	\$95,497.45	3550 - DNT 4th Ln - SRT to PGB 4035 - Animated Video Service FSF-65 Trinity Feasibility
2016-09-06	168143	HEART OF TEXAS EMS	\$13.27	Toll Tag Refund
2016-09-06	168131	HILLOL ROY CHOUDHURY	\$17.00	Toll Tag Refund
2016-09-06	168145	HUMBERTO A. PEREZ	\$9.50	Toll Tag Refund
2016-09-06	168211	IRAZEMA C. ORTEGA	\$23.77	Toll Tag Refund
2016-09-06	168157	IRINE WHITE	\$175.41	Toll Tag Refund
2016-09-06	168115	IRVING HACKER	\$7.16	Toll Tag Refund
2016-09-06	168106	IVELINA ATANASOVA	\$25.96	Toll Tag Refund
2016-09-06	168094	Irrigators Supply Inc	\$14,717.41	Facilities - Backpack Blowers Landscape - Hedge Trimmer HS 8 Landscape - Pro Grade Trimmer Roadway DNT - multiple items Roadway SRT - Multiple items
2016-09-06	168162	JACK BRENNEMAN	\$3.28	Toll Tag Refund
2016-09-06	168142	JAMAL MAHJOUB	\$10.70	Toll Tag Refund
2016-09-06	168117	JAMES R. JESSEE	\$13.83	Toll Tag Refund
2016-09-06	168216	JAMES SHOVER	\$22.59	Toll Tag Refund
2016-09-06	168176	JARRELL R. MILBURN	\$1.59	Toll Tag Refund
2016-09-06	168127	JESSICA B. NELSON	\$9.70	Toll Tag Refund
2016-09-06	168120	JIM LEINHART	\$5.02	Toll Tag Refund
2016-09-06	168187	JOANNA L KLOSE	\$47.94	VIOLATION REFUND

2016-09-06	168214	JOBEN RIETH	\$17.20	Toll Tag Refund
2016-09-06	168218	JOHN P. SKIBA II	\$18.82	Toll Tag Refund
2016-09-06	168212	JOHN PELOZA	\$1.68	Toll Tag Refund
2016-09-06	168147	JOHN R. RAWCLIFFE	\$12.60	Toll Tag Refund
2016-09-06	168222	JOHN YANDELL	\$9.16	Toll Tag Refund
2016-09-06	168160	JOHN ZALUSKY	\$104.72	Toll Tag Refund
2016-09-06	168126	JUAN C. MONTENEGRO	\$15.69	Toll Tag Refund
2016-09-06	168219	JUAN J. SOZA	\$22.32	Toll Tag Refund
2016-09-06	168114	KWASI GIBSON	\$2.44	Toll Tag Refund
2016-09-06	168199	LARRY DUNCAN	\$4.95	Toll Tag Refund
2016-09-06	168180	LARRY L. SHELTON	\$1.68	Toll Tag Refund
2016-09-06	168210	LATONYA A. NEVELS	\$20.68	Toll Tag Refund
2016-09-06	168137	LAURA A. CATES	\$38.27	Toll Tag Refund
2016-09-06	168200	LAURA DUNN	\$2.55	Toll Tag Refund
2016-09-06	168139	LEE DAMRON	\$17.75	Toll Tag Refund
2016-09-06	168197	LEIDI CERVANTES	\$5.00	Toll Tag Refund
2016-09-06	168213	LINDSAY PENDRICH	\$0.32	Toll Tag Refund
2016-09-06	168129	LOURDES RAMIREZ	\$82.38	Toll Tag Refund
2016-09-06	168215	MACARIO SARMIENTO	\$0.24	Toll Tag Refund
2016-09-06	168169	MAGDALENA FRANCO	\$3.05	Toll Tag Refund
2016-09-06	168096	MAMASO INC.	\$192.50	Product ? Texas State Vehicle
2016-09-06	168134	MARC A. VILLEGAS	\$8.13	Toll Tag Refund
2016-09-06	168196	MARIA CARREON	\$26.39	Toll Tag Refund
2016-09-06	168128	MARIA LUISA QUIROZ	\$12.49	Toll Tag Refund
2016-09-06	168163	MARIELLE CAMERON	\$7.75	Toll Tag Refund
2016-09-06	168207	MARY HELEN JANAVARIS	\$3.28	Toll Tag Refund
2016-09-06	168122	MATTHEW T.	\$7.49	Toll Tag Refund

		LONGENETTE		
2016-09-06	168098	MICHAEL BAKER INTERNATION AL INC	\$16,450.52	3549-DNT-PGBT IC Ramp Improvem
2016-09-06	168188	MICHELLE FIELDS	\$40.96	VIOLATION REFUND
2016-09-06	168190	MICHELLE FIELDS	\$67.68	VIOLATION REFUND
2016-09-06	168165	MIKE CRUMPLEY	\$0.03	Toll Tag Refund
2016-09-06	168202	MIKE FISCHER	\$8.60	Toll Tag Refund
2016-09-06	168130	MIQUEAS A. RAMIREZ	\$5.00	Toll Tag Refund
2016-09-06	168138	MULTILINE CLEANING	\$1.14	Toll Tag Refund
2016-09-06	168191	NANCY ARISMENDI	\$10.00	Toll Tag Refund
2016-09-06	168217	NEAL A. SINGH	\$9.84	Toll Tag Refund
2016-09-06	168189	NIKKI PAXTON	\$6.36	VIOLATION REFUND
2016-09-06	168175	PAT MIDKIFF	\$44.55	Toll Tag Refund
2016-09-06	168102	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$6,956.10	DMV Look ups - July 2016
2016-09-06	168182	REBECCA S. SNYDER	\$39.80	Toll Tag Refund
2016-09-06	502471	REPUBLIC SERVICES OF TEXAS, LTD	\$817.07	Dumpster Waste Services for CT
2016-09-06	168179	RICHARD RAY	\$20.00	Toll Tag Refund
2016-09-06	168221	RICHARD WILLIAMS	\$7.22	Toll Tag Refund
2016-09-06	168193	ROBERT BOSTICK	\$5.10	Toll Tag Refund
2016-09-06	168178	ROBERTO F. NUNEZ	\$34.73	Toll Tag Refund
2016-09-06	168111	RONALD DAVIS SR	\$0.02	Toll Tag Refund
2016-09-06	168118	ROSLYN M. JOHNSON	\$0.18	Toll Tag Refund
2016-09-06	168220	SALLY WATTERS	\$11.28	Toll Tag Refund
2016-09-06	168110	SALVADOR F CONTRERAS	\$0.94	Toll Tag Refund
2016-09-06	168203	SAMPACKS FIVESTARFOR	\$16.31	Toll Tag Refund

		D		
2016-09-06	168195	SCALE CARDINAL	\$5.00	Toll Tag Refund
2016-09-06	168156	SEAN WHEELER	\$8.66	Toll Tag Refund
2016-09-06	168194	SHANTANIKU E N. BRIDGEWATE R	\$3.58	Toll Tag Refund
2016-09-06	168146	SHERI RANN	\$16.38	Toll Tag Refund
2016-09-06	168149	SHERRI SANTOS	\$1.68	Toll Tag Refund
2016-09-06	168198	SHEY CUDD	\$46.43	Toll Tag Refund
2016-09-06	168206	SUSAN H HOUSE	\$0.75	Toll Tag Refund
2016-09-06	168181	SYLVIA SIMMONS	\$23.62	Toll Tag Refund
2016-09-06	168124	TAMI MAYNARD	\$13.88	Toll Tag Refund
2016-09-06	168168	TAMMIE EAKLES	\$14.48	Toll Tag Refund
2016-09-06	168150	TAYLOR P. SHELTON	\$74.58	Toll Tag Refund
2016-09-06	168204	TEREZA GARMENDEZ	\$33.55	Toll Tag Refund
2016-09-06	168090	THOMAS REPROGRAP HICS, INC	\$1,626.10	3206 - DNT 4th Lane 3206 - DNT/PGBT Interchange 3206 - PGBT 4th Ln
2016-09-06	168172	TOMMY'S PROPERIES LLC	\$15.32	Toll Tag Refund
2016-09-06	168116	TRISHA HENDERSON	\$20.00	Toll Tag Refund
2016-09-06	168091	U S POSTAL SERVICE	\$25,000.00	Postage to replenish Mail mach
2016-09-06	502473	UNION PACIFIC RAILROAD CO	\$1,246.20	3249B - SH161 RR Crossings
2016-09-06	168123	VIETO E. MADLANGBAY AN	\$10.91	Toll Tag Refund
2016-09-06	168119	VINCENT ANTOINE LEGENBRE	\$25.46	Toll Tag Refund
2016-09-06	168132	VIRGIL STARK	\$7.24	Toll Tag Refund
2016-09-06	168092	W.W.GRAINGE R, INC	\$237.00	25D138 Bolt Cutter,Steel,36 In
2016-09-06	168167	XUAN L DINH	\$12.84	Toll Tag Refund
2016-09-06	168155	YALONDA	\$0.01	Toll Tag Refund

		WARD		
2016-09-06	168144	YVONNE T. ORTEGA	\$1.38	Toll Tag Refund
2016-09-07	004131	Optum Bank, Inc	\$3,034.96	EMP HSA DEDUCTIONS 082816
2016-09-08	168264	ANTHONY C. BEASLEY	\$100.00	Toll Tag Refund
2016-09-08	168238	AT&T CORP	\$126.44	AT&T CRRMA PHONE SERVICE
2016-09-08	168237	AT&T CORP	\$6,412.80	AT&T IPFLEX BUSINESS
2016-09-08	168239	AT&T CORP	\$47,600.00	Call Center Assessment
2016-09-08	168245	AT&T MOBILITY II, LLC	\$15,902.49	AT&T MOBILITY
2016-09-08	168255	Airgas, Inc dba Airgas USA, LLC	\$960.11	Industrial welding gasses, cyl
2016-09-08	168258	Automotive Equipment Services, Inc	\$370.74	Service the Robinair Machine
2016-09-08	168246	Brown and Gay Engineers, Inc.	\$1,578.83	3752 - DNT Improvements 635 to
2016-09-08	168240	CITY OF GARLAND UTILITY SERVICES	\$39.82	ELECTRIC
2016-09-08	168251	CITY OF ROWLETT	\$31.26	WATER & SEWER
2016-09-08	168253	CITY OF SACHSE	\$852.78	WATER & SEWER
2016-09-08	168254	COOLSTUFF	\$800.00	Branded items for RTP events
2016-09-08	168257	DAIOHS U.S.A, INC	\$1,976.55	2016 First Choice Coffee and T
2016-09-08	168224	DALLAS WATER UTILITIES	\$1,617.18	WATER & SEWER
2016-09-08	168271	DANIEL LUNA	\$26.59	VIOLATION REFUND
2016-09-08	168225	DEALERS ELECTRICAL SUPPLY	\$884.83	Electrical Supplies and wire
2016-09-08	168272	DEEDDRA SNOW	\$8.12	VIOLATION REFUND
2016-09-08	168241	DENTON COUNTY ELECTRIC	\$5,747.39	ELECTRIC
2016-09-08	168270	EDWARD MONACO	\$2.78	Toll Tag Refund
2016-09-08	168226	ELLIOTT ELECTRIC	\$6,900.00	Ballast Assemblies

		SUPPLY		
2016-09-08	009370	ETC	\$448,220.53	2016 ETCC RITE Maintenance and
2016-09-08	168242	EVCO PARTNERS, LP dba BURGOON COMPANY	\$831.52	CR INV B165230 VCH 282691 Product ? One (1) 250 ft. roll
2016-09-08	168227	GUARANTEED EXPRESS, INC.	\$71.46	BILL MOORE & RSR PARTNERS
2016-09-08	502476	Green Mountian Energy Company	\$7,277.05	ELECTRIC - WE
2016-09-08	168259	HAMDAN HOLDINGS LLC	\$57.99	Product ? PO for PM Maintenanc
2016-09-08	168228	HDR ENGINEERING , INC.	\$161,822.89	4021--DNT 4th Ln -PGBT IC LBJ
2016-09-08	168249	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,391.29	AUGUST 2016 VSP INVOICE
2016-09-08	012565	HUITT & ZOLLARS, INC.	\$149,411.76	3838 - DNT-PGBT IC & Ramp Impr
2016-09-08	012552	Idiggapp INC	\$3,375.00	Tollmate Maintenance Online Ac
2016-09-08	168261	Isidro Mata	\$15.40	VIOLATION REFUND
2016-09-08	168260	JACQUELINE BROWN	\$4.62	Toll Tag Refund
2016-09-08	168269	JAMIE OGLESBY	\$6.29	Toll Tag Refund
2016-09-08	168266	JULIE LIU	\$3.34	Toll Tag Refund
2016-09-08	502475	Kleinfelder Central Inc	\$706.35	2557 - CTP - Section 3A Retain 2557 - CTP - Section 3B, 4 & 5
2016-09-08	168263	Laura Davis	\$487.11	VIOLATION REFUND
2016-09-08	700159	Liberan Broadcasting of Dallas LLC	\$9,999.00	INVOICE ADJUSTMENT Liberman Media
2016-09-08	700158	MBI CONSULTING, INC.	\$5,150.00	TSA charges on August 2016 inv
2016-09-08	168235	MBI CONSULTING, INC.	\$26,886.39	Computers, Software, Supplies MBI Back Office Agrmnt approve

2016-09-08	168243	METROPLEX WELDING SUPPLY INC	\$544.26	General welding and metal cutt
2016-09-08	168247	MICO INDUSTRIAL CORP	\$6,212.50	Perma Patch High Performance C
2016-09-08	168229	MIDWAY AUTO SUPPLY	\$1,407.66	INV 3940133 VCHR 00282948 increase funds-per signed LOT
2016-09-08	168268	NETRMA PROCESSING	\$24.20	Toll Tag Refund
2016-09-08	168252	NORTHERN IMPORTS, INC	\$1,224.80	2016 Purchase of Safety Footwe
2016-09-08	168262	Nabil Omeis	\$20.60	VIOLATION REFUND
2016-09-08	168248	ORGANIZATIO N OF HISPANIC CONTRACTOR S	\$10,000.00	Sponsorship
2016-09-08	168244	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 08/16
2016-09-08	168230	RDO CONSTRUCTI ON EQUIPMENT CO	\$678.59	Service call to repair Front E
2016-09-08	009405	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-09-08	009404	ROY JORGENSEN ASSOCIATES, INC.	\$516,685.61	MCLB PGBT
2016-09-08	168267	SARA NELSON	\$8.43	Toll Tag Refund
2016-09-08	168231	STANDARD INSURANCE CO.	\$17,992.89	LTD FOR AUGUST 2016
2016-09-08	168236	STAR-TELEGRAM, INC	\$147.00	04353-IT Ad Spectra Logic T950 RFB 04343 CRASH CUSHION ATTENU
2016-09-08	009367	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$185,751.70	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT

2016-09-08	168256	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$2,500.00	Replenish funds to the TxDMV S
2016-09-08	168232	TEXAS DEPARTMENT OF TRANSPORTA TION	\$329,918.63	FY 2016-2017 PGBTEE MAINTENANC
2016-09-08	168265	THOMAS K JEFFREY	\$0.50	Toll Tag Refund
2016-09-08	168250	ULINE INC	\$540.00	7 Step rolling safety ladders; FREIGHT 79343040 VCHR00282674 INV 79465343 VCHR 00282673 Shipping to seperate locations
2016-09-08	168233	UNITED DENTAL CARE OF TEXAS, INC.	\$4,019.63	ASSURANT PREMIUM FEES AUG 2016
2016-09-08	000146	WELLS FARGO BANK, N A	\$37,583.50	ADOBE CREATIVE CLOUD AICPA AICPA ALAMO RENT ACAR TOLLS ALPHA GRAPHICS #376 ALTEX ELECTRONICS 1041 AMAZON MKTPLACE PMTS AMAZON.COM AMPLIVOX SOUND SYSTEMS LL ANNIES CAFE & BAR APICS 150 NTEX INC APL ITUNES.COM/BILL AUTO RENEWAL STICK BASS AND HAYS FOUNDRY INC BC.BASECAMP 3063534 BEST BUY MHT 00017731 BETTYMILLSC CDW GOVERNMENT CE CARROLLTON COLLIN CNTY VEHREG COLLIN CO TX MV FRISCO CN COLLIN VEHREG COMPLIANCE SIGNS.COM COST PLUS WLD #104 COST PLUS WLD #333 COWBOY CHICKEN HEBRON

				CRAIGSLIST.ORG CROSS ROADS TRAILER & TRU CROUCH SALES COMPANY CTC CONSTANTCONTACT.COM DALLAS IIA DALLAS REGIONAL CHAMBER DNH GODADDY.COM DTV DIRECTV SERVICE EASYKEYSCOM INC EB CITY OF IRVING TRA EH - PLANO EIG VERIO ENGLISH COLOR & SUPPLY 13 EXPEDIA EXPEDIA 1142939281737 FCC FRANKLINC VYSEMINAR FISH CITY GRILL IR FREDPRYOR CAREERTRACK FRY'S ELECTRONICS #33 GIFT THEORY CLOCKWAY GRAYBAR ELECTRIC COMPANY HOLIDAY INN EXPRESS ORLA HOOTSUITE MEDIA INC. HUTTON COMMUNICATIONS IBTTA IN CERTIFIED TRANSLATION IN DISTINCTIVE MARKETING IN SERVALL CONTRACTOR SE INLAND TRUCK PARTS # IR INDUSTRIAL LAWSON PRODUCTS LOWES #00665 LOWES #02878 MACKLIN'S CATERING CO - M MANUELS DOWNTOWN MC SHAN FLORIST INC MSFT E05002NYKG MSFT E06002JMU8
--	--	--	--	--

				<p>NORTH TEXAS COMMISSION NTTA CUST SVC GE NTTA CUST SVC ONLINE OFFICEMAX/OFFICE DEPOT667 OREILLY AUTO 00008235 PACER800-676-6856IR PAPPADEAUX #58 PARKING SYSTEMS PAYPAL SOUTHSIDEBA PIZZA HU T 74407441348 PLANO CHAMBER OF COMMERCE PRSA DALLAS CHAPTER RDO EQUIPMENT CO ROARING FORK- AUST RUSH TRK CTR DALLAS LD SAMS CLUB #8299 SAMSCLUB #8299 SHERATON SHERWIN WILLIAMS 707059 SHRM CERTIFICATION SHRM LEARNING SYSTM SIGNS BY TOMORROW SMARTSIGN SOCIETY FOR HUMAN RESOURC SOUTHWES 5262437274589 SOUTHWES 5262440432245 SOUTHWES 5262442093781 SPORTSPLEX AT VALLEY VIEW SQ GSW BLACK CHAMBER GOS SQ SUN MULLET LLC SQ TAXI BUSINESS GOSQ.CO SQ YELLOW CAB GOSQ.COM STK SHUTTERSTOCK INC. STUART HOSE & PIPE-DLS SUBWAY 00442285 SUPPLYGEEKS.COM SYM SECURE SITE SSL TARGET 00017640 TEXAS #5300096</p>
--	--	--	--	--

				THE DRISKILL HOTEL THE HOME DEPOT #0551 THE HOME DEPOT #6513 THE INST OF INT AUDITO THE UPS STORE 3902 THOMSON WEST TCD TOLL/MSB 888-811-4565 TRANE SUPPLY-115727 TTI REGISTRATIONS TX BD ENG LIC RENE TX.GOV SERVICEFEE UGA CONTINUING EDUCATION ULINE SHIP SUPPLIES US PAN ASIAN AMERICAN CH VONLANE WAL-MART #2086 WAL-MART #3482 WAL-MART #3777 WAL-MART #8930 WINSTON WATER COOLER L WM SUPERCENTER #2086 WM SUPERCENTER #3482 WW GRAINGER YELLOW CAB AUSTIN
2016-09-08	168234	WOODVEST LLC	\$340.22	Exmark and Ferris Parts and Re
2016-09-09	042412	Delta Dental Insurance Company	\$2,004.40	9/1/16 TO 9/7/16
2016-09-12	008441	TEXAS COUNTY & DISTRICT RETIREMENT	\$429,398.57	TCDRS CON 8/19/16 TCDRS CON 8/5/16 TCDRS ROUND TCDRS W/H 8/19/16 TCDRS W/H 8/5/16
2016-09-12	008048	UNITED HEALTHCARE INSURANCE COMPANY	\$136,702.39	9/12/16
2016-09-13	168298	4IMPRINT INC FKA NELSON MARKETING	\$405.71	Uniform - Polo Shirts
2016-09-13	168438	ALLISON B. KATZ	\$9.85	Toll Tag Refund
2016-09-13	168444	AMAIRANI RIVERA	\$5.00	Toll Tag Refund
2016-09-13	168411	AMY D. FIESLERGARN	\$20.00	Toll Tag Refund

		ER		
2016-09-13	168420	AMY E. PASCHAL	\$3.96	Toll Tag Refund
2016-09-13	168345	AMY L. MACKENROTH	\$18.20	Toll Tag Refund
2016-09-13	168365	AMY WALKER	\$10.20	Toll Tag Refund
2016-09-13	168331	ANDREA CABRERA	\$3.99	Toll Tag Refund
2016-09-13	168398	ANGELA STANZIONE	\$236.58	Toll Tag Refund
2016-09-13	168433	ANIZIO M. DOSSANTOS	\$33.76	Toll Tag Refund
2016-09-13	168426	ANNETTE T. WILLIAMS	\$142.02	Toll Tag Refund
2016-09-13	168335	ANNIE FUJ	\$39.78	Toll Tag Refund
2016-09-13	168336	ANTHONY GAINES	\$9.51	Toll Tag Refund
2016-09-13	168432	ART DECARO	\$4.34	Toll Tag Refund
2016-09-13	168399	ASHA THOMAS	\$93.38	Toll Tag Refund
2016-09-13	502477	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-09-13	168288	AT&T CORP	\$7,596.98	AT&T IP FLEX
2016-09-13	168273	AT&T TELECONFERENCE SERVICES	\$16.24	AT&T MESSAGING
2016-09-13	168300	ATMOS ENERGY CORPORATION, INC	\$366.85	GAS SERVICES
2016-09-13	168311	Abernathy, Roder, Boyd & Joplin, P.C	\$1,205.00	Contract Dispute - Jacob's Eng Dean Lowack - Altered Settleme General File Storage Area Agmt with City of
2016-09-13	168403	Annie Smith	\$3.38	VIOLATION REFUND
2016-09-13	168445	BETTY S. SACCHETTI	\$22.92	Toll Tag Refund
2016-09-13	168299	BOB TOMES FORD	\$186.07	Ford OEM Parts and Repairs
2016-09-13	168367	BRA DE OIL & GAS INC	\$32.42	Toll Tag Refund
2016-09-13	168330	BRANT BURRUS	\$5.00	Toll Tag Refund
2016-09-13	168353	BRANTLEY PEARCE	\$10.00	Toll Tag Refund
2016-09-13	168360	BRENNAN STICE	\$12.43	Toll Tag Refund

2016-09-13	168337	BROOKE GOSSETT	\$18.35	Toll Tag Refund
2016-09-13	168320	BROWN & HOFMEISTER LLP	\$1,957.00	Re Open Records Procurement
2016-09-13	168305	BURNS & MCDONNELL ENGINEERING CO, INC.	\$135,119.78	3831 - DNT 4B/5A Design
2016-09-13	168314	C T CORPORATION	\$2,141.00	Watching Renewal Subscription
2016-09-13	168415	CAMILLE HENDERSON	\$7.73	Toll Tag Refund
2016-09-13	168425	CAROL B. VANDER STOEP	\$24.15	Toll Tag Refund
2016-09-13	168349	CAROL E. MONTGOMERY	\$6.55	Toll Tag Refund
2016-09-13	168316	CARRINGTON COLEMAN SLOMAN	\$7,612.50	General Advice On-Site Assistance Privilege Issues
2016-09-13	168274	CDW GOVERNMENT, INC.	\$720.36	Product ? Nine (9) Tripp Lite
2016-09-13	168383	CHAD DEBAH HUCKABY	\$11.16	Toll Tag Refund
2016-09-13	168446	CHARITY SARABOSING	\$1.37	Toll Tag Refund
2016-09-13	168333	CHARLES COILE	\$3.88	Toll Tag Refund
2016-09-13	168343	CHARLIE C. LEE	\$2.56	Toll Tag Refund
2016-09-13	168385	CHASE R. JONES	\$27.93	Toll Tag Refund
2016-09-13	168448	CHRIS L. SZALKOWSKI	\$22.48	Toll Tag Refund
2016-09-13	168378	CHRISTINE D. LOTT	\$10.00	Toll Tag Refund
2016-09-13	168371	CINDY BASS	\$1.93	Toll Tag Refund
2016-09-13	168285	CITY OF FARMERS BRANCH	\$139.04	WATER & SEWER
2016-09-13	502478	CITY OF FORT WORTH	\$3,646.91	WATER & SEWER
2016-09-13	168290	CITY OF FRISCO	\$877.20	WATER & SEWER
2016-09-13	168289	CITY OF	\$10,540.94	ELECTRIC

		GARLAND UTILITY SERVICES		WATER & SEWER
2016-09-13	168302	CITY OF LEWISVILLE	\$637.74	WATER & SEWER
2016-09-13	168275	CITY OF PLANO	\$10,877.30	WATER & SEWER
2016-09-13	168276	CITY OF RICHARDSON	\$70.66	WATER & SEWER
2016-09-13	168429	CLEBURNE ISD	\$5.76	Toll Tag Refund
2016-09-13	168428	CLEBURNE ISD	\$25.37	Toll Tag Refund
2016-09-13	168334	COLIN C. DOWLING	\$32.50	Toll Tag Refund
2016-09-13	168452	Cleiver Gomez	\$80.00	VIOLATION REFUND
2016-09-13	168317	Court Appointed Special Advocates of	\$5,000.00	Official Sponsor - Presenting
2016-09-13	168278	DALLAS WATER UTILITIES	\$2,456.77	WATER & SEWER
2016-09-13	168405	DANIEL ALANIZ	\$13.05	Toll Tag Refund
2016-09-13	168372	DANIEL BUSH	\$6.06	Toll Tag Refund
2016-09-13	168430	DEANNA L. CHRISTY	\$13.95	Toll Tag Refund
2016-09-13	168422	DENISE SHADE	\$9.07	Toll Tag Refund
2016-09-13	168296	DENTON COUNTY ELECTRIC	\$203.35	ELECTRIC
2016-09-13	168327	DERALD E BICKFORD	\$10.00	Toll Tag Refund
2016-09-13	168291	DICKMAN DAVENPORT INC	\$986.10	Board and Committee meeting tr
2016-09-13	168368	DISCOVERY ACQUISITION SERVICES	\$5.78	Toll Tag Refund
2016-09-13	700160	DMAC Rucker LLC	\$400,000.00	Media Buys - TEXpress Messages
2016-09-13	168381	DRAKE HANTLA	\$9.68	Toll Tag Refund
2016-09-13	168313	Distinctive Marketing Ideas, Inc	\$1,067.82	Reorder of Red Thumb t-shirts Shipping charge for previous o
2016-09-13	168394	ECHOLS	\$10.17	Toll Tag Refund

		WILLIAM R		
2016-09-13	168292	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,575.18	LIFE INS PREM 06/2016
2016-09-13	168284	Frontier Southwest Incorporated	\$193.90	FRONTIER SERVICE CENTER
2016-09-13	168392	GEETHA K. MURTHY	\$9.82	Toll Tag Refund
2016-09-13	168347	GEORGE C MEINE	\$12.44	Toll Tag Refund
2016-09-13	168407	GLORIA BROOKS	\$10.00	Toll Tag Refund
2016-09-13	168312	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-09-13	168412	GUILLERMO M GARCIA JR	\$10.00	Toll Tag Refund
2016-09-13	168460	HALEY HEDLUND	\$70.00	VIOLATION REFUND
2016-09-13	168369	HAMIDAT AKAMOU	\$5.23	Toll Tag Refund
2016-09-13	168342	HOANG LE	\$7.54	Toll Tag Refund
2016-09-13	168359	HOLLY R. SANDERS	\$24.74	Toll Tag Refund
2016-09-13	168310	HOLMES MURPHY & ASSOCIATES, INC	\$15,000.00	CONTRACT APPROVED 06/15/16 - B
2016-09-13	168355	IRA PHILLIPS	\$3.65	Toll Tag Refund
2016-09-13	168354	IRENE NERIA PENA	\$2.63	Toll Tag Refund
2016-09-13	168293	Irrigators Supply Inc	\$41.60	Parts and Supplies for Irrigat
2016-09-13	168346	JANET MARTINELLI	\$18.76	Toll Tag Refund
2016-09-13	168431	JASON CONRAD	\$19.04	Toll Tag Refund
2016-09-13	168417	JEANENNE KIENLE	\$13.00	Toll Tag Refund
2016-09-13	168421	JEFFREY B. REYNOLDS	\$11.57	Toll Tag Refund
2016-09-13	168357	JEFFREY ROONEY	\$7.28	Toll Tag Refund
2016-09-13	168414	JENNIFER GUZMAN RAY	\$71.76	Toll Tag Refund
2016-09-13	168351	JEREMY	\$8.24	Toll Tag Refund

		OTTO		
2016-09-13	168449	JESSICA L. TERRACE	\$9.27	Toll Tag Refund
2016-09-13	168455	JEWEL D. BARKSDALE	\$9.51	Toll Tag Refund
2016-09-13	168374	JIAN CHEN	\$7.64	Toll Tag Refund
2016-09-13	168442	JOEL MOLINAR	\$32.19	Toll Tag Refund
2016-09-13	168329	JOELLEN BROADBENT	\$5.00	Toll Tag Refund
2016-09-13	168396	JOHN E REED	\$12.27	Toll Tag Refund
2016-09-13	168423	JOHN L. SHARBER	\$39.30	Toll Tag Refund
2016-09-13	168393	JOHN RUSSELL NORWOOD	\$14.44	Toll Tag Refund
2016-09-13	168386	JONATHON D. KRAMER	\$2.01	Toll Tag Refund
2016-09-13	168324	JOSE ALVAREZ	\$0.07	Toll Tag Refund
2016-09-13	168454	JOSE BAEZ	\$9.01	Toll Tag Refund
2016-09-13	168397	JOSE REYNA	\$18.54	Toll Tag Refund
2016-09-13	168373	JOSEPH G. CARNEY	\$38.78	Toll Tag Refund
2016-09-13	168456	JOSHUA GATLIN	\$6.34	Toll Tag Refund
2016-09-13	168389	JOSHUA MITCHELL	\$15.62	Toll Tag Refund
2016-09-13	168358	JULIE ROW	\$33.97	Toll Tag Refund
2016-09-13	168323	JULIO C. ALVARENGA	\$15.37	Toll Tag Refund
2016-09-13	168418	KAREN MARENGO	\$13.98	Toll Tag Refund
2016-09-13	168440	KARREN LUKAS	\$29.33	Toll Tag Refund
2016-09-13	168328	KARRI L. BOYD	\$9.24	Toll Tag Refund
2016-09-13	168451	KELLI WATTERSON	\$2.34	Toll Tag Refund
2016-09-13	168390	KENNETH MOORE	\$2.55	Toll Tag Refund
2016-09-13	168450	KEVIN WATTERSON	\$36.18	Toll Tag Refund
2016-09-13	168419	KIM COX PARNELL	\$5.36	Toll Tag Refund
2016-09-13	168282	KINLOCH EQUIPMENT AND SUPPLY	\$1,110.24	Parts and Repair of the Elgin

2016-09-13	168395	KRISTIAN RAYOS	\$10.00	Toll Tag Refund
2016-09-13	168437	LANTZ JACKSON	\$9.67	Toll Tag Refund
2016-09-13	168370	LARRY BAKER MORSE	\$5.00	Toll Tag Refund
2016-09-13	168377	LAUREN CURRIE	\$29.87	Toll Tag Refund
2016-09-13	168340	LINDSAY JAMES	\$33.27	Toll Tag Refund
2016-09-13	168280	LOWE'S COMPANIES, INC.	\$410.72	treated lumber for trailer rep
2016-09-13	168402	Larry L. Hutson	\$43.25	VIOLATION REFUND
2016-09-13	168376	MACY S. CRONE	\$45.29	Toll Tag Refund
2016-09-13	168297	MAMASO INC.	\$160.00	Product ? Texas State Vehicle
2016-09-13	168281	MANAGED HEALTH NETWORK	\$3,856.80	CLAIMS REIMBURSEMENT AUG 2016
2016-09-13	168447	MARCIA J SCHOONOVER	\$20.00	Toll Tag Refund
2016-09-13	168380	MARIA A. GONZALES	\$19.29	Toll Tag Refund
2016-09-13	168339	MARY LOUIS HUDDLESTON	\$19.27	Toll Tag Refund
2016-09-13	168457	MATT D. HOYT	\$12.71	Toll Tag Refund
2016-09-13	168384	MED CHEST INSTITUTIONAL	\$39.54	Toll Tag Refund
2016-09-13	168306	MEDWED ENTERPRISES, INC.	\$60,436.80	Axis Q6114-E PTZ Axis T91B61 Mount
2016-09-13	168325	MELANIE AMARAL	\$13.66	Toll Tag Refund
2016-09-13	168375	MICHAEL CHO	\$49.15	Toll Tag Refund
2016-09-13	168459	MICHAEL SMITH	\$9.69	Toll Tag Refund
2016-09-13	168352	MUSEUM OZARK	\$41.06	Toll Tag Refund
2016-09-13	168416	MYRON JONES	\$0.14	Toll Tag Refund
2016-09-13	168344	NATHAN LICHTSINN	\$20.00	Toll Tag Refund
2016-09-13	168303	NORTHERN SAFETY	\$1,821.69	1st Responder 1st Aid Kit 520,
2016-09-13	168439	NRI MANAGEMEN	\$12.32	Toll Tag Refund

		T LLC		
2016-09-13	168277	OCCUPATIONAL HEALTH CENTERS OF	\$51.50	PRE-EMP DRUG SCREEN 8/30/16
2016-09-13	168321	OLD DOMINION FREIGHT LINE INC	\$108.30	VIOLATION REFUND
2016-09-13	168332	OLEGARIO CALDERON	\$18.01	Toll Tag Refund
2016-09-13	168424	OWEN SWICK	\$4.06	Toll Tag Refund
2016-09-13	168322	PATTERSON DOWNTOWN AUTO CENTER	\$63.02	Toll Tag Refund
2016-09-13	168436	PAUL HAMLIN	\$9.01	Toll Tag Refund
2016-09-13	168404	PETER B. ABRAMS	\$4.78	Toll Tag Refund
2016-09-13	168441	PHILIP G MCCABE	\$4.31	Toll Tag Refund
2016-09-13	168307	PRESTON LLOYD CLEANERS INC	\$26.25	Laundry Service for Supervisor
2016-09-13	168461	RANDAL P VEST	\$2.59	VIOLATION REFUND
2016-09-13	168315	RAS SERVICES INC	\$214.87	Additional Funds for Janitoria
2016-09-13	168413	RAUL GONZALEZ	\$0.61	Toll Tag Refund
2016-09-13	168382	RHONDA HARAHAH	\$7.13	Toll Tag Refund
2016-09-13	168406	RICHARD S BROKER	\$5.00	Toll Tag Refund
2016-09-13	168388	ROBERT L MEDLEY	\$10.00	Toll Tag Refund
2016-09-13	168348	ROBERT MITCHELL	\$12.48	Toll Tag Refund
2016-09-13	168361	ROBERT TILLET	\$5.86	Toll Tag Refund
2016-09-13	168443	RONNIE MORRIS	\$4.18	Toll Tag Refund
2016-09-13	168458	RYAN SHELLEY	\$37.12	Toll Tag Refund
2016-09-13	168319	Research Fidelity, Inc	\$3,021.55	Biennial customer survey sweep
2016-09-13	168309	SAF-T-GLOVE, INC	\$489.60	Personal Protective Equipment
2016-09-13	168318	SAGE	\$450.00	adding additional funds to PO

		COGNITIVE SOLUTIONS PC		pre-employment psych evaluatio
2016-09-13	168362	SAMANTHA TRAN	\$2.22	Toll Tag Refund
2016-09-13	168410	SANDRA A. CORTINAS	\$4.55	Toll Tag Refund
2016-09-13	168350	SANDRA ORNELLAS	\$10.46	Toll Tag Refund
2016-09-13	168391	SARA MORAN	\$0.41	Toll Tag Refund
2016-09-13	168294	SBC LONG DISTANCE, LLC	\$83.80	AT&T LONG DISTANCE
2016-09-13	168462	SERGIO LEON	\$41.06	VIOLATION REFUND
2016-09-13	168341	SHAMS JUMA	\$12.49	Toll Tag Refund
2016-09-13	168338	SHANNON D HAMONS	\$11.98	Toll Tag Refund
2016-09-13	168366	SHELIA G WASHINGTON	\$5.25	Toll Tag Refund
2016-09-13	168379	SHIRLEY A. FISHER	\$22.31	Toll Tag Refund
2016-09-13	168401	SHIRLEY A. WITTEN	\$28.50	Toll Tag Refund
2016-09-13	168400	SHIRLEY WILKERSON	\$4.68	Toll Tag Refund
2016-09-13	168304	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$215.69	Heavy Truck Parts and Repairs
2016-09-13	168326	SPENCE A. BENBOW	\$6.71	Toll Tag Refund
2016-09-13	168435	STATE FARM	\$2.74	Toll Tag Refund
2016-09-13	168427	STEPHEN KUZMICH	\$0.84	Toll Tag Refund
2016-09-13	168283	STRUCTURAL & STEEL PRODUCTS INC	\$4,640.00	Guard Rail, Post, Barrier Term
2016-09-13	168453	SYLVIA ALVAREZ	\$8.18	Toll Tag Refund
2016-09-13	168308	Stonebriar Chevrolet I, LP	\$508.11	GM (Chevy) OEM Parts and Repai
2016-09-13	168409	TAMARA CAMACHO-MARTINEZ	\$41.53	Toll Tag Refund
2016-09-13	168408	TERRY CADWELL	\$22.86	Toll Tag Refund
2016-09-13	168356	TERRY MARK RHODES	\$17.67	Toll Tag Refund

2016-09-13	168279	TEXAS DEPT. OF PUBLIC SAFETY	\$501,034.42	Reimbursement for police servi
2016-09-13	168387	THAO P. LY	\$3.22	Toll Tag Refund
2016-09-13	168363	TODD ANDREW VANSLYKE	\$1.52	Toll Tag Refund
2016-09-13	168286	UNIFIRST HOLDINGS, INC.	\$371.75	Unifrom Rental
2016-09-13	168364	VASANT VELAYUDHAN	\$11.05	Toll Tag Refund
2016-09-13	168295	VERIZON WIRELESS	\$154.05	VERIZON WIRELESS MOBILE SIGNS
2016-09-13	168434	VICTOR N. ELBA	\$41.12	Toll Tag Refund
2016-09-13	168287	W.W.GRAINGE R, INC	\$8,757.00	Product ? Two (2) Salt Dogg 14
2016-09-13	168301	WEX BANK	\$7,768.58	WEX fuel purchases for 2015
2016-09-15	168466	A. H. BELO MANAGEMEN T SERVICES	\$240.00	CDM Survey RFP
2016-09-15	168497	ALLIANCEONE RECEIVABLES MANAGEMEN T INC	\$38,360.80	Payment Plan - July 2016 Payment Plan - June
2016-09-15	168464	AMERIGAS PROPANE LP	\$1,144.00	Propane, Hazmat & Recovery Fee
2016-09-15	168527	ANGELA MCCOY	\$5.60	Toll Tag Refund
2016-09-15	168482	AT&T CORP	\$818.98	AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-09-15	168483	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-09-15	168465	AT&T TELECONFERENCE SERVICES	\$584.46	AT&T TELECONFERENCE
2016-09-15	168487	ATMOS ENERGY CORPORATIO N, INC	\$258.18	GAS SERVICES
2016-09-15	168513	BETTY BUSCH	\$1.10	Toll Tag Refund
2016-09-15	168486	BOB TOMES FORD	\$19.89	Ford OEM Parts and Repairs
2016-09-15	168530	BRIAN A. NELSON	\$14.50	Toll Tag Refund
2016-09-15	168536	CAROL A. SHORT	\$3.33	Toll Tag Refund
2016-09-15	168526	CARY MCCOY	\$18.72	Toll Tag Refund

2016-09-15	168502	CHANGE INNOVATIONS LLC	\$300.00	executive coaching session for
2016-09-15	168522	CHARU GUPTA	\$11.98	Toll Tag Refund
2016-09-15	168485	CITY OF FRISCO	\$1,363.34	WATER & SEWER
2016-09-15	168484	CITY OF GARLAND UTILITY SERVICES	\$2,592.88	ELECTRIC WATER & SEWER
2016-09-15	168494	COPYNET OFFICE SYSTEMS,INC	\$4.26	Monthly rent 5 copiers - Copy
2016-09-15	168480	COUNTY OF TARRANT	\$2,022.64	Monthly Scofflaw Billing Repor
2016-09-15	168467	DALLAS WATER UTILITIES	\$3,076.10	WATER & SEWER
2016-09-15	168520	DANIEL L. FLEMING	\$13.76	Toll Tag Refund
2016-09-15	168516	DAVID A. DUNAWAY	\$14.28	Toll Tag Refund
2016-09-15	168517	DAVID DUNAWAY	\$10.96	Toll Tag Refund
2016-09-15	168512	DORIS A. BROWN	\$17.68	Toll Tag Refund
2016-09-15	168521	DOUGLAS GUERNSEY	\$67.28	Toll Tag Refund
2016-09-15	168488	Data Projections Inc	\$9,996.94	Hiebert Conference Room Audio/
2016-09-15	502480	Deportes Media of Dallas, LLC	\$10,108.05	Radio spots to reach PGBT and
2016-09-15	168499	ECMC	\$238.53	PAY END OF 091116
2016-09-15	168501	FIREEYE INC	\$152,098.96	Mandiant Incident Response Pla Post Breach Investigation Reta
2016-09-15	168540	FRANK D. MCGREEVY	\$160.00	Toll Tag Refund
2016-09-15	168495	Fiesta Mart Inc	\$1,415.00	Fiesta - 2016 TollTag Sales
2016-09-15	168475	Frontier Southwest Incorporated	\$133.32	FRONTIER MLP3
2016-09-15	168503	Gates Air Conditioning Inc	\$900.00	PM Service on Liebert dat cent
2016-09-15	168496	HELLO HELLO INC	\$40.60	Supervisor Laundry Service-201
2016-09-15	168493	Illinois State	\$195.60	PAY END OF 091116

		Disbursement Unit		
2016-09-15	168524	JACOB JENKINS	\$7.98	Toll Tag Refund
2016-09-15	168535	JANIE WILSON PULLIAM	\$11.43	Toll Tag Refund
2016-09-15	168534	KATHY PITCOCK	\$5.00	Toll Tag Refund
2016-09-15	168509	KAYE AGUIRRE	\$10.97	Toll Tag Refund
2016-09-15	168476	KROGER TEXAS L.P.	\$580.00	Kroger - 2016 TollTag Sales
2016-09-15	168481	LANDMARK EQUIPMENT	\$651.68	Blue Belly Mower PreSeason Mai
2016-09-15	168504	LAWSON PRODUCTS INC	\$101.35	Varous Nuts and bolts
2016-09-15	168492	LexisNexis Risk Solutions FL Inc.	\$92.55	Creation of Blanket PO for 201
2016-09-15	168537	MARCELLA WINSTON	\$48.16	Toll Tag Refund
2016-09-15	168532	MARK A OVERTON	\$13.47	Toll Tag Refund
2016-09-15	168529	MAURICE C. NALL	\$15.02	Toll Tag Refund
2016-09-15	168510	MICHELE BANKS	\$3.34	Toll Tag Refund
2016-09-15	168470	MIDWAY AUTO SUPPLY	\$1,232.93	increase funds-per signed LOT
2016-09-15	168511	MIKE BASS	\$23.26	Toll Tag Refund
2016-09-15	168491	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 091116
2016-09-15	168531	NGOC V. NGUYEN	\$38.55	Toll Tag Refund
2016-09-15	168489	NORTHERN IMPORTS, INC	\$245.50	2016 Purchase of Safety Footwe
2016-09-15	168490	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 091116
2016-09-15	168471	OFFICE DEPOT INC	\$19.59	Finance 2016 Office Supplies
2016-09-15	168539	PALLETIZED TRUCKING INC	\$526.64	VIOLATION REFUND
2016-09-15	168498	PAM BASSEL,	\$128.32	PAY END OF 091116

		CHAPTER 13 TRUSTEE		
2016-09-15	168533	PATTY M. PARKERSON	\$4.97	Toll Tag Refund
2016-09-15	168472	PENNSYLVANIA SCDU	\$34.52	PAY END OF 091116
2016-09-15	168500	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$91,103.10	DMV Look ups - July
2016-09-15	168506	Paula Parish	\$16.38	VIOLATION REFUND
2016-09-15	502479	ROBERT D. MARTIN	\$5,000.00	Research, draft & edit update
2016-09-15	168523	RON JARVIS	\$29.62	Toll Tag Refund
2016-09-15	168528	ROYAL FINISH MOTORS INTERNATIONAL LLC	\$6.63	Toll Tag Refund
2016-09-15	502481	Red the Uniform Tailor	\$20,562.34	3 in 1 Rain Jacket, #9840-50 5.11 Shirt short sleeve, #511-5.11 5.11 Shirt long sleeve, #511-72 Blauer Rain Jacket, #26991 Blauer Rain Pants, #134-1 Blauer Uniform Pants, #8810x HiVis Caps, #186
2016-09-15	168525	SHASHI KSHIRSAGAR	\$1.47	Toll Tag Refund
2016-09-15	168514	SIANG CUNG	\$0.43	Toll Tag Refund
2016-09-15	168468	SOUTHWEST ENVIROTECH PARTNERS, LP	\$156,748.80	MD 20 - Current need to reach
2016-09-15	168519	STATE FARM	\$5.97	Toll Tag Refund
2016-09-15	168473	STUART HOSE AND PIPE LTD	\$46.32	Product ? Additional funds for
2016-09-15	168463	SUPERVALU, INC (ALBERTSON'S)	\$170.00	Albertsons - 2016 TollTag Sale
2016-09-15	168518	SUSAN ENGLES	\$10.48	Toll Tag Refund
2016-09-15	168505	Susan Wolf	\$6.65	VIOLATION REFUND
2016-09-15	168515	TIMOTHY P. DUKE	\$19.11	Toll Tag Refund
2016-09-15	168474	TOM POWERS, STANDING CHAPTER 13	\$723.46	PAY END OF 091116

		TRUSTEE		
2016-09-15	168477	U S POSTAL SERVICE	\$1,280.00	POB Renewal & Caller Service F
2016-09-15	168469	UNITED STATES TREASURY	\$37.50	PAY END OF 091116
2016-09-15	168507	VALERIE PHILLIPS	\$9.46	Toll Tag Refund
2016-09-15	168508	WETERN STATES SPECIALTIES INC	\$7.39	Toll Tag Refund
2016-09-15	168538	WILMES SUPERSTORE INC	\$55.88	VIOLATION REFUND
2016-09-15	168478	WOODVEST LLC	\$1,682.46	STIHL parts for stock
2016-09-15	168479	eVERGE GROUP LLC	\$44,874.25	Consultant to upgrade PeopleSo PeopleSoft Contractor and Supp
2016-09-16	044955	Delta Dental Insurance Company	\$4,804.60	9/8/16-9/14/16
2016-09-16	007954	MALOUF & NOCKELS LLP	\$2,950,961.25	Attorney Fees & Expenses Court Reporter Invoice
2016-09-16	120867	OFFICE OF THE ATTORNEY GENERAL	\$6,045.40	PAY END OF 091116
2016-09-16	005251	Optum Bank, Inc	\$3,034.79	EMP HSA DEDUCTIONS 091116
2016-09-19	006164	ATKINS NORTH AMERICA, INC.	\$10,138.04	3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE SH161 GEC 2016
2016-09-19	006163	ATKINS NORTH AMERICA, INC.	\$48,592.67	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-09-19	006523	AUSTIN BRIDGE & ROAD	\$326,768.22	4118-PGBT Mill Overlay - Restr RETAINAGE
2016-09-19	007134	ETC	\$102,060.20	TSA charges for work completed
2016-09-19	007137	ETC	\$368,171.38	Image Reviewers - 2016
2016-09-19	007135	ETC	\$472,591.04	2016 ETCC RITE

				Enhancements
2016-09-19	007136	ETC	\$550,202.80	2016 ETCC RITE Enhancements
2016-09-19	820907	JACOBS ENGINEERING GROUP	\$8,514.28	WA #08-per signed LOT 12/31/15
2016-09-19	004560	UNITED HEALTHCARE INSURANCE COMPANY	\$79,000.15	9/19/16
2016-09-20	168541	3M COMPANY	\$2,740.56	3M High Performance Tape
2016-09-20	168548	A. H. BELO MANAGEMENT SERVICES	\$447.20	04213-IT Ad Hoffman Enclosures 04353-IT Ad Spectra News
2016-09-20	168714	AARON M. ONDRISH	\$5.11	Toll Tag Refund
2016-09-20	168687	ABDUL SIDDIQUI	\$3.05	Toll Tag Refund
2016-09-20	168629	ALARMAX DISTRIBUTORS INC	\$21,060.00	10-8 Video HD4 MDVR Mobile Vid
2016-09-20	168695	ALBERT D. RODRIGUEZ	\$13.30	Toll Tag Refund
2016-09-20	168619	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$259,892.92	3rd Party Collections - July 2
2016-09-20	168674	ALLISON A. BERGSTROM	\$10.85	Toll Tag Refund
2016-09-20	168642	ALLYSON C MCGRAW	\$14.44	Toll Tag Refund
2016-09-20	168571	AMEC Foster Wheeler Environment &	\$32,932.41	3837 DNT-PGBT Interchange & Ra
2016-09-20	168649	ANA QUEZADA	\$5.88	Toll Tag Refund
2016-09-20	168672	ANTHONY C. BEASLEY	\$5.88	Toll Tag Refund
2016-09-20	168662	ARAVIND RAMAKRISHNA	\$35.68	Toll Tag Refund
2016-09-20	168682	ASHLY KEENE	\$6.97	Toll Tag Refund
2016-09-20	168570	AT & T	\$41,952.35	AT&T CONSOLIDATED
2016-09-20	168567	AT&T CORP	\$142.71	AT&T CRRMA PHONE SERVICE
2016-09-20	168614	Airgas, Inc dba Airgas USA, LLC	\$312.61	Industrial welding gasses, cyl
2016-09-20	168595	BAR TOO	\$500.00	3600psi concrete

		READY MIX, LLC		
2016-09-20	168678	BARBARA G. HAAS	\$14.20	Toll Tag Refund
2016-09-20	168644	BENJAMIN FRANK MEADOR	\$6.13	Toll Tag Refund
2016-09-20	168625	BIG D PARTY AND EVENT RENTALS LLC	\$297.62	Tables, Chairs, etcetera; as n
2016-09-20	168543	BIG D TOOL CENTER	\$2,046.95	Electrical tools
2016-09-20	168722	BILL WILLIAMS	\$9.25	Toll Tag Refund
2016-09-20	168705	BLANCA D. JONES	\$5.50	Toll Tag Refund
2016-09-20	168576	BOB TOMES FORD	\$1,063.78	Ford OEM Parts and Repairs
2016-09-20	168733	BRANDY L. WILHELM	\$0.85	Toll Tag Refund
2016-09-20	168658	BRIAN GOODSON	\$7.73	Toll Tag Refund
2016-09-20	168716	BRIAN SANCHEZ	\$5.00	Toll Tag Refund
2016-09-20	168544	BRIDGEFARMER & ASSOCIATES INC	\$53,722.21	4076 - PGBT Widening-Eng Ser f
2016-09-20	168651	BRIDGER TATUM	\$18.68	Toll Tag Refund
2016-09-20	168561	BRIGGS EQUIPMENT INC	\$4,482.05	Product ? One (1) Yale MPB045V
2016-09-20	168594	CAMELOT LANDFILL TX, LP	\$7,583.78	2016 Open PO for Use of Camelo
2016-09-20	168638	CARA GARNER	\$0.11	Toll Tag Refund
2016-09-20	168665	CAROLINE K. TURNER	\$16.24	Toll Tag Refund
2016-09-20	168542	CARRIER ENTERPRISE LLC	\$3,649.56	Circuit Braker; HH83ZB010 Estimated Freight Hail Guard 30GT-910-077 Qty 2 MotorMaster 460V PARTS NEEDED FOR REPAIR OF ROO Transformer; HT01BD242
2016-09-20	168708	CARYL HOLLY	\$13.08	Toll Tag Refund

		M LUCUS		
2016-09-20	168585	CBS RADIO BROADCASTING dba KLVU, KVIL	\$18,379.90	CBS RADIO TRAFFIC SPONSORSHIP
2016-09-20	168706	CHARLOTTE L. KETTLEWELL	\$0.68	Toll Tag Refund
2016-09-20	168646	CHOONG PARK	\$3.68	Toll Tag Refund
2016-09-20	168660	CHRISTIE A. HOUGHTON	\$8.00	Toll Tag Refund
2016-09-20	168634	CHRISTOPHER EWING	\$5.09	Toll Tag Refund
2016-09-20	168703	CHRISTOPHER HOUDEK	\$6.32	Toll Tag Refund
2016-09-20	168545	CITY OF CARROLLTON	\$1,260.64	WATER & SEWER
2016-09-20	502486	CITY OF CLEBURNE	\$45.96	WATER & SEWER
2016-09-20	502485	CITY OF FORT WORTH	\$4,360.57	WATER & SEWER
2016-09-20	168569	CITY OF FRISCO	\$24,522.58	WATER & SEWER Waste Container Services thru
2016-09-20	168598	COOLSTUFF	\$1,460.00	Branded items for RTP events
2016-09-20	168653	Cabt LLC	\$46.55	VIOLATION REFUND
2016-09-20	168611	Critical Start LLC	\$2,582.81	F5-CST-S BIG-IP LTM Migration
2016-09-20	168626	Customer Asset Consulting Group, Inc	\$28,618.75	Targeted Cash Customer Files TollTag Penetration Analysis
2016-09-20	168616	DAIOHS U.S.A, INC	\$2,932.95	2016 First Choice Coffee and T
2016-09-20	168549	DALLAS WATER UTILITIES	\$78.87	WATER & SEWER
2016-09-20	168657	DAN L. DAILEY	\$25.00	Toll Tag Refund
2016-09-20	168704	DARRELL JONES	\$4.14	Toll Tag Refund
2016-09-20	168591	DARVID INC dba ALPHA LOCK	\$66.81	Locksmith Services for year 20
2016-09-20	168700	DAVID FROST	\$2.98	Toll Tag Refund
2016-09-20	168641	DAVID L MCDAVID	\$22.23	Toll Tag Refund
2016-09-20	168647	DAVID POUNDS	\$5.03	Toll Tag Refund
2016-09-20	168550	DEALERS	\$1,361.49	Electrical Supplies and wire

		ELECTRICAL SUPPLY		
2016-09-20	168730	DELILAH RILEY	\$17.50	Toll Tag Refund
2016-09-20	168574	DENTON COUNTY ELECTRIC	\$1,731.19	ELECTRIC
2016-09-20	502488	DMAC Rucker LLC	\$1,801.00	Creative Services
2016-09-20	168631	DOMINICK A. BALSAMO	\$35.33	Toll Tag Refund
2016-09-20	168578	Data Projections Inc	\$420.00	Data Projections Board Meeting
2016-09-20	168583	Delta Dental Insurance Company	\$1,029.12	JULY 2016 DENTAL FEES
2016-09-20	168586	EBIX INC	\$1,248.87	EBIX 2nd Qtr Payment - April- J
2016-09-20	168670	ELISA ALDAVA	\$7.43	Toll Tag Refund
2016-09-20	168677	ERIKA GRIZZAFI	\$50.60	Toll Tag Refund
2016-09-20	168661	EUNICE OKAFOR	\$15.81	Toll Tag Refund
2016-09-20	168575	EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,411.88	5FYE9 Fume Extractor Qty 1 @ 1 5FYF2 Replacement Filter Qty 1 5FYF3 Flexible Funnel Nozzle Q INVOICE ADJUSTMENT Tie down straps
2016-09-20	168551	EXPRESS SCRIPTS, INC.	\$106,356.69	CLAIMS BILLED 9/10/16
2016-09-20	168726	FANYING JEN	\$39.62	Toll Tag Refund
2016-09-20	168645	FREDRICK K. NJENGA	\$18.53	Toll Tag Refund
2016-09-20	168635	GEORGE C. FAN	\$36.29	Toll Tag Refund
2016-09-20	168581	GLANTZ HOLDINGS, INC. d/b/a	\$195.04	Parts for Frames; aluminum stu
2016-09-20	168590	GLOBALSCAP E	\$1,537.20	SN - A43XXBCE79MBCH - SMB Arm SN - A47XXACE99M3CH - SFTP Add SN A43XXACE79M3CH - EFT SMB Ed
2016-09-20	168627	HAMDAN HOLDINGS	\$77.99	Product ? PO for PM Maintenanc

		LLC		
2016-09-20	168720	HEIDI H. STOWE	\$3.65	Toll Tag Refund
2016-09-20	168712	HENRY C. MILLER	\$37.73	Toll Tag Refund
2016-09-20	168624	HUFFINES CHEVROLET SUBARU INC	\$350.58	Diagnosis, parts, labor for re
2016-09-20	168601	INTERACTIVE DATA PRICING AND	\$121.06	2016 Interactive Data for the
2016-09-20	168589	IRON MOUNTAIN	\$1,931.84	Annual offsite storage and sec
2016-09-20	168588	IRON MOUNTAIN	\$1,979.04	Iron Mountain Tape Storage
2016-09-20	168572	Irrigators Supply Inc	\$6,503.56	Parts and Supplies for Irrigat Product ? One (1) Gravely 9910
2016-09-20	168696	JACKIE WAYNE BAKER	\$15.78	Toll Tag Refund
2016-09-20	168727	JACOB A. MATA	\$24.73	Toll Tag Refund
2016-09-20	168710	JASON J. MERRITT	\$36.34	Toll Tag Refund
2016-09-20	168686	JEFFERY ROGERS	\$2.98	Toll Tag Refund
2016-09-20	168656	JENNIFER BROOKS	\$30.96	Toll Tag Refund
2016-09-20	168702	JESIKA SHANA HOLLINS	\$19.50	Toll Tag Refund
2016-09-20	168697	JOSEPH BUCKMILLER	\$3.54	Toll Tag Refund
2016-09-20	168671	JUNE G. BAIMA	\$40.04	Toll Tag Refund
2016-09-20	168636	JUSTIN A. FOUER	\$9.44	Toll Tag Refund
2016-09-20	168617	Jump PR2, INC	\$1,076.00	DOT pre employment drug testin
2016-09-20	168718	KAREN STANLEY	\$15.53	Toll Tag Refund
2016-09-20	168719	KATHERINE N. STELLA	\$5.00	Toll Tag Refund
2016-09-20	168592	KENNETH BARR	\$992.14	IBTTA ANNUAL MEETING EXP - KB
2016-09-20	168729	KENNETH REID	\$1.50	Toll Tag Refund
2016-09-20	168685	KENNY B.	\$10.00	Toll Tag Refund

		RICE		
2016-09-20	168688	KIMBERLY SWODA	\$5.53	Toll Tag Refund
2016-09-20	168613	KL GLASPY GROUP, LLC	\$2,354.73	facilities temporary employee temporary employee in Business
2016-09-20	168648	KONGSENG PRASHASOUK	\$25.68	Toll Tag Refund
2016-09-20	168552	LAB SAFETY SUPPLY, INC.	\$995.85	Towmate Wireless Magnetic LED
2016-09-20	168693	LESLI M SHADOAN	\$6.93	VIOLATION REFUND
2016-09-20	168580	LIMITLESS PRODUCTS LLC	\$41.50	Business Card replenishment fo Business Cards for Cash & Debt
2016-09-20	168731	LINDA H. RODRIGUEZ	\$18.81	Toll Tag Refund
2016-09-20	168605	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-09-20	168694	M BRUENGER CO INC	\$24.86	Toll Tag Refund
2016-09-20	168553	MANAGED HEALTH NETWORK	\$2,316.78	AUGUST 2016 EAP + MC AUGUST 2016 EAP3 HAW SMK
2016-09-20	168701	MARGIE GRIMES	\$14.44	Toll Tag Refund
2016-09-20	168723	MARIA CABRERA	\$10.88	Toll Tag Refund
2016-09-20	168639	MARIA I. HERNANDEZ	\$14.49	Toll Tag Refund
2016-09-20	168643	MARTHA C MCLAUGHLIN	\$2.30	Toll Tag Refund
2016-09-20	168713	MARY ELLEN K. MUNZELL	\$7.73	Toll Tag Refund
2016-09-20	168554	MASTERCRAFT	\$8,370.00	6X9 Envelopes
2016-09-20	168679	MATTHEW HERSMAN	\$5.62	Toll Tag Refund
2016-09-20	168600	MEDWED ENTERPRISES, INC.	\$1,274.40	Axis Q6114-E Clear Dome
2016-09-20	168579	MICHAEL BAKER INTERNATIONAL INC	\$1,842.69	3549-DNT-PGBT IC Ramp Improvem
2016-09-20	168630	MICHEAL E. AGIS	\$21.17	Toll Tag Refund

2016-09-20	168555	MIDWAY AUTO SUPPLY	\$1,991.57	increase funds-per signed LOT
2016-09-20	168640	MIKE SMITH TRUCKING LLC	\$21.48	Toll Tag Refund
2016-09-20	168632	MINDEE BUCKLEW	\$0.45	Toll Tag Refund
2016-09-20	502484	MORTON SALT, INC	\$13,875.21	Salt for PGBT WE
2016-09-20	168628	NATIONAL SWITCHGEAR SYSTEMS N TX INC	\$1,000.00	Wire Testing at AATT
2016-09-20	168692	NE TRAILER SERVICES INC	\$20.28	VIOLATION REFUND
2016-09-20	168728	NINAD M. NAIK	\$5.04	Toll Tag Refund
2016-09-20	168593	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$905.05	new pump for herbicide sprayer
2016-09-20	168562	O'REILLY AUTOMOTIVE, INC.	\$645.14	# 08516 O'Reilly Parts: Batter # 3167 O'Reilly Parts: Batte # AF1420 O'Reilly Parts: Radia
2016-09-20	168546	OCCUPATION AL HEALTH CENTERS OF	\$103.00	PRE-EMP DRUG SCREEN 9/1-2/16
2016-09-20	168558	OFFICE DEPOT INC	\$6,368.44	2016 Budget for Office Supplie Finance 2016 Office Supplies Office Supplies - Shared Servi Office Supplies 2016 Office supplies - Procurement Office supplies for the Board
2016-09-20	168683	OTUKOYA OLANREWAJU	\$5.68	Toll Tag Refund
2016-09-20	168691	PARIS WALKER	\$32.08	Toll Tag Refund
2016-09-20	168699	PATRICIA A. CHAMPION	\$25.35	Toll Tag Refund
2016-09-20	168698	PAUL H CABALLERO	\$12.33	Toll Tag Refund
2016-09-20	168584	PAYFLEX SYSTEMS USA INC	\$728.75	JUL 2016 ACCT FEES PER EMP JUN 2016 ACCT FEES PER EMP
2016-09-20	168603	PDME	\$43.48	Connectors and fasteners mecha

2016-09-20	168675	PEGGY BROOKS	\$0.21	Toll Tag Refund
2016-09-20	168637	PENNY L. FOX	\$35.66	Toll Tag Refund
2016-09-20	168599	PETROLEUM TRADERS CORPORATION	\$8,580.66	Unleaded Fuel
2016-09-20	168655	PHILLIP BAILEY	\$6.05	Toll Tag Refund
2016-09-20	168623	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$655,833.79	3rd Party Collections - Duncan DMV Look ups - August
2016-09-20	168597	PalFleet Truck Equipment Company	\$100.00	Handle for service body truck
2016-09-20	168621	Professional Civil Process of Texas, Inc	\$2,977.00	Professional Civil Services -
2016-09-20	168612	QUICKSIUS, LLC	\$735.30	2016 QuickSearch (Pre-employment)
2016-09-20	168596	RADIO ONE OF TEXAS, LP	\$3,570.48	RADIO ONE
2016-09-20	168602	RAMONA D. LOGAN-WALLACE	\$4,655.50	Contract 150-15-FI Marketing P
2016-09-20	168547	RBC CAPITAL MARKETS LLC	\$26,579.00	Financial Advisory Services - Project Specific Fees - Trinit
2016-09-20	502482	RBC CAPITAL MARKETS LLC	\$87,498.17	Financial Advisory Services - Financial Advisory Services Re
2016-09-20	168615	REFRIGERATED SPECIALIST, INC	\$240.68	Gleneagles - Ice Machine PM an
2016-09-20	168568	REPUBLIC SERVICES OF TEXAS, LTD	\$307.96	Other Facilities
2016-09-20	168650	REVA D. SMITH	\$23.84	Toll Tag Refund
2016-09-20	168684	RICHARD RENNICK	\$11.27	Toll Tag Refund
2016-09-20	168709	ROBERT MCNICHOLS	\$28.92	Toll Tag Refund
2016-09-20	168711	ROSA M. MEZA	\$11.75	Toll Tag Refund
2016-09-20	168609	SAF-T-GLOVE, INC	\$472.00	Personal Protective Equipment
2016-09-20	168721	SAMUEL A. SWEETIN	\$21.53	Toll Tag Refund

2016-09-20	168689	SANDRA TORRES	\$3.21	Toll Tag Refund
2016-09-20	168715	SANJEEV PUNDHIR	\$0.41	Toll Tag Refund
2016-09-20	168573	SBC LONG DISTANCE, LLC	\$856.14	AT&T LONG DISTANCE
2016-09-20	502487	SEMA CONSTRUCTION, INC	\$79,362.06	2084--CTP Section 4 Const
2016-09-20	168725	SHARMILA GEORGE	\$24.88	Toll Tag Refund
2016-09-20	168681	SHAWN M. HUDSON	\$0.92	Toll Tag Refund
2016-09-20	168667	SHERRY L WALSH	\$34.24	Toll Tag Refund
2016-09-20	168587	SILICONE SPECIALTIES INC	\$6,609.00	Dow Corning 888 HWY Sealant ?
2016-09-20	502483	SOUTHWEST ENVIROTECH PARTNERS, LP	\$46,402.92	MD 20 for CTP MD 20 for PGBT WE
2016-09-20	168565	STAR-TELEGRAM, INC	\$356.60	RFB 03791 PANTHER CRK GANTRY C RFB 04111 DNT SEG1 IMPROVMTS RFB 04213 HOFFMAN ENCLOSURES
2016-09-20	168652	Stefanie L. Hanson	\$35.00	VIOLATION REFUND
2016-09-20	168604	Stonebriar Chevrolet I, LP	\$129.95	GM (Chevy) OEM Parts and Repai
2016-09-20	168664	TAMARA SHIELDS	\$19.74	Toll Tag Refund
2016-09-20	168673	TAPAS BEHERA	\$35.63	Toll Tag Refund
2016-09-20	168717	TARRA SMITH	\$6.91	Toll Tag Refund
2016-09-20	168610	TEI Program & Construction Management	\$17,161.91	3555C -SRT Construction Mat Te
2016-09-20	168707	THOMAS A LEE	\$0.93	Toll Tag Refund
2016-09-20	168666	THOMAS A. VICKERS	\$7.17	Toll Tag Refund
2016-09-20	168654	THOMAS BURNS	\$9.79	Toll Tag Refund
2016-09-20	168668	THOMAS JAMES	\$0.76	Toll Tag Refund

		WATTERS JR		
2016-09-20	168724	TOMAS DAKE	\$10.59	Toll Tag Refund
2016-09-20	168690	TOMMASO VALENTE	\$0.62	Toll Tag Refund
2016-09-20	168659	TONY DALE HELMS	\$12.17	Toll Tag Refund
2016-09-20	168608	TOTAL HIGHWAY MAINTENANCE, LLC	\$508,896.60	4182--SRT Restriping MLs - Seg RETAINAGE
2016-09-20	168559	TRINITY HIGHWAY PRODUCTS, LLC	\$6,263.10	Product ? One (1) 356082 Cart Product ? Two (2) 2742340 Cris Product ? Two (2) 2742341 Side Product ? Two (2) 2742350 Rele
2016-09-20	168577	TRINTECH	\$390.00	Trintech Monthly Service
2016-09-20	168582	ULINE INC	\$1,089.56	Boltless Shelving - 48x24x84" Shipping
2016-09-20	168620	UNIFIRST FIRST AID CORP	\$550.29	Replenishment of first aid sup
2016-09-20	168564	UNIFIRST HOLDINGS, INC.	\$371.75	Unifrom Rental
2016-09-20	168563	UNIFIRST HOLDINGS, INC.	\$379.35	Unifrom Rental
2016-09-20	168669	UNITED ACCESS	\$45.20	Toll Tag Refund
2016-09-20	168680	UNITED ACCESS HOLDING	\$9.63	Toll Tag Refund
2016-09-20	168607	UNITED HEALTHCARE INSURANCE COMPANY	\$9,742.09	SEPT 2016 RETIREE MED COVERAGE
2016-09-20	168606	UNITED HEALTHCARE INSURANCE COMPANY	\$70,174.87	AUG 2016 MED FEES/STOP LOSS
2016-09-20	168633	VECTOR CONSTRUCTORS LLC	\$7.48	Toll Tag Refund
2016-09-20	168676	VICTOR MANUEL GARCIA MARQUEZ	\$10.90	Toll Tag Refund

2016-09-20	168663	WALTER A REYES	\$0.01	Toll Tag Refund
2016-09-20	168732	WENDI VAN ZANDT	\$5.49	Toll Tag Refund
2016-09-20	168618	WHAPPS LLC	\$5,000.00	Approved per LOT and BR 15-08
2016-09-20	168622	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-09-20	168566	Weidenbenner Marketing Associates, Inc	\$2,117.04	Electrical access control door
2016-09-20	168560	ZIMMERER KUBOTA INC.	\$279.99	Kubota Mower Parts, PM and Rep
2016-09-22	168738	A. H. BELO MANAGEMENT SERVICES	\$783.90	Ad Notice Issuance Rev Bonds
2016-09-22	168789	ACCELIGENT, INC	\$39,100.00	Paul West - BI Analytics Consu
2016-09-22	168791	ADOBE SYSTEMS INC	\$5,998.80	Creative Cloud All App Annual INVOICE ADJUSTMENT
2016-09-22	168793	AFRICAN CHAMBER OF COMMERCE D/FW	\$1,500.00	2016 AEF Sponsorshi
2016-09-22	168831	ALENA THOMAS	\$5.08	Toll Tag Refund
2016-09-22	168781	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$18,779.77	Payment Plan - August 2016
2016-09-22	168822	ALVARO PAULIN	\$11.51	Toll Tag Refund
2016-09-22	168809	AMY HUTCHINSON	\$49.83	Toll Tag Refund
2016-09-22	168833	ANA VALDES	\$8.35	Toll Tag Refund
2016-09-22	168801	ANDREW F BARR	\$3.60	Toll Tag Refund
2016-09-22	168821	ANTONIO MURILLO	\$32.12	Toll Tag Refund
2016-09-22	168760	ATMOS ENERGY CORPORATION, INC	\$106.51	GAS SERVICES
2016-09-22	017718	AUSTIN BRIDGE & ROAD	\$108,178.38	3789 - DNT Widening - Harvest RETAINAGE
2016-09-22	017719	AUSTIN	\$1,115,081.5	3786 - DNT-PGBT IC & Ramp

		BRIDGE & ROAD	5	Modi RETAINAGE
2016-09-22	168810	BARBARA KEITH	\$20.00	Toll Tag Refund
2016-09-22	168839	BARBARA S. WRIGHT	\$3.76	Toll Tag Refund
2016-09-22	168835	BENITA VENEGAS	\$13.42	Toll Tag Refund
2016-09-22	168758	BOB TOMES FORD	\$677.91	Ford OEM Parts and Repairs
2016-09-22	168786	BRENDA ROUTT	\$9,900.00	Executive Coaching sessions &
2016-09-22	168756	Barnsco, Inc.	\$248.07	Concrete Materials & Supplies
2016-09-22	168788	Bertha J Ferreira	\$5,094.79	2016 Painting and drywall repa
2016-09-22	168761	Brown and Gay Engineers, Inc.	\$21,162.90	3752 - DNT Improvements 635 to
2016-09-22	168734	CENTERLINE SUPPLY, INC.	\$3,100.00	Aluminum sign blanks
2016-09-22	168824	CHARLES A. RICHARDSON	\$9.33	Toll Tag Refund
2016-09-22	168735	CITY OF CARROLLTON	\$756.02	WATER & SEWER
2016-09-22	502489	CITY OF FORT WORTH	\$3,773.16	WATER & SEWER
2016-09-22	168751	CITY OF FRISCO	\$127.15	Waste Container Services thru
2016-09-22	168750	CITY OF GARLAND UTILITY SERVICES	\$509.96	WATER & SEWER
2016-09-22	168736	CITY OF GRAND PRAIRIE	\$964.74	WATER & SEWER
2016-09-22	168764	CITY OF McKINNEY	\$1,259.47	WATER & SEWER
2016-09-22	168737	CITY OF PLANO	\$46.27	WATER & SEWER
2016-09-22	168825	CLAUDIA RODGRIUEZ	\$8.99	Toll Tag Refund
2016-09-22	168770	COMMUNITY WASTE DISPOSAL LP	\$3,090.88	Waste Ser MLP's, Wycliff, Hwy
2016-09-22	168774	COPYNET OFFICE SYSTEMS,INC	\$897.22	Monthly rent 5 copiers - Copy
2016-09-22	502490	Central North Construction LLC	\$14,000.00	3573 - SH161 Phase 4 - South L 3574 - SH161 Phase 4 North

				La
2016-09-22	168739	DEALERS ELECTRICAL SUPPLY	\$4,630.53	1/2-EF/LT-GRAY L1Q-TITE COND 4SD-EK KNCKOT 8365N 4IN SQ DPLX RCPT APP RB100-75 ITO3/4 REDUC-BUS APP RB75-50 3/4-1/2 REDUC BUSH APP ST50 1/2 L/T CONN BUCH B2-B FIST CON BWF 601CGV 3/4 LB W/CVR&GASKT CONDUIT 2-IN EMT CONDUIT 2X2-CLOSE GALV NIP CONDUIT 3/4-IN EMT DISCOUNT DORRIE 14H114 1/4X1-1/4 ANCH DOTTIE FW-14 WASHER DOTTIE GP-650 1/2 GRD DOTTIE MB-141 BOLT DOTTIE MB17117 BOLT DOTTIE MD2 1/4 CARB MSNRY DRIL DOTTIE RTV8 7.25-OZ SILICONE Dottie FENW-141 Dottie ws14214 EMT 2IN RT COMP CONN D/C EMT 2IN RT COMP CPLG D/C EMT 3/4 SET SCREW CONN D/C EMT 3/4 SET SCREW CPLG D/C ERC SK125I 3/4 COND STRUT CLM ERC SK3251 2-IN COND STRUT ERC SPRA0037EG 3/8 STRUT NUT Electrical Supplies and wire HALEX 07020B 2IN CONDUIT NPPL HALEX 16320 2IN WTR-TGHT COND HALEX 61507B 3/4 1H EMT

				STRAP HALEX 61920B 2IN STEEL LOCK HALEX 75220B 2IN 105D HALEX 91632 3/4IN WTR- TIGHT CO LEN 1779810 3.25IN PILOT DRILL LEN VB2 UNI-BIT P-STRUT PS200-10-PG P-STRUT PS500-10-PG PVC 1-IN CONDUIT CAP PVC 6-IN CONDUIT CAP QOB130 SP-120/240V-30a THHN-10-BLACK-STRANDED THHN-10-GREEN- STRANDED THHN-10-WHITE-STRANDED THHN-12-BLACK-STRANDED THHN-12-BLUE-STRANDED THHN-12-RED-STRANDED THHN-12-WHITE-STRANDED
2016-09-22	168753	DENTON COUNTY ELECTRIC	\$3,091.51	ELECTRIC
2016-09-22	168740	DEPARTMENT OF INFORMATION RESOURCES	\$10,290.24	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LN GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET
2016-09-22	168747	DEPARTMENT OF STATE HEALTH SERVICES	\$57.00	Asbestos Abatement-Demo Fee -D
2016-09-22	168748	DEPARTMENT OF STATE HEALTH SERVICES	\$57.00	Asbestos Abatement-Demo Fee -
2016-09-22	168752	DICKMAN DAVENPORT INC	\$291.15	Board and Committee meeting tr
2016-09-22	168790	DMAC Rucker LLC	\$17,936.00	Consulting Costs Creative Services
2016-09-22	146529	Delta Dental Insurance Company	\$3,939.90	9/15/16-9/21/16
2016-09-22	168794	Dwanna L. Robertson	\$39.65	VIOLATION REFUND
2016-09-22	168805	EDUARDO	\$5.30	Toll Tag Refund

		GARCIA-GALLEGOS		
2016-09-22	168837	ELTON L. WIGINTON JR	\$20.00	Toll Tag Refund
2016-09-22	168804	EVAN DUDEREWICZ	\$38.32	Toll Tag Refund
2016-09-22	168755	EVCO PARTNERS, LP dba BURGOON COMPANY	\$4,896.94	5FYF0 Collection Hose, Qty 1 @ Electric Winch, 4-1/2 HP, 12VD Hose, pumps, fittings REPLACE INV B165230 B165230CR
2016-09-22	168745	Frontier Southwest Incorporated	\$1,981.07	
2016-09-22	168800	GAIL ANDRAE	\$16.99	Toll Tag Refund
2016-09-22	168834	GILBERT VALDEZ	\$4.89	Toll Tag Refund
2016-09-22	168777	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-09-22	168795	Gene H. Wise	\$4.45	VIOLATION REFUND
2016-09-22	168778	Green Moutian Energy Company	\$136,951.46	ELECTRIC
2016-09-22	168741	HDR ENGINEERING , INC.	\$119,563.40	4019 - SRT Widening Schematic
2016-09-22	168779	HELLO HELLO INC	\$66.23	Supervisor Laundry Service-201
2016-09-22	168838	HERSHELL WILSON	\$18.01	Toll Tag Refund
2016-09-22	017366	HUITT & ZOLLARS, INC.	\$11,298.67	3772A - PGBT Wall Stabilizatio
2016-09-22	168841	Heriberto Heredia Cardenas	\$4.84	VIOLATION REFUND
2016-09-22	017282	IEA, INC	\$272,552.87	4070 - PGBT Widening Design -
2016-09-22	168783	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-09-22	168767	JAMIESON MANUFACTURING CO.	\$2,447.88	Fence supplies
2016-09-22	168796	JAY GREEN	\$24.43	Toll Tag Refund

2016-09-22	168840	JEONG HO YOU	\$64.94	Toll Tag Refund
2016-09-22	168817	JOE W. MCMULLIN	\$7.02	Toll Tag Refund
2016-09-22	168819	JOSE A. MENDOZA	\$11.65	Toll Tag Refund
2016-09-22	168829	JUSTIN DREW SMITH	\$13.46	Toll Tag Refund
2016-09-22	168828	KEVIN SKINNER	\$50.28	Toll Tag Refund
2016-09-22	168743	KINLOCH EQUIPMENT AND SUPPLY	\$1,539.34	Sweeper Parts for Elgin Sweepe
2016-09-22	168806	KIROS H. GEBRE	\$39.51	Toll Tag Refund
2016-09-22	168776	KL GLASPY GROUP, LLC	\$2,266.00	temporary employee Bryon Jenni temporary employee in Faciliti
2016-09-22	168813	KUYCHEOL LEE	\$7.47	Toll Tag Refund
2016-09-22	168832	LAURA A THORP	\$7.10	Toll Tag Refund
2016-09-22	168807	LINDA GLASSCOCK	\$0.35	Toll Tag Refund
2016-09-22	168798	LISA K TRAN	\$40.45	VIOLATION REFUND
2016-09-22	017389	LOCKE LORD BISSEL & LIDDELL LLP	\$5,126.20	IH 635 Managed Lanes TSA North Tarrant Express Segments
2016-09-22	017387	LOCKE LORD BISSEL & LIDDELL LLP	\$18,731.50	IH 635 Managed Lanes TSA
2016-09-22	017386	LOCKE LORD BISSEL & LIDDELL LLP	\$81,470.60	Allen, Shane PIA 6/24/13 Data Security Breach Project Employment/Issues General Advice Intellectual Property Matters Interoperability Reyes, et al. v. NTTA SH 121/SRT ROW - Parcel 101-10 Sam Rayburn Tollway (SH 121) System Revenue Obligations
2016-09-22	017388	LOCKE LORD BISSEL & LIDDELL LLP	\$85,327.57	Allen, Shane PIA 6/24/13 Data Security Breach Project General Advice Intellectual Property Matters Interoperability Reyes, et al v. NTTA

				SH 360/TxDOT Negotiations
2016-09-22	168757	MAMASO INC.	\$185.50	Product ? Texas State Vehicle
2016-09-22	168820	MARILYN MILLER	\$9.25	Toll Tag Refund
2016-09-22	168812	MARY A. KIRBY	\$17.47	Toll Tag Refund
2016-09-22	168785	MASERGY COMMUNICATIONS INC	\$19,687.00	Masergy Security Services
2016-09-22	168759	METROPLEX BATTERY INC.	\$439.00	Batteries; purchased as needed
2016-09-22	168742	OFFICE DEPOT INC	\$1,434.75	CP - General Office Supplies Finance 2016 Office Supplies Office Supplies - Shared Servi Office Supplies 2016 Office supplies - Procurement
2016-09-22	168811	OMAR S. KHAN	\$28.84	Toll Tag Refund
2016-09-22	168754	PARSONS BRINCKERHOFF INC	\$194,671.35	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-09-22	168816	PAT MCKINNON	\$9.40	Toll Tag Refund
2016-09-22	168769	PETROLEUM TRADERS CORPORATION	\$11,566.93	Diesel Fuel Unleaded Fuel
2016-09-22	168773	PORTER BURGESS COMPANY	\$99,327.00	M-ENHHWDD-HI - Enhanced System M-ENHSWDD-HI - Enhanced Softwa U-A6E30 - Add 1 to 6 ES#) EXP; U-DDOE-ACT-NC - License DD OE U-ES30-30 - ES30 Shelf 15X2TB
2016-09-22	168763	PROFESSIONAL TURF PRODUCTS LP	\$72.00	Parts and Repair services for
2016-09-22	168784	Primary Health Inc,	\$219.00	CareNow 2016- services for pos
2016-09-22	168768	RFD AND ASSOCIATES INC	\$1,117,655.57	BI Apps Support Qtr 2 8/26/16 Exadata Support Qtr 2 7/30/16 Existing ULA Support Qtr 2 8/2 New ULA Qtr 2 8/26/16 - 11/25/

				PeopleSoft (small) Support Qt PeopleSoft (Large) Support Qtr Service Now Admin Storage Engineer
2016-09-22	168797	RICKY SMITH	\$0.85	Toll Tag Refund
2016-09-22	168823	RITA ANN RACKLEY	\$13.65	Toll Tag Refund
2016-09-22	168814	ROBERT S. MAKI	\$12.63	Toll Tag Refund
2016-09-22	168826	ROGELIO RODRIGUEZ	\$3.71	Toll Tag Refund
2016-09-22	168803	RONALD T. BROWN	\$33.96	Toll Tag Refund
2016-09-22	168787	ROYAL CATERING INC	\$4,266.50	CSC Week Fall Boost Event - Lu Service charge tip
2016-09-22	168772	RUSSELL T. KELLEY	\$7,500.00	Legislative Service for Govern
2016-09-22	168799	RUSTY ELUMBAUGH	\$41.78	VIOLATION REFUND
2016-09-22	168802	RYAN BEVILLE	\$8.01	Toll Tag Refund
2016-09-22	168827	RYAN ROGERS	\$20.90	Toll Tag Refund
2016-09-22	168830	SANDRA SMITH	\$29.73	Toll Tag Refund
2016-09-22	168815	SARAH MARLETTE	\$10.54	Toll Tag Refund
2016-09-22	168792	SEQUELTEK INC	\$17,984.00	ASP.Net Mid Tier Developer for
2016-09-22	168836	SHERRY WHITTEMORE	\$30.37	Toll Tag Refund
2016-09-22	168782	SOUTHWEST RESEARCH INSTITUTE	\$666.90	Provisioning for monthly suppo
2016-09-22	168775	Sam Son	\$14,787.29	Gleneagles - Janitorial Servic
2016-09-22	168765	Southern Tire Mart	\$4,128.30	Additional Tires Tires
2016-09-22	168771	Stonebriar Chevrolet I, LP	\$25.92	GM (Chevy) OEM Parts and Repai
2016-09-22	016815	Stripe-A-Zone	\$373,285.88	4115-PGBT-WE Restriping RETAINAGE
2016-09-22	005396	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$182,161.55	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT

2016-09-22	168762	TEXAS DEPARTMENT OF AGRICULTUR E	\$75.00	TMOORE NC POLITICAL CERT RENEW
2016-09-22	168766	TEXAS INDEPENDEN T ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-09-22	168808	TOMMY LYNN HARRISON	\$0.09	Toll Tag Refund
2016-09-22	168744	UNION SLING COMPANY	\$190.86	Slings and shackles
2016-09-22	016908	VRX, INC.	\$12,158.26	3966 - Annual Inspection - PGB 3966- Annual Inspection - CTP 3966-MMC - CTP 3966-MMC - PGBT-WE
2016-09-22	016907	VRX, INC.	\$260,193.79	3966--Annual Inspection MMC 3966--DNT Armor Joint Repair (3966--DNT Culvert & Erosion Re 3966--DNT MLP-2 Demon & Rebuil 3966--DNT Ramp Repairs (Oaklaw 3966--DNT Restripe -S End to 6 3966--DNT Utility Coordination 3966--General Engineering MMC 3966--Generator Repair - repla 3966--HVAC Energy Efficient Im 3966--MCLB ETC Structure, Pave 3966--MLP-10 Underdrain Inspec 3966--MMC (DNT Seg 1 Mill & Ov 3966--MMC General Engineering 3966--MMC Professional Serv 3966--OHS Inspection 3966--PGBT MSE Wall Stabilizat 3966--PGBT Mill Overlay - Seg 3966--PGBT Overhead & Small Si

				3966--Pavement Profiling - Inj 3966--SRT Curb & Median Repair 3966--SRT Erosion Repair
2016-09-22	168818	WENDY MEGGS	\$17.20	Toll Tag Refund
2016-09-22	168780	WHAPPS LLC	\$10,000.00	Approved per LOT and BR 15- 08
2016-09-22	168749	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-09-22	168746	ZIMMERER KUBOTA INC.	\$214.84	Kubota Mower Parts, PM and Rep
2016-09-23	007978	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-09-23	006778	MCM - Munilla Construction Management	\$934,377.00	3790 - PGBT Widening - I35 to RETAINAGE
2016-09-23	006777	MCM - Munilla Construction Management	\$2,156,590.1 8	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-09-23	700293	NTTA Concentration Account	\$558,048.16	OPER REIMASOFSEP2216
2016-09-26	820908	NORVAREM, S. A. U. D/B/A	\$8,699.10	2078 - CTP Section 2 Construct WIRE SHORTED, FIX ON NEXT PMT
2016-09-26	740288	NTTA Concentration Account	\$240,378.13	MMF REIMASOFSEP2316
2016-09-26	82B909	TEXAS STERLING CONSTRUCTI ON	\$59,394.20	3033 - CTP Section 5 Construct
2016-09-26	820909	TEXAS STERLING CONSTRUCTI ON	\$89,291.55	2720 - CTP Section 3B Construc
2016-09-26	007524	UNITED HEALTHCARE INSURANCE COMPANY	\$86,707.67	9/26/16
2016-09-26	820910	Williams Brothers Construction Co. Inc.	\$136,944.73	2076 - CTP Section 1 Construct
2016-09-27	168846	A. H. BELO MANAGEMEN	\$1,314.80	04292-MA Ad Wheel Broom St Swe

		T SERVICES		04296-MA Ad Surplus 5550 Montr 04315-MA Ad 50Ton Hydraulic De 04343-MA Ad Crash Cushion Atte
2016-09-27	168950	AESA RAHMANY	\$12.67	Toll Tag Refund
2016-09-27	168951	AESA RAHMANY	\$27.43	Toll Tag Refund
2016-09-27	168975	ALBERTO LOERA	\$0.60	Toll Tag Refund
2016-09-27	168894	ALTUS CONSTRUCTI ON LLC	\$27,568.14	4130 - PGBT Slope Rehab - Kell 4130--PGBT Slope Rehab RETAINAGE RELEASED
2016-09-27	168871	AMERICAN CLEANING SYSTEMS, INC	\$8,750.00	Product ? One (1) Alkota 4355V
2016-09-27	168994	AMMBER TEDFORD	\$120.82	Toll Tag Refund
2016-09-27	168979	ANGELA RODRIGUEZ	\$6.33	Toll Tag Refund
2016-09-27	168937	ANGELICA DURAN	\$8.48	Toll Tag Refund
2016-09-27	168869	ATMOS ENERGY CORPORATIO N, INC	\$425.23	GAS SERVICES
2016-09-27	168974	BABETTE LIPKIN	\$11.04	Toll Tag Refund
2016-09-27	168883	BILL MOORE	\$1,975.06	IBTTA CONF TRAVEL EXP- WM
2016-09-27	168867	BOB TOMES FORD	\$1,176.69	Ford OEM Parts and Repairs
2016-09-27	168933	BRANDI BRUNER	\$42.16	Toll Tag Refund
2016-09-27	168924	BRENDA BAAS SNODGRASS	\$3.12	Toll Tag Refund
2016-09-27	168915	BRENDA HESS	\$47.14	Toll Tag Refund
2016-09-27	502492	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for DPS Office
2016-09-27	168996	CAROL VELDHUIZEN	\$37.13	Toll Tag Refund
2016-09-27	168885	CARTER SCHOLER	\$11,130.00	General

		ARNETT HAMADA MOCKLER		
2016-09-27	168982	CINTHIA L. WILLIAMS	\$38.30	Toll Tag Refund
2016-09-27	168842	CITY OF CARROLLTON	\$536.91	WATER & SEWER
2016-09-27	168864	CITY OF FRISCO	\$774.83	WATER & SEWER
2016-09-27	168843	CITY OF GRAND PRAIRIE	\$368.60	WATER & SEWER
2016-09-27	168861	CITY OF IRVING	\$2,326.98	WATER & SEWER
2016-09-27	168873	CITY OF LEWISVILLE	\$1,223.54	WATER & SEWER
2016-09-27	168875	CITY OF McKINNEY	\$2,146.11	WATER & SEWER
2016-09-27	168844	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-09-27	168880	CITY OF THE COLONY	\$531.95	WATER & SEWER
2016-09-27	168888	Carahsoft Technology Corp	\$5,296.50	Service Now Implementation
2016-09-27	168893	Centre Technologies Inc	\$4,599,990.0 0	ARR, Resale, Offsite Data Wipe Brocade M6505 (14) Brocade M6505 (4) C2G 2m LC-LC C2G 3m LC-LC Cisco 10Gb SFP+ SR Optic Dell Cable QSFP+ to QSFP+ Dell Lifecycle Controller for Dell Onsite Diagnosis Dell Server Mngmt Suite for SC Dell Transceiver, 40GE QSFP+ S Dell Transceiver, SFP+, 10GbE, Force10 MXL (14) Force10 MXL (4) M1000E Blade Chassis (2) M1000E Blade Chassis (7) M630 Server (32) M830 Blade Server (2) M830 Blade Server (56) Metered Rack PDU ProDeploy Plus

				QSFP+ 40GbE R630 Server (4) R630 Server (5) SFP+ 10GbE
2016-09-27	168929	D&M LEASING	\$22.11	Toll Tag Refund
2016-09-27	168847	DALLAS WATER UTILITIES	\$186.87	WATER & SEWER
2016-09-27	168992	DAVID A RICKETT	\$3.18	Toll Tag Refund
2016-09-27	168952	DAVID A. SCHUETZ	\$21.98	Toll Tag Refund
2016-09-27	169004	DEBRA R. WYATT	\$7.68	Toll Tag Refund
2016-09-27	168866	DENTON COUNTY ELECTRIC	\$6,330.34	ELECTRIC GAS SERVICES
2016-09-27	168932	DEZZIE BRUMFIELD	\$0.81	Toll Tag Refund
2016-09-27	168985	DON G. GREINER	\$9.83	Toll Tag Refund
2016-09-27	168907	DORIS J. BROWN- ANDERSON	\$5.90	Toll Tag Refund
2016-09-27	168945	DOROTHY LAWSON	\$13.43	Toll Tag Refund
2016-09-27	168997	DRAKE HAWKINS	\$8.91	Toll Tag Refund
2016-09-27	168870	Data Projections Inc	\$140.00	Data Projections Board Meeting
2016-09-27	168904	ELIZABETH H. BELL	\$32.79	Toll Tag Refund
2016-09-27	168973	ELSIE P. KAPLAN	\$26.90	Toll Tag Refund
2016-09-27	168848	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,857.92	AUG 2016 INS & TEXFLEX SUMMARY
2016-09-27	168931	ERICA D. AUGUSTO	\$41.26	Toll Tag Refund
2016-09-27	168901	ERNESTO J. ALVARADO	\$3.32	Toll Tag Refund
2016-09-27	168961	FERNANDO ALVARADO	\$26.05	Toll Tag Refund
2016-09-27	168891	FOSTER CM GROUP INC	\$51,095.04	3839A PGBT Widening
2016-09-27	168849	FRIENDLY CHEVROLET LTD	\$125.99	Parts and Repairs for 3 RCS Ch

2016-09-27	169000	GABRIEL ORTIZ RIOS	\$0.95	Toll Tag Refund
2016-09-27	168965	GARY BROCKETT	\$8.88	Toll Tag Refund
2016-09-27	168920	GILDA PITTSINGER	\$46.49	Toll Tag Refund
2016-09-27	168876	GRAYSON- COLLIN ELECTRIC COOP INC	\$3,593.74	ELECTRIC
2016-09-27	168850	GT DISTRIBUTOR S, INC.	\$921.56	Repair arrow stick on back of
2016-09-27	168976	HANG T. LUONG	\$9.69	Toll Tag Refund
2016-09-27	168890	HELLO HELLO INC	\$55.03	Supervisor Laundry Service- 201
2016-09-27	168854	IDSC HOLDINGS LLC	\$9,939.36	Product ? Nine (9) Snap On Mec
2016-09-27	168882	INDEPENDEN T STATIONERS INC	\$13,134.06	Printer Toner Printer Toner.
2016-09-27	168981	IRMA SEGOVIA	\$40.00	Toll Tag Refund
2016-09-27	168943	IRVING HOLDING INC	\$10.00	Toll Tag Refund
2016-09-27	168865	Irrigators Supply Inc	\$35.67	Parts and Supplies for Irrigat
2016-09-27	168889	J & J TOWING INC	\$163.75	Towing Service - 2016
2016-09-27	168911	JAMES DEAN	\$43.84	Toll Tag Refund
2016-09-27	168968	JAMES HALFORD JR	\$5.00	Toll Tag Refund
2016-09-27	168851	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-09-27	168930	JAMES STEPHEN DAVIS LISA MARGA	\$0.39	Toll Tag Refund
2016-09-27	168962	JANET AMOKWAW	\$4.18	Toll Tag Refund
2016-09-27	168917	JANIS L KENNEDY	\$5.00	Toll Tag Refund
2016-09-27	169003	JASH B. THAPA	\$27.16	Toll Tag Refund
2016-09-27	168916	JEANNIE L. HUYNH	\$30.93	Toll Tag Refund

2016-09-27	168906	JENNIFER A. BOSMA	\$58.52	Toll Tag Refund
2016-09-27	168957	JESENIA P MORALES	\$3.03	VIOLATION REFUND
2016-09-27	168939	JIMMY GRAY	\$3.08	Toll Tag Refund
2016-09-27	168903	JOAN E. ATTAWAY	\$2.94	Toll Tag Refund
2016-09-27	168947	JOHN B. MCRAE	\$15.45	Toll Tag Refund
2016-09-27	168970	JOHN HOOK	\$5.66	Toll Tag Refund
2016-09-27	168972	JOHN JOSEPH	\$9.82	Toll Tag Refund
2016-09-27	168895	JOHN L. HENDRICKS	\$21.11	Toll Tag Refund
2016-09-27	168993	JOHN P. ROOT	\$3.04	Toll Tag Refund
2016-09-27	168935	JONI COX	\$34.84	Toll Tag Refund
2016-09-27	168963	JULIE M. AVEITIA	\$6.28	Toll Tag Refund
2016-09-27	168949	JUSTIN PROBST	\$7.16	Toll Tag Refund
2016-09-27	168928	Jesus Ramirez	\$88.52	VIOLATION REFUND
2016-09-27	168936	KALAN M. DEAN	\$10.54	Toll Tag Refund
2016-09-27	168909	KATHERINE H. COCCHIARO	\$3.87	Toll Tag Refund
2016-09-27	168987	KATHY HORNBACK	\$10.72	Toll Tag Refund
2016-09-27	168946	KEITH LESTER	\$14.45	Toll Tag Refund
2016-09-27	168978	KENIVEN L. ROBERTSON	\$22.64	Toll Tag Refund
2016-09-27	168926	KERRI WIGGINS	\$12.72	Toll Tag Refund
2016-09-27	168886	KL GLASPY GROUP, LLC	\$4,691.20	facilities temporary employee temporary employee Bryon Jenni temporary employee in Business temporary employee in Faciliti
2016-09-27	168954	KYLE SIMS	\$8.50	Toll Tag Refund
2016-09-27	168998	LINDA LANGE	\$2.15	Toll Tag Refund
2016-09-27	168983	LINDA WILSON	\$14.92	Toll Tag Refund
2016-09-27	168984	LOIS CALHOUN	\$5.00	Toll Tag Refund
2016-09-27	168908	MARC CARLINO	\$0.41	Toll Tag Refund
2016-09-27	168912	MARGARET	\$14.58	Toll Tag Refund

		DENINGER		
2016-09-27	168995	MARIA A. THOMAS	\$9.02	Toll Tag Refund
2016-09-27	168896	MARIA SAN GUEVARA	\$112.47	Toll Tag Refund
2016-09-27	168902	MARIE APPEGATE	\$22.53	Toll Tag Refund
2016-09-27	168953	MARILYN SHOPPER	\$5.00	Toll Tag Refund
2016-09-27	168971	MARY A JENNINGS	\$16.24	Toll Tag Refund
2016-09-27	168922	MATTHEW T. RUSH	\$23.78	Toll Tag Refund
2016-09-27	168990	MAX MESSMER	\$28.04	Toll Tag Refund
2016-09-27	168986	MEAGAN E. HINGLE	\$1.86	Toll Tag Refund
2016-09-27	168938	MELISSA C. GARCIA	\$48.57	Toll Tag Refund
2016-09-27	168868	METROPLEX BATTERY INC.	\$443.00	Batteries; purchased as needed
2016-09-27	168852	MIDWAY AUTO SUPPLY	\$814.37	increase funds-per signed LOT
2016-09-27	168977	MOISES MORALES	\$3.87	Toll Tag Refund
2016-09-27	168999	MOLLY MILLIGAN	\$38.52	Toll Tag Refund
2016-09-27	168910	MONICA G. CUELLAR	\$7.42	Toll Tag Refund
2016-09-27	168905	MORGAN BLANK	\$103.24	Toll Tag Refund
2016-09-27	700161	Milligan Partners, LLC	\$4,563.20	Independent engineering servc NTEMobility Partners Independe
2016-09-27	168921	NELLETA POWELL	\$3.99	Toll Tag Refund
2016-09-27	168934	NESTOR N. CEJA	\$4.25	Toll Tag Refund
2016-09-27	168884	NETSYNC NETWORK SOLUTION	\$8,549.60	Axis M3045-V CCTV Camera
2016-09-27	168925	NHUNG C. TRAN	\$33.02	Toll Tag Refund
2016-09-27	168980	NIKE OLADUNNI SADIOLUWA ONAYEM	\$2.33	Toll Tag Refund
2016-09-27	168988	NINA R.	\$17.96	Toll Tag Refund

		JAMES		
2016-09-27	168872	NORTHERN IMPORTS, INC	\$559.40	2016 Purchase of Safety Footwe
2016-09-27	168853	OFFICE DEPOT INC	\$416.38	Office Supplies Office Supplies 2016 Office supplies - Procurement Office supplies for the Board
2016-09-27	168941	PAMELA HOLLOWAY	\$17.60	Toll Tag Refund
2016-09-27	168944	PAMELA JONES	\$5.76	Toll Tag Refund
2016-09-27	168914	PAUL B GIBSON	\$12.74	Toll Tag Refund
2016-09-27	168879	PRESTON LLOYD CLEANERS INC	\$25.00	Laundry Service for Supervisor
2016-09-27	168881	R & J TRAILERS, INC	\$3,890.00	Product ? One (1) 77x10 Single Product ? One (1) 82"x20' Guar
2016-09-27	168958	REAGOR-DYKES IMPORTS L.P.	\$13.98	Toll Tag Refund
2016-09-27	168959	REAGOR-DYKES IMPORTS L.P.	\$30.42	Toll Tag Refund
2016-09-27	168878	RFD AND ASSOCIATES INC	\$31,874.25	Service Now Admin
2016-09-27	168919	RODERICK PAREDES	\$9.37	Toll Tag Refund
2016-09-27	168863	ROLLINS INC/ORKIN, LLC	\$70.00	Pest Control for all Facilitie
2016-09-27	168969	RONALD L. HAMILTON	\$13.06	Toll Tag Refund
2016-09-27	168967	RONNIE G. GREER	\$17.00	Toll Tag Refund
2016-09-27	168956	ROY PURRY	\$313.55	VIOLATION REFUND
2016-09-27	168887	RUTH DIMARIA	\$30.00	ACE PARKING-FRANK CRLY CRTHSE
2016-09-27	502491	RUTH DIMARIA	\$67.99	MAILING POSTAGE @ USPS FT WORT
2016-09-27	168964	RV BOYD	\$14.38	Toll Tag Refund
2016-09-27	168892	Robert GW Franklin	\$279.65	Additional funds for Fire & Li
2016-09-27	168948	SARAH MULLEN	\$20.00	Toll Tag Refund
2016-09-27	168966	SARVANI	\$1.65	Toll Tag Refund

		CHADALAPAK A		
2016-09-27	168960	SHAMSIVEEO AOWORADE	\$20.00	Toll Tag Refund
2016-09-27	168927	SHIRLEY WILLIAMS	\$0.06	Toll Tag Refund
2016-09-27	168862	STAR- TELEGRAM, INC	\$341.20	RFB 04142 PGBT WALL/PVMT REPAI RFB 04214 GM OEM PARTS & SVC RFB 04215 FORD OEM PARTS & SVC RFB 04296 SALE OF 5550 MONTROS
2016-09-27	168991	STEVE MULLINS	\$1.55	Toll Tag Refund
2016-09-27	168923	STONY H. SIMON	\$40.24	Toll Tag Refund
2016-09-27	168855	STRASBURGE R & PRICE, LLP	\$580.00	General
2016-09-27	168942	SUZY W HORNER	\$17.67	Toll Tag Refund
2016-09-27	168877	TEAM Consultants, Inc.	\$44,774.97	3835 - DNT 4th Ln Widening - S
2016-09-27	168845	TEREX UTILITIES, INC	\$758.98	Replace proximity safety switc
2016-09-27	168955	THOMSON A. TARVER	\$24.63	Toll Tag Refund
2016-09-27	168856	TOWN OF ADDISON	\$900.92	WATER & SEWER
2016-09-27	168900	TOYOTA OF ROCKWALL	\$6.22	Toll Tag Refund
2016-09-27	168898	TOYOTA OF ROCKWALL	\$16.73	Toll Tag Refund
2016-09-27	168899	TOYOTA OF ROCKWALL	\$23.97	Toll Tag Refund
2016-09-27	168897	TOYOTA OF ROCKWALL	\$51.61	Toll Tag Refund
2016-09-27	169002	TREVA L. STAPLETON	\$3.48	Toll Tag Refund
2016-09-27	168874	TWINCREST, INC.	\$159,530.00	Wavetronix SmartSensor HD Wavetronix SmartSensor Licensi
2016-09-27	168859	UNIFIRST HOLDINGS, INC.	\$379.35	Unifrom Rental
2016-09-27	168860	UNIFIRST	\$594.03	Unifrom Rental

		HOLDINGS, INC.		
2016-09-27	168857	UNITED DENTAL CARE OF TEXAS, INC.	\$4,080.72	SEP 2016 ASSURANT PROGRAM FEE
2016-09-27	168913	VALENTINA GALANTE	\$16.19	Toll Tag Refund
2016-09-27	169001	VAN PHAM	\$22.76	Toll Tag Refund
2016-09-27	168989	WALTER LEROY KELLY	\$47.53	Toll Tag Refund
2016-09-27	168918	WEIBO LIU	\$2.12	Toll Tag Refund
2016-09-27	168858	WEST GROUP PUBLICATION S	\$3,796.00	Serengeti Tracker Matter
2016-09-29	169076	AIMEE L. PRICE	\$10.10	Toll Tag Refund
2016-09-29	169080	ALEXANDRA RIEGER	\$1.80	Toll Tag Refund
2016-09-29	169005	AMERIGAS PROPANE LP	\$689.04	Propane, Hazmat & Recovery Fee
2016-09-29	169084	AMY MARIE WATERS	\$12.73	Toll Tag Refund
2016-09-29	169061	ANN HEFNER	\$0.07	Toll Tag Refund
2016-09-29	169026	ARCHIVE SUPPLIES, INC.	\$680.00	60X100 EasyTack Fabric
2016-09-29	169020	AT & T	\$43,144.97	AT&T CONSOLIDATED AT&T LONG DISTANCE
2016-09-29	169079	AVIE M. REYNAL	\$17.01	Toll Tag Refund
2016-09-29	169006	BANK OF AMERICA, N.A.	\$296,444.44	LOC Fees, RNPA
2016-09-29	169029	BAR TOO READY MIX, LLC	\$900.00	3600psi concrete
2016-09-29	169072	BAUSONE MICHAEL	\$1.82	Toll Tag Refund
2016-09-29	169044	BIG D PARTY AND EVENT RENTALS LLC	\$286.50	Tables, Chairs, etcetera; as n
2016-09-29	169066	BILL LANGAN	\$5.97	Toll Tag Refund
2016-09-29	169023	BOB TOMES FORD	\$86.40	Ford OEM Parts and Repairs
2016-09-29	169078	BRADLEY G. RENO	\$32.04	Toll Tag Refund
2016-09-29	169067	BRANDON LAYTON	\$58.06	Toll Tag Refund
2016-09-29	169045	Bertha J	\$1,493.06	2016 Painting and drywall repa

		Ferreira		
2016-09-29	169060	CAREY GLENNEY	\$10.00	Toll Tag Refund
2016-09-29	169037	CARTER SCHOLER ARNETT HAMADA MOCKLER	\$2,058.20	Contingent Fee for Susan Daile
2016-09-29	169038	CARTER SCHOLER ARNETT HAMADA MOCKLER	\$3,540.00	General
2016-09-29	169059	CHENEY E. FRIEDMAN	\$19.35	Toll Tag Refund
2016-09-29	169090	COMAL ISD	\$20.88	VIOLATION REFUND
2016-09-29	169088	Christal Vincent	\$81.67	VIOLATION REFUND
2016-09-29	169070	DANIEL MARTINEZ	\$3.04	Toll Tag Refund
2016-09-29	169085	DANYELLE WYSINGER	\$4.50	Toll Tag Refund
2016-09-29	169082	DARVIS TRAHAN	\$15.50	Toll Tag Refund
2016-09-29	169064	DAVID G JACKSON	\$91.60	Toll Tag Refund
2016-09-29	169007	DEALERS ELECTRICAL SUPPLY	\$4,124.37	DISCOUNT Electrical Supplies and wire NP2016 BACK PLATE RSC16 10 GALV SSN4 20 16 10 N4X
2016-09-29	169016	DSE Hockey Club, L.P	\$24,999.00	Sponsorship Agreement
2016-09-29	169048	Daniel Jordan	\$46.62	VIOLATION REFUND
2016-09-29	169057	EARL G CORBETT	\$21.06	Toll Tag Refund
2016-09-29	169043	ECMC	\$198.09	PAY END OF 092516
2016-09-29	169074	EDDIE PARKER	\$61.89	Toll Tag Refund
2016-09-29	169053	ENRIQUE AYALA	\$3.62	Toll Tag Refund
2016-09-29	169058	EVELYN ESCARENO	\$6.27	Toll Tag Refund
2016-09-29	502495	EXCEL TRUST,LP	\$4,841.51	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft.
2016-09-29	169008	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee

2016-09-29	169013	Frontier Southwest Incorporated	\$248.44	FRONTIER MLP9
2016-09-29	169068	GEOFFREY ANDREW LOWANS	\$13.30	Toll Tag Refund
2016-09-29	169069	GOPINATH MANICKAM	\$0.30	Toll Tag Refund
2016-09-29	169022	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$2,390.00	60LB BAG GREEN RAPID SET CONCR
2016-09-29	169039	HELLO HELLO INC	\$3.23	Supervisor Laundry Service-201
2016-09-29	169036	Illinois State Disbursement Unit	\$195.60	PAY END OF 092516
2016-09-29	169071	JAMES R. MCHENRY	\$16.87	Toll Tag Refund
2016-09-29	169075	JOHN P. PERCEFUL	\$18.29	Toll Tag Refund
2016-09-29	169081	JOSE TORRES	\$20.00	Toll Tag Refund
2016-09-29	169065	JOY LAFON	\$0.34	Toll Tag Refund
2016-09-29	169077	KENNETH REDDEN	\$2.00	Toll Tag Refund
2016-09-29	169054	KEVIN BENAVIDES	\$9.15	Toll Tag Refund
2016-09-29	169018	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$301.46	Monthly cost copier at HR-Kon
2016-09-29	169083	LAURIE WALTON VEGA	\$4.05	Toll Tag Refund
2016-09-29	169062	LEILANI HOWARD	\$20.00	Toll Tag Refund
2016-09-29	169021	MAMASO INC.	\$137.00	Product ? Texas State Vehicle
2016-09-29	169051	MARIA AMAYA	\$24.64	Toll Tag Refund
2016-09-29	169033	MARY ANNE (WIHBAY) DAVIS	\$1,500.00	Train the Trainer half-day ses
2016-09-29	169050	MERCEDES ALVARADO	\$20.00	Toll Tag Refund
2016-09-29	502494	MORTON SALT, INC	\$16,854.11	Deicing Materials CTP Salt for CTP Salt for PGBT WE
2016-09-29	169040	MOUSER ELECTRONIC	\$748.00	Terminal and water seal connec

		S INC		
2016-09-29	169031	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 092516
2016-09-29	169055	NEITA BREEDLOVE	\$19.23	Toll Tag Refund
2016-09-29	169089	NORMA IBARRA	\$45.25	Toll Tag Refund
2016-09-29	169028	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 092516
2016-09-29	169010	OFFICE DEPOT INC	\$94.71	Fiskars Office scissors, gray, Office Supplies
2016-09-29	169073	OMAR A. MOHAMED	\$188.82	Toll Tag Refund
2016-09-29	169042	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 092516
2016-09-29	169011	PENNSYLVANIA SCDU	\$34.52	PAY END OF 092516
2016-09-29	169046	PRINDLE INC	\$498.44	Convert STIHL Weedeater handle INVOICE ADJUSTMENT
2016-09-29	169035	QMF STEEL, INC	\$760.00	Aluminum and Steel
2016-09-29	169017	QUESTMARK INFORMATION MANAGEMENT INC	\$124,574.71	Postage for invoice printing a
2016-09-29	169047	R&B Leasing	\$42.64	VIOLATION REFUND
2016-09-29	014146	RBC CAPITAL MARKETS LLC	\$900.00	LOC, Mo Drw Fees
2016-09-29	169019	REPUBLIC SERVICES OF TEXAS, LTD	\$1,709.11	Gleneagles/Others - Trash Serv
2016-09-29	169087	Rashida Yella	\$37.11	VIOLATION REFUND
2016-09-29	169032	Roach Howard Smith Barton	\$1,182.00	Payment for completed work reg
2016-09-29	169049	SHAZIA AKBAR	\$33.44	Toll Tag Refund
2016-09-29	502493	SOUTHWEST ENVIROTECH PARTNERS, LP	\$188,789.36	MD 20 for CTP MD 20 for PGBT WE
2016-09-29	169027	SOUTHWEST INTERNATIONAL TRUCKS,	\$642.40	Heavy Truck Parts and Repairs

		INC.		
2016-09-29	169034	Stonebriar Chevrolet I, LP	\$344.05	GM (Chevy) OEM Parts and Repai
2016-09-29	169030	TEAM Consultants, Inc.	\$9,578.11	3555G - PGBT Mill Overlan & Re 3555G--PGBT Mill Overlay & Res
2016-09-29	169014	TEXAS TRANSPORTATION INSTITUTE	\$2,753.90	Safety & Mobility Technical As
2016-09-29	169012	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$723.46	PAY END OF 092516
2016-09-29	169063	TREVOR J. HOWE	\$3.54	Toll Tag Refund
2016-09-29	169041	Trinity Innovative Solutions, LLC	\$2,841.50	Air Freight Installation and Configuration Pepwave Max BR1 Router Vigilant condor DSP
2016-09-29	169025	ULINE INC	\$359.62	Bin Box Chain Freight Pallet Puller
2016-09-29	169009	UNITED STATES TREASURY	\$37.50	PAY END OF 092516
2016-09-29	169024	WELLS FARGO BANK, N A	\$9,000.00	Trustee Fees, 2015A&B Bds Excr Trustee Fees, 2015B
2016-09-29	169052	WILLIAM E. ANFINSON	\$13.43	Toll Tag Refund
2016-09-29	169056	WILMA BREWER	\$17.02	Toll Tag Refund
2016-09-29	169015	WOODVEST LLC	\$1,448.34	STIHL parts for stock
2016-09-29	169086	YIJUN ZHANG	\$8.15	Toll Tag Refund
2016-09-30	094800	Delta Dental Insurance Company	\$4,453.90	09/22/16-9/28/16
2016-09-30	144674	OFFICE OF THE ATTORNEY GENERAL	\$6,045.40	PAY END OF 092516
2016-10-03	015951	UNITED HEALTHCARE INSURANCE	\$112,924.58	

		COMPANY		
2016-10-04	169196	ABHAY GAIKWAD	\$20.00	Toll Tag Refund
2016-10-04	169259	ABILASH AMARANENI	\$18.46	Toll Tag Refund
2016-10-04	169204	ABRAHAM M. JOK	\$9.16	Toll Tag Refund
2016-10-04	169208	AFZAL MIRZA	\$35.44	Toll Tag Refund
2016-10-04	169178	AGUINALDO DIMAS SILVERIO	\$4.17	Toll Tag Refund
2016-10-04	169184	ALVIN R WILLIAMS	\$1.34	Toll Tag Refund
2016-10-04	169147	AMERICAN TRAFFIC SAFETY SVC ASSOC (ATSSA	\$14,000.00	Guardrail Installation Training
2016-10-04	169163	ANDREW NICHOLAS JENT	\$0.22	Toll Tag Refund
2016-10-04	169177	ANUPKUMAR SHETTY	\$5.08	Toll Tag Refund
2016-10-04	502497	AT&T CORP	\$24,402.77	AT&T CTP ROADWAY
2016-10-04	169117	ATMOS ENERGY CORPORATIO N, INC	\$68.04	GAS SERVICES
2016-10-04	169256	BARBARA WILLS	\$40.00	Toll Tag Refund
2016-10-04	169118	BAUDVILLE	\$108.35	Certificate Paper for EOM
2016-10-04	169148	BB T EQUIPMENT FINANCE	\$21.00	VIOLATION REFUND
2016-10-04	169174	BETH A. NORRGARD	\$31.41	Toll Tag Refund
2016-10-04	169265	BINH T. NGUYEN	\$5.00	Toll Tag Refund
2016-10-04	169242	BRENDA K FERRELL	\$5.06	Toll Tag Refund
2016-10-04	169179	BRENDA K. SIRUCEK	\$24.40	Toll Tag Refund
2016-10-04	169125	BRIDGEWORK PARTNERS, LLC	\$9,000.00	placement fee for Lara Hall, S
2016-10-04	169145	Bertha J Ferreira	\$14,322.95	2016 Painting and drywall repa
2016-10-04	169130	BrightView Landscape	\$2,633.30	2016 Landscape Services for Gl

		Services Inc		
2016-10-04	169156	CARINA CHAVARRIA	\$24.56	Toll Tag Refund
2016-10-04	169140	CARRINGTON COLEMAN SLOMAN	\$10,278.00	On-Site Assistance Texas Sterling Construction
2016-10-04	169210	CASSANDRA L PEARCE	\$64.93	Toll Tag Refund
2016-10-04	169126	CDM SMITH INC	\$88,539.96	CDM Comprehensive T&R Study Pr Prof Services T&R Consultant Retainer for T&R CONSULTING FO
2016-10-04	169205	CHARLOTE A. JONES	\$13.23	Toll Tag Refund
2016-10-04	169201	CHRISTINA L. HUCKEBA	\$1.16	Toll Tag Refund
2016-10-04	169212	CHRISTINA M. PHILIPS	\$9.65	Toll Tag Refund
2016-10-04	169217	CHRISTINE BARKER	\$24.63	Toll Tag Refund
2016-10-04	169206	CHRISTINE KEENAN	\$19.03	Toll Tag Refund
2016-10-04	169091	CITY OF CARROLLTON	\$1,554.92	WATER & SEWER
2016-10-04	502498	CITY OF FORT WORTH	\$1,113.73	WATER & SEWER
2016-10-04	169092	CITY OF GRAND PRAIRIE	\$64.86	WATER & SEWER
2016-10-04	169093	CITY OF PLANO	\$777.92	WATER & SEWER
2016-10-04	169226	CLARK HARRIS	\$37.94	Toll Tag Refund
2016-10-04	169172	CONSEPCION MORALES	\$2.85	Toll Tag Refund
2016-10-04	169254	CONSTANCE J. PRATHER	\$39.43	Toll Tag Refund
2016-10-04	169246	CRYSTAL GONZALES	\$27.84	Toll Tag Refund
2016-10-04	169170	CRYSTAL MATTOX	\$35.48	Toll Tag Refund
2016-10-04	169233	CRYSTAL RODRIGUEZ	\$43.11	Toll Tag Refund
2016-10-04	169188	CUBESMART LP	\$14.57	Toll Tag Refund
2016-10-04	169136	CUSTOM CRETE	\$1,526.60	Concrete delivered via volumet
2016-10-04	169129	Canon	\$5,256.30	Monthly copier rental cost - C

		Financial Services, Inc		
2016-10-04	169133	Carahsoft Technology Corp	\$3,370.50	Service Now Implementation
2016-10-04	169191	DAVID TERRELL BOYD	\$14.12	Toll Tag Refund
2016-10-04	169094	DEALERS ELECTRICAL SUPPLY	\$1,005.43	Electrical Supplies and wire
2016-10-04	169268	DEDRA L. WEBB	\$20.30	Toll Tag Refund
2016-10-04	169104	DELI MANAGEMENT, INC	\$125.72	CRINV 60818042060004 VCH283679 Operations Lunch Meeting
2016-10-04	169111	DENTON COUNTY ELECTRIC	\$6,132.07	ELECTRIC GAS SERVICES
2016-10-04	169218	DIANE E. BARRETT	\$50.00	Toll Tag Refund
2016-10-04	169166	DINA L. LEE	\$41.10	Toll Tag Refund
2016-10-04	003238	Dallas County Treasure's Office	\$80,000.00	Dallas County DMV VRB
2016-10-04	169269	Debra Faye Bowden	\$10.00	VIOLATION REFUND
2016-10-04	169164	ELIZABETH JIMENEZ	\$3.00	Toll Tag Refund
2016-10-04	169112	EVCO PARTNERS, LP dba BURGOON COMPANY	\$44.58	Cutting Tools, Bits and Hardwa
2016-10-04	169095	EXPRESS SCRIPTS, INC.	\$41,589.60	CLAIMS BILLED 9/20/16
2016-10-04	169131	FARROW GILLESPIE & HEATH, LLP	\$3,547.50	General Counsel Services
2016-10-04	169096	FEDERAL EXPRESS CORPORATION	\$216.72	C&D DELIVERIES TO COUNTIES FIN DELIVERIES EOM, IRS & WEX HR DELIVERY RCANCLES IT DELIVERIES ATT/JAI/AXIS/NST MAINT DELIVERIES RE JSALGADO
2016-10-04	169229	FELIX M.	\$22.12	Toll Tag Refund

		LEDEE		
2016-10-04	169243	FRANK J. FIORELLO	\$31.70	Toll Tag Refund
2016-10-04	169154	FRANK L. CHANDLER	\$24.40	Toll Tag Refund
2016-10-04	169182	G LYNN WENDEL	\$2.90	Toll Tag Refund
2016-10-04	169189	GARAS ABDI	\$37.91	Toll Tag Refund
2016-10-04	169152	GARY ADAMS	\$0.64	Toll Tag Refund
2016-10-04	169249	GARY P. HUMBLE	\$27.12	Toll Tag Refund
2016-10-04	169167	GRACE LIU	\$13.83	Toll Tag Refund
2016-10-04	169097	GT DISTRIBUTORS, INC.	\$1,086.78	Freight Streamlight Stinger Flashlight
2016-10-04	169146	HAMDAN HOLDINGS LLC	\$87.98	Product ? PO for PM Maintenanc
2016-10-04	169239	HELEN BUTLER	\$11.03	Toll Tag Refund
2016-10-04	169137	HELLO HELLO INC	\$103.58	Supervisor Laundry Service-201
2016-10-04	169120	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$434.40	Blanket PO for Parts and Repai
2016-10-04	169190	INTERNATIONAL AUTO SALES	\$363.19	Toll Tag Refund
2016-10-04	169207	ITOHAN A. KING	\$6.70	Toll Tag Refund
2016-10-04	169185	Ida L. Dedmon	\$297.00	VIOLATION REFUND
2016-10-04	169109	Irrigators Supply Inc	\$180.58	Parts and Supplies for Irrigat
2016-10-04	169248	JAMES GORDON HENDEE	\$18.26	Toll Tag Refund
2016-10-04	169213	JARISA RODRIGUEZ	\$16.22	Toll Tag Refund
2016-10-04	169161	JEFF HAZZARD	\$1,506.99	Toll Tag Refund
2016-10-04	169263	JEFF T. LIBBY	\$25.00	Toll Tag Refund
2016-10-04	169216	JENNIFER ALFT	\$9.69	Toll Tag Refund
2016-10-04	169227	JESENIA HERNANDEZ	\$33.17	Toll Tag Refund
2016-10-04	169230	JOHNNY LIU	\$44.45	Toll Tag Refund

2016-10-04	169195	JON RYAN EVANS	\$10.00	Toll Tag Refund
2016-10-04	169098	JORDAN TOWING INC.	\$1,047.50	Towing Service - 2016
2016-10-04	169197	JOSE F. GARCIA	\$10.94	Toll Tag Refund
2016-10-04	169165	JOSEPH LEBEAU	\$17.40	Toll Tag Refund
2016-10-04	169160	JUAN C. HAGGER	\$4.56	Toll Tag Refund
2016-10-04	169234	JUAN M. VARGAS	\$35.58	Toll Tag Refund
2016-10-04	169149	JULIA RENEE BROWN	\$1.73	Toll Tag Refund
2016-10-04	169194	JUSTINA COOK	\$8.30	Toll Tag Refund
2016-10-04	169134	Jump PR2, INC	\$501.00	3rd Quarter Random drug & alco DOT Pre-employment drug testin DOT breath alcohol test and DO
2016-10-04	169219	KAREN L. CAMPOS	\$10.52	Toll Tag Refund
2016-10-04	169173	KELLIE R. MORRIS	\$150.00	Toll Tag Refund
2016-10-04	169261	KELLY CARPENTER	\$0.56	Toll Tag Refund
2016-10-04	169222	KEVIN DEERING	\$27.77	Toll Tag Refund
2016-10-04	169099	KIMLEY-HORN & ASSOCIATES, INC	\$12,730.37	Evaluated traffic diversion du INVS ADJUSTMENT Study traffic diversion and an
2016-10-04	502496	KIMLEY-HORN & ASSOCIATES, INC	\$23,991.56	Work Order 1 - Traffic Enginee Work Order 2 - Traffic Enginee
2016-10-04	169102	KINLOCH EQUIPMENT AND SUPPLY	\$3,087.05	Additional Part to replace con Parts and labor to replace con
2016-10-04	169128	KL GLASPY GROUP, LLC	\$2,946.56	facilities temporary employee temporary employee Bryon Jenni temporary employee in Business temporary employee in Faciliti
2016-10-04	169115	LANDMARK NURSERIES	\$444.15	Blanket PO for the purchase of

		INC		
2016-10-04	169253	LAVERNE NUNN	\$12.99	Toll Tag Refund
2016-10-04	169221	LISA COLLINS	\$46.07	Toll Tag Refund
2016-10-04	169257	LIU YANG	\$0.33	Toll Tag Refund
2016-10-04	169176	LORENA RAMIREZ	\$13.84	Toll Tag Refund
2016-10-04	169124	M and S Technologies	\$8,377.53	INVS ADJUSTMENT RSA SecurID Lic. Renewal
2016-10-04	169127	MAHOMES BOLDEN PC	\$9,681.25	Bond Counsel
2016-10-04	169171	MARCO A. MEDINA	\$30.40	Toll Tag Refund
2016-10-04	169264	MARIA G. NAVARRETE	\$4.13	Toll Tag Refund
2016-10-04	169198	MARIBEL GARCIA	\$31.46	Toll Tag Refund
2016-10-04	169169	MARJORIE MALDONADO MARRERO	\$14.87	Toll Tag Refund
2016-10-04	169143	MARTIN'S PAINT & BODY SHOP INC	\$1,555.14	Product ? Repair body damage t
2016-10-04	169162	MCBRIDE TRUCKING INC	\$14.24	Toll Tag Refund
2016-10-04	169114	METROPLEX BATTERY INC.	\$839.36	Batteries; purchased as needed
2016-10-04	169187	MICHAEL A DOUVILLE	\$93.30	VIOLATION REFUND
2016-10-04	169266	MICHAEL WARREN PUCKETT	\$6.06	Toll Tag Refund
2016-10-04	169150	MIDLAND ISD	\$20.84	Toll Tag Refund
2016-10-04	169151	MIDLAND ISD	\$58.02	Toll Tag Refund
2016-10-04	169100	MIDWAY AUTO SUPPLY	\$7,214.36	increase funds-per signed LOT
2016-10-04	169158	MIKE COOK	\$11.55	Toll Tag Refund
2016-10-04	169225	MILTON HALBERT	\$5.00	Toll Tag Refund
2016-10-04	169203	MOHAMMED JAMIL	\$3.01	Toll Tag Refund
2016-10-04	169139	MOUSER ELECTRONIC S INC	\$32.00	Terminal and water seal connec
2016-10-04	169214	NADINE O WATERMAN	\$19.75	Toll Tag Refund
2016-10-04	169209	NAFIZ K.	\$9.54	Toll Tag Refund

		OGUNC		
2016-10-04	169258	NANNEEUSHA YOUNG	\$10.16	Toll Tag Refund
2016-10-04	169250	NICOLE M. KING	\$1.33	Toll Tag Refund
2016-10-04	169121	NORTHERN IMPORTS, INC	\$126.00	2016 Purchase of Safety Footwe
2016-10-04	169181	OBIE D WEATHERS	\$10.00	Toll Tag Refund
2016-10-04	169101	OFFICE DEPOT INC	\$257.23	FP&A 2016 Office Supplies Finance 2016 Office Supplies office supplies
2016-10-04	169211	ORLANDO A. PEREZ	\$5.00	Toll Tag Refund
2016-10-04	169159	OSCAR GARCIA	\$40.00	Toll Tag Refund
2016-10-04	169119	PITNEY BOWES PRESORT SERVICES, INC.	\$157.28	Fuel Surcharge for mail delive
2016-10-04	169220	POLLYANNA R. CANCADO	\$30.25	Toll Tag Refund
2016-10-04	169142	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$636,518.58	1st Party Collections - August
2016-10-04	169255	PROFIXX SERVICES INC	\$5.11	Toll Tag Refund
2016-10-04	169237	PROFIXX SERVICES INC	\$5.21	Toll Tag Refund
2016-10-04	169144	Prevued Data Services, LTD	\$3,207.00	TollTag Broucher 2016 Printing
2016-10-04	169107	QUESTMARK INFORMATION MANAGEMENT INC	\$640,000.00	Postage for invoice printing a
2016-10-04	169215	R W. WIEMANN	\$48.03	Toll Tag Refund
2016-10-04	169262	RAFAEL CORTES	\$9.66	Toll Tag Refund
2016-10-04	169235	RAJASEKHAR VEMIREDDY	\$5.83	Toll Tag Refund
2016-10-04	169113	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-10-04	169175	RAY LEE PARNELL	\$22.88	Toll Tag Refund
2016-10-04	169260	RICHARD ASHTON	\$8.31	Toll Tag Refund

2016-10-04	169108	ROLLINS INC/ORKIN, LLC	\$187.00	Pest Control for all Facilitie
2016-10-04	169240	ROSEMARIE JESSICA DAMA	\$30.12	Toll Tag Refund
2016-10-04	169186	ROY BURRELL	\$38.33	VIOLATION REFUND
2016-10-04	169155	SABRINA M. CHAPARRO	\$36.02	Toll Tag Refund
2016-10-04	169199	SARAH J. HERZL	\$0.12	Toll Tag Refund
2016-10-04	169180	SHAWN BRADFORD SULLIVAN	\$10.00	Toll Tag Refund
2016-10-04	169252	SHELLEY NIEHAUS	\$13.41	Toll Tag Refund
2016-10-04	169192	SHONDA BROWN	\$7.75	Toll Tag Refund
2016-10-04	169251	SLAVEN L. MANNING	\$3.96	Toll Tag Refund
2016-10-04	169122	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$223.19	Heavy Truck Parts and Repairs
2016-10-04	169228	SOUTHWEST INTL TRUCKS INC #345743	\$43.52	Toll Tag Refund
2016-10-04	169141	SPANISH BUSINESS SERVICES INC	\$270.00	Translation of NTTA Vehicle Re
2016-10-04	169132	SPECIAL OLYMPICS TEXAS, INC	\$3,081.00	SPECIAL OLYMPICS
2016-10-04	169157	STACY A. CLARK	\$20.41	Toll Tag Refund
2016-10-04	169232	STEPHANIE PHIPPS	\$3.67	Toll Tag Refund
2016-10-04	169244	STEVE FONTAINE	\$17.28	Toll Tag Refund
2016-10-04	169135	Safelite Fulfillment,Inc	\$216.88	Windshield repair and replacem
2016-10-04	003347	Stripe-A-Zone	\$38,825.10	4115--PGBT-WE Restriping 4115-PGBT-WE Restriping RETAINAGE
2016-10-04	169202	TAMMY LYNN JAMES	\$0.39	Toll Tag Refund
2016-10-04	169153	TAYLOR L. BECK	\$5.48	Toll Tag Refund
2016-10-04	013883	TEACHERS	\$182,940.22	ACCRUED STATE

		INSURANCE AND ANNUITY ASSOC OF		RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-10-04	169183	TERESA ESTES WILLIAMS	\$11.44	Toll Tag Refund
2016-10-04	169247	TERESA HARDWICK	\$14.78	Toll Tag Refund
2016-10-04	169116	TEXAS MUNICIPAL LEAGUE WC JOINT	\$816.08	Payment to TML for attorney fe
2016-10-04	169241	TOM DAVIS	\$57.82	Toll Tag Refund
2016-10-04	169200	TOMMY HOLLOWAY	\$6.19	Toll Tag Refund
2016-10-04	169193	TREVOR S. CLINE	\$21.90	Toll Tag Refund
2016-10-04	169168	TREY MALONE	\$10.02	Toll Tag Refund
2016-10-04	169267	ULYSSES J. SMITH III	\$5.00	Toll Tag Refund
2016-10-04	169105	UNIFIRST HOLDINGS, INC.	\$379.35	Unifrom Rental
2016-10-04	169106	UNIFIRST HOLDINGS, INC.	\$393.30	Unifrom Rental
2016-10-04	502499	United Electric Cooperative Services, Inc	\$1,808.67	ELECTRIC-CTP
2016-10-04	169110	VERIZON WIRELESS	\$154.10	VERIZON WIRELESS MOBILE SIGNS
2016-10-04	169231	VINCENT MASELLI	\$1.26	Toll Tag Refund
2016-10-04	003461	VRX, INC.	\$17,567.46	3966 - Annual Inspection - PGB 3966- Annual Inspection - CTP 3966-MMC - CTP 3966-MMC - PGBT-WE
2016-10-04	003460	VRX, INC.	\$286,868.52	3966--Annual Inspection MMC 3966--DNT Armor Joint Repairs 3966--DNT Culvert & Erosion Re 3966--DNT MLP-2 Demo & Rebuild 3966--DNT MLP2 Demo & Rebuild

				3966--DNT Ramp Repairs (Oaklaw 3966--DNT Utility Coordination 3966--General Engineering MMC 3966--Generator Repair - Repla 3966--HVAC Energy Efficiency I 3966--MCLB ETC Structure, Pave 3966--MLP-10 Underdrain Inspec 3966--MMC - DNT Segment 1 Mill 3966--MMC General Engineering 3966--MMC Professional Service 3966--OHS Inspection 3966--PGBT Mill & Overlay Segm 3966--PGBT Overhead & Small Si 3966--PGBT Wall Stabilization 3966--Pavement Profiling - Inj 3966--SRT Curb & Median Repair 3966--SRT Erosion Repair 3966--SRT Pavement Repairs MLs 3966--SRT Restripe MLs Segment
2016-10-04	169223	WALKER DUSTIN	\$4.54	Toll Tag Refund
2016-10-04	169245	WAYNE E. FREEMAN	\$8.69	Toll Tag Refund
2016-10-04	169238	WAYNE L BREM	\$4.31	Toll Tag Refund
2016-10-04	169123	WESTERN PAPER COMPANY, INC.	\$273.00	Company wide copier paper
2016-10-04	169138	WHAPPS LLC	\$50,000.00	Approved per LOT and BR 15-08
2016-10-04	169236	XIN YONG YANG	\$47.59	Toll Tag Refund
2016-10-04	169224	ZIXIA FENG	\$17.00	Toll Tag Refund
2016-10-04	169103	eVERGE GROUP LLC	\$34,747.75	Consultant to upgrade PeopleSo

				PeopleSoft Contractor and Supp
2016-10-06	169316	ACME Utility Inspection Services, Inc	\$3,217.50	8-Hour drain inspection/cleani
2016-10-06	169346	AMANDA SMITH	\$26.92	Toll Tag Refund
2016-10-06	169342	ANDREW ODIONU	\$3.00	Toll Tag Refund
2016-10-06	169295	ATMOS ENERGY CORPORATION, INC	\$331.97	GAS SERVICE GAS SERVICES
2016-10-06	169351	B GLENN STEPHENS	\$58.40	Toll Tag Refund
2016-10-06	169344	BRIAN R. PARNELL	\$37.46	Toll Tag Refund
2016-10-06	169270	CARRIER ENTERPRISE LLC	\$588.00	6 ton HVAC unit and programmab
2016-10-06	169333	CHAD W. HARDING	\$42.28	Toll Tag Refund
2016-10-06	169339	CHRISTINE A. MORRIS	\$18.88	Toll Tag Refund
2016-10-06	169271	CITY OF GRAND PRAIRIE	\$1,824.66	WATER & SEWER
2016-10-06	169272	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-10-06	169273	CITY OF PLANO	\$3,249.77	WATER & SEWER
2016-10-06	169304	CITY OF ROWLETT	\$1,504.24	WATER & SEWER
2016-10-06	169335	CONSTANCE KITCHENS	\$15.86	Toll Tag Refund
2016-10-06	169312	COPYNET OFFICE SYSTEMS,INC	\$41.48	Monthly rent 5 copiers - Copy
2016-10-06	169299	CRAFCO TEXAS, INC.	\$22,530.50	Heated Roadway Material (Crack
2016-10-06	169275	DALLAS LITE & BARRICADE	\$1,125.00	Traffic Control Devices
2016-10-06	169276	DEALERS ELECTRICAL SUPPLY	\$4,172.23	DISCOUNT Electrical Supplies and wire
2016-10-06	169288	DENTON COUNTY ELECTRIC	\$303.14	ELECTRIC
2016-10-06	169352	DOLORES M	\$12.75	Toll Tag Refund

		THOMPSON		
2016-10-06	169350	DONALD F. STEARNS	\$25.00	Toll Tag Refund
2016-10-06	169341	DONNA NEEL	\$7.96	Toll Tag Refund
2016-10-06	169325	DORA YAHAIRA BLEVINS	\$5.72	Toll Tag Refund
2016-10-06	169297	Data Projections Inc	\$350.00	Data Projections Board Meeting
2016-10-06	169302	Delta Dental Insurance Company	\$1,018.88	AUGUST 2016 DENTAL FEES
2016-10-06	169290	EVCO PARTNERS, LP dba BURGOON COMPANY	\$8,866.44	43NN90 MIDIA FLAP, HURRICANE 3 Tie down straps gas and pneumatic tools
2016-10-06	169323	GILBERT ANGUIANO	\$1.50	Toll Tag Refund
2016-10-06	169320	GRAND PRAIRIE CHAMBER OF COMMERCE	\$1,300.00	Half page, two color ad
2016-10-06	169287	GRAPHIC SOLUTIONS GROUP, INC.	\$79.58	Ink and supplies for large for
2016-10-06	169277	GUARANTEED EXPRESS, INC.	\$32.03	SOMMERAN & QUESADA
2016-10-06	169278	HDR ENGINEERING , INC.	\$81,072.32	4019 - SRT Widening Schematic
2016-10-06	169301	HEALTHSMART BENEFITS SOLUTIONS INC	\$5,373.01	SEPTEMBER 2016 VSP INVOICE
2016-10-06	169279	INFORMATION METHODS, INC.	\$19,320.00	Lane Monitoring Support Servic
2016-10-06	169353	JUDITH A. TIEMANN	\$9.73	Toll Tag Refund
2016-10-06	169337	JUDY E MCQUERY	\$17.76	Toll Tag Refund
2016-10-06	169334	KARLA KIRK	\$15.62	Toll Tag Refund
2016-10-06	169347	KELLE L. SMITH	\$0.52	Toll Tag Refund
2016-10-06	169296	Kleinfelder Central Inc	\$16,889.91	3772B PGBT MSE Wall Stabilizat
2016-10-06	169300	LIMITLESS	\$19.00	Business card order for Procur

		PRODUCTS LLC		
2016-10-06	169338	LINDSAY MONTGOMER Y	\$5.35	Toll Tag Refund
2016-10-06	169280	LOWE'S COMPANIES, INC.	\$1,756.78	Concrete and Mortar mix Dewalt 14-pack Titanium Twist Dewalt 2-Tool 20 Volt Max Lith Dewalt 35-piece FlexTorq Impac Hardware and Construction Supp INVOICE ADJUSTMENT Kobalt 20-piece Variety Pack S Kobalt 432-piece Standard (SAE Kobalt Household Tool set, #46 Kobalt pliers, #464620 Southwire Wire Strippers, #472
2016-10-06	169309	M and S Technologies	\$14,100.00	Firemon Professional Services
2016-10-06	169281	MANAGED HEALTH NETWORK	\$13,875.35	CLAIMS REIMBURSEMENT SEP 2016
2016-10-06	169343	MARISA OROZCO	\$5.16	Toll Tag Refund
2016-10-06	169330	MARLA D. FINN	\$1.20	Toll Tag Refund
2016-10-06	169327	MARY COLTON	\$1.20	Toll Tag Refund
2016-10-06	169319	MAVICH LLC	\$59.04	Dual head pencil tire gauge
2016-10-06	169292	METROPLEX BATTERY INC.	\$896.50	Batteries; purchased as needed
2016-10-06	169326	MICHELLE BUSSELL	\$1.20	Toll Tag Refund
2016-10-06	169336	MICHELLE R. MARTINIS	\$3.27	Toll Tag Refund
2016-10-06	169282	MIDWAY AUTO SUPPLY	\$1,541.62	increase funds-per signed LOT
2016-10-06	169349	NOE SOLIZ	\$5.00	Toll Tag Refund
2016-10-06	169274	OCCUPATION AL HEALTH CENTERS OF	\$51.50	PRE-EMP DRUG SCREEN 9/9/16
2016-10-06	169283	OFFICE DEPOT INC	\$709.12	Brother label maker tapes, #97 Expo Dry erase markers, #80686 Expo Dry erase markers, pen

				<p>st Fellowes clear laminating pouc Highmark disinfectant wipes, # Highmark facial tissue, #54365 OD CD/DVD envelopes, #478140 OD loose leaf rings 1", #93758 OD retractable pens .5mm, #124 OD retractable utility knife, PaperMate Point pens, # 852745 Scotch desk tape dispenser, #1 Sharpie permanent makers, #203 Swingline stand up stapler, #6 Zebra Z-grip pens, #288517 office supplies office supplies from Office De</p>
2016-10-06	169322	OLD DOMINION FREIGHT LINE, INC	\$802.14	VIOLATION REFUND
2016-10-06	169298	OPTIV SECURITY, INC	\$3,500.00	Acunetix Renewal
2016-10-06	169329	OSCAR DELEON	\$47.58	Toll Tag Refund
2016-10-06	169289	PARSONS BRINCKERHO FF INC	\$184,124.57	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t
2016-10-06	169332	PATRICIA GOODWIN	\$33.64	Toll Tag Refund
2016-10-06	169303	PAYFLEX SYSTEMS USA INC	\$566.25	AUG 2016 ACCOUNT FEES PER EMP AUGUST 2016 COBRA SERVICES AUGUST 2016 RETIREE SERVICES
2016-10-06	169310	PDME	\$254.15	Connectors and fasteners mecha
2016-10-06	169308	PETROLEUM TRADERS CORPORATIO N	\$11,345.15	Diesel Fuel Unleaded Fuel
2016-10-06	169314	POSITIVE PROMOTIONS INC	\$596.60	EOM Lapel Pins Shipping fees

2016-10-06	169294	PRUDENTIAL INSURANCE COMPANY	\$246.30	SEPT 2016 LONG TERM CARE PREM
2016-10-06	169318	Penske Commercial Vehicles,US LLC	\$45.35	CR INV 101300589 VCH 284502 Scotseal PLM115A
2016-10-06	169317	Primary Health Inc,	\$146.00	CareNow 2016- services for pos
2016-10-06	169315	RAS SERVICES INC	\$76.75	Additional Funds for Janitoria
2016-10-06	169291	RAY HUFFINES CHEVROLET	\$99.95	Diagnosis, parts, labor for re
2016-10-06	169286	REPUBLIC SERVICES OF TEXAS, LTD	\$125.25	Gleneagles/Others - Trash Serv
2016-10-06	169331	RICARDO GONZALEA	\$1.20	Toll Tag Refund
2016-10-06	169321	RIZZAMARIE F. CARMACK	\$14.68	Toll Tag Refund
2016-10-06	169340	ROYAL FINISH MOTORS INTERNATIO NAL LLC	\$51.92	Toll Tag Refund
2016-10-06	169313	Rene Miranda	\$1,828.00	Loop Cut Repairs
2016-10-06	169328	SANJUANA ESPINOZA DE OROCIO	\$53.69	Toll Tag Refund
2016-10-06	169345	SAVKA SMILJIC	\$35.56	Toll Tag Refund
2016-10-06	169348	SOLER SOLER	\$1.20	Toll Tag Refund
2016-10-06	169305	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$179.81	Heavy Truck Parts and Repairs
2016-10-06	169293	SPECTRA LOGIC CORP	\$34,048.23	Spectra Logic LTO6 Tapes
2016-10-06	169284	STANDARD INSURANCE CO.	\$17,870.45	LTD FOR SEPTEMBER 2016
2016-10-06	169307	Southern Tire Mart	\$858.00	Additional Tires
2016-10-06	169311	Stonebriar Chevrolet I, LP	\$660.30	GM (Chevy) OEM Parts and Repai
2016-10-06	169285	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT/PGBT Interchange 3206 - PGBT 4th Ln
2016-10-06	169306	WESTERN	\$546.00	Company wide copier paper

		PAPER COMPANY, INC.		
2016-10-06	169324	ZONZEEDA M. BEASLEY	\$13.33	Toll Tag Refund
2016-10-07	004594	ATKINS NORTH AMERICA, INC.	\$13,690.17	3496 - CTP GEC 2016 - WA 0904 3496 - PGBT-WE SH161 GEC 2016 INVOICE ADJUSTMENT
2016-10-07	004593	ATKINS NORTH AMERICA, INC.	\$59,702.00	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-10-07	050103	Delta Dental Insurance Company	\$5,117.00	9/29/16-10/5/16
2016-10-07	004679	HUITT & ZOLLARS, INC.	\$64,460.57	3772A - PGBT Wall Stabilizatio
2016-10-07	005231	UNITED HEALTHCARE INSURANCE COMPANY	\$69,005.46	10/7/16
2016-10-11	169379	4IMPRINT INC FKA NELSON MARKETING	\$343.89	Training Trivia - recognition
2016-10-11	169357	A. H. BELO MANAGEMENT SERVICES	\$330.20	04284-MA Ad 54lb GVWR Truck
2016-10-11	169462	ACAR LEASING	\$15.74	Toll Tag Refund
2016-10-11	169487	ADAM S. WILLIAMS	\$9.61	Toll Tag Refund
2016-10-11	169439	ALFREDO OBANDO	\$42.44	Toll Tag Refund
2016-10-11	169408	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$170,367.14	First Party Collections - Augu
2016-10-11	169457	ALLISON M HAYES	\$17.65	Toll Tag Refund
2016-10-11	169489	ANABEL BARGHOTH	\$20.98	Toll Tag Refund
2016-10-11	169494	ANDREW DUGAN	\$5.75	Toll Tag Refund
2016-10-11	169464	ANITA MEYER	\$49.53	Toll Tag Refund

2016-10-11	169383	AT&T MOBILITY II, LLC	\$15,493.45	AT&T MOBILITY
2016-10-11	169354	AT&T TELECONFERENCE SERVICES	\$700.91	AT&T TELECONFERENCE
2016-10-11	169382	ATMOS ENERGY CORPORATION, INC	\$599.54	GAS SERVICES
2016-10-11	169385	Ag-Power Inc.	\$664.00	Product ? One (1) Frontier BB2
2016-10-11	169423	BEATRICE N. BELL	\$3.11	Toll Tag Refund
2016-10-11	169380	BOB TOMES FORD	\$397.05	Ford OEM Parts and Repairs
2016-10-11	169504	BRADDEN SVOBODA	\$3.99	Toll Tag Refund
2016-10-11	169376	Barnsco, Inc.	\$618.38	Concrete Materials & Supplies
2016-10-11	169451	CALVIN WILCHER	\$3.78	Toll Tag Refund
2016-10-11	169502	CARL L. PERES	\$13.73	Toll Tag Refund
2016-10-11	169443	CARL SEVIER	\$45.67	Toll Tag Refund
2016-10-11	169427	CAROLYN FINLEY	\$174.24	Toll Tag Refund
2016-10-11	169529	CATHY LYNNE DANNER	\$25.00	VIOLATION REFUND
2016-10-11	169414	CEC Facilities Group, LLC	\$27,974.00	AATT CO Gas monitoring system
2016-10-11	169499	CHARLES E. LANE	\$10.38	Toll Tag Refund
2016-10-11	169422	CHRISTOPHER MAXMIL ANTHONY	\$0.13	Toll Tag Refund
2016-10-11	169355	CITY OF CARROLLTON	\$594.44	WATER & SEWER
2016-10-11	169371	CITY OF FRISCO	\$751.20	WATER & SEWER
2016-10-11	169369	CITY OF GARLAND UTILITY SERVICES	\$681.16	ELECTRIC
2016-10-11	169389	CITY OF LEWISVILLE	\$537.44	WATER & SEWER
2016-10-11	169356	CITY OF PLANO	\$11,999.24	WATER & SEWER
2016-10-11	169391	CITY OF SACHSE	\$1,010.22	WATER & SEWER

2016-10-11	169396	COOLSTUFF	\$661.50	Stress Relievers - CSC Week
2016-10-11	169513	Cabriole L. Miller	\$114.20	VIOLATION REFUND
2016-10-11	169517	Carlo E. Vazquez	\$35.00	VIOLATION REFUND
2016-10-11	169520	Cesar Homero Fresnillo	\$59.82	VIOLATION REFUND
2016-10-11	169516	Custom Floors	\$552.00	VIOLATION REFUND
2016-10-11	169405	DAIOHS U.S.A, INC	\$1,969.25	2016 First Choice Coffee and T
2016-10-11	169358	DALLAS WATER UTILITIES	\$1,976.38	WATER & SEWER
2016-10-11	169527	DANNY WINFRED ALLEN	\$7.74	VIOLATION REFUND
2016-10-11	169435	DARRELL JOHNSON	\$20.00	Toll Tag Refund
2016-10-11	169428	DAVID GELANDER	\$5.25	Toll Tag Refund
2016-10-11	169470	DAVID W. BUNTON	\$18.09	Toll Tag Refund
2016-10-11	169476	DEANNA IVEY	\$4.85	Toll Tag Refund
2016-10-11	169438	DEBRA MORIN	\$8.74	Toll Tag Refund
2016-10-11	169373	DENTON COUNTY ELECTRIC	\$5,884.50	ELECTRIC GAS SERVICES
2016-10-11	169444	DFW STORM SOLUTIONS LLC	\$8.89	Toll Tag Refund
2016-10-11	169421	DONNA T. ALEXANDER	\$25.44	Toll Tag Refund
2016-10-11	169381	DUNBAR ARMORED, INC	\$1,781.19	Armored Carrier Services - 201
2016-10-11	169365	DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$120.82	Freight INVS ADJUSTMENT UMAX100 trailer lock
2016-10-11	169482	EDGAR RAMIREZ	\$33.08	Toll Tag Refund
2016-10-11	169495	ELAINE B. FITZGERALD	\$14.61	Toll Tag Refund
2016-10-11	169474	ELIZABETH GRUBACH	\$36.73	Toll Tag Refund
2016-10-11	169441	ELIZABETH REYES	\$3.62	Toll Tag Refund
2016-10-11	169375	EVCO PARTNERS,	\$4,406.81	Hose, pumps, fittings

		LP dba BURGOON COMPANY		
2016-10-11	502504	EXCEL TRUST,LP	\$35.80	WATER 8/16/16 - 9/15/16
2016-10-11	169484	FAMILY CARS TRUCKS	\$57.68	Toll Tag Refund
2016-10-11	169403	FARROW GILLESPIE & HEATH, LLP	\$1,540.00	General Counsel Services
2016-10-11	169360	FEDERAL EXPRESS CORPORATIO N	\$145.13	CASH POSTING DELIVERY FINANCE DELIVERIES HR DELIVERIES IT DELIVERY OPERATIONS DELIVERY PMO DELIVERY SIM DELIVERY
2016-10-11	169361	FRIENDLY CHEVROLET LTD	\$2,309.89	Wheel alignment and brake repa
2016-10-11	169440	GARY PAGEL	\$33.74	Toll Tag Refund
2016-10-11	169486	GINGER A WILLIAMS	\$7.15	Toll Tag Refund
2016-10-11	169525	GRAHAM R WILLIAMS	\$39.98	VIOLATION REFUND
2016-10-11	169437	GRISELA MARGARITA MEJIA	\$0.95	Toll Tag Refund
2016-10-11	169409	Gardere Wynne Sewell LLP	\$787.50	Contract for Uber Drivers
2016-10-11	169518	Ghalib Majeed Abbas Abbas	\$3.87	VIOLATION REFUND
2016-10-11	169519	Giovanny E. Anglin	\$6.24	VIOLATION REFUND
2016-10-11	502503	Green Mountian Energy Company	\$16,264.83	ELECTRIC - CTP ELECTRIC -WE
2016-10-11	169416	HAMDAN HOLDINGS LLC	\$77.99	Product ? PO for PM Maintenanc
2016-10-11	502500	HDR ENGINEERING , INC.	\$22,343.56	2917 - CTP Section 6 Construct 3555B-PGBT-WE Restriping Seg 8
2016-10-11	169478	HELEN MCLAIN	\$14.91	Toll Tag Refund
2016-10-11	169400	HELLO DIRECT INC	\$1,080.00	Jabra Evolve 65 MS Mono Headse

2016-10-11	169407	HELLO HELLO INC	\$25.90	Supervisor Laundry Service- 201
2016-10-11	014552	HNTB CORPORATIO N	\$47,546.72	3969--CTP PMC 2016 3969-PGBE-WE Widening
2016-10-11	014553	HNTB CORPORATIO N	\$142,292.79	WA #4- per signed LOT 01/29/16
2016-10-11	014551	HNTB CORPORATIO N	\$517,984.94	3969--DNT 4th Ln Widening Park 3969--DNT @ PGBT INterchange I 3969--DNT Improvemts LBJ to PG 3969--DNT Phase 3 Rockhill 3969--PGBT Widening 3969--PGBT-EE 3969--SH 360 3969--SRT 3969--SRT Wldening 3969--Trinity Parkway
2016-10-11	013820	HUITT & ZOLLARS, INC.	\$176,143.62	3838 - DNT-PGBT IC & Ramp Impr
2016-10-11	169531	HUNTER COATES	\$148.04	VIOLATION REFUND
2016-10-11	169415	Harold D Barnes	\$5,847.74	Ethernet Cabling Contract with
2016-10-11	169452	IRMA S. ARMENDARIZ	\$43.36	Toll Tag Refund
2016-10-11	169503	ISABEL MANFREDO RIVAS	\$0.35	Toll Tag Refund
2016-10-11	169372	Irrigators Supply Inc	\$56.95	Parts and Supplies for Irrigat
2016-10-11	169506	JACKIE WARREN	\$11.88	Toll Tag Refund
2016-10-11	169445	JAMES HARDIE TIDWELL JR	\$6.09	Toll Tag Refund
2016-10-11	169429	JEFF A. GOLDEN	\$38.47	Toll Tag Refund
2016-10-11	169466	JERRY F. SEUFER	\$48.40	Toll Tag Refund
2016-10-11	169455	JESSICA COLLINS	\$1.29	Toll Tag Refund
2016-10-11	169512	JOE ZEPPA	\$3.55	Toll Tag Refund
2016-10-11	169480	JOELY M. ONEAL	\$12.41	Toll Tag Refund

2016-10-11	169475	JOHN C. HARLIN	\$3.07	Toll Tag Refund
2016-10-11	169426	JOHN F DONNELL	\$36.04	Toll Tag Refund
2016-10-11	169436	JOHN LEWIS	\$3.16	Toll Tag Refund
2016-10-11	169420	JOHN W. BAILES	\$36.88	Toll Tag Refund
2016-10-11	169526	JOHN WALLACE	\$6.68	VIOLATION REFUND
2016-10-11	169528	JOSE MORALES	\$6.90	VIOLATIONR EFUND
2016-10-11	169507	JPMORGAN CHASE BANK	\$4.21	Toll Tag Refund
2016-10-11	169453	JPMORGAN CHASE BANK NA C/O JARVIS HAYES	\$277.22	Toll Tag Refund
2016-10-11	169447	JUDITH E. WRIGHT	\$23.18	Toll Tag Refund
2016-10-11	169450	John Garcia	\$3.01	VIOLATION REFUND
2016-10-11	169473	KARYN ENTZION	\$6.76	Toll Tag Refund
2016-10-11	169488	KEITH WRIGHT	\$25.00	Toll Tag Refund
2016-10-11	169481	KELLY J. PURSELL	\$9.66	Toll Tag Refund
2016-10-11	169458	KENNETH JEFFCOTT	\$0.16	Toll Tag Refund
2016-10-11	169446	KEYNA VACCARELLA	\$17.23	Toll Tag Refund
2016-10-11	169402	KL GLASPY GROUP, LLC	\$4,643.20	APPROVED 08/20/14 - TEMPORARY adding additional funds to PO facilities temporary employee temporary employee Bryon Jenni temporary employee in Business temporary employee in Faciliti
2016-10-11	169522	KORINA S BUSTAMANTE	\$19.96	VIOLATION REFUND
2016-10-11	169431	KRISTI K. GORE	\$33.34	Toll Tag Refund
2016-10-11	169491	KRISTINA R. COSTA	\$8.39	Toll Tag Refund
2016-10-11	502502	Kleinfelder Central Inc	\$1,297.66	2557 - CTP - Section 3B, 4 & 5 Work on CTP Sec. 3B 4 & 5 - MS

2016-10-11	169442	LATRUNDA ROGERS	\$1.49	Toll Tag Refund
2016-10-11	169498	LAWRENCE K. KIBBY	\$24.45	Toll Tag Refund
2016-10-11	169362	LOWE'S COMPANIES, INC.	\$84.55	Concrete and Mortar mix
2016-10-11	169514	Lindy Swetnam	\$10.00	VIOLATION REFUND
2016-10-11	169448	Lucina Martinez	\$39.47	VIOLATION REFUND
2016-10-11	169377	MAMASO INC.	\$192.50	Product ? Texas State Vehicle
2016-10-11	169523	MANUEL DIAZ ASCENCIO	\$35.58	VIOLATIONR REFUND
2016-10-11	169469	MANUEL T. BRAVO SR.	\$1.51	Toll Tag Refund
2016-10-11	169483	MARIA E. SANCHEZ	\$13.12	Toll Tag Refund
2016-10-11	169463	MARK C MACKIE	\$3.72	Toll Tag Refund
2016-10-11	169508	MARK K. COWAN	\$37.67	Toll Tag Refund
2016-10-11	169425	MARTHA A. DAVIS	\$2.56	Toll Tag Refund
2016-10-11	169412	MARTIN'S PAINT & BODY SHOP INC	\$3,631.73	Product ? Increase to PO 70725 Product ? Repair body damage t
2016-10-11	169424	MATTHEW E. BROWN	\$2.77	Toll Tag Refund
2016-10-11	169468	MATTHEW EDWARD WHEELER	\$1.69	Toll Tag Refund
2016-10-11	169417	MAVICH LLC	\$725.04	14 gauge wire Heavy duty 1/2 inch breaker ba Portable Tool box Terminal brush
2016-10-11	169490	MAYA CLARK	\$121.11	Toll Tag Refund
2016-10-11	169524	MICHAEL CARDWELL	\$48.27	VIOLATION REFUND
2016-10-11	169363	MIDWAY AUTO SUPPLY	\$2,264.69	increase funds-per signed LOT
2016-10-11	169413	MMG BUILDING & CONSTRUCTION SVCS LLC	\$493.50	Toilet Rental
2016-10-11	169515	Monte Cook	\$80.00	VIOLATION REFUND
2016-10-11	169386	Mythics	\$8,712.27	Oracle Linux Premier Oracle Linux Premier Limited
2016-10-11	169388	NORTHERN	\$247.80	2016 Purchase of Safety

		IMPORTS, INC		Footwe INV 259863 VCHR 00283900 RETURNED 259863 VCHR 00283900
2016-10-11	169390	NORTHERN SAFETY	\$819.60	NS Hand & Surface cleaning tow
2016-10-11	169364	OFFICE DEPOT INC	\$545.51	CR VCH 284792, REBILLED ITEM Office Supplies Office Supplies 2016 office supplies
2016-10-11	169374	PARSONS BRINCKERHO FF INC	\$500.00	2010 - PGBT-EE Design & Engine
2016-10-11	169471	PETER CHILDERS	\$11.10	Toll Tag Refund
2016-10-11	169397	PETROLEUM TRADERS CORPORATIO N	\$12,031.69	Diesel Fuel Unleaded Fuel
2016-10-11	169509	PONCIANO GUERRA	\$60.32	Toll Tag Refund
2016-10-11	169398	PRESTON LLOYD CLEANERS INC	\$26.24	Laundry Service for Supervisor
2016-10-11	169501	PRISCILLA PATTON	\$2.83	Toll Tag Refund
2016-10-11	169392	PROFESSION AL TURF PRODUCTS LP	\$745.42	Parts and Repair services for
2016-10-11	169378	RAY HUFFINES CHEVROLET	\$269.95	Diagnosis, parts, labor for re
2016-10-11	013674	RBC CAPITAL MARKETS LLC	\$311,485.75	LOC, Financial Fee
2016-10-11	502501	REPUBLIC SERVICES OF TEXAS, LTD	\$214.80	Waste Services - Chisholm Trai
2016-10-11	169370	REPUBLIC SERVICES OF TEXAS, LTD	\$1,733.32	Gleneagles/Others - Trash Serv
2016-10-11	169410	RL Team Contractors,Inc	\$6,500.00	MLP-3 IT Relocation constructi
2016-10-11	169492	ROBERT COURSEY	\$4.02	Toll Tag Refund
2016-10-11	169472	ROBERT M. CORBIN	\$9.57	Toll Tag Refund

2016-10-11	023703	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-10-11	006494	ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00	Total Routine Maint
2016-10-11	023702	ROY JORGENSEN ASSOCIATES, INC.	\$522,867.36	MCLB PGBT
2016-10-11	169393	SAFEWAY INC/TOM THUMB	\$520.00	Tom Thumb - 2016 TollTag Sales
2016-10-11	169511	SAMUEL W. WOOD	\$26.44	Toll Tag Refund
2016-10-11	169477	SEUNG MIN KEE	\$5.90	Toll Tag Refund
2016-10-11	169497	SHANETTA HEROD	\$0.22	Toll Tag Refund
2016-10-11	169456	SHAWNTREAS E D. HARDIMAN	\$23.83	Toll Tag Refund
2016-10-11	169510	SHERI D. LEWIS	\$0.13	Toll Tag Refund
2016-10-11	169384	SOLID BORDER, INC.	\$6,003.00	McAfee Virus Annual Support 1 McAfee Virus Scan ENT for Linu
2016-10-11	169359	SOUTHWEST ENVIROTECH PARTNERS, LP	\$175,394.68	MD 20 - Current need to reach
2016-10-11	169434	SPECIAL DELIVERY XPRESS INC	\$13.20	Toll Tag Refund
2016-10-11	169432	SPECIAL DELIVERY XPRESS INC	\$15.96	Toll Tag Refund
2016-10-11	169433	SPECIAL DELIVERY XPRESS INC	\$26.32	Toll Tag Refund
2016-10-11	169404	SPECIAL OLYMPICS TEXAS, INC	\$15.00	SPECIAL OLYMPICS
2016-10-11	169459	STACY JENKINS	\$20.30	Toll Tag Refund
2016-10-11	169430	STEPHANIE M.	\$34.71	Toll Tag Refund

		GOOD		
2016-10-11	169418	STRONG PRODUCTS GROUP LTD	\$782.78	In-Carpet wire cover for GE pr
2016-10-11	169394	Southern Tire Mart	\$448.00	Additional Tires
2016-10-11	169399	Stonebriar Chevrolet I, LP	\$129.95	GM (Chevy) OEM Parts and Repai
2016-10-11	169449	Sue Stefanic	\$22.12	VIOLATION REFUND
2016-10-11	169530	TALISHA LASHON BYNDOM	\$25.00	VIOLATION REFUND
2016-10-11	169461	TAMARA JETTON	\$20.49	Toll Tag Refund
2016-10-11	169500	TAMMY S. LORMS	\$19.99	Toll Tag Refund
2016-10-11	169395	TEAM Consultants, Inc.	\$31,717.64	3835 - DNT 4th Ln Widening - S
2016-10-11	169401	TEI Program & Construction Management	\$17,119.06	3555C -SRT Construction Mat Te
2016-10-11	023878	TEXAS COUNTY & DISTRICT RETIREMENT	\$642,742.82	TCDRS CON 9/16/16 TCDRS CON 9/2/16 TCDRS CON 9/30/16 TCDRS ROUND TCDRS W/H 9/16/16 TCDRS W/H 9/2/16 TCDRS W/H 9/30/16
2016-10-11	169460	THEODORE JENNINGS	\$3.93	Toll Tag Refund
2016-10-11	169479	THOMAS MCLAUGHLIN	\$20.00	Toll Tag Refund
2016-10-11	169505	THOMAS VICK WADSWORTH	\$6.37	Toll Tag Refund
2016-10-11	169521	TONY HAGEDORN	\$3.48	VIOLATION REFUND
2016-10-11	169493	TOPEKA CITY EMPLOYEES CU	\$39.95	Toll Tag Refund
2016-10-11	169467	TOWNES TELECOMMU NICATIONS	\$0.72	Toll Tag Refund
2016-10-11	169366	U S POSTAL SERVICE	\$370.00	Post office box #262369, renew
2016-10-11	169368	UNIFIRST HOLDINGS, INC.	\$391.01	Unifrom Rental
2016-10-11	169367	UNIFIRST	\$405.77	Unifrom Rental

		HOLDINGS, INC.		
2016-10-11	169485	VALERIE VASQUEZ	\$17.16	Toll Tag Refund
2016-10-11	169496	VICTOR A. FLORES	\$8.57	Toll Tag Refund
2016-10-11	169411	Vortex Colorado,Inc	\$320.00	Four sets of door handles
2016-10-11	000147	WELLS FARGO BANK, N A	\$40,273.71	005 HOUSTON'S BELT ACFE ADOBE CAPTIVATE SUBS ADOBE CREATIVE CLOUD AIR POWER SALES & SERVI ALAMO RENT ACAR TOLLS ALLIED ELECTRONICS INC ALM CSC ALOFT HOUSTON ALPHA GRAPHICS #376 ALTEX ELECTRONICS 1041 ALTEX ELECTRONICS 1042 AM INNS OF COURT FDTN AMAZON MKTPLACE PMTS AMAZON.COM AMER SOC CIVIL ENGINEERS AMERICAN AIR0010637013039 AMERICAN AIR0010637013040 AMERICAN AIR0010637013041 AMERICAN AIR0010637013042 AMERICAN AIR0010637013043 AMERICAN AIR0012391002262 AMERICAN AIR0012391002263 AMERICAN AIR0012391002264 AMERICAN AIR0012391002265 AMERICAN AIR0012391002266 AMOTIA INC ANCHOS RESTAURANT ARLINGTON CHAMBER OF COMM ASSOCIATION OF LOCAL

				GOVE ATSI AVILA'S MEXICAN REST BC.BASECAMP 3063534 BUS MGMT DAILY BUSINESS PRINTING INC CITY OF PLANO BI CITY OF PLANO BI SERVICE COLLIN CO TX MV FRISCO CN COLLIN VEHREG COMPLIANCESIGNS.COM CRAZY EGG.COM CROSS BORDER TRANS FEE CTC CONSTANTCONTACT.COM DEALERS ELECTRICAL #19 DFW MINORITY BUS DEV CNCL EASYKEYSCOM INC EH - PLANO EXPEDIA FRIENDLY CHEVROLET NWH FRISCO WHOLESALE LUMBER I GR DALLAS ASIAN AMERICAN GUITAR CENTER #440 HAMPTON INNS HARBOR FREIGHT TOOLS 318 HOOTSUITE MEDIA INC. HYATT HOTELS DENVER CC IDENTOGO - TX FINGERPRINT INDUSTEQ INC INT'L ASSOC OF ADMIN PRO KINLOCH EQUIPMENT KROGER #0481 LINKEDIN.COM LONE STAR CAB LOWES #00515 LOWES #00550 LOWES #00665 LOWES #01059 LOWES #02878 LSOFT TECHNOLOGIES INC MACKLIN'S CATERING CO -
--	--	--	--	--

				M MARCOM CREATIVE AWARDS MORPHOTRUST USA INC. MSFT E05002SNY4 MSFT E06002O8CQ NATIONAL SOCIETY OF PROFE NIGP NNA NATL NOTARY ASSN NORTH DALLAS CHAMBER OF NORTHERN TOOL EQUIP NTTA CUST SVC GE OFFICE DEPOT #307 OMNI AUSTIN DOWNTOWN OREILLY AUTO 00005272 OREILLY AUTO 00008235 PAYPAL ACCESSPUBLI PAYPAL DFW RIMS PAYPAL GREATERSOUT PAYPAL TSPEPRESTON PESTCOURSES PIZZA HU T 74407441348 PLANO POLICE ALARMS PRSA DALLAS CHAPTER REXEL2550 SAMS CLUB #8299 SAMSCLUB #8299 SIGNS BY TOMORROW SOUTHWES 5260134640727 SOUTHWES 5262445168871 SOUTHWES 5262450701543 STATE BAR TX-CLE WEB STATEFEDERALPOSTER TAMU PARKING PERMITS & TARGET 00017640 TBAE.STATE.TX.US TECHSMITH CORPORATION TEX DEPT LICEN N R TEXAS CHAPTER PRIMA TEXAS PURE PRODUCTS THE GENERAL COUNSEL FORUM THE HOME DEPOT #0551 THE HOME DEPOT #0589 THE HOME DEPOT #6513
--	--	--	--	--

				THE UPS STORE 3902 THOMAS PRINTWORKS THOMSON WEST TCD TRANE SUPPLY-115726 TRAVEL INSURANCE POLICY TTI REGISTRATIONS TX DEPT AGRICULTUR TX.GOV SERVICEFEE VONLANE WAL-MART #2086 WAL-MART #3482 WM SUPERCENTER #3482 WW GRAINGER
2016-10-11	169406	WESCO DISTRIBUTION INC	\$7.88	INV 159708 VHCR 00277644 Lamps, Ballasts and Fixtures
2016-10-11	169387	WEX BANK	\$7,850.29	WEX fuel purchases for 2015
2016-10-11	169454	YANG CAO	\$7.22	Toll Tag Refund
2016-10-11	169465	YOUREE POSEY	\$15.82	Toll Tag Refund
2016-10-11	169419	ZIPRECRUITE R INC	\$8,769.00	ZipRecruiter
2016-10-13	169539	A. H. BELO MANAGEMEN T SERVICES	\$1,017.40	RFB 03873 MLP2 BUILDING DEMO RFB 04272 RIDING MOWERS WIDE RFB 04277 CRASH ATTENUATORS RFB 04279 CUSTOM SAFETY VESTS
2016-10-13	169610	ADRIAN JACK CARLILE	\$17.04	Toll Tag Refund
2016-10-13	169627	ALBERT VARA	\$40.00	Toll Tag Refund
2016-10-13	169605	AVISHEK ACHARYA	\$22.96	Toll Tag Refund
2016-10-13	169598	BIG TEX TRAILER WORLD	\$850.93	Repair Trailers; axles
2016-10-13	169568	BOB TOMES FORD	\$390.40	Ford OEM Parts and Repairs
2016-10-13	169533	BRIDGEFARM ER & ASSOCIATES INC	\$47,406.31	4076 - PGBT Widening-Eng Ser f
2016-10-13	169567	Barnsco, Inc.	\$1,987.00	Concrete Materials & Supplies
2016-10-13	169597	Bertha J Ferreira	\$120.14	2016 Painting and drywall repa
2016-10-13	169604	Bowie Ballard	\$2.22	VIOLATION REFUND

2016-10-13	169596	CHANGE INNOVATIONS LLC	\$300.00	executive management coaching
2016-10-13	169624	CHRIS SHELTON	\$10.00	Toll Tag Refund
2016-10-13	169574	CITY OF ALLEN	\$25.00	Third Party - Allen
2016-10-13	169579	CITY OF ARLINGTON, TEXAS	\$105.00	Third Party - Arlington
2016-10-13	169576	CITY OF BENBROOK	\$10.00	Third Party - Benbrook
2016-10-13	169575	CITY OF COLLEYVILLE	\$75.00	Third Party - Colleyville
2016-10-13	169558	CITY OF FARMERS BRANCH	\$128.75	WATER & SEWER
2016-10-13	502505	CITY OF FORT WORTH	\$1,640.22	WATER & SEWER
2016-10-13	169563	CITY OF FRISCO	\$5,721.86	WATER & SEWER
2016-10-13	169562	CITY OF GARLAND UTILITY SERVICES	\$7,088.46	ELECTRIC WATER & SEWER
2016-10-13	169534	CITY OF PLANO	\$95.00	Third Party - Plano
2016-10-13	169535	CITY OF PLANO	\$225.08	WATER & SEWER
2016-10-13	169536	CITY OF RICHARDSON	\$50.84	WATER & SEWER
2016-10-13	169573	CITY OF ROCKWALL	\$60.00	Third Party - Rockwall
2016-10-13	169582	CITY OF SOUTHLAKE	\$280.00	Third Party - Southlake
2016-10-13	169578	CITY OF NORTH RICHLAND HILLS	\$40.00	Third Party - North Richland H
2016-10-13	169592	CMTS LLC	\$45,915.11	3555E - PGBT Mill & Overlay WA
2016-10-13	169560	COUNTY OF TARRANT	\$2,368.48	Monthly Scofflaw Billing Repor
2016-10-13	169600	Chandra Jones	\$91.82	VIOLATION REFUND
2016-10-13	169629	Christopher S. Walters	\$46.20	VIOLATION REFUND
2016-10-13	169572	DALLAS BLACK CHAMBER OF	\$1,500.00	90th Anniversary Gala Sponsors

		COMMERCE		
2016-10-13	169540	DALLAS WATER UTILITIES	\$124.32	WATER & SEWER
2016-10-13	169622	DENNIS KONGER	\$249.62	Toll Tag Refund
2016-10-13	169564	DENTON COUNTY ELECTRIC	\$1,132.21	ELECTRIC
2016-10-13	502506	DMAC Rucker LLC	\$47,079.00	Craeative Services
2016-10-13	169555	DRSK LIMITED PARTNERSHIP	\$21.45	Board nametag for Asst. IT Dir
2016-10-13	169618	DUSTIN HUNTER	\$10.00	Toll Tag Refund
2016-10-13	169570	Dallas Fort Worth Minority Supplier	\$5,000.00	Sponsorship 2016 E-Awards
2016-10-13	169633	Demetrio Gonzales	\$6.58	VIOLATION REFUND
2016-10-13	169631	Dennis Giff	\$8.79	VIOLATION REFUND
2016-10-13	169595	ECMC	\$199.38	PAY END OF 100916
2016-10-13	169626	ELROY VALENZUELA	\$15.00	Toll Tag Refund
2016-10-13	169606	ERIC J. ANDERSON	\$10.35	Toll Tag Refund
2016-10-13	169565	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,245.70	Hose, pumps, fittings Stock painting supplies and ta
2016-10-13	169542	FOUR BROTHERS FORD TRACTOR	\$1,199.99	Product ? One (1) DR TRM2XMN 7
2016-10-13	169543	FRIENDLY CHEVROLET LTD	\$2,316.46	Parts and labor to replacve wa
2016-10-13	169591	Fiesta Mart Inc	\$1,105.00	Fiesta - 2016 TollTag Sales
2016-10-13	169599	GERALDINE GRIGG	\$22.53	Toll Tag Refund
2016-10-13	169590	GRAYSON COUNTY TREASURER	\$165.00	Grayson County - Third Party V
2016-10-13	169544	GUARANTEED EXPRESS, INC.	\$240.57	DELIVERY SOMMERAN & QUESADA MISC DELIVERIES
2016-10-13	169593	HELLO HELLO	\$35.59	Supervisor Laundry Service-

		INC		201
2016-10-13	169621	HILLARY KENYON	\$46.94	Toll Tag Refund
2016-10-13	169589	Illinois State Disbursement Unit	\$195.60	PAY END OF 100916
2016-10-13	169620	JEFF P. KENDALL	\$41.73	Toll Tag Refund
2016-10-13	169584	JOHNSON COUNTY	\$500.00	Johnson County -Third Party Ve
2016-10-13	169616	JORGE GONZALEZ	\$0.70	Toll Tag Refund
2016-10-13	169632	Johnson Associates	\$7.95	VIOLATION REFUND
2016-10-13	169607	KAMBIZ K. BAHAR	\$1.41	Toll Tag Refund
2016-10-13	169613	KELLY DUGAN	\$5.00	Toll Tag Refund
2016-10-13	169612	KEVIN D. DO	\$42.63	Toll Tag Refund
2016-10-13	169557	KROGER TEXAS L.P.	\$375.00	Kroger - 2016 TollTag Sales
2016-10-13	169608	LAVERN BAKER	\$6.62	Toll Tag Refund
2016-10-13	169547	LOWE'S COMPANIES, INC.	\$425.60	Hardware and Construction Supp
2016-10-13	169630	Lauren M. Sons	\$14.44	VIOLATION REFUND
2016-10-13	169623	MARIA LIRA	\$2.20	Toll Tag Refund
2016-10-13	169615	MAXIMILIAN GASSER	\$2.93	Toll Tag Refund
2016-10-13	003839	MCM - Munilla Construction Management	\$1,238,912.59	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-10-13	169625	MEGAN TUCEK	\$8.62	Toll Tag Refund
2016-10-13	169569	METROPLEX BATTERY INC.	\$921.00	Batteries; purchased as needed
2016-10-13	169614	MICHAEL ELLIS	\$36.59	Toll Tag Refund
2016-10-13	169628	MICHAEL S. WEBB	\$0.06	Toll Tag Refund
2016-10-13	169548	MIDWAY AUTO SUPPLY	\$364.31	increase funds-per signed LOT
2016-10-13	169549	MORTON SALT, INC	\$12,445.28	Sodium Chloride Deicing Materi
2016-10-13	169634	Martin D. Davis	\$1.43	VIOLATION REFUND
2016-10-13	169603	Mary Tatom	\$7.79	VIOLATION REFUND
2016-10-13	169583	NC CHILD SUPPORT	\$411.70	PAY END OF 100916

		CENTRALIZED COLLECTIONS		
2016-10-13	169550	NORTH CENTRAL TEXAS COUNCIL OF	\$25.00	NCTCOG - Third Party Vendor 20
2016-10-13	169551	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	PEBC ENTITY COST SHARE 10/16
2016-10-13	169580	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 100916
2016-10-13	169538	OCCUPATIONAL HEALTH CENTERS OF	\$61.00	PRE-EMP DRUG SCREEN 9/30/16
2016-10-13	169537	OCCUPATIONAL HEALTH CENTERS OF	\$669.50	PRE-EMP DRUG SCREEN 9/16-20/16 PRE-EMP DRUG SCREEN 9/22-23/16
2016-10-13	169552	OFFICE DEPOT INC	\$82.73	Finance 2016 Office Supplies Office supplies for the Board
2016-10-13	169594	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 100916
2016-10-13	169553	PENNSYLVANIA SCDU	\$34.52	PAY END OF 100916
2016-10-13	169617	PETER GRIGGS	\$8.51	Toll Tag Refund
2016-10-13	169619	PHYILLIS A. JONES	\$24.35	Toll Tag Refund
2016-10-13	169554	RDO CONSTRUCTION EQUIPMENT CO	\$331.53	Parts for repair
2016-10-13	169581	SAFEWAY INC/TOM THUMB	\$390.00	Tom Thumb - 2016 TollTag Sales
2016-10-13	169566	SID TOOL CO INC	\$1,898.32	12" Gauntlet cuff neoprene coa 16" Steel dust pan, #89754758 24" Rough surface push broom, 24" wrecking bar, #85245868 47" Fiberglass handle transfer 8" adjustable wrench, #9297532

				CR LOCKS VCH 283499 WILLREBILL CR LOCKS VCH283499 WILLREBILL Elastic head strap xenon/LED h Electrical tape, #77653996 Justrite Tyoe 1 safety fuel ca Needle nose pliers, #73211120 PADLOCKS CREDITED/ VCHR 284957 PADLOCKS CREDITED/VCHR 284958 Roughneck 3-lb drilling hammer Slip joint pliers, #57279135 Snow brush and ince scraper, # Torin fast lift bottle jack, #
2016-10-13	169541	SOUTHWEST ENVIROTECH PARTNERS, LP	\$94,313.04	MD 20 - Current need to reach
2016-10-13	169561	STAR- TELEGRAM, INC	\$395.00	04089-PM Ad MLP7 Seg 1 SiteImp 04369-PM Ad SRT Wide DTap-DNT 04370-PM Ad SRT Wide DNT- 75
2016-10-13	169532	SUPERVALU, INC (ALBERTSON'S)	\$175.00	Albertsons - 2016 TollTag Sale
2016-10-13	169588	SYMANTEC CORPORATIO N	\$7,164.00	Symantec Wildcard Certificate
2016-10-13	169602	Steven Carlin	\$74.73	VIOLATION REFUND
2016-10-13	169585	Stonebriar Chevrolet I, LP	\$225.47	GM (Chevy) OEM Parts and Repai
2016-10-13	169609	TERRI BARBEE	\$30.49	Toll Tag Refund
2016-10-13	169586	THE LETCO GROUP dba LIVING EARTH TECH	\$1,264.00	Blanket PO for the Purchase of
2016-10-13	169556	TOM POWERS,STA NDING CHAPTER 13	\$837.00	PAY END OF 100916

		TRUSTEE		
2016-10-13	169587	TOTAL HIGHWAY MAINTENANC E, LLC	\$78,158.69	4182--SRT Restriping MLs - Seg RETAINAGE
2016-10-13	169577	TOWN OF PROSPER	\$40.00	Prosper - Third Party Vendor 2
2016-10-13	169571	ULINE INC	\$103.92	Additional Warehouse boxes and
2016-10-13	169545	UNITED STATES TREASURY	\$37.50	PAY END OF 100916
2016-10-13	169611	VICTOR CLAVERO	\$0.24	Toll Tag Refund
2016-10-13	169601	William Devore	\$64.35	VIOLATION REFUND
2016-10-13	169559	eVERGE GROUP LLC	\$11,760.00	PeopleSoft Contractor and Supp
2016-10-14	004511	AUSTIN BRIDGE & ROAD	\$416,643.96	3789 - DNT Widening - Harvest RETAINAGE
2016-10-14	004509	AUSTIN BRIDGE & ROAD	\$1,765,343.3 3	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-10-14	043986	Delta Dental Insurance Company	\$3,303.60	10/6/16-10/12/16
2016-10-14	004534	ETC	\$409,882.85	Image Reviewers - 2016
2016-10-14	004510	MCM - Munilla Construction Management	\$1,529,066.7 6	3790 - PGBT Widening - I35 to RETAINAGE
2016-10-14	118529	OFFICE OF THE ATTORNEY GENERAL	\$5,987.34	PAY END OF 100916
2016-10-17	820911	JACOBS ENGINEERING GROUP	\$5,744.68	WA #08-per signed LOT 12/31/15
2016-10-17	010569	Optum Bank, Inc	\$3,032.87	EMP HSA DEDUCTIONS 100916
2016-10-17	008360	UNITED HEALTHCARE INSURANCE COMPANY	\$163,126.81	10/17/16
2016-10-18	169709	4C LONESTAR RANCH AND OUTDOORS INC	\$460.00	Parts for Ferris Tractor
2016-10-18	169638	A. H. BELO MANAGEMEN	\$935.80	03791-PD Ad PnthrCrkToll Gantr

		T SERVICES		04111-PD Ad DNT Seg1 Rdwy
2016-10-18	169764	AIDA K TSEGAI	\$14.55	Toll Tag Refund
2016-10-18	169759	ALBERT ONGESA	\$1.50	Toll Tag Refund
2016-10-18	169704	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$193,856.96	Third Party Collections - Augu
2016-10-18	169664	AMEC Foster Wheeler Environment &	\$35,282.43	3837 DNT-PGBT Interchange & Ra
2016-10-18	169742	ANDREA HERNANDEZ	\$10.13	VIOLATION REFUND
2016-10-18	169727	ANNA HELGADOTTIR	\$87.14	Toll Tag Refund
2016-10-18	169658	AT&T CORP	\$132.81	AT&T CRRMA PHONE SERVICE
2016-10-18	169659	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-10-18	502508	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-10-18	169670	ATMOS ENERGY CORPORATION, INC	\$326.54	GAS SERVICES
2016-10-18	169763	AUGUST TROENDLE	\$20.00	Toll Tag Refund
2016-10-18	169713	BIG TEX TRAILER WORLD	\$230.89	Trailer jack and hitch additional parts needed for re
2016-10-18	169714	BRANDON DAVIS	\$5.38	Toll Tag Refund
2016-10-18	169721	BRIAN FAWCETT	\$1.83	Toll Tag Refund
2016-10-18	169707	Bertha J Ferreira	\$719.25	2016 Painting and drywall repa
2016-10-18	169672	Brown and Gay Engineers, Inc.	\$10,283.68	3752 - DNT Improvements 635 to
2016-10-18	169692	CAMELOT LANDFILL TX, LP	\$364.03	2016 Open PO for Use of Camelo
2016-10-18	169720	CARLOS M. ESTRADA	\$7.08	Toll Tag Refund
2016-10-18	169748	CARRIE K. DURRETT	\$18.32	Toll Tag Refund
2016-10-18	169726	CATHERINE GRAVES	\$14.44	Toll Tag Refund
2016-10-18	169677	CBS RADIO BROADCASTI	\$19,991.80	CBS RADIO TRAFFIC SPONSORSH

		NG dba KLUV, KVIL		
2016-10-18	169683	CENTRAL TEXAS HEAVY EQUIPMENT CO	\$430.86	Product ? Freight Product ? One (1) 1029400 Elli
2016-10-18	169744	CHRIS D. BUETTNER	\$14.47	Toll Tag Refund
2016-10-18	169747	CHRIS D. DAVIS	\$5.00	Toll Tag Refund
2016-10-18	169635	CITY OF CARROLLTON	\$713.52	WATER & SEWER
2016-10-18	169679	CITY OF DESOTO	\$50.00	Third Party - DeSoto
2016-10-18	169681	CITY OF DUNCANVILLE	\$10.00	Third Party - Duncanville
2016-10-18	502509	CITY OF FORT WORTH	\$1,719.29	WATER & SEWER
2016-10-18	169663	CITY OF FRISCO	\$855.00	Third Party - Frisco
2016-10-18	169662	CITY OF FRISCO	\$6,383.48	WATER & SEWER
2016-10-18	169660	CITY OF GARLAND UTILITY SERVICES	\$2,568.38	ELECTRIC WATER & SEWER
2016-10-18	169636	CITY OF GRAND PRAIRIE	\$55.00	Third Party - Grand Prairie
2016-10-18	169684	CITY OF HALTOM CITY	\$5.00	Haltom City - Third Party Vend
2016-10-18	169688	CITY OF KELLER	\$60.00	Third Party - Keller
2016-10-18	169686	CITY OF KENNEDEALE	\$5.00	Third Party - Kennedale
2016-10-18	169682	CITY OF LANCASTER	\$25.00	Third Party - Lancaster
2016-10-18	169637	CITY OF RICHARDSON	\$65.00	Third Party - Richardson
2016-10-18	169676	CITY OF ROWLETT	\$20.00	Third Party - Rowlett
2016-10-18	169758	CLAUDIENE A. NETTLETON	\$1.61	Toll Tag Refund
2016-10-18	169696	COPYNET OFFICE SYSTEMS,INC	\$1.62	Monthly rent 5 copiers - Copy
2016-10-18	169655	COUNTY OF TARRANT	\$1,055.00	Tarrant County - Third Party V
2016-10-18	169702	CUSTOM	\$1,904.60	Concrete delivered via a volum

		CRETE		
2016-10-18	169745	CYNTHIA CHAPARIRA	\$2.24	Toll Tag Refund
2016-10-18	169690	DAL-WORTH INDUSTRIES, INC.	\$2,270.00	Sand Trap Clean out Service at
2016-10-18	169639	DALLAS WATER UTILITIES	\$5,883.88	WATER & SEWER
2016-10-18	169719	DANNY DUGAN	\$3.84	Toll Tag Refund
2016-10-18	169753	DAVID C. HENDERSON	\$6.85	Toll Tag Refund
2016-10-18	169640	DEALERS ELECTRICAL SUPPLY	\$987.93	Electrical Supplies and wire
2016-10-18	169667	DENTON COUNTY ELECTRIC	\$2,380.11	ELECTRIC
2016-10-18	169762	DOLORES STEFURSKY	\$47.40	Toll Tag Refund
2016-10-18	169715	DONALD AVERY	\$16.87	Toll Tag Refund
2016-10-18	169756	DOYLE L MITCHELL	\$10.00	Toll Tag Refund
2016-10-18	169674	Dallas Fort Worth Minority Supplier	\$2,750.00	2016 Membership Renewal
2016-10-18	169671	Data Projections Inc	\$840.00	Data Projections Board Meeting
2016-10-18	169743	ELIZABETH A. BORDEN	\$18.61	Toll Tag Refund
2016-10-18	169716	ELKE L. BACON	\$43.71	Toll Tag Refund
2016-10-18	169641	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$34,111.36	SEP 2016 INS & TEXFLEX SUMMARY
2016-10-18	000474	FEDERAL HIGHWAY ADMINISTRATI ON	\$13,000.00	Prof Svcs, TIFIA Ann Svc Fee
2016-10-18	169725	FELECIA D. GIPSON LEE	\$7.92	Toll Tag Refund
2016-10-18	169734	FRANCISCO PEREZ	\$35.87	Toll Tag Refund
2016-10-18	169652	Frontier Southwest Incorporated	\$193.74	FRONTIER SERVICE CENTER

2016-10-18	169746	GEORGIA N. CLARK	\$4.73	Toll Tag Refund
2016-10-18	169675	Gomez Floor Covering, Inc.	\$3,923.68	2016 Floor covering with insta
2016-10-18	169643	HALFF ASSOCIATES INC.	\$6,649.01	3550 - DNT 4th Ln - SRT to PGB
2016-10-18	169710	HAMDAN HOLDINGS LLC	\$77.99	Product ? PO for PM Maintenanc
2016-10-18	169644	HDR ENGINEERING , INC.	\$96,610.50	4021--DNT 4th Ln -PGBT IC LBJ
2016-10-18	169708	Harold D Barnes	\$8,161.71	Cabinet 21U Cable Drops Cable Management Floor Mounts HDMI 2-3ft HDMI 35ft HDMI 50ft HDMI Balun HDMI Keystone insert HDMI/CAT5e Drops Man Hours
2016-10-18	169723	ISMAEL FLORES	\$0.26	Toll Tag Refund
2016-10-18	169761	JACQUELINE M RAINEY	\$10.00	Toll Tag Refund
2016-10-18	169732	JANE E. NADOLNY	\$45.97	Toll Tag Refund
2016-10-18	169741	JANET H. WU	\$35.94	Toll Tag Refund
2016-10-18	169755	JOHN KUNNATHUSSERIL	\$17.98	Toll Tag Refund
2016-10-18	169765	JORGE VARGAS	\$0.72	Toll Tag Refund
2016-10-18	169760	JOSE L. PADILLA	\$23.24	Toll Tag Refund
2016-10-18	169731	JOSE MONCADA	\$19.95	Toll Tag Refund
2016-10-18	169650	KINLOCH EQUIPMENT AND SUPPLY	\$314.49	Sweeper Parts for Elgin Sweepe
2016-10-18	169698	KL GLASPY GROUP, LLC	\$4,355.20	APPROVED 08/20/14 - TEMPORARY adding additional funds to PO facilities temporary employee temporary employee in Business

2016-10-18	169735	LAUREN PRIEUR	\$45.81	Toll Tag Refund
2016-10-18	169691	LEGACY CONTRACTING, L.P.	\$108,349.71	Sump Pump Repairs for Addison
2016-10-18	169722	LETICIA MACALALAG FELICIANO	\$9.93	Toll Tag Refund
2016-10-18	169718	LEV K. DESMARAIS	\$9.15	Toll Tag Refund
2016-10-18	169673	LIMITLESS PRODUCTS LLC	\$19.00	Business card orders for Finan
2016-10-18	169699	Lonestar Forklift	\$275.00	Forklift Seat
2016-10-18	169728	MATTHEW JOHNSON	\$15.94	Toll Tag Refund
2016-10-18	169712	MAVICH LLC	\$200.28	Ken Tool Nut buster 20 in. 4 w
2016-10-18	169669	METROPLEX BATTERY INC.	\$667.70	Batteries; purchased as needed
2016-10-18	169757	MICHAEL T. NAKAGAWA	\$12.31	Toll Tag Refund
2016-10-18	169645	MIDWAY AUTO SUPPLY	\$1,766.00	INV 4368333 VCHR 00285135 increase funds-per signed LOT
2016-10-18	169646	MORTON SALT, INC	\$14,491.09	Sodium Chloride Deicing Materi
2016-10-18	169700	Mustang Apparel	\$36.48	Supervisor and Manager Shirts
2016-10-18	169751	NATHAN FARROW	\$27.10	Toll Tag Refund
2016-10-18	169750	NATHAN FARROW	\$56.50	Toll Tag Refund
2016-10-18	169749	NATHAN FARROW	\$95.80	Toll Tag Refund
2016-10-18	169647	NEOPOST	\$2,745.40	Rental of Mailing Equipment - Supplies for new NeoPost Machi
2016-10-18	169678	NORTHERN IMPORTS, INC	\$126.70	2016 Purchase of Safety Footwe
2016-10-18	169689	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$6,095.88	Product ? One Extech 830 multi Product ? Ten (10) Milwaukee M
2016-10-18	169648	NTTA Concentration Account	\$60.00	LBJ Expressway- 2016 TollTag S
2016-10-18	169654	O'REILLY AUTOMOTIVE,	\$216.00	1/2 in. drive, 3 in. socket ex 18" bolt cutters, #bc18

		INC.		Disposable Nitrile Gloves, #65
2016-10-18	169649	OFFICE DEPOT INC	\$519.54	Office Depot Blanket PO Office Supplies Office Supplies 2016
2016-10-18	169733	PIETRO L. NESPOLI	\$2.60	Toll Tag Refund
2016-10-18	169730	RAYMOND MANGHAM	\$2.01	Toll Tag Refund
2016-10-18	502507	RBC CAPITAL MARKETS LLC	\$10,416.66	Financial Advisory Services -
2016-10-18	169661	REPUBLIC SERVICES OF TEXAS, LTD	\$1,963.79	Gleneagles/Others - Trash Serv
2016-10-18	169754	ROBERT F. HESS	\$14.63	Toll Tag Refund
2016-10-18	169739	RONALD MICHAEL WALLACE	\$1.31	Toll Tag Refund
2016-10-18	169706	Robert GW Franklin	\$1,986.65	Additional funds for Fire & Li
2016-10-18	169695	SAF-T-GLOVE, INC	\$91.44	Personal Protective Equipment
2016-10-18	169724	SANDRA A. FREEMAN	\$41.69	Toll Tag Refund
2016-10-18	169665	SBC LONG DISTANCE, LLC	\$122.54	AT&T LONG DISTANCE
2016-10-18	169711	SEQUELTEK INC	\$22,656.00	ASP.Net Mid Tier Developer for
2016-10-18	169752	SHELBY L. HARRIS	\$2.58	Toll Tag Refund
2016-10-18	169729	SHUQIANG LU	\$23.69	Toll Tag Refund
2016-10-18	169668	SID TOOL CO INC	\$152.72	Penetrating oil, #57279135 Torin fast lift bottle jack, #
2016-10-18	169737	SOPHIA A. REGALADO	\$3.08	Toll Tag Refund
2016-10-18	169642	SOUTHWEST ENVIROTECH PARTNERS, LP	\$110,345.88	MD 20 - Current need to reach
2016-10-18	169705	SPANISH BUSINESS SERVICES INC	\$50.00	Spanish Translation
2016-10-18	169738	SUZANNE SAMAS	\$20.00	Toll Tag Refund
2016-10-18	169694	Stonebriar Chevrolet I, LP	\$335.43	GM (Chevy) OEM Parts and Repai
2016-10-18	010270	TEACHERS INSURANCE	\$179,845.15	ACCRUED STATE RETIREMENT OTHER

		AND ANNUITY ASSOC OF		EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-10-18	169697	THOMAS GALLAWAY CORPORATION	\$5,400.00	CyberArk Training
2016-10-18	169740	TJ WINANS	\$6.19	Toll Tag Refund
2016-10-18	169685	TOWN OF FLOWER MOUND	\$105.00	Flower Mound - Third party ven
2016-10-18	169680	TOWN OF LITTLE ELM	\$120.00	Third Party - Little Elm
2016-10-18	169651	TRANSCORE HOLDINGS, INC	\$335,417.53	Sticker Tags for 2016 First tw
2016-10-18	169687	Techline, Inc.	\$18,450.00	SP38S-10-10; Squash Pole; Stee ST40T8; 40ft. Roadway Illumina
2016-10-18	169657	UNIFIRST HOLDINGS, INC.	\$391.01	Unifrom Rental
2016-10-18	169656	UNIFIRST HOLDINGS, INC.	\$405.77	Unifrom Rental
2016-10-18	169666	VERIZON WIRELESS	\$3,539.96	VERIZON WIRELESS
2016-10-18	169701	WESCO DISTRIBUTION INC	\$1,248.46	Lamps, Ballasts and Fixtures
2016-10-18	169693	WESTERN PAPER COMPANY, INC.	\$906.75	Company wide copier paper
2016-10-18	169703	WHAPPS LLC	\$32,949.00	Approved per LOT and BR 15-08
2016-10-18	169736	WILLIAM R. RAWLINGS	\$23.16	Toll Tag Refund
2016-10-18	169717	WILLIAM S. CHAMPION	\$20.27	Toll Tag Refund
2016-10-18	169653	eVERGE GROUP LLC	\$49,311.50	Hours for technical support on PeopleSoft Contractor and Supp
2016-10-19	820912	Williams Brothers Construction Co. Inc.	\$20,785.52	2076--CTP Section 1 Constructi

2016-10-20	169782	1820 Productions, LLC	\$4,240.00	Customer Videos (How to acct m
2016-10-20	169795	AAISHA BANKS	\$9.37	Toll Tag Refund
2016-10-20	169824	ADELA LIVAR ALEMAN	\$0.89	Toll Tag Refund
2016-10-20	169793	ALEX NULL	\$43.18	Toll Tag Refund
2016-10-20	169876	ALLEN L. MILLER	\$27.63	Toll Tag Refund
2016-10-20	169889	ANOSHE D. COMMISSARI AT	\$913.68	Toll Tag Refund
2016-10-20	169828	ANTONIO CASTILLO	\$16.12	Toll Tag Refund
2016-10-20	169853	ARTHUR E. YOUNGE	\$9.46	Toll Tag Refund
2016-10-20	169775	AT&T CORP	\$14,033.15	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-10-20	502510	AT&T CORP	\$24,087.32	AT&T CTP ROADWAY
2016-10-20	169780	ATMOS ENERGY CORPORATION, INC	\$25.60	GAS SERVICES
2016-10-20	169801	AUGUSTIN GNAMIEN	\$0.48	Toll Tag Refund
2016-10-20	169822	Adil Naqi	\$17.10	VIOLATION REFUND
2016-10-20	169879	BARBARA J. STEPHENS	\$6.10	Toll Tag Refund
2016-10-20	169869	BEAU HERRINGTON	\$11.24	Toll Tag Refund
2016-10-20	169790	BLAKE APPLE	\$18.56	Toll Tag Refund
2016-10-20	169855	BRANDON P OWENS	\$20.61	VIOLATION REFUND
2016-10-20	169864	BRENDA D. FERRILL	\$12.43	Toll Tag Refund
2016-10-20	169805	BRENDA L. HOWARD	\$8.13	Toll Tag Refund
2016-10-20	169832	CAMCHI DOAN	\$39.78	Toll Tag Refund
2016-10-20	169866	CARL HAGER	\$93.52	Toll Tag Refund
2016-10-20	169806	CAROLYN HUGHES	\$32.23	Toll Tag Refund
2016-10-20	169856	CECIL R WEST	\$7.34	VIOLATION REFUND
2016-10-20	169784	CHANDLERS LANDING COMMUNITY ASSOC	\$25.00	Chandler Landing - Third Party

2016-10-20	169843	CHARLES MCAFEE	\$3.30	Toll Tag Refund
2016-10-20	169829	CHARLIE DEWAYNE COLSTON	\$20.22	Toll Tag Refund
2016-10-20	169766	CITY OF CARROLLTON	\$743.43	WATER & SEWER
2016-10-20	502512	CITY OF CLEBURNE	\$45.86	WATER & SEWER
2016-10-20	502511	CITY OF FORT WORTH	\$1,541.06	WATER & SEWER
2016-10-20	169776	CITY OF FRISCO	\$7,541.24	WATER & SEWER Waste Container Services thru
2016-10-20	169767	CITY OF GRAND PRAIRIE	\$1,300.21	WATER & SEWER
2016-10-20	169800	CLOUDIA A. FERNANDEZ	\$2,486.80	Toll Tag Refund
2016-10-20	169878	CYNTHIA M. SALMON	\$10.23	Toll Tag Refund
2016-10-20	169787	DALLAS FORT WORTH METROPOLITAN NEW CAR	\$5,000.00	Gold membership table
2016-10-20	169769	DALLAS WATER UTILITIES	\$60.09	WATER & SEWER
2016-10-20	169817	DANIEL TSAKONAS	\$41.72	Toll Tag Refund
2016-10-20	169830	DARLA COOPER	\$16.48	Toll Tag Refund
2016-10-20	169797	DAVID D CONTRERAS	\$4.90	Toll Tag Refund
2016-10-20	169883	DAVID PAUL WALLET	\$10.00	Toll Tag Refund
2016-10-20	169836	DENNIS K. GEORGE	\$34.84	Toll Tag Refund
2016-10-20	169859	ERNEST NIVIN	\$39.54	Toll Tag Refund
2016-10-20	007695	ETC	\$84,190.07	TSA charges for work completed
2016-10-20	169831	EVERLI DELEON	\$15.14	Toll Tag Refund
2016-10-20	169770	EXPRESS SCRIPTS, INC.	\$158,176.17	CLAIMS BILLED ON 10/10/2016
2016-10-20	169777	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,268.60	JULY 2016 LIFE INS PREMIUM

2016-10-20	169860	FRYSINGER INVESTMENT S LLC	\$19.44	Toll Tag Refund
2016-10-20	169774	Frontier Southwest Incorporated	\$133.24	FRONTIER MLP3
2016-10-20	169834	GM FINANCIAL	\$106.59	Toll Tag Refund
2016-10-20	169783	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,637.47	ELECTRIC
2016-10-20	169877	GWENDOLYN ROSEMOND	\$18.67	Toll Tag Refund
2016-10-20	169781	Gannett Co., Inc. - WFAA-TV	\$22,500.00	Tegna/WFAA Media
2016-10-20	169874	HILDA MARQUEZ	\$8.83	Toll Tag Refund
2016-10-20	169838	IQBAL P. JIWANI	\$10.05	Toll Tag Refund
2016-10-20	169858	JACLYN MAXON	\$13.50	VIOLATION REFUND
2016-10-20	169837	JAIME GUEVARA	\$7.10	Toll Tag Refund
2016-10-20	169880	JAMES SUBER	\$37.70	Toll Tag Refund
2016-10-20	169850	JERRY E TRUESDELL	\$1.76	Toll Tag Refund
2016-10-20	169884	JESSICA WILLIAMS	\$13.26	Toll Tag Refund
2016-10-20	169846	JIN SHIN	\$17.87	Toll Tag Refund
2016-10-20	169825	JOHN R. BARONE	\$30.49	Toll Tag Refund
2016-10-20	169791	JOHN T. DEAMIO	\$10.01	Toll Tag Refund
2016-10-20	169875	JOHNATHAN MCILAVAIN	\$4.64	Toll Tag Refund
2016-10-20	169809	JONATHAN A. POPE	\$10.17	Toll Tag Refund
2016-10-20	169771	JORDAN TOWING INC.	\$155.00	Towing Service - 2016
2016-10-20	169792	JOSE GONZALEZ	\$17.73	Toll Tag Refund
2016-10-20	169882	JOSE JESUS VAZQUEZ-RIVERA	\$70.63	Toll Tag Refund
2016-10-20	169886	JOSEPH WYLIE	\$6.78	Toll Tag Refund
2016-10-20	169812	JOSHUA RUSSELL	\$5.00	Toll Tag Refund

2016-10-20	169885	KARAH M. WOOD	\$13.44	Toll Tag Refund
2016-10-20	169868	KAREN HENDRICKS	\$0.14	Toll Tag Refund
2016-10-20	169840	KATHRYN Z. LAMBERT	\$8.72	Toll Tag Refund
2016-10-20	169823	KATHY PRATT	\$0.29	Toll Tag Refund
2016-10-20	169814	KELLY STRANGE	\$50.00	Toll Tag Refund
2016-10-20	169819	KENDELL WALTON	\$16.69	Toll Tag Refund
2016-10-20	169796	KENNETH CAFFREY	\$13.57	Toll Tag Refund
2016-10-20	169847	KENNETH DAVID STITES	\$10.00	Toll Tag Refund
2016-10-20	169867	KYRA M. HARTUNG	\$4.87	Toll Tag Refund
2016-10-20	169851	LASHONDA WILSON	\$40.00	Toll Tag Refund
2016-10-20	169857	LETTICIA T SHAFER	\$68.76	VIOLATION REFUND
2016-10-20	169798	LISA DAIL	\$12.31	Toll Tag Refund
2016-10-20	169799	LISA RENATA DANDRIDGE	\$6.79	Toll Tag Refund
2016-10-20	169804	LORETTA HARVEY	\$12.45	Toll Tag Refund
2016-10-20	169772	LOWE'S COMPANIES, INC.	\$5,827.36	Dewalt 20V Impact Wrench, batt Kobalt Flat & Phillips Screwdr
2016-10-20	169827	LYLE BURCHILL	\$9.11	Toll Tag Refund
2016-10-20	169778	MAMASO INC.	\$58.00	Product ? Texas State Vehicle
2016-10-20	169888	MARIA C. ZAVALA	\$5.00	Toll Tag Refund
2016-10-20	169845	MARIA D. RAMOS	\$36.45	Toll Tag Refund
2016-10-20	169848	MARIE STROUD	\$8.01	Toll Tag Refund
2016-10-20	169818	MARK WAGNER	\$17.34	Toll Tag Refund
2016-10-20	169839	MARY KOCH	\$43.19	Toll Tag Refund
2016-10-20	169815	MIKE TEKELL	\$9.36	Toll Tag Refund
2016-10-20	169810	NANCY K. RAFFIN	\$17.65	Toll Tag Refund
2016-10-20	169789	NORTH TEXAS SALES & DISTRIBUTION	\$80.00	Parts and labor to repair E082

		LLC		
2016-10-20	169821	Noal D. Spinks	\$2.15	VIOLATION REFUND
2016-10-20	169768	OCCUPATION AL HEALTH CENTERS OF	\$103.00	PRE-EMP DRUG SCREEN 9/29/16
2016-10-20	169849	OCTAVIO TARANGO	\$13.24	Toll Tag Refund
2016-10-20	169854	OLD DOMINION TRUCKING	\$4.60	VIOLATION REFUND
2016-10-20	169844	OPAL MOORE	\$19.68	Toll Tag Refund
2016-10-20	169833	PATRICK ELWOOD	\$2.49	Toll Tag Refund
2016-10-20	169871	PAUL A. KING	\$3.34	Toll Tag Refund
2016-10-20	169862	PEDRO ESQUIBEL- RIOS	\$38.81	Toll Tag Refund
2016-10-20	169863	PEDRO ESQUIVEL CINTIA ESQUIVEL- AVALOS	\$52.37	Toll Tag Refund
2016-10-20	169773	PITNEY BOWES, INC.	\$7,623.00	Mailing System Rental Dues - 2
2016-10-20	169881	R & L TRANSFER	\$2.50	Toll Tag Refund
2016-10-20	169813	RACHAEL SEIB	\$5.69	Toll Tag Refund
2016-10-20	169887	RAMESH YENUGULA	\$3.78	Toll Tag Refund
2016-10-20	169872	RANDY W. LANGSTON	\$18.20	Toll Tag Refund
2016-10-20	169852	RICHARD BLAIN YARBROUGH	\$41.32	Toll Tag Refund
2016-10-20	169820	RICHARD YANEZ	\$15.17	Toll Tag Refund
2016-10-20	169779	RICHARDSON DETAIL & AUTO GLASS,INC	\$299.95	Payment to Richardson Auto Gla
2016-10-20	169873	RICK LEON	\$46.83	Toll Tag Refund
2016-10-20	169807	RODERICK R. JOHNSON	\$42.05	Toll Tag Refund
2016-10-20	169803	RONALD GRIFFEY	\$6.76	Toll Tag Refund
2016-10-20	169802	RUBY GOCHI	\$0.63	Toll Tag Refund
2016-10-20	169835	SHANNON L. FOOTE	\$36.31	Toll Tag Refund

2016-10-20	169865	SHARLA FRANKLIN	\$109.65	Toll Tag Refund
2016-10-20	169788	SHAUN ERICSON	\$9,402.00	2015 BMS - S&M with SA
2016-10-20	169842	SHEILA LATHAM	\$23.65	Toll Tag Refund
2016-10-20	169841	SHEVONNA LANGLEY	\$2.75	Toll Tag Refund
2016-10-20	169826	STARLA BRUCE	\$28.86	Toll Tag Refund
2016-10-20	169861	TERESA ANN DAVIS	\$1.26	Toll Tag Refund
2016-10-20	169870	TIMOTHY HUGHES	\$6.48	Toll Tag Refund
2016-10-20	169811	TIMOTHY ROUSSEY	\$9.93	Toll Tag Refund
2016-10-20	169816	TOYA THOMPSON	\$24.52	Toll Tag Refund
2016-10-20	169786	UNITED HEALTHCARE INSURANCE COMPANY	\$9,742.09	OCT 2016 RETIREE MED COVERAGE
2016-10-20	169785	UNITED HEALTHCARE INSURANCE COMPANY	\$70,178.62	SEP 2016 MED FEES/STOP LOSS
2016-10-20	169808	WILLIAM KELLAM	\$2.78	Toll Tag Refund
2016-10-20	169794	ZAID AHMED	\$0.01	Toll Tag Refund
2016-10-21	005341	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-10-21	005342	Bookingbug LTD	\$2,500.00	Bookingbug License Platform ch
2016-10-21	046310	Delta Dental Insurance Company	\$2,876.20	10/13/16-10/19/16
2016-10-21	004597	LOCKE LORD BISSEL & LIDDELL LLP	\$18,297.45	IH 635 Managed Lanes TSA
2016-10-21	004596	LOCKE LORD BISSEL & LIDDELL LLP	\$108,313.32	Allen, Shane PIA 6/24/13 Bond Counsel - Commercial Pape Data Security Breach Project Employment/Issues General Advice Intellectual Property Matters Interoperability Phase IV Extension to the DNT

				RITE Program Review of 401(k) change docume Reyes, et al v. NTTA SH 121/SRT ROW - Parcel 101-10 SH 360/TxDOT Negotiations
2016-10-24	006380	UNITED HEALTHCARE INSURANCE COMPANY	\$72,260.27	10/24/16
2016-10-25	170083	ABRAHAM OBREGON	\$3.61	Toll Tag Refund
2016-10-25	169990	ACCELIGENT, I NC	\$42,500.00	Paul West - BI Analytics Consu
2016-10-25	170003	ALICIA M. BRAY	\$7.77	Toll Tag Refund
2016-10-25	170105	ALLEN R. SHAVER	\$3.01	Toll Tag Refund
2016-10-25	169980	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$23,541.93	Payment Plan - September 2016
2016-10-25	170033	AMANDA J BRISTER	\$11.53	Toll Tag Refund
2016-10-25	170078	AMANDA MITCHELL	\$14.66	Toll Tag Refund
2016-10-25	170081	AMIE NEVELOFF	\$15.59	Toll Tag Refund
2016-10-25	170050	AMY L. SCHWANZ	\$5.00	Toll Tag Refund
2016-10-25	170085	ANIL N. PATEL	\$8.96	Toll Tag Refund
2016-10-25	170079	ANNA NACKLEY	\$9.22	Toll Tag Refund
2016-10-25	170116	ANTONYA MCCLAIN	\$11.61	VIOLATION REFUND
2016-10-25	170111	ARLISA MCINTYRE	\$1.78	Toll Tag Refund
2016-10-25	170018	ARYN MERRILL	\$7.44	Toll Tag Refund
2016-10-25	170053	ASIA N. SHELTON	\$5.88	Toll Tag Refund
2016-10-25	169966	Abernathy, Roe der, Boyd & Joplin, P.C	\$150.00	Contract Dispute - Jacob's Eng
2016-10-25	169971	Airgas, Inc dba Airgas USA, LLC	\$1,290.60	Industrial welding gasses, cyl welding tips and supplies for
2016-10-25	170113	BARBARA	\$5.66	Toll Tag Refund

		GRAVER- WILLIAMS WILLIAM WILLIAMS		
2016-10-25	170089	BARBARA TINGLE	\$40.00	Toll Tag Refund
2016-10-25	170052	BETTY SHAW	\$49.33	Toll Tag Refund
2016-10-25	170051	BEVERLY FAYE SELLERS	\$37.70	Toll Tag Refund
2016-10-25	169994	BIG TEX TRAILER WORLD	\$27.92	Trailer jack and hitch
2016-10-25	170047	BIJU NAIR	\$2.00	Toll Tag Refund
2016-10-25	170015	BILL JEROME LABAUVE	\$29.70	Toll Tag Refund
2016-10-25	170060	BMG AUTO	\$6.10	Toll Tag Refund
2016-10-25	170030	BMG AUTO	\$14.43	Toll Tag Refund
2016-10-25	170061	BMG AUTO	\$16.75	Toll Tag Refund
2016-10-25	169928	BOB TOMES FORD	\$748.44	CREDIT INVC M17234FOW VCH285504 Ford OEM Parts and Repairs
2016-10-25	170066	BRIAN FRAMPTON	\$0.74	Toll Tag Refund
2016-10-25	502516	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for DPS Office
2016-10-25	170021	BRIDGET PITTMAN	\$20.53	Toll Tag Refund
2016-10-25	170035	BRITTNEY L BYNUM	\$84.43	Toll Tag Refund
2016-10-25	169948	CAMELOT LANDFILL TX, LP	\$725.01	2016 Open PO for Use of Camelo
2016-10-25	170031	CANDICE BARTLE	\$45.53	Toll Tag Refund
2016-10-25	170099	CANDICE HULLETT	\$12.19	Toll Tag Refund
2016-10-25	169890	CARRIER ENTERPRISE LLC	\$2,526.00	6 ton HVAC unit and programmab
2016-10-25	169982	CARRINGTON COLEMAN SLOMAN	\$29,035.00	General Advice Kellogg Brown & Root LLC On-Site Assistance Texas Sterling Construction
2016-10-25	170103	CHERYL H MOORE	\$20.48	Toll Tag Refund
2016-10-25	170055	CHRIS STONE	\$31.16	Toll Tag Refund
2016-10-25	170059	CHRISTINA	\$3.72	Toll Tag Refund

		WESTMOREL AND		
2016-10-25	170058	CHRISTOPHE R TUCKER	\$2.86	Toll Tag Refund
2016-10-25	170000	CITY OF AMARILLO	\$5.15	Toll Tag Refund
2016-10-25	169892	CITY OF CARROLLTON	\$257.02	WATER & SEWER
2016-10-25	169922	CITY OF GARLAND UTILITY SERVICES	\$213.55	WATER & SEWER
2016-10-25	169893	CITY OF GRAND PRAIRIE	\$170.70	WATER & SEWER
2016-10-25	169939	CITY OF LEWISVILLE	\$80.00	Third Party - Lewisville
2016-10-25	169940	CITY OF LEWISVILLE	\$1,086.06	WATER & SEWER WATER & SEWER
2016-10-25	169945	CITY OF McKINNEY	\$2,459.27	WATER & SEWER
2016-10-25	169894	CITY OF PLANO	\$46.27	WATER & SEWER
2016-10-25	169895	CITY OF RICHARDSON	\$32.30	WATER & SEWER
2016-10-25	169960	CITY OF THE COLONY	\$446.60	WATER & SEWER
2016-10-25	170004	CLARA CATHCART	\$4.99	Toll Tag Refund
2016-10-25	169958	COMMUNITY WASTE DISPOSAL LP	\$2,782.99	Waste Ser MLP's, Wycliff, Hwy
2016-10-25	169965	COPYNET OFFICE SYSTEMS, INC	\$901.06	Monthly rent 5 copiers - Copy
2016-10-25	169978	CUSTOM CRETE	\$1,904.60	Concrete delivered via a volum
2016-10-25	502514	Consumer and Market Insights	\$2,070.00	Focus Groups
2016-10-25	169946	Consumer and Market Insights	\$11,730.00	Focus Groups
2016-10-25	170041	DAE YEON KIM	\$5.90	Toll Tag Refund
2016-10-25	169897	DALLAS WATER UTILITIES	\$183.87	WATER & SEWER
2016-10-25	169943	DARVID INC dba ALPHA LOCK	\$192.50	Locksmith Services for year 20

2016-10-25	169898	DEALERS ELECTRICAL SUPPLY	\$694.30	Electrical Supplies and wire
2016-10-25	170096	DEBRA FULLER	\$10.00	Toll Tag Refund
2016-10-25	169925	DENTON COUNTY ELECTRIC	\$7,584.51	ELECTRIC GAS SERVICES
2016-10-25	169900	DEPARTMENT OF INFORMATION RESOURCES	\$14,138.52	DFW DATA CIRCUITS DIR LONG DISTANCE DNT 4TH LN GRIFFIN RD GE INTERNET 100M LOVE FIELD DATA CIRCUITS MLP10 INTERNET WEBB CHAPEL TELEPERFORMANCE
2016-10-25	169924	DICKMAN DAVENPORT INC	\$768.60	Board and Committee meeting tr
2016-10-25	170084	DOLORES M. OLBETER	\$17.31	Toll Tag Refund
2016-10-25	169909	DRSK LIMITED PARTNERSHI P	\$75.50	Name Badges
2016-10-25	169930	DUNBAR ARMORED, INC	\$1,813.77	Armored Carrier Services - 201
2016-10-25	169998	Dillard E. Buard	\$35.00	VIOLATION REFUND
2016-10-25	170072	ERIC T. LINES	\$21.58	Toll Tag Refund
2016-10-25	170054	ESTATE OF RONALD SMITH	\$33.64	Toll Tag Refund
2016-10-25	170069	ESTATE OF STEVEN R. HACKENBERG	\$25.80	Toll Tag Refund
2016-10-25	169926	EVCO PARTNERS, LP dba BURGOON COMPANY	\$824.04	4GA70 DeWalt 18v batt. NiCad 2
2016-10-25	502515	EXCEL TRUST,LP	\$4,768.28	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft. WATER 9/15/16 - 10/14/16
2016-10-25	170117	FARHAD AZIMI TALEGHANI	\$70.00	VIOLATION REFUND
2016-10-25	169899	FRIENDLY CHEVROLET	\$4,193.05	Product ? Replace Transmission

		LTD		Repair PTO switch and right re
2016-10-25	169933	FRISCO STADIUM LLC	\$25,000.00	Licensing Rights
2016-10-25	170057	GARY M. TARTICK	\$15.84	Toll Tag Refund
2016-10-25	170098	GERALD E. HAMPTON	\$12.88	Toll Tag Refund
2016-10-25	170045	GILBERT MARTINEZ	\$1.73	Toll Tag Refund
2016-10-25	170115	GORDON C BRUCE JR	\$10.00	VIOLATION REFUND
2016-10-25	169970	GRANITE PUBLIC AFFAIRS, LLC	\$7,714.92	Transportation Consulting
2016-10-25	170037	GRANT G. GLENN	\$28.37	Toll Tag Refund
2016-10-25	170012	GREG MAY HONDA	\$14.43	Toll Tag Refund
2016-10-25	170025	GREG MAY TRUCK STOP	\$17.79	Toll Tag Refund
2016-10-25	169935	Gannett Co., Inc. - WFAA-TV	\$22,500.00	Tegna/WFAA Media
2016-10-25	169973	Green Mountian Energy Company	\$132,608.97	ELECTRIC
2016-10-25	170001	HALF MOON AUTO EXPORT	\$18.88	Toll Tag Refund
2016-10-25	169991	HAMDAN HOLDINGS LLC	\$73.98	Product ? PO for PM Maintenanc
2016-10-25	502513	HDR ENGINEERING , INC.	\$36,223.14	3555B - PGBT-WE Restriping
2016-10-25	169979	HELLO HELLO INC	\$77.68	Supervisor Laundry Service-201
2016-10-25	169891	HEWELL ENTERPRISES DBA	\$1,544.03	Habitual Ban Notice Pads - New
2016-10-25	170107	HSIANG YUNG CHEN	\$5.00	Toll Tag Refund
2016-10-25	169910	IDSC HOLDINGS LLC	\$8,767.57	Product ? Nine (9) BOERF708A 8 Product ? Nine (9) BOERMF712A Product ? Nine (9) FHL80 Long Product ? Nine (9) FHLF80A 3/8

				Product ? Nine (9) Snap On Mec Product ? Nine (9) T72 Ratchet Product ? One (1) KRA5311FPBO Product ? One (1) SPBS704AR 4p
2016-10-25	170071	INC CAROLINA TRUCK LEASING	\$26.80	Toll Tag Refund
2016-10-25	169963	INDEPENDENT STATIONERS INC	\$11,778.53	CRINVS SI00159439 VCH276047 INV SI00159439 VCHR 00276047 Printer Toner Printer Toner.
2016-10-25	169984	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-10-25	169983	INNOVATIVE AIR LLC	\$1,537.00	HVAC Mechanical Maint and Rep
2016-10-25	169937	IRON MOUNTAIN	\$1,791.92	Annual offsite storage and sec
2016-10-25	169936	IRON MOUNTAIN	\$3,743.24	Iron Mountain Tape Storage
2016-10-25	169975	J & J TOWING INC	\$203.75	Additional Towing Service - 20 Towing Service - 2016
2016-10-25	170038	JAMES E. HALL	\$31.39	Toll Tag Refund
2016-10-25	169902	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-10-25	170032	JAMES R. BLUM	\$49.58	Toll Tag Refund
2016-10-25	169953	JAMIESON MANUFACTURING CO.	\$789.80	Fence repair materials Gate and Fencing Material for INV PSI872235 VHCR 00285054 PCM79030 VCHR 00285055
2016-10-25	170068	JEAN CLAUDE HABOGORIMANA	\$6.13	Toll Tag Refund
2016-10-25	170064	JEFFREY W. DEITCH	\$10.44	Toll Tag Refund
2016-10-25	170110	JESSE G MARTINEZ	\$32.92	Toll Tag Refund
2016-10-25	170062	JILLIAN S. APPELBAUM	\$27.11	Toll Tag Refund
2016-10-25	170092	JOSE	\$0.02	Toll Tag Refund

		CASTILLO		
2016-10-25	170056	JOSEPH TARDOGNO	\$25.93	Toll Tag Refund
2016-10-25	170042	JOSHUA G. KRUSE	\$5.83	Toll Tag Refund
2016-10-25	169999	John P. Quinn	\$6.56	VIOLATION REFUND
2016-10-25	170086	KAREN PERCY	\$5.00	Toll Tag Refund
2016-10-25	170034	KATHY J. BURLESON	\$16.56	Toll Tag Refund
2016-10-25	170039	KEL-TEC INC	\$33.44	Toll Tag Refund
2016-10-25	170036	KELLI N. FRIZZELL	\$20.38	Toll Tag Refund
2016-10-25	170106	KENNETH BAILEY	\$1.58	Toll Tag Refund
2016-10-25	170023	KENNETH C. SHIPP	\$45.88	Toll Tag Refund
2016-10-25	170082	KEVIN BRYAN NIEHUES	\$15.79	Toll Tag Refund
2016-10-25	169969	KL GLASPY GROUP, LLC	\$1,478.40	temporary employee in Business
2016-10-25	170100	KLINT KRHOVJAK	\$6.61	Toll Tag Refund
2016-10-25	169931	Kleinfelder Central Inc	\$18,334.73	3772B PGBT MSE Wall Stabilizat
2016-10-25	169919	LANDMARK EQUIPMENT	\$72.70	Parts and service to repair sk
2016-10-25	169989	LAWSON PRODUCTS INC	\$256.22	Automotive Fasteners
2016-10-25	170073	LINDA F LOMBARD	\$14.47	Toll Tag Refund
2016-10-25	170011	LINDA GRISSOM	\$97.10	Toll Tag Refund
2016-10-25	169944	LONGHORN BUILDING MATERIALS	\$1,136.43	Construction materials and sup
2016-10-25	169903	LOWE'S COMPANIES, INC.	\$10.15	2x6x10 Top Choice KD white - w 2x6x8 Top Choice KD white - wo
2016-10-25	170074	LUCINO MARTINEZ MARTINEZ	\$6.97	Toll Tag Refund
2016-10-25	169962	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-10-25	170017	MAC MCLAUREN	\$21.78	Toll Tag Refund

2016-10-25	169927	MAMASO INC.	\$104.50	Product ? Texas State Vehicle
2016-10-25	170067	MANUEL GONZALEZ	\$17.03	Toll Tag Refund
2016-10-25	170093	MARGARITA CORTEZ	\$1.93	Toll Tag Refund
2016-10-25	170104	MARJORIE L. PHILLIPS	\$17.96	Toll Tag Refund
2016-10-25	170009	MARTA I. FRANCO	\$3.65	Toll Tag Refund
2016-10-25	170046	MATT E. MATTHEWS	\$3.37	Toll Tag Refund
2016-10-25	170019	MAYINGILA NDEDE	\$11.05	Toll Tag Refund
2016-10-25	700162	MBI CONSULTING, INC.	\$1,550.00	TSA charges on September 2016
2016-10-25	169916	MBI CONSULTING, INC.	\$44,094.78	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2016-10-25	169904	MCCALL, PARKHURST &	\$12,937.84	Bond Counsel General Matters
2016-10-25	170070	MEI FANG HUANG	\$2.98	Toll Tag Refund
2016-10-25	169905	METROPLEX MAYORS ASSOC.	\$330.00	Membership Fee
2016-10-25	169906	MIDWAY AUTO SUPPLY	\$583.04	increase funds-per signed LOT
2016-10-25	170040	MIRZA A A. KHAN	\$9.62	Toll Tag Refund
2016-10-25	169995	MOBILE MINI 1 INC	\$415.65	8'x20' storage unit rental dur
2016-10-25	170091	MORGAN ABBOTT	\$7.69	Toll Tag Refund
2016-10-25	170007	NANCY FARROW	\$24.60	Toll Tag Refund
2016-10-25	170026	NATHAN TORNO	\$29.19	Toll Tag Refund
2016-10-25	170020	NESHA S. NELSON	\$12.31	Toll Tag Refund
2016-10-25	170005	NILDA CODINA	\$9.22	Toll Tag Refund
2016-10-25	169952	NORTEX CONCRETE LIFT STABILIZATION	\$122,255.50	4259--Paving resurfacing Hwy/R RETAINAGE

2016-10-25	169938	NORTHERN IMPORTS, INC	\$633.40	2016 Purchase of Safety Footwe
2016-10-25	169907	NTTA Concentration Account	\$20.00	NT Expressway- 2016 TollTag Sa
2016-10-25	740289	NTTA Concentration Account	\$229,908.89	MMF REIMASOFOCT2416
2016-10-25	700295	NTTA Concentration Account	\$932,015.13	OPER REIMASOFOCT2416
2016-10-25	169908	OFFICE DEPOT INC	\$739.07	CC - General Office Supplies CP - General Office Supplies CR VCH284796 REBILL VCH284794 CR VCH284798 REBILL VCH284794 EXPO dry erase markers, assort EXPO whiteboard cleaner, #2040 Neenah bright white card stock OD Cleaning duster- 3/pk, #911 OD Pressboard Report covers, # Office Depot clear binding cov Papermate pourous pens, med pt Post-it notes 3x5, #322608 Post-it pop up notes 3x3, #272 SanDisk 8GB SDHC Memory card, Sharpie liquid accent highligh Smead expanding files, #992701 Super glue, #179680 TOPS 5x8 legal notepads, #3765 TOPS 8.5x11.75 legal notepads, Uniball Signo 207-blue pens, m Uniball Signo 207-blue, ultra office supplies from Office De
2016-10-25	170044	PAMELA H. MARTIN	\$26.83	Toll Tag Refund
2016-10-25	170094	PAUL R. CURBOW	\$2.00	Toll Tag Refund
2016-10-25	169956	PETROLEUM	\$13,102.17	Diesel Fuel

		TRADERS CORPORATIO N		Unleaded Fuel
2016-10-25	169932	PITNEY BOWES PRESORT SERVICES, INC.	\$125.20	Fuel Surcharge for mail delive
2016-10-25	169959	PRESTON LLOYD CLEANERS INC	\$78.75	Laundry Service for Supervisor
2016-10-25	169992	PRINDLE INC	\$996.88	Convert STIHL Weedeater handle INVOICE ADJUSTMENT
2016-10-25	169986	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$651,654.51	3rd Party Collections - August
2016-10-25	169941	PROFESSION AL TURF PRODUCTS LP	\$220,545.83	Parts and Repair services for Product ? Four (4) Toro Ground
2016-10-25	169954	PalFleet Truck Equipment Company	\$5,874.00	Product ? One (1) Omaha Standa
2016-10-25	169987	Primary Health Inc,	\$194.00	CareNow 2016- services for pos
2016-10-25	169964	QMF STEEL, INC	\$504.00	Aluminum and Steel
2016-10-25	169920	QUESTMARK INFORMATION MANAGEMEN T INC	\$212,731.95	Invoice Printing for 2016
2016-10-25	169967	QUICKSIUS,LL C	\$796.00	2016 QuickSearch (Pre- employe
2016-10-25	170065	R V DOCTOR	\$3.97	Toll Tag Refund
2016-10-25	170010	RACHEL W FREES	\$15.22	Toll Tag Refund
2016-10-25	170102	RAJARANGA MANDAYAM	\$13.85	Toll Tag Refund
2016-10-25	170022	RANDY W. SEARCY	\$31.18	Toll Tag Refund
2016-10-25	170108	RAQUEL GARCES	\$4.46	Toll Tag Refund
2016-10-25	169976	RAS SERVICES INC	\$2,550.96	Additional Funds for Janitoria
2016-10-25	169896	RBC CAPITAL MARKETS LLC	\$22,421.86	LOC, Rmktg Svcs 2009D

2016-10-25	169947	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$1,167.15	BDD Outreach Shirts Additional Business Diversity Outreach Sh
2016-10-25	169955	RFD AND ASSOCIATES INC	\$78,614.25	Open Po for EPDS enhancements Service Now Admin Storage Engineer
2016-10-25	170028	RICHARD J. WINTERS	\$8.35	Toll Tag Refund
2016-10-25	170016	RICHARD JULIO LUGO	\$14.39	Toll Tag Refund
2016-10-25	170087	RICKEY ROBBINS	\$42.34	Toll Tag Refund
2016-10-25	170008	ROBERT FLORES	\$72.36	Toll Tag Refund
2016-10-25	170024	ROBERTA C. STONE	\$41.88	Toll Tag Refund
2016-10-25	169923	ROLLINS INC/ORKIN, LLC	\$477.50	Pest Control for all Facilitie
2016-10-25	170090	ROSALINDA SERRANO	\$73.80	Toll Tag Refund
2016-10-25	169997	Rodolfo Martinez Jr.	\$6.38	VIOLATION REFUND
2016-10-25	170029	SAMUEL P. WOOTAN	\$37.94	Toll Tag Refund
2016-10-25	170109	SARAH L. GUNN	\$6.51	Toll Tag Refund
2016-10-25	170027	SCOTT WERT	\$7.86	Toll Tag Refund
2016-10-25	170048	SELVIN G. NAJARRO GIRON	\$11.36	Toll Tag Refund
2016-10-25	170013	SGB REAL ESTATE INVESTMENT S LL	\$21.37	Toll Tag Refund
2016-10-25	170075	SHAUN MIAN	\$12.94	Toll Tag Refund
2016-10-25	170077	SHAUN T. MIAN	\$19.30	Toll Tag Refund
2016-10-25	170076	SHAUN T. MIAN	\$55.38	Toll Tag Refund
2016-10-25	170002	SHERRI BOWEN	\$15.43	Toll Tag Refund
2016-10-25	170095	SHERRY ELLIOTT	\$22.25	Toll Tag Refund
2016-10-25	170114	SHERYL R. WOOTEN	\$34.99	Toll Tag Refund

2016-10-25	169996	SIGMA TECHNOLOGY SOLUTIONS INC	\$79,738.36	90949382-F - LTO-6 Fibre Chann Shipping/Insurance
2016-10-25	169934	SOURCEMEDI A	\$1,510.31	SourceMedia - Renewal
2016-10-25	169942	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$254.73	Heavy Truck Parts and Repairs
2016-10-25	170080	SRIHARI NAGLOOR	\$13.24	Toll Tag Refund
2016-10-25	170043	STEPHEN D. LIGGETT	\$10.00	Toll Tag Refund
2016-10-25	169911	STRUCTURAL & STEEL PRODUCTS INC	\$14,815.00	Purchase of SKT guardrail end
2016-10-25	170101	SUZANNE B. LEE	\$0.17	Toll Tag Refund
2016-10-25	169974	Safelite Fulfillment,Inc	\$346.33	Windshield repair and replacem
2016-10-25	169968	Sam Son	\$17,727.51	Gleneagles Janitorial Service
2016-10-25	169950	Southern Tire Mart	\$12,054.60	Additional Tires
2016-10-25	169961	Stonebriar Chevrolet I, LP	\$132.08	GM (Chevy) OEM Parts and Repai INV 183970 VCHR 00284725
2016-10-25	170014	TANDY M. KIMBRO	\$6.55	Toll Tag Refund
2016-10-25	169993	TECHI SERVICE LLC	\$24,640.00	Sr. Oracle DBA/Middleware cons
2016-10-25	170118	TERRI PARKER	\$25.00	VIOLATION REFUND
2016-10-25	170088	TERRY THOMAS	\$85.33	Toll Tag Refund
2016-10-25	169972	TEXAS AIR SYSTEMS,LLC	\$237.00	Sensors for A/C repair
2016-10-25	169951	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-10-25	170063	TIFFANY DEGELE	\$9.96	Toll Tag Refund
2016-10-25	169912	TOWN OF ADDISON	\$1,613.07	WATER & SEWER
2016-10-25	169929	TRINTECH	\$390.00	Trintech Monthly Service
2016-10-25	170112	TRUNG X. NGUYEN	\$11.59	Toll Tag Refund

2016-10-25	169957	Techni Waterjet, LLC	\$495.15	Parts and Repairs of Waterjet
2016-10-25	169981	UNIFIRST FIRST AID CORP	\$600.13	Replenishment of first aid sup
2016-10-25	169918	UNIFIRST HOLDINGS, INC.	\$391.01	Unifrom Rental
2016-10-25	169917	UNIFIRST HOLDINGS, INC.	\$505.77	Unifrom Rental
2016-10-25	169901	UNITED STATES TREASURY	\$123.25	FICA Medicare 3rd Party Sick
2016-10-25	170097	VICTOR GALLEGOS	\$43.83	Toll Tag Refund
2016-10-25	169988	Vortex Colorado, Inc	\$3,400.00	Inspection and Repair of perso
2016-10-25	169977	WESCO DISTRIBUTION INC	\$466.55	Lamps, Ballasts and Fixtures REORDER/ CREDITED ONVCH284493
2016-10-25	169913	WEST GROUP PUBLICATIONS	\$7,592.00	Serengeti Tracker - August 201 Serengeti Tracker Matter
2016-10-25	169949	WESTERN PAPER COMPANY, INC.	\$273.00	Company wide copier paper
2016-10-25	169985	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-10-25	169915	WOODVEST LLC	\$254.20	Exmark and Ferris Parts and Re
2016-10-25	169921	Weidenbenner Marketing Associates, Inc	\$5,611.92	Monthly Security System Mainte
2016-10-25	170006	YESSICA DELAPAZ	\$5.00	Toll Tag Refund
2016-10-25	170049	ZAKIR RASHID	\$8.18	Toll Tag Refund
2016-10-25	169914	ZONES	\$9,800.00	01-0247 A 05252352 GN NETCOM / 88011-99 P 00423136 GN NETCOM
2016-10-26	015552	IEA, INC	\$141,011.98	4070 - PGBT Widening Design -
2016-10-26	810171	NTTA Concentration Account	\$34,248.65	SH161 REIMASOFOCT2516

2016-10-26	820913	NTTA Concentration Account	\$230,153.37	CTP REIMASOFOCT2516
2016-10-26	414624	TEXAS WORKFORCE COMMISSION	\$19,106.86	REIM UNPLYMNT BENE 3rdQTR 2016
2016-10-26	016441	White Hawk Engineering and Design, LLC	\$10,692.16	3772C - PGBT Wall Stabilizatio
2016-10-27	170147	1820 Productions, LLC	\$1,000.00	Video edits for customer servi
2016-10-27	170122	A. H. BELO MANAGEMEN T SERVICES	\$1,100.10	RFB 04142 WALL REPAIR @ DICKER RFB 04214 GM OEM PARTS & SVC RFB 04215 FORD OEM PARTS & SVC RFB 04373 5900 MENS RR RENOVAT
2016-10-27	170161	ACME Utility Inspection Services, Inc	\$1,980.00	4-Hour drain inspection/cleani
2016-10-27	170180	AMIT KAMRA	\$35.84	Toll Tag Refund
2016-10-27	170188	ANDY NGUYEN	\$59.91	Toll Tag Refund
2016-10-27	170139	AT & T	\$1,161.67	AT&T LONG DISTANCE
2016-10-27	170138	AT & T	\$42,089.59	AT&T CONSOLIDATED
2016-10-27	170136	AT&T CORP	\$818.80	AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-10-27	170119	AT&T TELECONFER ENCE SERVICES	\$16.24	AT&T MESSAGING
2016-10-27	170143	ATMOS ENERGY CORPORATIO N, INC	\$213.59	GAS SERVICES
2016-10-27	170185	BILLIE JEAN MARTIN	\$13.97	Toll Tag Refund
2016-10-27	170163	BRENDA ROUTT	\$600.00	Executive Coacing sessions for
2016-10-27	170182	BRIAN D. MANN	\$5.00	Toll Tag Refund
2016-10-27	170120	CDW GOVERNMEN T, INC.	\$8,525.58	NEC E425 42" LED Display
2016-10-27	502519	CROWE	\$60,000.00	Crowe Horwath's Audit of the

		HORWATH LLP		F
2016-10-27	170155	Critical Start LLC	\$76,091.48	F5-ADD-BIG-APM-4000S F5 BIG-IP F5-SVC-BIG-PRE-SW56 2 F5 BIG-I
2016-10-27	170198	DANIEL WOOD	\$2.34	Toll Tag Refund
2016-10-27	170169	DELIA ALAMILLO	\$0.65	Toll Tag Refund
2016-10-27	170172	DELORES BARELLO	\$44.14	Toll Tag Refund
2016-10-27	170171	DIANA ALMAGUER	\$0.87	Toll Tag Refund
2016-10-27	140423	Delta Dental Insurance Company	\$4,193.90	OCT 20 TO OCT 26, 2016
2016-10-27	170145	EBIX INC	\$1,248.87	3rd Quarter certificate tracki
2016-10-27	170162	ECMC	\$211.65	PAY END OF 102316
2016-10-27	014205	ETC	\$331,789.33	2016 ETCC RITE Enhancements -
2016-10-27	014202	ETC	\$605,555.47	2016 ETCC RITE Enhancements 2016 ETCC RITE Enhancements -
2016-10-27	170141	EVCO PARTNERS, LP dba BURGOON COMPANY	\$109.50	Tie down straps
2016-10-27	170190	FARREN S. PERERA	\$5.76	Toll Tag Refund
2016-10-27	170124	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee
2016-10-27	170158	Frigelar North America, Inc	\$3,868.35	HVAC Parts for Sign Shop Conso
2016-10-27	170135	Frontier Southwest Incorporated	\$2,230.68	FRONTIER CONSOLIDATED FRONTIER MLP9
2016-10-27	170178	GRANT I. HUBBARTT	\$5.73	Toll Tag Refund
2016-10-27	170125	GT DISTRIBUTOR S, INC.	\$1,208.64	Whelen Traffic advisor parts
2016-10-27	170126	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN / BOARD DELIVERY
2016-10-27	170173	HANS D. BOX	\$20.70	Toll Tag Refund

2016-10-27	170194	HONEY TRANSPORT INC.	\$40.80	Toll Tag Refund
2016-10-27	170156	Illinois State Disbursement Unit	\$195.60	PAY END OF 102316
2016-10-27	170166	JAYSON L FARMER	\$4.04	VIOLATION REFUND
2016-10-27	170177	JEFF HANISCH	\$3.41	Toll Tag Refund
2016-10-27	170170	JEHAN ALI	\$7.31	Toll Tag Refund
2016-10-27	170181	KACY B. KNICKERBOC KER	\$3.34	Toll Tag Refund
2016-10-27	502518	Kleinfelder Central Inc	\$1,249.70	2557--CTP MSE Walls WA 09
2016-10-27	170157	LINK AMERICA LLC	\$3,941.00	Sept 2016 NTTA Maintenance
2016-10-27	170142	MAMASO INC.	\$160.00	Product ? Texas State Vehicle
2016-10-27	170128	MANAGED HEALTH NETWORK	\$2,310.06	EAP + MC SEPTEMBER 2016 EAP3 HAW SMK SEPTEMBER 2016
2016-10-27	170193	MARTHA SCHULTZ	\$9.07	Toll Tag Refund
2016-10-27	170129	MIDWAY AUTO SUPPLY	\$1,140.04	INV 4431833 VCHR 00285433 increase funds-per signed LOT
2016-10-27	170175	MITCH DOUGHERTY	\$192.33	Toll Tag Refund
2016-10-27	700163	Milligan Partners, LLC	\$4,563.20	Independent engineering servic NTEMobility Partners Independe
2016-10-27	170151	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 102316
2016-10-27	170179	NIKOLE MARIE JAMES	\$8.12	Toll Tag Refund
2016-10-27	170186	NORA MONTEJANO	\$20.00	Toll Tag Refund
2016-10-27	170130	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	PEBC ENTITY COST SHARE 11/16
2016-10-27	170146	NORTHERN IMPORTS, INC	\$366.80	2016 Purchase of Safety Footwe
2016-10-27	170148	NYS CHILD SUPPORT PROCESSING	\$277.50	PAY END OF 102316

		CENTER		
2016-10-27	170121	OCCUPATIONAL HEALTH CENTERS OF	\$154.50	PRE EMP DRUG SCREEN 10/12/16
2016-10-27	170131	OFFICE DEPOT INC	\$136.68	office supplies
2016-10-27	170160	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 102316
2016-10-27	170144	PAYFLEX SYSTEMS USA INC	\$243.95	SEPTEMBER 2016 COBRA SERVICES SEPTEMBER 2016 RETIREE SERVICE
2016-10-27	170192	PEDRO SALINA	\$33.00	Toll Tag Refund
2016-10-27	170132	PENNSYLVANIA SCDU	\$34.52	PAY END OF 102316
2016-10-27	170152	RADIO ONE OF TEXAS, LP	\$31,975.00	RADIO ONE
2016-10-27	170137	REPUBLIC SERVICES OF TEXAS, LTD	\$125.54	Gleneagles/Others - Trash Serv
2016-10-27	502517	REPUBLIC SERVICES OF TEXAS, LTD	\$215.31	Waste Services - Chisholm Trail
2016-10-27	170153	RFD AND ASSOCIATES INC	\$5,859.15	Open Po for EPDS enhancements Service Now Admin
2016-10-27	170197	ROBERT A. WALLING	\$4.77	Toll Tag Refund
2016-10-27	170184	RODNEY MARBUT	\$12.23	Toll Tag Refund
2016-10-27	170164	SALA & ASSOCIATES INC	\$3,218.00	INVS ADJUSTMENT RTU repair parts
2016-10-27	170189	SHANEN PANKREZ	\$7.06	Toll Tag Refund
2016-10-27	170176	SHARON K. GRIFFIN	\$5.00	Toll Tag Refund
2016-10-27	170187	SHAWN NELSON	\$6.13	Toll Tag Refund
2016-10-27	170191	SHERLYN ROMERO	\$2.66	Toll Tag Refund
2016-10-27	170123	SOUTHWEST ENVIROTECH PARTNERS, LP	\$6,100.00	MD 20 - Current need to reach
2016-10-27	170159	SOUTHWEST RESEARCH	\$4,427.46	Provisioning for monthly suppo

		INSTITUTE		
2016-10-27	170154	Stonebriar Chevrolet I, LP	\$578.35	GM (Chevy) OEM Parts and Repai
2016-10-27	170167	TEXOMA AUTO SALES	\$4.39	Toll Tag Refund
2016-10-27	170195	TINA M. TURNER	\$9.00	Toll Tag Refund
2016-10-27	170133	TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$837.00	PAY END OF 102316
2016-10-27	170134	UNITED DENTAL CARE OF TEXAS, INC.	\$4,008.91	OCT 2016 ASSURANT PROGRAM FEE
2016-10-27	170150	UNITED ROTARY BRUSH CORPORATION	\$788.00	Brooms for elgin badger sweepe
2016-10-27	170127	UNITED STATES TREASURY	\$37.50	PAY END OF 102316
2016-10-27	170140	VERIZON WIRELESS	\$2,507.58	VERIZON WIRELESS
2016-10-27	170174	VICTOR CRUZ	\$2.60	Toll Tag Refund
2016-10-27	170196	WAYLAND BAPTIST UNIVERSITY	\$12.07	Toll Tag Refund
2016-10-27	170168	WAYLAND BAPTIST UNIVERSTIY	\$34.94	Toll Tag Refund
2016-10-27	170183	WENDY R. MANTERIS	\$2.32	Toll Tag Refund
2016-10-27	170149	WESTERN PAPER COMPANY, INC.	\$546.00	Company wide copier paper
2016-10-27	170165	Wilderness Tactical Products,LLC	\$874.95	Shipping Wilderness 1.5 inch Instructor
2016-10-28	500298	NTTA Concentration Account	\$39,104.81	2005 REIMASOFOCT2616
2016-10-28	900563	NTTA Concentration Account	\$689,348.26	SRT REIMASOFOCT2616
2016-10-28	068856	OFFICE OF	\$6,140.56	PAY END OF 102316

		THE ATTORNEY GENERAL		
2016-10-28	009734	Optum Bank, Inc	\$3,032.71	EMP HSA DEDUCTIONS 102316
2016-10-31	010666	UNITED HEALTHCARE INSURANCE COMPANY	\$94,796.71	10/31/16
2016-11-01	170199	3M COMPANY	\$172,500.00	Year 3 Idris Maintenance
2016-11-01	170250	ADAM L. CARRUTH	\$27.24	Toll Tag Refund
2016-11-01	170347	ALBERTO MORENO	\$2.40	Toll Tag Refund
2016-11-01	170261	ALICIA HERNANDEZ	\$5.66	Toll Tag Refund
2016-11-01	170256	ALMA GARCIA	\$1.49	Toll Tag Refund
2016-11-01	170312	ALVIN J. BURKE JR	\$19.61	Toll Tag Refund
2016-11-01	170342	AMY KEEN	\$1.53	Toll Tag Refund
2016-11-01	170337	ANGELICA M. FLORES	\$6.72	Toll Tag Refund
2016-11-01	170313	ANGELICA V. CAIN	\$29.84	Toll Tag Refund
2016-11-01	170300	ANITA G. MCFARLIN	\$8.05	Toll Tag Refund
2016-11-01	005072	ATKINS NORTH AMERICA, INC.	\$11,288.92	3496 - PGBT-WE - WA 9 Maint & 3496--CTP - WA 9 Eng & Main
2016-11-01	005071	ATKINS NORTH AMERICA, INC.	\$84,428.92	3496 - Consulting Serv - Annua 3496 - PGBT-EE GEC Services 2 3496 - SRT GEC Services 2016
2016-11-01	170237	ATTUNITY INC	\$6,821.60	ATTUNITY REPLICATE - BI
2016-11-01	170294	AUTO MAGICIANS INC	\$163.57	Toll Tag Refund
2016-11-01	170226	Abernathy, Roe der, Boyd & Joplin, P.C	\$1,317.01	General File
2016-11-01	170283	Ari Fleet Lt.	\$13.03	VIOLATION REFUND
2016-11-01	170228	AssetWorks, Inc	\$10,780.00	2016 Monitoring of GPS Units t
2016-11-01	170243	BETTY B. DAVIS	\$39.45	Toll Tag Refund
2016-11-01	170356	BETTY	\$10.00	Toll Tag Refund

		BROWN		
2016-11-01	170326	BLANCA E. SAUCEDA	\$1.08	Toll Tag Refund
2016-11-01	170359	BRENNAN J. GARCIA	\$13.90	Toll Tag Refund
2016-11-01	170227	BrightView Landscape Services Inc	\$2,633.30	2016 Landscape Services for GI
2016-11-01	502522	C & M ASSOCIATES, INC	\$10,000.00	SPS T&R Professional Services
2016-11-01	170355	CAMBRI THOMPSON	\$6.03	Toll Tag Refund
2016-11-01	170339	CAROLYN J. GREENWALT	\$9.50	Toll Tag Refund
2016-11-01	170322	CARYL L. MIKKELSEN	\$43.93	Toll Tag Refund
2016-11-01	170348	CATHEY L. NAGY	\$25.35	Toll Tag Refund
2016-11-01	170225	CDM SMITH INC	\$166,696.56	CDM Comprehensive T&R Study Pr Retainer for T&R CONSULTING FO T&R Independent Economic Reven T&R consulting for System
2016-11-01	170350	CHAD PARTYKA	\$14.25	Toll Tag Refund
2016-11-01	170247	CHARLES BISHOP	\$4.23	Toll Tag Refund
2016-11-01	170299	CHARLES MARINO	\$0.46	Toll Tag Refund
2016-11-01	170365	CHRISTINA E. SAINDON	\$25.73	Toll Tag Refund
2016-11-01	502521	CITY OF FORT WORTH	\$649.40	WATER & SEWER
2016-11-01	170213	CITY OF FRISCO	\$533.33	WATER & SEWER
2016-11-01	170200	CITY OF GRAND PRAIRIE	\$183.14	WATER & SEWER
2016-11-01	170210	CITY OF IRVING	\$745.18	WATER & SEWER
2016-11-01	170201	CITY OF PLANO	\$47.32	WATER & SEWER
2016-11-01	170258	CLYDIE GRANT	\$0.01	Toll Tag Refund
2016-11-01	170353	CORRY SIMMONS	\$1.66	Toll Tag Refund

2016-11-01	170364	COURTNE RACHELLE PRINCE	\$5.17	Toll Tag Refund
2016-11-01	170307	Charlinda Batts	\$3.98	VIOLATION REFUND
2016-11-01	170278	DANIEL A. TRESSLER	\$19.85	Toll Tag Refund
2016-11-01	170360	DANIEL K. GRASKA	\$8.98	Toll Tag Refund
2016-11-01	170292	DAVID J. GARCIA	\$9.88	Toll Tag Refund
2016-11-01	170271	DAVID MCKAMIE	\$1.00	Toll Tag Refund
2016-11-01	170357	DAVID R. CARR	\$40.19	Toll Tag Refund
2016-11-01	170264	DAWN KERR	\$13.52	Toll Tag Refund
2016-11-01	170290	DAYTON E. EWING	\$39.11	Toll Tag Refund
2016-11-01	170358	DEBORA DRAKE	\$19.31	Toll Tag Refund
2016-11-01	170296	DEIDRE J LEWIS	\$4.84	Toll Tag Refund
2016-11-01	170280	DELECIA A WILLIAMS	\$10.00	Toll Tag Refund
2016-11-01	170302	DENNIS D. ORTEGA	\$7.71	Toll Tag Refund
2016-11-01	170368	DENNIS NEWBERRY	\$2.55	VIOLATION REFUND
2016-11-01	170217	DENTON COUNTY ELECTRIC	\$5,880.17	ELECTRIC GAS SERVICES
2016-11-01	170314	DIANA CARTER	\$11.75	Toll Tag Refund
2016-11-01	170281	DONNA JEAN WILSON	\$12.08	Toll Tag Refund
2016-11-01	170311	DORA A. ALVAREZ	\$22.26	Toll Tag Refund
2016-11-01	170268	DOUG LUCE	\$10.54	Toll Tag Refund
2016-11-01	170220	Data Projections Inc	\$980.00	Data Projections Board Meeting
2016-11-01	170240	David G Walser	\$150.00	Dave Walser Digital Audtio - S
2016-11-01	170329	EDWARD H. THOMAS III	\$14.50	Toll Tag Refund
2016-11-01	170363	ELIZABETH A. PERSYN	\$25.80	Toll Tag Refund
2016-11-01	170320	ERALINE BATIST MATTHEWS	\$6.06	Toll Tag Refund
2016-11-01	170203	EXPRESS	\$103,373.10	CLAIMS BILLED ON

		SCRIPTS, INC.		10/20/2016
2016-11-01	170229	FARROW GILLESPIE & HEATH, LLP	\$9,552.50	General Counsel Services
2016-11-01	170215	FORT DEARBORN LIFE INSURANCE COMPANY	\$33,038.99	LIFE INS PREM 08/2016
2016-11-01	170319	FRED LOHMEYER	\$0.46	Toll Tag Refund
2016-11-01	170232	Frigelar North America, Inc	\$7,000.44	Additional parts if needed dur R22 freon 30# cylinders Qty 15
2016-11-01	170255	GLADYCE FINDLAY	\$0.03	Toll Tag Refund
2016-11-01	170335	GLADYS CLAYTON	\$20.31	Toll Tag Refund
2016-11-01	170239	HAMDAN HOLDINGS LLC	\$57.99	Product ? PO for PM Maintenanc
2016-11-01	170221	HEALTHSMAR T BENEFITS SOLUTIONS INC	\$5,373.89	OCTOBER 2016 VSP INVOICE
2016-11-01	170235	HELLO HELLO INC	\$19.42	Supervisor Laundry Service- 201
2016-11-01	005078	HNTB CORPORATIO N	\$19,147.07	3969 - CTP WA 01 Maint 3969 - PGBT-WE Widening WA 01
2016-11-01	005077	HNTB CORPORATIO N	\$324,485.69	3969--DNT 4th Ln Widening Park 3969--DNT @ PGBT INterchange I 3969--DNT Improvemts LBJ to PG 3969--DNT Phase 3 Rockhill 3969--PGBT Widening 3969--PGBT-EE 3969--SH 360 3969--SRT 3969--SRT Wldening
2016-11-01	170340	HOUSTON H. HOLLOWAY	\$15.09	Toll Tag Refund
2016-11-01	170310	INTERNATION AL LEADERSHIP OF TX	\$90.44	Toll Tag Refund
2016-11-01	170223	Infrastructure Corporation of	\$335.50	3RD PARTY DAMAGE CLAIM REIM

		America		
2016-11-01	170216	Irrigators Supply Inc	\$44.98	Parts and Supplies for Irrigat
2016-11-01	170231	J & J TOWING INC	\$138.75	Towing Service - 2016
2016-11-01	170321	JACQUELINE MCGUIRE	\$27.95	Toll Tag Refund
2016-11-01	170316	JAMES E. DECOSTE	\$39.99	Toll Tag Refund
2016-11-01	170341	JANICE M JOHNSON	\$12.05	Toll Tag Refund
2016-11-01	170334	JAVIER CASAS	\$52.98	Toll Tag Refund
2016-11-01	170246	JENNIFER L. BARNES	\$11.01	Toll Tag Refund
2016-11-01	170343	JENNIFER LESTER	\$5.94	Toll Tag Refund
2016-11-01	170315	JERRY CHEN	\$1.37	Toll Tag Refund
2016-11-01	170248	JERRY W. BLACKWELL	\$2.50	Toll Tag Refund
2016-11-01	170251	JESSICA M. ESCOBEDO	\$11.20	Toll Tag Refund
2016-11-01	170349	JOE M. NEINER	\$7.85	Toll Tag Refund
2016-11-01	170254	JOHN A. FERGIONE	\$5.00	Toll Tag Refund
2016-11-01	170336	JOHN DURAND	\$8.12	Toll Tag Refund
2016-11-01	170325	JOSEPH PARKER	\$5.51	Toll Tag Refund
2016-11-01	170366	JOY E. THORNHILL	\$5.00	Toll Tag Refund
2016-11-01	170277	JULIE STANLEY	\$13.58	Toll Tag Refund
2016-11-01	170266	JUSTIN KROEGER	\$20.00	Toll Tag Refund
2016-11-01	170346	KATHERINE MILOVICH	\$59.29	Toll Tag Refund
2016-11-01	170301	KATHRYN J. MURPHY	\$3.39	Toll Tag Refund
2016-11-01	170269	KATHRYN LUCE	\$23.17	Toll Tag Refund
2016-11-01	170327	KATHY A. SESEMANN	\$13.53	Toll Tag Refund
2016-11-01	170351	KELLY PHELPS	\$35.22	Toll Tag Refund
2016-11-01	170367	KELLY SALO	\$17.05	VIOLATION REFUND
2016-11-01	170260	KENNETH	\$62.93	Toll Tag Refund

		HARRIS		
2016-11-01	170332	KERI DASHUN ANDERSON	\$10.14	Toll Tag Refund
2016-11-01	170323	KEVIN MONAHAN	\$0.87	Toll Tag Refund
2016-11-01	170304	KEVIN SMITH	\$0.61	Toll Tag Refund
2016-11-01	170287	KIM AGNEW	\$4.95	Toll Tag Refund
2016-11-01	502520	KIMLEY-HORN & ASSOCIATES, INC	\$2,185.05	WA#2 Traffic engineering servi
2016-11-01	170207	KINLOCH EQUIPMENT AND SUPPLY	\$244.87	Sweeper Parts for Elgin Sweepe
2016-11-01	170211	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$301.46	Monthly cost copier at HR- Kon
2016-11-01	170284	Kelly H. Smith	\$38.02	VIOLATION REFUND
2016-11-01	170204	LAB SAFETY SUPPLY, INC.	\$730.00	B/A Products Axle Strap with k B/A Products Grade 70 Forge Mi B/A Products Long Shank J hook Broom Handle, Lacquered wood 6 Broom Head - 24" wide, item# L CREDIT INVSIO2644264 VCH285972 CREDITED, SEE VCH 285973 CREDITED, SEE VCH 285974 Shipping
2016-11-01	170275	LARRY SAMMONS	\$24.74	Toll Tag Refund
2016-11-01	170244	LAURA N. ALLEN	\$7.40	Toll Tag Refund
2016-11-01	170330	LAURA VINCENT	\$9.67	Toll Tag Refund
2016-11-01	170276	LEROY FLINTON SKAGGS	\$8.54	Toll Tag Refund
2016-11-01	170324	LORENZO CASTILLO MORALES	\$44.05	Toll Tag Refund
2016-11-01	170289	LORENZO DAVILA	\$1.93	Toll Tag Refund
2016-11-01	170318	LORI L. HIETT	\$3.05	Toll Tag Refund

2016-11-01	170303	LRICO SERVICES	\$6.03	Toll Tag Refund
2016-11-01	170273	LUIS MURGUIA	\$22.66	Toll Tag Refund
2016-11-01	170293	MARK HERNANDEZ	\$8.85	Toll Tag Refund
2016-11-01	170238	MARTIN'S PAINT & BODY SHOP INC	\$2,804.35	Product ? Repair rear body dam
2016-11-01	170352	MARY SIMMONS	\$10.24	Toll Tag Refund
2016-11-01	170259	MICHAEL D. GUNBY	\$11.10	Toll Tag Refund
2016-11-01	170345	MICHAEL LITTLETON	\$25.53	Toll Tag Refund
2016-11-01	170305	MICHAEL V. VO	\$9.31	Toll Tag Refund
2016-11-01	170263	MICHELE R. JOHNSON	\$8.21	Toll Tag Refund
2016-11-01	170205	MIDWAY AUTO SUPPLY	\$311.86	increase funds-per signed LOT
2016-11-01	170285	MOBILE ON DEMAND STORAGE LLC	\$162.08	Toll Tag Refund
2016-11-01	170212	MOODY'S INVESTORS SERVICE	\$7,500.00	Rating Fee, LOC Annual Fee
2016-11-01	170222	MOVE SOLUTIONS - DALLAS LTD	\$1,363.81	Re-configuration and purchase
2016-11-01	170306	Matthew Craig	\$58.56	VIOLATION REFUND
2016-11-01	170233	Mustang Apparel	\$132.00	1000 Generic Roadside Safety S 500 business cards for Fasika 500 business cards for Kevin W 500 business cards for Tyi Hal
2016-11-01	170257	NABEEL GHAZALEH	\$12.60	Toll Tag Refund
2016-11-01	170265	NADIA KHAN-ROBERTS	\$5.09	Toll Tag Refund
2016-11-01	170249	NICHOLES BROOKS	\$40.41	Toll Tag Refund
2016-11-01	170224	Nova Healthcare,P.A	\$492.30	after hour drug screen
2016-11-01	170202	OCCUPATIONAL HEALTH CENTERS OF	\$103.00	PRE EMP DRUG SCRIN 10/19/16
2016-11-01	170206	OFFICE	\$491.68	Avery plastic dividers 8.5 x 1

		DEPOT INC		Office Supplies Sparco top loading sheet prote
2016-11-01	170245	OLGA L. AMADOR	\$7.96	Toll Tag Refund
2016-11-01	170297	PERLA C. LIMAS- ALVAREZ	\$16.49	Toll Tag Refund
2016-11-01	170338	PHILLIP GALLET	\$17.91	Toll Tag Refund
2016-11-01	170298	PRIMO ARA LOPEZ	\$39.20	Toll Tag Refund
2016-11-01	170236	Penske Commercial Vehicles,US LLC	\$803.52	Tube for lower radiator hose
2016-11-01	170317	QUI DO	\$13.90	Toll Tag Refund
2016-11-01	170219	RANDOLPH C. CAIN	\$7,500.00	Legislative Consulting Fees fo
2016-11-01	170333	ROBIN O. AVERY	\$28.86	Toll Tag Refund
2016-11-01	170242	ROCSANA DUHOKI	\$10.00	Toll Tag Refund
2016-11-01	170252	ROGER S FANKHAUSER	\$8.25	Toll Tag Refund
2016-11-01	170270	ROSALINDA S MARQUEZ	\$22.67	Toll Tag Refund
2016-11-01	018894	ROY JORGENSEN ASSOCIATES, INC.	\$44,665.03	Kelly and Josey Ramp Wall Fail
2016-11-01	018893	ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33	PGBT Phase I Total Routine Maintenance for
2016-11-01	018892	ROY JORGENSEN ASSOCIATES, INC.	\$517,821.77	MCLB PGBT
2016-11-01	170230	Rene Miranda	\$800.00	Loop Cut Repairs
2016-11-01	170309	Robert Lisenbe	\$3.32	VIOLATION REFUND
2016-11-01	170279	SANDRA K. WHITMIRE	\$12.81	Toll Tag Refund
2016-11-01	170328	SANGMIN SHIN	\$27.37	Toll Tag Refund
2016-11-01	170253	SARAH FARRIS	\$6.67	Toll Tag Refund
2016-11-01	170361	SERGIO MARTINEZ	\$20.00	Toll Tag Refund
2016-11-01	170267	SHARVAN	\$5.08	Toll Tag Refund

		KUMAR		
2016-11-01	170274	SHERRA P. NORTH	\$39.15	Toll Tag Refund
2016-11-01	170331	SHERRI WILSON	\$10.00	Toll Tag Refund
2016-11-01	170291	SHIH-HAO H. FAN	\$48.41	Toll Tag Refund
2016-11-01	170218	SID TOOL CO INC	\$3,668.53	2016 Purchase of Milwaukee too
2016-11-01	170288	STEVEN OR SONIA COULTER	\$15.14	Toll Tag Refund
2016-11-01	170354	TAMMY R. STOKES	\$46.45	Toll Tag Refund
2016-11-01	170362	TAYVION PAYTON	\$6.79	Toll Tag Refund
2016-11-01	170272	TRAVIS R. MOORE	\$26.52	Toll Tag Refund
2016-11-01	170308	Timothy L. Hrcir	\$3.63	VIOLATION REFUND
2016-11-01	170209	UNIFIRST HOLDINGS, INC.	\$424.73	Unifrom Rental
2016-11-01	170241	V GLOBAL INC	\$2,090.77	Street Light Pole Base Locks f
2016-11-01	170262	VIRGINIA M. HUBBARD-SMITH	\$10.31	Toll Tag Refund
2016-11-01	170234	W.R.G,LLC	\$23,775.40	Herman Miller Chairs
2016-11-01	170286	WHISTLE STOP STATION	\$10.00	Toll Tag Refund
2016-11-01	170295	WILLIAM S D OR RACHEL A JACKSON	\$1.55	Toll Tag Refund
2016-11-01	170344	WILLIAM T. LIONETTI	\$47.84	Toll Tag Refund
2016-11-01	170282	Y THU WOORSTER	\$1.70	Toll Tag Refund
2016-11-01	170208	ZONES	\$33,312.90	SRT5KXLT-5KTF APC Smart-UPS SR SURTA3000XL APC SMART-UPS RT 3
2016-11-02	016460	Optum Bank,Inc	\$83.33	EMP HSA SEED MONEY NOV 2016
2016-11-02	007765	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$175,780.78	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN

				W/H WAGES RETIREMENT
2016-11-03	170458	ANA YANEZ	\$9.55	Toll Tag Refund
2016-11-03	502524	AT&T CORP	\$3,272.56	AT&T CTP TAGSTORE
2016-11-03	170384	AT&T CORP	\$14,013.72	AT&T IPFLEX BUSINESS AT&T IPFLEX CSC
2016-11-03	170392	ATMOS ENERGY CORPORATIO N, INC	\$103.84	GAS SERVICES
2016-11-03	170390	BOB TOMES FORD	\$65.05	Ford OEM Parts and Repairs
2016-11-03	170370	BRIDGEFARM ER & ASSOCIATES INC	\$46,845.16	4076 - PGBT Widening-Eng Ser f
2016-11-03	170448	CARL A. SIREN	\$5.00	Toll Tag Refund
2016-11-03	170369	CARRIER ENTERPRISE LLC	\$2,461.00	6 ton HVAC unit and programmab
2016-11-03	170455	CASEY D. WALTERSCHE ID	\$8.77	Toll Tag Refund
2016-11-03	170371	CDW GOVERNMEN T, INC.	\$4,562.07	WADVULTRA-PX-24 APC 1Y ADV ULT WUPG4HR-UG-01 APC 1Y 4HR RESPO
2016-11-03	170421	CINDY ERNST	\$0.45	Toll Tag Refund
2016-11-03	170372	CITY OF CARROLLTON	\$594.20	WATER & SEWER
2016-11-03	502525	CITY OF FORT WORTH	\$50.27	WATER & SEWER
2016-11-03	170373	CITY OF GRAND PRAIRIE	\$2,806.84	WATER & SEWER
2016-11-03	170383	CITY OF IRVING	\$231.42	WATER & SEWER
2016-11-03	170374	CITY OF PLANO	\$2,402.66	WATER & SEWER
2016-11-03	170395	CITY OF ROWLETT	\$1,300.30	WATER & SEWER
2016-11-03	170424	CLEOPATRIA GEORGE- WILLIAMS	\$7.72	Toll Tag Refund
2016-11-03	170429	COLLEEN L. HAMPTON	\$8.16	Toll Tag Refund
2016-11-03	170428	CYNTHIA GRISAFI	\$1.41	Toll Tag Refund
2016-11-03	170454	DAVID E.	\$20.22	Toll Tag Refund

		WALLACE		
2016-11-03	170375	DEALERS ELECTRICAL SUPPLY	\$1,791.56	Electrical Supplies and wire
2016-11-03	170389	DENCO AREA 9-1-1 DISTRICT	\$25.00	CE hours for a class attended
2016-11-03	170386	DENTON COUNTY ELECTRIC	\$58.65	ELECTRIC
2016-11-03	170393	DLT SOLUTIONS LLC	\$3,442.26	1020-1498 - Toad DBA Suite for
2016-11-03	170438	DOUGLAS F. LENNA	\$18.40	Toll Tag Refund
2016-11-03	170401	ETHAN GALSTAD	\$2,996.00	Nagios XI Enterprise License A Nagios XI Unlimited Node *Gran
2016-11-03	170387	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,843.60	Product ? Four (4) Dayton 3VE5 Tie down straps
2016-11-03	170409	Estate of DENISE M. HOPCHIK	\$29.30	Toll Tag Refund
2016-11-03	170376	FEDERAL EXPRESS CORPORATIO N	\$114.61	C&D DELIVERIES - DOT, MPH, 1ST FIN DELIVERIES-VRIZN, PMTTECH FIN DELIVERY - CKEY WELLS TER DELIVERY - JUDGE HUENER JP
2016-11-03	170446	FRED ROBINSON	\$14.96	Toll Tag Refund
2016-11-03	170434	GIDEON N. JUKO	\$8.79	Toll Tag Refund
2016-11-03	170422	GREG W. FENNELL	\$59.73	Toll Tag Refund
2016-11-03	170394	Gomez Floor Covering, Inc.	\$2,976.66	2016 Floor covering with insta
2016-11-03	502526	Green Mountian Energy Company	\$9,065.67	ELECTRIC - CTP
2016-11-03	502523	HDR ENGINEERING	\$3,925.18	3555B - PGBT-WE Restriping

		, INC.		
2016-11-03	170377	HDR ENGINEERING , INC.	\$104,795.35	4019 - SRT Widening Schematic
2016-11-03	170457	HEATHER A. WARNER	\$8.50	Toll Tag Refund
2016-11-03	170396	INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$3,959.85	Blanket PO for Parts and Repai
2016-11-03	170439	JACOB A. MILLS	\$9.88	Toll Tag Refund
2016-11-03	170420	JAIME DIAZ	\$13.82	Toll Tag Refund
2016-11-03	170445	JAMES M. RITTER	\$46.98	Toll Tag Refund
2016-11-03	170431	JENNIFER NICOLE HERRIN	\$38.13	Toll Tag Refund
2016-11-03	170419	JOHN F. DAVIS	\$41.75	Toll Tag Refund
2016-11-03	170444	JOHN REHUS	\$0.56	Toll Tag Refund
2016-11-03	170456	JORDAN L. WANAMAKER	\$9.52	Toll Tag Refund
2016-11-03	170416	KEVIN BRISCO	\$9.60	Toll Tag Refund
2016-11-03	170380	KINLOCH EQUIPMENT AND SUPPLY	\$113.68	Sweeper Parts for Elgin Sweepe
2016-11-03	170403	KL GLASPY GROUP, LLC	\$1,478.40	temporary employee in Business
2016-11-03	170413	Kathleen S. Bennett	\$14.52	VIOLATION REFUND
2016-11-03	170453	LACEY N. WALDROP	\$4.58	Toll Tag Refund
2016-11-03	170451	LES J. TANAKA	\$3.77	Toll Tag Refund
2016-11-03	170452	LISA M. VARGAS	\$1.40	Toll Tag Refund
2016-11-03	170427	LONETTE GREEN	\$24.79	Toll Tag Refund
2016-11-03	170399	M and S Technologies	\$8,707.50	RSA SecurID Hardware Tokens
2016-11-03	170418	MARA L. COURCY	\$2.00	Toll Tag Refund
2016-11-03	170423	MARIA FOLGAR	\$4.15	Toll Tag Refund
2016-11-03	170430	MARIA HERNANDEZ	\$31.91	Toll Tag Refund

2016-11-03	170442	MARK D OLSON	\$16.23	Toll Tag Refund
2016-11-03	170449	MARY KAY SMITH	\$4.81	Toll Tag Refund
2016-11-03	170443	MAYUR PATEL	\$8.60	Toll Tag Refund
2016-11-03	170437	MEESOOK LEE	\$22.53	Toll Tag Refund
2016-11-03	170378	MIDWAY AUTO SUPPLY	\$1,467.86	increase funds-per signed LOT
2016-11-03	170379	OFFICE DEPOT INC	\$351.28	2016 Budget for Office Supplie CC - General Office Supplies CR INV873031261001 VCH285672 FP&A 2016 Office Supplies Vivitar Small Hard shell digit
2016-11-03	170415	PATRICK BEALL	\$0.31	Toll Tag Refund
2016-11-03	170433	PETER W. JACOB	\$3.30	Toll Tag Refund
2016-11-03	170398	PETROLEUM TRADERS CORPORATION	\$12,702.11	Unleaded Fuel
2016-11-03	170407	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$596,594.82	1st Party Collections - Septem DMV Look ups - September
2016-11-03	170412	Pat Carranza	\$6.71	VIOLATION REFUND
2016-11-03	170436	ROBERT D. KLUTE	\$25.67	Toll Tag Refund
2016-11-03	170426	ROBERT JACK GILLISPIE	\$51.51	Toll Tag Refund
2016-11-03	170385	SBC LONG DISTANCE, LLC	\$137.96	AT&T LONG DISTANCE
2016-11-03	170406	SCREEN GRAPHICS OF FLORIDA INC	\$3,888.00	Creation of Blanket PO for Gra
2016-11-03	170447	SEETHARAMAN SHANMUGAM	\$4.57	Toll Tag Refund
2016-11-03	170440	SHANQULIA NELSON	\$37.72	Toll Tag Refund
2016-11-03	170388	SID TOOL CO INC	\$140.52	Master lock #21, #40725
2016-11-03	170397	SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$76.30	Heavy Truck Parts and Repairs

2016-11-03	170441	STANLEY N. OBIJIAKU	\$0.33	Toll Tag Refund
2016-11-03	170435	STEPHANIE A. KELLEY	\$45.74	Toll Tag Refund
2016-11-03	170405	Safelite Fulfillment, Inc	\$221.35	Windshield repair and replacem
2016-11-03	170400	Stonebriar Chevrolet I, LP	\$173.76	GM (Chevy) OEM Parts and Repai
2016-11-03	170417	TABITHA COLEMAN	\$5.00	Toll Tag Refund
2016-11-03	170450	TAMMY R. STOKES	\$0.55	Toll Tag Refund
2016-11-03	170402	TEI Program & Construction Management	\$15,529.05	3555C -SRT Construction Mat Te
2016-11-03	170404	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$2,000.00	TxDMV Scofflaw Account repleni
2016-11-03	170382	UNIFIRST HOLDINGS, INC.	\$385.60	Unifrom Rental
2016-11-03	502527	United Electric Cooperative Services, Inc	\$1,917.32	ELECTRIC-CTP
2016-11-03	170414	VENKATA ADITYA KIRAN ADIRAJU	\$1.62	Toll Tag Refund
2016-11-03	170408	Vigilant Solutions, LLC	\$6,000.00	License keys for the 4 ALPR ca
2016-11-03	170425	WANDA GIBSON	\$8.99	Toll Tag Refund
2016-11-03	170391	WELLS FARGO BANK, N A	\$6,000.00	Trustee Fees 2012B Trustee Fees, 2012B
2016-11-03	170432	WENDY HIGH	\$4.29	Toll Tag Refund
2016-11-03	170410	WEST ORANGE COVE CISD	\$35.00	Toll Tag Refund
2016-11-03	502528	WME IMG HOLDINGS,LLC	\$22,500.00	Licensing Rights
2016-11-03	170411	William Cody Yager	\$13.51	VIOLATION REFUND
2016-11-03	170381	eVERGE GROUP LLC	\$20,653.50	Hours for technical support on PeopleSoft Contractor and Supp
2016-11-04	079877	Delta Dental Insurance	\$4,152.10	10/27/16-11/2/16

		Company		
2016-11-07	008405	Stripe-A-Zone	\$35,349.08	RETAINAGE RELEASED
2016-11-07	004199	UNITED HEALTHCARE INSURANCE COMPANY	\$133,871.62	11/7/16
2016-11-07	006822	VRX, INC.	\$9,503.99	3966--CTP-Gen Engineering MMC 3966--PGBT-WE Gen Engineering
2016-11-07	006821	VRX, INC.	\$258,515.83	3966--Annual Inspection MMC 3966--DNT Culvert & Erosion Re 3966--DNT MLP-2 Demo & Rebuild 3966--DNT Ramp Repair (Oaklawn 3966--DNT Seg 1 Mill & Overlay 3966--DNT Utility Coordination 3966--General Engineering MCC 3966--General Engineering MMC 3966--Generator Repair-Replace 3966--HVAC Energy Efficiency I 3966--MLP-10 Underdrain Inspec 3966--OHS Inspection 3966--PGBT Mill & Overlay-Seg 3966--PGBT Overhead & small si 3966--PGBT Wall Stabilization 3966--Pavement Profiling-Injec 3966--Professional Serv - MMC 3966--SRT Erosion Repair 3966--SRT Pavement Repairs MLs 3966-MCLB ETC Structure, Pavem
2016-11-07	006696	White Hawk Engineering and Design, LLC	\$6,246.93	3772C - PGBT Wall Stabilizatio
2016-11-07	006697	White Hawk Engineering	\$351,244.22	3772C - PGBT Wall Stabilizatio

		and Design, LLC		
2016-11-08	170566	AARON WILLIAM GARRETT	\$0.11	Toll Tag Refund
2016-11-08	170549	AMANDA TROXEL	\$49.75	Toll Tag Refund
2016-11-08	170639	ANGELA CRITELLI	\$3.03	Toll Tag Refund
2016-11-08	170622	ANNA M. POSTELLE	\$9.78	Toll Tag Refund
2016-11-08	170645	ANNETTE KING	\$2.17	Toll Tag Refund
2016-11-08	170535	APRIL S. MANINT	\$7.59	Toll Tag Refund
2016-11-08	170545	APRIL SMITH	\$5.70	Toll Tag Refund
2016-11-08	170504	AR Technology, Inc.	\$75,000.00	One Year contract extension fo
2016-11-08	170648	ARI FLEET LT LT	\$195.78	Toll Tag Refund
2016-11-08	170489	ATMOS ENERGY CORPORATIO N, INC	\$232.88	GAS SERVICES
2016-11-08	170667	AUSTIN LEE DUFFY	\$22.12	Toll Tag Refund
2016-11-08	170519	Anahuac IND	\$17.09	VIOLATION REFUND
2016-11-08	170542	BAUDELIO RAMOS	\$5.96	Toll Tag Refund
2016-11-08	170658	BECKY A. POSTMA	\$9.24	Toll Tag Refund
2016-11-08	170525	BILL F. CAIN	\$1.35	Toll Tag Refund
2016-11-08	170488	BOB TOMES FORD	\$290.28	Ford OEM Parts and Repairs
2016-11-08	170651	BOB MCBRAYER	\$10.00	Toll Tag Refund
2016-11-08	170577	BRANDON MCKEMY	\$0.16	Toll Tag Refund
2016-11-08	170485	Barnsco, Inc.	\$132.94	Concrete Materials & Supplies
2016-11-08	170580	CARISSA NORTON	\$13.20	Toll Tag Refund
2016-11-08	170612	CAROL A. JASON	\$13.90	Toll Tag Refund
2016-11-08	170559	CASEY BOGERT	\$22.00	Toll Tag Refund
2016-11-08	170579	CASEY MORRIS	\$8.04	Toll Tag Refund

2016-11-08	170543	CATHY RAUSCHUBER	\$28.31	Toll Tag Refund
2016-11-08	170533	CHERYL A. KEY	\$5.28	Toll Tag Refund
2016-11-08	170556	CHRIS ADAMS	\$24.25	Toll Tag Refund
2016-11-08	170567	CHRIS HEAVEN	\$2.60	Toll Tag Refund
2016-11-08	170595	CHRISTA DARR	\$51.43	Toll Tag Refund
2016-11-08	170479	CITY OF GARLAND UTILITY SERVICES	\$47.86	ELECTRIC
2016-11-08	170492	CITY OF LEWISVILLE	\$223.28	WATER & SEWER
2016-11-08	170459	CITY OF PLANO	\$95.20	Fire Hydrant Meter Consumption
2016-11-08	170529	CONSTANCE M HARPER	\$10.54	Toll Tag Refund
2016-11-08	170500	COPYNET OFFICE SYSTEMS,INC	\$33.56	Monthly rent 5 copiers - Copy
2016-11-08	170499	Critical Start LLC	\$40,953.60	Annual Maint Renewal
2016-11-08	170518	Cynthia A. Mills	\$3.01	VIOLATION REFUND
2016-11-08	170517	DALLAS LIGHTHOUSE FOR THE BLIND	\$6,884.46	Customized Safety Vests for RS
2016-11-08	170460	DALLAS WATER UTILITIES	\$210.41	WATER & SEWER
2016-11-08	170627	DAN D. WALKER	\$15.88	Toll Tag Refund
2016-11-08	170643	DARLENE JOHNSON	\$39.54	Toll Tag Refund
2016-11-08	170544	DARWYE ROBINS	\$40.18	Toll Tag Refund
2016-11-08	170671	DAVID G. MEIER	\$6.38	Toll Tag Refund
2016-11-08	170638	DAVID K. COLEMAN	\$4.99	Toll Tag Refund
2016-11-08	170614	DEBORAH LAWSON	\$10.00	Toll Tag Refund
2016-11-08	170673	DEMETRIA WADLINGTON	\$9.47	Toll Tag Refund
2016-11-08	170557	DEMETRIO BALDINI	\$21.61	Toll Tag Refund
2016-11-08	170575	DENICE S.	\$13.06	Toll Tag Refund

		MASCARENAS		
2016-11-08	170482	DENTON COUNTY ELECTRIC	\$231.35	ELECTRIC
2016-11-08	170634	DEONNE M. BESHEAR	\$3.64	Toll Tag Refund
2016-11-08	170480	DICKMAN DAVENPORT INC	\$1,183.30	Board and Committee meeting tr
2016-11-08	170675	Danae Felts	\$85.40	VIOLATION REFUND
2016-11-08	170664	ESTATE OF THOMAS J. TUCKER	\$46.06	Toll Tag Refund
2016-11-08	170484	EVCO PARTNERS, LP dba BURGOON COMPANY	\$11,587.35	Various Small Tools - Roadway
2016-11-08	170516	Economic & Planning Systems, Inc	\$1,960.00	Economic Impact Study
2016-11-08	170547	FELICIA TAYLOR	\$8.49	Toll Tag Refund
2016-11-08	170536	FELIPE MARES	\$5.00	Toll Tag Refund
2016-11-08	170522	FORNEY I S D	\$19.23	Toll Tag Refund
2016-11-08	170507	FOSTER CM GROUP INC	\$40,644.23	3839A PGBT Widening 3839A PGBT Widening I35 to 78
2016-11-08	170654	GEORGE MOORE JR	\$19.74	Toll Tag Refund
2016-11-08	170601	GERALDINE BRADY	\$28.91	Toll Tag Refund
2016-11-08	170490	GLANTZ HOLDINGS, INC. d/b/a	\$318.35	EBT3EPS Sintra surcharge
2016-11-08	502529	Green Moutian Energy Company	\$7,715.42	ELECTRIC -WE
2016-11-08	170513	HAMDAN HOLDINGS LLC	\$77.99	Product ? PO for PM Maintenanc
2016-11-08	170486	HD SUPPLY CONSTRUCTI ON SUPPLY, LTD	\$2,611.34	Various power Bosch and Dewalt
2016-11-08	170506	HELLO HELLO INC	\$45.32	Supervisor Laundry Service-201

2016-11-08	170515	HOSE-FAST INC	\$348.19	Rebuild cylinder for Catepilla
2016-11-08	170467	IDSC HOLDINGS LLC	\$1,656.56	Product ? Nine (9) Snap On Mec
2016-11-08	170462	INFORMATION METHODS, INC.	\$18,720.00	Lane Monitoring Support Servic
2016-11-08	170509	INNOVATIVE AIR LLC	\$1,895.00	MLP-7 HVAC Repair
2016-11-08	170481	Irrigators Supply Inc	\$3,185.00	Irrigation Controller
2016-11-08	170463	J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$514.75	Repair gas pump at FOC
2016-11-08	170477	JACKSON- HIRSH, INC.	\$583.19	Laminating Machine Model 7300, Laminating Pouches 10mil, item Laminating Pouches, adhesive b Shipping
2016-11-08	170665	JAMES P. ADRIAN	\$22.06	Toll Tag Refund
2016-11-08	170653	JAMES R. MOODY	\$11.10	Toll Tag Refund
2016-11-08	170604	JANET CASTELLI	\$22.61	Toll Tag Refund
2016-11-08	170608	JEANNIE D. FREEMAN	\$50.00	Toll Tag Refund
2016-11-08	170619	JENNIFER M. MORRISON	\$5.85	Toll Tag Refund
2016-11-08	170591	JEREMY R. WALKER	\$45.06	Toll Tag Refund
2016-11-08	170574	JERRY VAUGHN MARTIN	\$10.00	Toll Tag Refund
2016-11-08	170642	JESSICA HOLT	\$4.92	Toll Tag Refund
2016-11-08	170641	JESSICA L. HOLT	\$39.40	Toll Tag Refund
2016-11-08	170655	JESSICA MORGAN	\$20.00	Toll Tag Refund
2016-11-08	170656	JIM OR JERLA MURDOCK	\$0.05	Toll Tag Refund
2016-11-08	170660	JOHANNA ROBINSON	\$1.39	Toll Tag Refund
2016-11-08	170538	JORDAN	\$6.73	Toll Tag Refund

		MOORE		
2016-11-08	170640	JOSE DELACRUZ	\$10.08	Toll Tag Refund
2016-11-08	170594	JOSEPH C WILLIAMS	\$10.00	Toll Tag Refund
2016-11-08	170568	JOY L. HENDRICKSON	\$7.13	Toll Tag Refund
2016-11-08	170647	JUAN CARLOS LOPEZ	\$27.10	Toll Tag Refund
2016-11-08	170657	JUAN PINTO	\$10.00	Toll Tag Refund
2016-11-08	170560	JUDY K. CANTRELL	\$1.12	Toll Tag Refund
2016-11-08	170674	JUDY N. WITZIG	\$9.07	Toll Tag Refund
2016-11-08	170605	JULIE COMPIAN	\$28.42	Toll Tag Refund
2016-11-08	170521	Jana Brandon	\$65.14	VIOLATION REFUND
2016-11-08	170629	KANG YU	\$0.94	Toll Tag Refund
2016-11-08	170528	KAREN L. EDWARDS	\$40.00	Toll Tag Refund
2016-11-08	170537	KAREN LYNNE MCCARTHY	\$0.03	Toll Tag Refund
2016-11-08	170571	KATHERINE KLEIN	\$1.08	Toll Tag Refund
2016-11-08	170630	KEVIN A. SIMMONS	\$16.44	Toll Tag Refund
2016-11-08	170632	KHALED ALDAHIK	\$9.86	Toll Tag Refund
2016-11-08	170464	KIMLEY-HORN & ASSOCIATES, INC	\$54,510.13	CCTV & IDS Systems along DNT,
2016-11-08	170469	KINLOCH EQUIPMENT AND SUPPLY	\$1,538.53	Sweeper Parts for Elgin Sweepe
2016-11-08	170503	KL GLASPY GROUP, LLC	\$1,478.40	temporary employee in Business
2016-11-08	170597	KYLE ANDERSON	\$35.69	Toll Tag Refund
2016-11-08	170565	LANCASTER ROGER D	\$32.04	Toll Tag Refund
2016-11-08	170584	LANDSTAR RANGER INC RANGER INC	\$4.61	Toll Tag Refund
2016-11-08	170532	LANELL JOSSERAND	\$5.93	Toll Tag Refund
2016-11-08	170526	LARRY COLLINS	\$36.78	Toll Tag Refund

2016-11-08	170572	LARRY L. LEAMING	\$8.54	Toll Tag Refund
2016-11-08	170606	LEE G. COX	\$31.42	Toll Tag Refund
2016-11-08	170662	LESA C. SMITH	\$20.00	Toll Tag Refund
2016-11-08	170668	LISA HOLLOMAN	\$4.47	Toll Tag Refund
2016-11-08	170563	LIZETTE CORTEZ	\$5.00	Toll Tag Refund
2016-11-08	170626	LONESTAR TRUCK & TRAILER	\$40.75	Toll Tag Refund
2016-11-08	170661	LORI J. RUSSELL	\$3.76	Toll Tag Refund
2016-11-08	170554	MANUEL ZARATE	\$55.43	VIOLATION REFUND
2016-11-08	170650	MARIA I. MCADOO	\$9.68	Toll Tag Refund
2016-11-08	170603	MARIA N CABALLERO	\$10.00	Toll Tag Refund
2016-11-08	170553	MARIA RANGEL LOPEZ	\$9.00	VIOLATION REFUND
2016-11-08	170540	MARIELA PEREZ	\$6.39	Toll Tag Refund
2016-11-08	170561	MARIO CHAPA	\$3.80	Toll Tag Refund
2016-11-08	170652	MARY MIRAMONTES	\$12.82	Toll Tag Refund
2016-11-08	170637	MATTHEW AND SUSAN BROADFIELD	\$10.00	Toll Tag Refund
2016-11-08	170569	MICHAEL D. JOHNSON	\$6.20	Toll Tag Refund
2016-11-08	170618	MICHELE MCDOWELL	\$20.00	Toll Tag Refund
2016-11-08	170587	MICHELE SCHUMPER	\$11.16	Toll Tag Refund
2016-11-08	170531	MICHELLE ILCZYSZYN	\$2.57	Toll Tag Refund
2016-11-08	170582	MICHELLE PECK	\$38.68	Toll Tag Refund
2016-11-08	170623	MICHELLE REINHART	\$20.00	Toll Tag Refund
2016-11-08	170465	MIDWAY AUTO SUPPLY	\$301.20	increase funds-per signed LOT
2016-11-08	170583	MILAN PETRUZELLA	\$2.19	Toll Tag Refund
2016-11-08	170672	MISYERI PARRISH	\$10.00	Toll Tag Refund

2016-11-08	170512	MMG BUILDING & CONSTRUCTI ON SVCS LLC	\$493.50	Toilet Rental
2016-11-08	170551	MONTEL WINTERS	\$6.23	Toll Tag Refund
2016-11-08	170596	MORITZ CHEVROLET	\$72.69	Toll Tag Refund
2016-11-08	170520	Manuel Pineda	\$200.06	VIOLATION REFUND
2016-11-08	170676	Mount Olivet Association	\$13.20	VIOLATION REFUND
2016-11-08	170633	NATHALY AVILA	\$15.81	Toll Tag Refund
2016-11-08	170514	NATIONAL SWITCHGEAR SYSTEMS N TX INC	\$2,000.00	Wire Testing at AATT
2016-11-08	170620	NGOC OANH T. NGUYENTON G	\$8.77	Toll Tag Refund
2016-11-08	170590	NGUYEN VINH	\$46.64	Toll Tag Refund
2016-11-08	170552	NICOLE HERNANDEZ	\$424.00	VIOLATION REFUND
2016-11-08	170659	NORMA RICE	\$5.00	Toll Tag Refund
2016-11-08	170493	NORTHERN SAFETY	\$756.55	DISCOUNT Hi-Vis knitted watch cap hat, NS Hydraulic Mechanic's Gel gl Shipping
2016-11-08	170527	OBED DIMKPA	\$24.91	Toll Tag Refund
2016-11-08	170466	OFFICE DEPOT INC	\$1,301.77	2016 Blanket PO - supplies for CP - General Office Supplies Office Supplies Office Supplies 2016
2016-11-08	170663	PAMELA SYLVESTER	\$7.99	Toll Tag Refund
2016-11-08	170483	PARSONS BRINCKERHO FF INC	\$170,280.12	3836 - DNT 4th Ln - WA01 SRT t 3836 - DNT 4th Ln - WA02 SRT t 3836--DNT 4th Ln - WA 02 Wide
2016-11-08	170586	PATRICIA G. SAITOW	\$2.98	Toll Tag Refund
2016-11-08	170615	PAUL AND BETTY MANNO	\$9.94	Toll Tag Refund
2016-11-08	170570	PAULA N.	\$1.14	Toll Tag Refund

		JOHNSON		
2016-11-08	170649	PEGGY LYNN MARTIN	\$28.31	Toll Tag Refund
2016-11-08	170495	PETROLEUM TRADERS CORPORATION	\$12,803.04	Diesel Fuel Unleaded Fuel
2016-11-08	170600	PHYLLIS Y BOWLING	\$20.00	Toll Tag Refund
2016-11-08	170494	PROFESSIONAL TURF PRODUCTS LP	\$23.96	Parts and Repair services for
2016-11-08	170502	Presidio Networked solutions, Inc	\$19,237.50	Voice T&M 200 hours
2016-11-08	170511	Primary Health Inc,	\$146.00	CareNow 2016- services for pos
2016-11-08	170498	QMF STEEL, INC	\$6,990.00	Aluminum and Steel
2016-11-08	170478	QUESTMARK INFORMATION MANAGEMENT INC	\$446,116.59	Invoice Printing for 2016 Postage for invoice printing a
2016-11-08	170598	RANDI K. BEATY	\$47.23	Toll Tag Refund
2016-11-08	170602	RARSHA M. BURRIS	\$9.47	Toll Tag Refund
2016-11-08	170548	RAYMOND TILLMAN	\$10.00	Toll Tag Refund
2016-11-08	170581	RAYMUNDO PALMA	\$6.12	Toll Tag Refund
2016-11-08	170599	REBECCA SUSAN BELL	\$5.00	Toll Tag Refund
2016-11-08	170625	REBECCA SWAIM	\$48.26	Toll Tag Refund
2016-11-08	170592	REGINA L. WATERS	\$15.64	Toll Tag Refund
2016-11-08	170550	RICARD D WARFIELD	\$11.43	Toll Tag Refund
2016-11-08	170609	ROBBIE L. GRAHAM	\$1.27	Toll Tag Refund
2016-11-08	170616	ROBERT L. MARTIN	\$46.66	Toll Tag Refund
2016-11-08	170541	RONALD D. PERRY	\$40.20	Toll Tag Refund
2016-11-08	170611	RONALD J. HANNERS	\$22.42	Toll Tag Refund
2016-11-08	170576	ROOF	\$20.75	Toll Tag Refund

		MASTERS		
2016-11-08	170505	Rene Miranda	\$300.00	Loop Cut Repairs
2016-11-08	170510	Robert GW Franklin	\$275.00	Additional funds for Fire & Li
2016-11-08	170539	SALLY MYCOSKIE	\$9.68	Toll Tag Refund
2016-11-08	170487	SAM PACK'S FIVE STAR FORD	\$39,104.00	2016 RMF Vehicles Group 3, 4,
2016-11-08	170578	SARA E. MONDAY	\$41.68	Toll Tag Refund
2016-11-08	170593	SARAH WEAVER	\$9.22	Toll Tag Refund
2016-11-08	170558	SATEESH BANDARUPALI	\$42.87	Toll Tag Refund
2016-11-08	170588	SCOTT A. SMILEY	\$49.82	Toll Tag Refund
2016-11-08	170666	SHARDUL C. DIWAKAR	\$4.72	Toll Tag Refund
2016-11-08	170636	SHELBY R. BOMAR	\$20.14	Toll Tag Refund
2016-11-08	170635	SHERRIE A. BOLL	\$19.77	Toll Tag Refund
2016-11-08	170564	SOFIA TEJEDA CUELLAR	\$2.94	Toll Tag Refund
2016-11-08	170468	STANDARD INSURANCE CO.	\$17,958.65	LTD FOR OCT 2016
2016-11-08	170669	STEVE S. KARNAVAS	\$0.36	Toll Tag Refund
2016-11-08	170470	STRASBURGER & PRICE, LLP	\$7,982.80	General
2016-11-08	170644	SUBODH K. KC	\$1.66	Toll Tag Refund
2016-11-08	170589	SUZIE S. SMITH	\$9.98	Toll Tag Refund
2016-11-08	170530	TAMMY J. HUDSON	\$8.85	Toll Tag Refund
2016-11-08	170534	TAMMY M LONDON	\$13.76	Toll Tag Refund
2016-11-08	170670	TARA MCHUGH	\$1.28	Toll Tag Refund
2016-11-08	170628	TEDDY D. WEBB	\$5.38	Toll Tag Refund
2016-11-08	170472	TEXAS DEPARTMENT	\$5,540.84	3909--Anchor Bolts Inspection- 3909--Elastomeric Bearing

		OF TRANSPORTA TION		(Lam 3909--Overhead Sign Support Br 3909--Precast Concrete Coping 3909--Precast Wall Panels Insp 3909--Prestressed Concrete Bea Indirect Costs (5.27%) Allocat Indirect Costs (6.38%) Allocat
2016-11-08	170461	TEXAS DEPT. OF PUBLIC SAFETY	\$630,223.90	Reimbursement for police servi
2016-11-08	170496	THE LETCO GROUP dba LIVING EARTH TECH	\$1,264.00	Blanket PO for the Purchase of
2016-11-08	170562	THIRKETTLE CORP	\$57.62	Toll Tag Refund
2016-11-08	170610	THOMAS A. GRICE	\$9.12	Toll Tag Refund
2016-11-08	170501	THOMAS GALLAWAY CORPORATIO N	\$4,493.70	CON-OSP-SL6508A2 - HW Part # U CON-OSP-SPLF6248 - HW Part # U
2016-11-08	170471	THOMAS REPROGRAP HICS, INC	\$1,500.00	3206 - DNT 4th Lane 3206 - DNT-PGBT Interchange/Ra 3206 - PGBT 4th Ln
2016-11-08	170613	THURMAN JONES	\$13.12	Toll Tag Refund
2016-11-08	170497	TOTAL HIGHWAY MAINTENANC E, LLC	\$459,450.13	4182--SRT Restriping MLs - Seg RETAINAGE
2016-11-08	170508	UNIFIRST FIRST AID CORP	\$69.15	Replenishment of first aid sup
2016-11-08	170476	UNIFIRST HOLDINGS, INC.	\$385.00	Unifrom Rental
2016-11-08	170475	UNIFIRST HOLDINGS, INC.	\$463.05	Unifrom Rental
2016-11-08	170524	VALARIE BUHIDAR	\$15.94	Toll Tag Refund
2016-11-08	170523	VERDELL ADAMS	\$0.23	Toll Tag Refund

2016-11-08	170573	VERONICA LIRA	\$2.99	Toll Tag Refund
2016-11-08	170546	VICTORIA L. TANCO	\$5.00	Toll Tag Refund
2016-11-08	170624	VIGNESH SHANKER	\$7.31	Toll Tag Refund
2016-11-08	170617	VIRGINIA A. MARTIN	\$29.53	Toll Tag Refund
2016-11-08	170585	VIRGINIA A. ROBERSON	\$2.23	Toll Tag Refund
2016-11-08	170646	WAMPLER L. LANCE	\$20.31	Toll Tag Refund
2016-11-08	170621	WANDA D. PIKE	\$12.66	Toll Tag Refund
2016-11-08	170607	WANDA FORRESTER	\$12.54	Toll Tag Refund
2016-11-08	000148	WELLS FARGO BANK, N A	\$44,170.04	ADOBE CREATIVE CLOUD AED SUPERSTORE AGEX CONFERENCE SERVIC AICPA AICPA ALBERTSONS STO00041244 ALTEC INDUSTRIES INC ALTEX ELECTRONICS 1041 AMAZON MKTPLACE PMTS AMAZON.COM AMAZON.COM AMZN.COM/BILL AMERICAN AIR0010639653591 AMERICAN AIR0010639658042 AMERICAN AIR0012397832564 AMERICAN AIR0012397973791 AMERICAN AIR0012397985446 AMERICAN SOCIETY OF SA ANDAZ NEW YORK 5TH AVENUE ASSOC CORP COUNSEL LBOX BC.BASECAMP 3063534 BELLAGIO - ADV DEP BEST BUY MHT 00002022 BUSINESS PRINTING INC BWC PHOTOLABS CHANNING BETE CO AHA COLLIN CO TX MV FRISCO

				CN COLLIN VEHREG COMPLIANCEONLINE COUNTRY INN AND SUITES CRAIGSLIST.ORG CRAZY EGG.COM CROUCH SALES COMPANY CTC CONSTANTCONTACT.COM DALLAS IIA DTV DIRECTV SERVICE DXE MEDICAL INC EASYKEYSCOM INC EB DALLASFORT WORTH EH - PLANO ENOTECA VESPAIO ENTERPRISE RENT-A-CAR EUREKA AUSTIN EXPEDIA FLORIDA ENGINEERING SOCI FRAUD-EXXONMOBIL 97305817 FRAUD-GOOGLE ATEAM INC FREDPRYOR CAREERTRACK GRID CONNECT HOLIDAY INN EXPRESS ORLA HOOTSUITE MEDIA INC. HOTELS.COM128674716440 IDENTOGO - TX FINGERPRINT INSTITUTE OF TRANSPORTATI INT'L CODE COUNCIL INC ISACA JAMIESON MANUFACTURING JASON'S DELI FRK # KROGER #0587 LAWSON PRODUCTS LAWTON REPROGRAPHIC CENTE LINKEDIN.COM LOWES #00665 LOWES #02878 MACKLIN'S CATERING CO - M
--	--	--	--	--

				MARKET STREET #566 MI COCINA LS 00002121 MICRO CENTER MSFT E05002XGLK MSFT E06002SYKW N. GLANTZ AND SON NFBPA-ONLINE NIGP NMDSC #4 NORTH TEXAS HORIZONS DALL NORTHERN TOOL EQUIP NTTA CUST SVC GE OFFICE DEPOT #2144 OFFICEMAX/OFFICE DEPOT667 OREILLY AUTO 00008235 PALFLEET TRUCK E PAYPAL DFW RIMS PAYPAL DFW-WTS PAYPAL NORTHCENTRA PAYPAL TSPEPRESTON PROJECT MANAGEMENT INSTIT RADISSON HOTELS RECOGNITION USA RED HOT AND BLUE - PLA ROARING FORK- AUST SHERATON SHRM MEMBER600574790 SHRM MEMBER600575260 SITEONE LANDSCAPE S SKILLPATH NATIONAL SMARTDRAW.COM SOLARWINDS SOURCE MEDIA SOUTHWES 5262455316734 SOUTHWES 5262457104154 SOUTHWES 5262458703125 SOUTHWES 5262459049052 STAR BRAND RANCH EXECUTI STATE BAR TX-CLE WEB STK SHUTTERSTOCK INC. STUART HOSE & PIPE-DLS SYM SECURE SITE SSL
--	--	--	--	--

				TAMU PARKING GARAGE 4 TBAE.STATE.TX.US TCEQ IND RENEWAL L TCOLE PAYMENT TEEX ECOMMERCE TEXAS MUNICIPAL LEAGUE TEXAS SECRETARY OF STATE THE HOME DEPOT #0527 THE HOME DEPOT #0551 THE HOME DEPOT #6513 THE HOME DEPOT #6562 THE INST OF INT AUDITO THE WEBSTAIRANT STORE THOMSON WEST TCD TSBPA IND LIC RENE TTI REGISTRATIONS TX.GOV SERVICEFEE U EDIT VIDEO U.S. DIARY US PAN ASIAN AMERICAN CH VIRGIN AMER 9842148194095 VIRGIN AMER 9848206648169 WAL-MART #2086 WM SUPERCENTER #2086 WM SUPERCENTER #3482 WORLDPOINT ECC WW GRAINGER YOURMEMBER-CAREERS
2016-11-08	170491	WEX BANK	\$8,665.96	WEX fuel purchases for 2015
2016-11-08	170555	WILLIAM SCHENCK	\$35.89	Toll Tag Refund
2016-11-08	170631	WINNSBORO FORD INC.	\$15.30	Toll Tag Refund
2016-11-08	170474	WOODVEST LLC	\$80.00	STIHL parts for stock
2016-11-08	170473	ZIMMERER KUBOTA INC.	\$784.74	Kubota Mower Parts, PM and Rep
2016-11-09	014631	TEXAS COUNTY & DISTRICT RETIREMENT	\$419,316.48	TCDRS CON 10/14/16 TCDRS CON 10/28/16 TCDRS ROUND TCDRS W/H 10/28/16 TCDRS W/H 101416
2016-11-10	170738	ABRAHAM CASTRO	\$11.36	Toll Tag Refund
2016-11-10	170753	ANGEL M. MARANON	\$5.00	Toll Tag Refund

2016-11-10	170727	ARMANDO RODRIGUEZ	\$12.72	VIOLATION REFUND
2016-11-10	502530	AT&T CORP	\$24,303.46	AT&T CTP ROADWAY
2016-11-10	170678	AT&T TELECONFERENCE SERVICES	\$16.24	AT&T MESSAGING
2016-11-10	170781	BECKY WATKINS	\$0.19	Toll Tag Refund
2016-11-10	170710	BPSI CORP DBA	\$242.00	Business Cards Business Cards for Mgmt
2016-11-10	170736	BRANDON A. BROWN	\$5.74	Toll Tag Refund
2016-11-10	170779	CATHY TURNER	\$23.69	Toll Tag Refund
2016-11-10	170748	CHAD S. HOLCOMB	\$41.11	Toll Tag Refund
2016-11-10	170771	CHESTER RULE	\$0.68	Toll Tag Refund
2016-11-10	170731	CHRIS BAILEY	\$39.75	Toll Tag Refund
2016-11-10	170679	CITY OF CARROLLTON	\$202.54	WATER & SEWER
2016-11-10	502531	CITY OF FORT WORTH	\$908.79	WATER & SEWER
2016-11-10	170680	CITY OF PLANO	\$10,754.96	WATER & SEWER
2016-11-10	170704	CITY OF SACHSE	\$1,719.95	WATER & SEWER
2016-11-10	170745	CLINT GOLDEN	\$0.65	Toll Tag Refund
2016-11-10	170725	CPS Energy	\$16.57	VIOLATION REFUND
2016-11-10	170724	City Public Service	\$149.37	VIOLATION REFUND
2016-11-10	170682	DALLAS WATER UTILITIES	\$3,247.15	WATER & SEWER
2016-11-10	170732	DENNIS J. BAILEY	\$18.30	Toll Tag Refund
2016-11-10	170694	DENTON COUNTY ELECTRIC	\$5,478.25	ELECTRIC GAS SERVICES
2016-11-10	502532	DMAC Rucker LLC	\$90.00	Creative Services
2016-11-10	170733	DO IT BEST	\$38.87	Toll Tag Refund
2016-11-10	170701	Dallas Glass & Door Co Ltd	\$3,570.00	Repair/Replace broken windows
2016-11-10	170719	ECMC	\$222.91	PAY END OF 110616
2016-11-10	170773	ELAINE SHAW	\$0.45	Toll Tag Refund

2016-11-10	170695	EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,091.34	Anchor Shackle, Screw Pin, 300 Flooring Material and supplies Stock painting supplies and ta
2016-11-10	170756	FOY W. MEDLOCK	\$3.45	Toll Tag Refund
2016-11-10	170768	GABRIEL H ROBLES	\$23.14	Toll Tag Refund
2016-11-10	170746	GERALD W HADDOCK	\$8.30	Toll Tag Refund
2016-11-10	170750	GREG MAY HONDA	\$23.59	Toll Tag Refund
2016-11-10	170723	Gavin Brown	\$43.88	VIOLATION REFUND
2016-11-10	170721	HAMDAN HOLDINGS LLC	\$57.99	Product ? PO for PM Maintenanc
2016-11-10	170766	HAOYU QIAN	\$27.43	Toll Tag Refund
2016-11-10	170697	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$4,314.20	Various power Bosch and Dewalt
2016-11-10	170728	HOMERO MARGARITO CERDA	\$38.05	Toll Tag Refund
2016-11-10	170720	Harold D Barnes	\$712.50	Ethernet Cabling Contract with
2016-11-10	170714	Illinois State Disbursement Unit	\$195.60	PAY END OF 110616
2016-11-10	170742	JENICA GARZA	\$9.49	Toll Tag Refund
2016-11-10	170772	JOEL SATIN	\$5.24	Toll Tag Refund
2016-11-10	170743	JORDAN N. GIESEN	\$4.26	Toll Tag Refund
2016-11-10	170749	JOSEPH HOLLAND	\$0.50	Toll Tag Refund
2016-11-10	170758	KATHERYN T. MICHAELSEN	\$42.45	Toll Tag Refund
2016-11-10	170740	KEITH K. DONLEY	\$6.55	Toll Tag Refund
2016-11-10	170755	KENNETH E. MCBRIDE	\$1.60	Toll Tag Refund
2016-11-10	170726	KRITI KHATI	\$40.65	Toll Tag Refund
2016-11-10	170691	KROGER TEXAS L.P.	\$290.00	Kroger - 2016 TollTag Sales
2016-11-10	170739	KYLE J. DENTON	\$9.34	Toll Tag Refund
2016-11-10	170729	LAI TRUST	\$33.16	Toll Tag Refund

2016-11-10	170683	LOWE'S COMPANIES, INC.	\$1,357.15	10in Tongue Groove pliers, #97 30' 9K LB Tow Strap w/hooks, # Hardware and Construction Supp Kobalt 8" Linesman Pliers, #46 Materials and small tools need
2016-11-10	170712	LexisNexis Risk Solutions FL Inc.	\$87.55	Creation of Blanket PO for 201
2016-11-10	170777	MAGGIE R. TEEPLES	\$4.43	Toll Tag Refund
2016-11-10	170696	MAMASO INC.	\$90.50	Product ? Texas State Vehicle
2016-11-10	170759	MARGOT G. MORENO	\$3.35	Toll Tag Refund
2016-11-10	170760	MARIA M. NICHOLAS	\$5.10	Toll Tag Refund
2016-11-10	170775	MARK D. STEVENS	\$2.11	Toll Tag Refund
2016-11-10	170751	MARK L. HOSKINS	\$3.80	Toll Tag Refund
2016-11-10	170737	MARY C. CARROLL	\$0.67	Toll Tag Refund
2016-11-10	170770	MELISSA A. ROSEBORO	\$1.37	Toll Tag Refund
2016-11-10	170752	MELISSA L. KAULBACH	\$7.29	Toll Tag Refund
2016-11-10	170698	METROPLEX BATTERY INC.	\$638.80	Batteries; purchased as needed
2016-11-10	170741	MICHAEL DURHAM	\$3.67	Toll Tag Refund
2016-11-10	170744	MICHAEL GOLD	\$1.11	Toll Tag Refund
2016-11-10	170782	MICHAEL W. WILHELM	\$6.67	Toll Tag Refund
2016-11-10	170684	MIDWAY AUTO SUPPLY	\$12.50	increase funds-per signed LOT
2016-11-10	170776	MONICA M. SUAREZ	\$0.17	Toll Tag Refund
2016-11-10	170722	Maria L. Flores	\$4.47	VIOLATION REFUND
2016-11-10	170730	NATALIE M. AMATO	\$7.18	Toll Tag Refund
2016-11-10	170711	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$411.70	PAY END OF 110616
2016-11-10	170685	NEOPOST	\$2,065.40	Rental of Mailing Equipment -
2016-11-10	170702	NORTHERN	\$1,030.80	2016 Purchase of Safety

		IMPORTS, INC		Footwe
2016-11-10	170706	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 110616
2016-11-10	170681	OCCUPATIONAL HEALTH CENTERS OF	\$611.00	PRE-EMP DRUG SCREEN10/19-21/16 PRE-EMPDRUGSCREEN10/26-11/1/16
2016-11-10	170686	OFFICE DEPOT INC	\$256.31	CC - General Office Supplies Office supplies - Procurement QAQC - General Office Supplies
2016-11-10	170717	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 110616
2016-11-10	170778	PARIE THORPE	\$6.71	Toll Tag Refund
2016-11-10	170687	PENNSYLVANIA SCDU	\$34.52	PAY END OF 110616
2016-11-10	170765	POOJA PUNDIR	\$9.18	Toll Tag Refund
2016-11-10	170699	PRUDENTIAL INSURANCE COMPANY	\$246.30	LONG TERM CARE PREM 10/16
2016-11-10	170715	RAS SERVICES INC	\$1,046.40	Additional Funds for Janitoria
2016-11-10	170735	RASHAD BODY	\$7.10	Toll Tag Refund
2016-11-10	170764	RAYMOND A. PREWITT	\$6.46	Toll Tag Refund
2016-11-10	170688	RDO CONSTRUCTION EQUIPMENT CO	\$283.22	Fuel Sensor
2016-11-10	170763	REBECCA PAXTON	\$7.24	Toll Tag Refund
2016-11-10	170769	RICKY RODRIGUEZ	\$8.91	Toll Tag Refund
2016-11-10	170747	RUTH HAWKINS	\$6.66	Toll Tag Refund
2016-11-10	170718	Robert GW Franklin	\$3,801.04	Additional funds for Fire & Li
2016-11-10	170707	SAFEWAY INC/TOM THUMB	\$325.00	Tom Thumb - 2016 TollTag Sales
2016-11-10	170757	SALEM	\$13.82	Toll Tag Refund

		MEKONENN		
2016-11-10	170734	SCOTT BLOTICOFF	\$7.04	Toll Tag Refund
2016-11-10	170716	SCREEN GRAPHICS OF FLORIDA INC	\$10,098.00	Creation of Blanket PO for Gra
2016-11-10	170767	SHADRA M. REED	\$1.20	Toll Tag Refund
2016-11-10	170774	SHARON N. SNEED	\$8.66	Toll Tag Refund
2016-11-10	170783	SHIRLEY WILSON	\$4.24	Toll Tag Refund
2016-11-10	170705	SOUTHWEST INTERNATION AL TRUCKS, INC.	\$664.75	Heavy Truck Parts and Repairs
2016-11-10	170761	STANLEY K. NORMAN	\$25.00	Toll Tag Refund
2016-11-10	170677	SUPERVALU, INC (ALBERTSON'S)	\$150.00	Albertsons - 2016 TollTag Sale
2016-11-10	170708	Southern Tire Mart	\$4,720.00	Additional Tires
2016-11-10	170709	TEAM Consultants, Inc.	\$26,052.99	3835 - DNT 4th Ln Widening - S
2016-11-10	170690	TEXAS DEPARTMENT OF TRANSPORTA TION	\$10,245.33	3909--Anchor Bolts Inspection- 3909--Elastomeric Bearing (Lam 3909--Indirect Costs (6.38%) A 3909--Precast Concrete Coping 3909--Precast Wall Panels Insp 3909--Prestressed Deck Panels 3909--Signs-Material Inspectio 3909-Prestressed Concrete Beam Indirect Costs (6.38%) Allocat
2016-11-10	170762	THERESA K. ORR	\$0.66	Toll Tag Refund
2016-11-10	170689	TOM POWERS,STA NDING CHAPTER 13 TRUSTEE	\$1,026.24	PAY END OF 110616
2016-11-10	170754	TRACEY	\$9.43	Toll Tag Refund

		MATTHEWS		
2016-11-10	170780	TRACY K. VERMILYER	\$0.61	Toll Tag Refund
2016-11-10	170713	VERINT AMERICAS, INC	\$157,248.96	89-555-0102 Premium Maintenanc 93-530-6010 Advanced Speech An
2016-11-10	170693	VERIZON WIRELESS	\$2,499.12	VERIZON WIRELESS MOBILE SIGNS
2016-11-10	170700	WILSON OFFICE INTERIORS, LLC	\$827.29	Chair for FOC CSR
2016-11-10	170692	WOODVEST LLC	\$85.62	STIHL parts for stock
2016-11-11	029709	OFFICE OF THE ATTORNEY GENERAL	\$6,117.48	PAY END OF 110616
2016-11-14	092840	Delta Dental Insurance Company	\$4,745.10	110316 TO 110916
2016-11-14	019605	Optum Bank, Inc	\$3,082.87	EMP HSA DEDUCTIONS 110616
2016-11-14	013130	UNITED HEALTHCARE INSURANCE COMPANY	\$114,007.81	11/14/16
2016-11-15	170786	A. H. BELO MANAGEMEN T SERVICES	\$1,469.40	04089-PM Ad MLP7 Drvwy Seg1Sit 04369-PD Ad SRT DntnTp-DNTWide 04370-PD Ad SRT DNT-US75 Widen
2016-11-15	170863	ABIGAL ZIPOY	\$0.85	Toll Tag Refund
2016-11-15	170850	ADRIAN RAYMER	\$0.39	Toll Tag Refund
2016-11-15	170827	ALBERTO F. ACCINELLI	\$3.75	Toll Tag Refund
2016-11-15	170959	ALESSANDRA A. SAJETH	\$8.39	Toll Tag Refund
2016-11-15	170919	ANNA LEE	\$4.93	Toll Tag Refund
2016-11-15	170969	ARIEL HALL	\$8.67	Toll Tag Refund
2016-11-15	170833	ARMANDA K. COX	\$33.66	Toll Tag Refund
2016-11-15	170798	ATMOS ENERGY CORPORATIO N, INC	\$438.71	GAS SERVICES

2016-11-15	170945	BAILEY GUERRERO	\$5.00	Toll Tag Refund
2016-11-15	170784	BASS & HAYS FOUNDRY, INC.	\$2,510.60	800 Grate 2 18"x35" hwy inlet
2016-11-15	170795	BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$333.36	Parts needed to repair front e
2016-11-15	170900	BENJAMIN BIRMLEY	\$0.50	Toll Tag Refund
2016-11-15	170845	BERT J. JORRITSM	\$9.03	Toll Tag Refund
2016-11-15	170981	BERTHA E. VEGA	\$3.26	Toll Tag Refund
2016-11-15	170949	BEVERLY S. JAMES	\$42.51	Toll Tag Refund
2016-11-15	170853	BIANCA R. SANCHEZ	\$20.00	Toll Tag Refund
2016-11-15	170892	BIANCA TREVINO	\$2.75	Toll Tag Refund
2016-11-15	170838	BRADLEY GARRETT	\$13.55	Toll Tag Refund
2016-11-15	170847	BRANDON MAZZOCCO	\$10.15	Toll Tag Refund
2016-11-15	170829	BRIAN B. BAUR	\$4.37	Toll Tag Refund
2016-11-15	170874	BRIAN LAUTER	\$4.41	Toll Tag Refund
2016-11-15	170904	BRIDGETTE M. CRAWFORD	\$4.87	Toll Tag Refund
2016-11-15	170902	BRINK W. CIFERRI	\$1.49	Toll Tag Refund
2016-11-15	170890	BRITTANY SHULTZ	\$4.38	Toll Tag Refund
2016-11-15	170860	CATHERINE C. WALSH	\$1.27	Toll Tag Refund
2016-11-15	170942	CATHERINE DELLIS	\$73.28	Toll Tag Refund
2016-11-15	170785	CENTERLINE SUPPLY, INC.	\$2,210.44	Materials for GE Stripin Proje
2016-11-15	170820	CENTERPOINT PRODUCTIONS INC	\$9,803.00	MLP3 Breakroom Millwork for IT Provide new upper cabinets for Repair water damaged millwork
2016-11-15	170958	CHARLES L. RANEY	\$0.94	Toll Tag Refund

2016-11-15	170885	CHRIS RITTENMEYE R	\$31.00	Toll Tag Refund
2016-11-15	170947	CHRISTOPHE R A. HIGGINS	\$4.25	Toll Tag Refund
2016-11-15	170876	CHRISTOPHE R MARION	\$9.76	Toll Tag Refund
2016-11-15	170916	CICELY KARST	\$20.00	Toll Tag Refund
2016-11-15	502534	CITY OF FORT WORTH	\$1,085.01	WATER & SEWER
2016-11-15	170794	CITY OF GARLAND UTILITY SERVICES	\$7,244.36	ELECTRIC WATER & SEWER
2016-11-15	170898	CLAIRE ALLEN MOORE	\$41.04	Toll Tag Refund
2016-11-15	170870	CLAIRE H. FROST	\$7.08	Toll Tag Refund
2016-11-15	170873	CLARA SWEET HUDSPETH	\$10.00	Toll Tag Refund
2016-11-15	170867	CORY S. CRADDOCK	\$5.95	Toll Tag Refund
2016-11-15	170891	COURTNEY N. TALLEY	\$5.86	Toll Tag Refund
2016-11-15	170908	CRYSTAL GONZALES	\$1.91	Toll Tag Refund
2016-11-15	170896	CYNTHIA J. WEESE	\$10.00	Toll Tag Refund
2016-11-15	170813	Crash Data Group Inc	\$899.00	Annual renewal of the software
2016-11-15	170787	DALLAS WATER UTILITIES	\$1,763.18	WATER & SEWER
2016-11-15	170966	DANA C CHRISTAL	\$2.49	Toll Tag Refund
2016-11-15	170954	DANIEL A. MARTIN	\$9.38	Toll Tag Refund
2016-11-15	170956	DARLENE NEWBERRY	\$0.38	Toll Tag Refund
2016-11-15	170839	DAVID GOULD	\$48.32	Toll Tag Refund
2016-11-15	170834	DEBBIE ENGLISH	\$18.22	Toll Tag Refund
2016-11-15	170849	DEBRA S. PARSONS	\$3.79	Toll Tag Refund
2016-11-15	170861	DEDRA L. WEBB	\$1.50	Toll Tag Refund
2016-11-15	170926	DERRICK	\$1.67	Toll Tag Refund

		MCLAREN		
2016-11-15	170843	DONALD J. HAMBRICK	\$73.50	Toll Tag Refund
2016-11-15	170842	DONALD LLOYD HALL AND	\$37.00	Toll Tag Refund
2016-11-15	170910	DONNA GREINER	\$15.38	Toll Tag Refund
2016-11-15	170791	DRSK LIMITED PARTNERSHIP	\$26.00	Name badges for new staff - Pr
2016-11-15	170857	ED C. TOMLIN	\$4.42	Toll Tag Refund
2016-11-15	170971	ELLEN R. LAYMON	\$9.29	Toll Tag Refund
2016-11-15	170975	ERIC DAVID RAMIREZ	\$40.76	Toll Tag Refund
2016-11-15	170835	EVAN S. EVANS	\$13.47	Toll Tag Refund
2016-11-15	170976	FRANCES M. ROSENBAUM	\$8.19	Toll Tag Refund
2016-11-15	170810	Frigelar North America, Inc	\$1,934.89	Additional parts if needed dur R22 freon 30# cylinders Qty 15
2016-11-15	170792	Frontier Southwest Incorporated	\$133.24	FRONTIER MLP3
2016-11-15	170883	GABRIELLE REEVES	\$1.15	Toll Tag Refund
2016-11-15	170893	GALLEGOS RUDOLFO TRUST	\$12.67	Toll Tag Refund
2016-11-15	170817	GMES	\$383.92	Aervoe 1165 Super road flare r
2016-11-15	170846	GOKARNA KC	\$1.00	Toll Tag Refund
2016-11-15	170859	GUADALUPE FRANCO VENEGAS	\$10.71	Toll Tag Refund
2016-11-15	170819	Gates Air Conditioning Inc	\$195.00	PM Service on Liebert dat cent
2016-11-15	170826	HALF MOON AUTO EXPORT	\$21.60	Toll Tag Refund
2016-11-15	170918	HASAN A. KHAN	\$1.94	Toll Tag Refund
2016-11-15	170837	HEIDI FULLER	\$3.02	Toll Tag Refund
2016-11-15	170814	HELLO HELLO INC	\$9.71	Supervisor Laundry Service-201
2016-11-15	170864	HENRY O DURHAM	\$44.45	Toll Tag Refund
2016-11-15	170828	HERBERT L.	\$9.32	Toll Tag Refund

		ADKINS		
2016-11-15	170821	HOSE-FAST INC	\$360.00	Repair hydraulic lift cylinder
2016-11-15	170802	ICIMS.COM	\$7,226.43	adding additional funds to PO
2016-11-15	170961	ISAIAS UGALDE	\$7.62	Toll Tag Refund
2016-11-15	170935	Ivan Castillos	\$85.97	VIOLATION REFUND
2016-11-15	170832	JAMES A. CHRISTOPHE R	\$6.70	Toll Tag Refund
2016-11-15	170931	JAMES E. POSEY	\$2.48	Toll Tag Refund
2016-11-15	170905	JAMES M. DEARMAN	\$0.36	Toll Tag Refund
2016-11-15	170854	JAMES SMITH	\$3.13	Toll Tag Refund
2016-11-15	170886	JAMES WESLEY ROBERTS	\$0.05	Toll Tag Refund
2016-11-15	170982	JAQUELLA LOYD	\$10.00	VIOLATION REFUND
2016-11-15	170973	JASON J. PAROLEK	\$3.52	Toll Tag Refund
2016-11-15	170917	JEANNE KELLEY	\$5.43	Toll Tag Refund
2016-11-15	170979	JEFF STOGSDILL	\$0.01	Toll Tag Refund
2016-11-15	170928	JENNIFER K. MUTUKU	\$18.92	Toll Tag Refund
2016-11-15	170941	JESSICA A. BIDWELL	\$38.49	Toll Tag Refund
2016-11-15	170946	JESSICA HAYES	\$33.82	Toll Tag Refund
2016-11-15	170921	JOE M. LIENEMANN	\$5.34	Toll Tag Refund
2016-11-15	170836	JOHN A. FLORES	\$0.40	Toll Tag Refund
2016-11-15	170943	JOHN K. EITRHEIM	\$4.23	Toll Tag Refund
2016-11-15	170906	JOHN P. DYER	\$1.71	Toll Tag Refund
2016-11-15	170960	JORDAN STEADMAN	\$0.54	Toll Tag Refund
2016-11-15	170882	JORDAN W. RAMSEY	\$7.33	Toll Tag Refund
2016-11-15	170899	KAREN BERNARD	\$2.50	Toll Tag Refund
2016-11-15	170862	KATHARINE WINTER	\$9.28	Toll Tag Refund
2016-11-15	170881	KATHLEEN D.	\$35.63	Toll Tag Refund

		RAMSEY		
2016-11-15	170907	KIM EDWARDS	\$39.76	Toll Tag Refund
2016-11-15	170964	KIMBERLEY WIESNER	\$5.08	Toll Tag Refund
2016-11-15	170809	KL GLASPY GROUP, LLC	\$1,478.40	temporary employee in Business
2016-11-15	170933	KOLBY SCHELLHAMMER	\$20.00	Toll Tag Refund
2016-11-15	170875	KRISTA K. LEWIS	\$9.08	Toll Tag Refund
2016-11-15	170911	KURT HARRIS	\$9.53	Toll Tag Refund
2016-11-15	170830	KYLE P. BRINKLEY	\$21.31	Toll Tag Refund
2016-11-15	170962	LANCE P. WARD	\$5.75	Toll Tag Refund
2016-11-15	170831	LARRY V. BRUHL	\$31.94	Toll Tag Refund
2016-11-15	170852	LATANGELA A. ROGERS	\$12.37	Toll Tag Refund
2016-11-15	170967	LEE ESQUIVEL	\$1.78	Toll Tag Refund
2016-11-15	170824	Lisa Marks	\$23.50	VIOLATION REFUND
2016-11-15	170939	MARGARET B. BAILEY	\$7.55	Toll Tag Refund
2016-11-15	170936	MARIE M. WINDLINGER	\$9.42	Toll Tag Refund
2016-11-15	170938	MARIT E. AZIZ	\$14.91	Toll Tag Refund
2016-11-15	170901	MARK DWAYNE BOGART	\$21.26	Toll Tag Refund
2016-11-15	170805	MARY ANNE (WIHBEY) DAVIS	\$5,000.00	Disc Training fees
2016-11-15	170963	MARY F WHITE	\$33.04	Toll Tag Refund
2016-11-15	170972	MARY JANE MCNAIR	\$10.78	Toll Tag Refund
2016-11-15	170932	MERCEDES I. RAMOS	\$0.55	Toll Tag Refund
2016-11-15	170914	MICHAEL ASHLEY JAMES	\$13.04	Toll Tag Refund
2016-11-15	170903	MICHAEL CLEMENSON	\$0.58	Toll Tag Refund
2016-11-15	170879	MICHAEL MILES	\$5.00	Toll Tag Refund

2016-11-15	170868	MICHELLE IDOUX DELAUNE	\$14.91	Toll Tag Refund
2016-11-15	170788	MIDWAY AUTO SUPPLY	\$1,219.98	increase funds-per signed LOT
2016-11-15	170897	MILTON HARMON	\$10.08	Toll Tag Refund
2016-11-15	170887	MISTY RODRIGUEZ	\$4.56	Toll Tag Refund
2016-11-15	170848	MOISES MUNOZ NERI	\$3.96	Toll Tag Refund
2016-11-15	170927	MONICA MONROY	\$1.49	Toll Tag Refund
2016-11-15	170884	MYRTIE RICE	\$9.52	Toll Tag Refund
2016-11-15	170811	Mustang Apparel	\$2,410.40	Reflective stripes sewn on to Two logos on each of the new R
2016-11-15	170888	NANCY RUBIO	\$0.40	Toll Tag Refund
2016-11-15	170913	NICASIO HUERTA	\$7.88	Toll Tag Refund
2016-11-15	170804	NORTEX CONCRETE LIFT STABILIZATION	\$62,388.33	4259--Paving resurfacing Hwy/R RETAINAGE RELEASED
2016-11-15	170800	NORTHERN IMPORTS, INC	\$390.00	2016 Purchase of Safety Footwe
2016-11-15	170934	NORVELLA SIMPSON	\$23.75	Toll Tag Refund
2016-11-15	170789	NTTA Concentration Account	\$50.00	LBJ Expressway- 2016 TollTag S
2016-11-15	170790	OFFICE DEPOT INC	\$163.21	Office Supplies QAQC - General Office Supplies
2016-11-15	170912	PATRICIA D. HARRIS	\$32.48	Toll Tag Refund
2016-11-15	170878	PATRICIA J. MCKENNEY	\$8.06	Toll Tag Refund
2016-11-15	170924	PATSY A. MATTS	\$5.70	Toll Tag Refund
2016-11-15	170980	PAUL D. SU	\$3.68	Toll Tag Refund
2016-11-15	170895	PAUL VENTURA	\$32.44	Toll Tag Refund
2016-11-15	170806	PDME	\$474.40	Connectors and fasteners mecha
2016-11-15	170955	PHYLLIS MARIE MCCLAIN	\$13.20	Toll Tag Refund

2016-11-15	170816	PROFESSIONAL ACCOUNT MANAGEMENT LLC	\$6,845.79	SkipTracing - Sept 2016
2016-11-15	170818	Prevued Data Services, LTD	\$3,207.00	TollTag Broucher 2016 Printing
2016-11-15	170807	QMF STEEL, INC	\$485.00	Aluminum and Steel
2016-11-15	170923	RALPH MATCHETT	\$8.60	Toll Tag Refund
2016-11-15	170909	REBECCA GREENE	\$16.02	Toll Tag Refund
2016-11-15	170840	REBECCA K. GRAHAM	\$0.04	Toll Tag Refund
2016-11-15	170801	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$15,215.77	Toner and Printing Supplies
2016-11-15	170944	REKHA GOPINATH	\$24.18	Toll Tag Refund
2016-11-15	170940	RENGIN J. BEKHTYAR	\$26.22	Toll Tag Refund
2016-11-15	170858	RICHARD B. TROOP	\$20.75	Toll Tag Refund
2016-11-15	170978	RICHARD STACY	\$3.76	Toll Tag Refund
2016-11-15	170877	ROBERT MCCRARY	\$4.27	Toll Tag Refund
2016-11-15	170855	RONNIE R. STEDMAN	\$17.77	Toll Tag Refund
2016-11-15	170974	ROSE M. PRUNEDA	\$1.73	Toll Tag Refund
2016-11-15	170894	RUSSELL A. TURNER	\$4.04	Toll Tag Refund
2016-11-15	170950	SAM JOHNSON	\$3.17	Toll Tag Refund
2016-11-15	170797	SAM PACK'S FIVE STAR FORD	\$72,030.00	2016 RMF Vehicles Group 3, 4,
2016-11-15	170937	SAMUEL HEATH APPLGATE	\$30.53	Toll Tag Refund
2016-11-15	170968	SARAH GARCIA	\$4.51	Toll Tag Refund
2016-11-15	170869	SCOTT A. FISHER	\$8.69	Toll Tag Refund
2016-11-15	170880	SCOTT T. MILLER	\$13.30	Toll Tag Refund

2016-11-15	170865	SEHRISH S. ALI	\$3.80	Toll Tag Refund
2016-11-15	170922	SHARON LYNCH	\$5.43	Toll Tag Refund
2016-11-15	170856	SHARON STONE	\$5.65	Toll Tag Refund
2016-11-15	170889	SHONA B. RUCKER	\$23.10	Toll Tag Refund
2016-11-15	170915	SKIP JOHNSON	\$29.80	Toll Tag Refund
2016-11-15	170866	SRINIVAS CHEKKULLAP ALLY	\$21.39	Toll Tag Refund
2016-11-15	170793	STAR-TELEGRAM, INC	\$102.40	RFQ 04388 ITS CCTV STRUCTURES
2016-11-15	170822	STATE FARM	\$2,091.42	Toll Tag Refund
2016-11-15	170823	STATE FARM	\$4,353.52	Toll Tag Refund
2016-11-15	170977	STEPHANIE L. SIMECEK	\$2.24	Toll Tag Refund
2016-11-15	170957	STEPHEN PATTERSON	\$29.68	Toll Tag Refund
2016-11-15	170970	STEVE W. KOWNSLAR	\$40.00	Toll Tag Refund
2016-11-15	170851	SUE A. RODGERS	\$8.22	Toll Tag Refund
2016-11-15	170951	SUI C. KA	\$2.60	Toll Tag Refund
2016-11-15	170925	SUSAN MCCALL	\$34.51	Toll Tag Refund
2016-11-15	170815	SUTHERLAND ASBILL & BRENNAN LLP	\$7,556.50	NTTA - General
2016-11-15	170825	Shoelou Jr. Inc.	\$100.00	VIOLATION REFUND
2016-11-15	170803	Southern Tire Mart	\$1,812.62	Additional Tires
2016-11-15	502535	Southwestern Exposition and	\$40,000.00	Sponsorship of FWSSR
2016-11-15	170844	TAMAR HENDERSON	\$3.32	Toll Tag Refund
2016-11-15	170872	TELISA M. HARRIS	\$9.40	Toll Tag Refund
2016-11-15	170965	TERRI K. BUKOWSKI	\$18.90	Toll Tag Refund
2016-11-15	170808	TEXAS MUNICIPAL EQUIPMENT, LLC	\$246.00	Clutch electric assembly Freight
2016-11-15	170929	TIMOTHY J. NALLEY	\$8.25	Toll Tag Refund

2016-11-15	170953	TRACEY R. LAMERE	\$3.83	Toll Tag Refund
2016-11-15	502533	TRANSCORE HOLDINGS, INC	\$49,951.40	CTP Maintenance
2016-11-15	170799	ULINE INC	\$446.32	Additional Warehouse boxes and Shipping to seperate locations
2016-11-15	170841	ULYSSES C. HALL JR.	\$1.50	Toll Tag Refund
2016-11-15	170796	VERIZON WIRELESS	\$2,507.42	VERIZON WIRELESS
2016-11-15	170948	VICTORIA A. HOWELL	\$34.86	Toll Tag Refund
2016-11-15	170812	WESCO DISTRIBUTION INC	\$354.75	Lamps, Ballasts and Fixtures
2016-11-15	170930	WILLIAM OUK	\$3.37	Toll Tag Refund
2016-11-15	170920	WILLIS RAY LEPORI	\$0.84	Toll Tag Refund
2016-11-15	170952	YOSHIHIRO KOBAYASHI	\$4.00	Toll Tag Refund
2016-11-15	170871	YUAN GAO	\$3.64	Toll Tag Refund
2016-11-16	014716	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$181,803.83	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-11-16	820914	TEXAS STERLING CONSTRUCTION	\$37,241.86	2720--CTP Sec 3B Construction
2016-11-17	171092	AKHILESH THAMMISHETTY	\$10.44	Toll Tag Refund
2016-11-17	171011	ALTERNATOR SERVICE, INC.	\$465.50	Repair the alternator to handl Starter for 2009 Ford F550
2016-11-17	171002	AMEC Foster Wheeler Environment &	\$39,146.42	3837 DNT-PGBT Interchange & Ra
2016-11-17	170983	AMERIGAS PROPANE LP	\$488.90	Propane, Hazmat & Recovery Fee
2016-11-17	171070	AMY HOLLAMAN	\$9.44	Toll Tag Refund
2016-11-17	171069	ANNE HEUSELE	\$5.86	Toll Tag Refund
2016-11-17	171044	AP EQUIPMENT &	\$1,135.54	88290014-484 OIL FILTER 88290014-485 Air Filter

		RENTALS INC		88290015-567 Separator INVS ADJUSTMENT to cover freight for PO 70595
2016-11-17	171029	ARAM INC	\$435.00	chip clips for Benefits for th
2016-11-17	170996	AT&T CORP	\$880.19	AT&T GE PHONE SERVICE AT&T GE SERVICE 2
2016-11-17	171009	AT&T MOBILITY II, LLC	\$15,542.88	AT&T MOBILITY WIRELESS/BRDBND
2016-11-17	170984	AT&T TELECONFER ENCE SERVICES	\$611.87	AT&T TELECONFERENCE
2016-11-17	015437	AUSTIN BRIDGE & ROAD	\$309,109.82	3789 - DNT Widening - Harvest RETAINAGE
2016-11-17	015438	AUSTIN BRIDGE & ROAD	\$1,357,802.7 9	3786 - DNT-PGBT IC & Ramp Modi RETAINAGE
2016-11-17	171033	Airgas, Inc dba Airgas USA, LLC	\$24.45	Industrial welding gasses, cyl
2016-11-17	171058	BETTY L. BARTON	\$4.75	Toll Tag Refund
2016-11-17	171048	Blanca Escovedo	\$14.60	VIOLATION REFUND
2016-11-17	171023	CAMELOT LANDFILL TX, LP	\$1,446.77	2016 Open PO for Use of Camelo
2016-11-17	171094	CAROLINE S. UPCHURCH	\$18.35	Toll Tag Refund
2016-11-17	171045	CHANNING BETE COMPANY INC	\$709.59	Brad Manikin w/bag, #2801 Shipping
2016-11-17	171072	CHARITY KATEBE	\$1.19	Toll Tag Refund
2016-11-17	171071	CHARLIE FOSTER II	\$10.00	Toll Tag Refund
2016-11-17	171087	CHERI A. SIDES	\$7.03	Toll Tag Refund
2016-11-17	171083	CHRIS REAVIS	\$5.68	Toll Tag Refund
2016-11-17	170993	CITY OF FARMERS BRANCH	\$111.68	WATER & SEWER
2016-11-17	502537	CITY OF FORT WORTH	\$949.67	WATER & SEWER
2016-11-17	170999	CITY OF FRISCO	\$438.83	WATER & SEWER
2016-11-17	171036	CMTS LLC	\$9,879.81	3555E - PGBT Mill & Overlay

				WA
2016-11-17	171026	COMMUNITY WASTE DISPOSAL LP	\$2,463.71	Waste Ser MLP's, Wycliff, Hwy
2016-11-17	170994	COUNTY OF TARRANT	\$2,090.76	Monthly Scofflaw Billing Repor
2016-11-17	171018	CROWE HORWATH LLP	\$30,000.00	521203-1001-10811 Crowe Horwat 521203-1201-10811 Crowe Horwat 521203-1501-10811 Crowe Horwat 521203-3713-10811 Crowe Horwat 521203-3722-10811 Crowe Horwat 521203-3751-10811 Crowe Horwat 521203-3761-10811 Crowe Horwat
2016-11-17	171032	Canon Financial Services, Inc	\$5,256.30	Monthly copier rental cost - C
2016-11-17	171061	DANA F. CAMPBELL	\$15.53	Toll Tag Refund
2016-11-17	171076	DANIELA MARTINEZ	\$11.34	Toll Tag Refund
2016-11-17	171019	DARVID INC dba ALPHA LOCK	\$28.04	Locksmith Services for year 20
2016-11-17	171074	DAVID BRADFORD LEPAR	\$10.06	Toll Tag Refund
2016-11-17	171084	DAVID L. RHODES	\$15.55	Toll Tag Refund
2016-11-17	171055	DENIS BAKER	\$4.23	Toll Tag Refund
2016-11-17	171003	DENTON COUNTY ELECTRIC	\$2,917.57	ELECTRIC
2016-11-17	171000	DICKMAN DAVENPORT INC	\$441.15	Board and Committee meeting tr
2016-11-17	171043	DMAC Rucker LLC	\$3,332.50	Consulting Costs
2016-11-17	502539	DMAC Rucker LLC	\$27,600.50	Craeative Services
2016-11-17	170990	DVH INC. D/B/A SOUTHWEST	\$59.84	16x6 silver Mod 8-6.5"BC; tire

		WHEEL CO.		
2016-11-17	171012	Delta Dental Insurance Company	\$2,045.44	OCTOBER 2016 DENTAL FEES SEPT 2016 DENTAL FEES
2016-11-17	007552	ETC	\$258,771.80	2016 ETCC RITE Enhancements -
2016-11-17	015071	ETC	\$481,441.52	Image Reviewers - 2016
2016-11-17	007551	ETC	\$975,416.61	2016 ETCC RITE Enhancements -
2016-11-17	171067	FRANK GUTTILLA	\$9.33	Toll Tag Refund
2016-11-17	171034	Fiesta Mart Inc	\$1,080.00	Fiesta - 2016 TollTag Sales
2016-11-17	171047	GALE MCDANIEL	\$12.69	VIOLATION REFUND
2016-11-17	171021	GRAYSON-COLLIN ELECTRIC COOP INC	\$3,225.02	ELECTRIC
2016-11-17	171013	Gomez Floor Covering, Inc.	\$3,529.90	2016 Floor covering with insta
2016-11-17	170986	HALFF ASSOCIATES INC.	\$3,427.55	3550 - DNT 4th Ln - SRT to PGB
2016-11-17	171005	HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$1,176.00	Various power Bosch and Dewalt
2016-11-17	502536	HDR ENGINEERING, INC.	\$1,948.23	3555B - PGBT-WE Restriping
2016-11-17	170987	HDR ENGINEERING, INC.	\$68,221.68	4021--DNT 4th Ln -PGBT IC LBJ
2016-11-17	015804	HNTB CORPORATION	\$14,885.77	3969 - CTP WA 01 Maint 3969 - PGBT-WE Widening WA 01
2016-11-17	015805	HNTB CORPORATION	\$49,289.02	WA#4-per signed LOT 1/29/2016
2016-11-17	015806	HNTB CORPORATION	\$63,461.93	WA#4-per signed LOT 1/29/2016
2016-11-17	015803	HNTB CORPORATION	\$365,601.06	3969--DNT 4B 3969--DNT 4th Ln Widening Park 3969--DNT @ PGBT INterchange I 3969--DNT Improvemts LBJ to PG

				3969--DNT Phase 4A 3969--PGBT Widening 3969--PGBT-EE 3969--SH 360 3969--SRT Widening 3969--Trinity Parkway
2016-11-17	171051	HORACE T. ABSTON	\$3.50	Toll Tag Refund
2016-11-17	171042	HUFFINES CHEVROLET SUBARU INC	\$952.04	Diagnosis, parts, labor for re Repair transmission, replace a
2016-11-17	015301	HUITT & ZOLLARS, INC.	\$36,464.59	3772A - PGBT Wall Stabilizatio
2016-11-17	015300	HUITT & ZOLLARS, INC.	\$157,549.84	3838 - DNT-PGBT IC & Ramp Impr
2016-11-17	171016	IRON MOUNTAIN	\$1,492.96	Annual offsite storage and sec
2016-11-17	009569	Idiggapp INC	\$3,375.00	Tollmate Maintenance Online Ac
2016-11-17	009568	Idiggapp INC	\$15,000.00	Mobile App Annual Maintenance
2016-11-17	171080	JAHAZIEL PATTERSON	\$20.00	Toll Tag Refund
2016-11-17	170988	JAMES MCCARLEY	\$7,500.00	Legislative Services for Gover
2016-11-17	171082	JOHN RAPTIS	\$4.85	Toll Tag Refund
2016-11-17	171089	JOHN SIMMON	\$9.06	Toll Tag Refund
2016-11-17	171075	JUDITH HERNANDEZ MARTINEZ	\$13.03	Toll Tag Refund
2016-11-17	171077	KELLY MICHAELS	\$20.00	Toll Tag Refund
2016-11-17	502538	Kleinfelder Central Inc	\$625.89	2557--CTP MSE Walls WA 09
2016-11-17	171008	Kleinfelder Central Inc	\$12,556.35	3772B PGBT MSE Wall Stabilizat
2016-11-17	171091	LAUREN N. STACY	\$7.48	Toll Tag Refund
2016-11-17	171073	LAVONNE LANGE ANDERSON	\$9.71	Toll Tag Refund
2016-11-17	171090	MARC SLAUGHTER	\$23.02	Toll Tag Refund
2016-11-17	171065	MARIA FRIESSEN	\$22.30	Toll Tag Refund
2016-11-17	171063	MARILYN	\$10.00	Toll Tag Refund

		CRONER		
2016-11-17	171052	MARTIN DIAZ ALARCON	\$38.12	Toll Tag Refund
2016-11-17	700164	MBI CONSULTING, INC.	\$1,312.50	TSA charges on October 2016 in
2016-11-17	170992	MBI CONSULTING, INC.	\$28,812.50	MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv
2016-11-17	171093	MECHLER DEBORAH L DOYE TILLEY	\$10.00	Toll Tag Refund
2016-11-17	171006	METROPLEX BATTERY INC.	\$74.92	Batteries; purchased as needed
2016-11-17	171010	MICHAEL BAKER INTERNATION AL INC	\$10,060.15	3549-DNT-PGBT IC Ramp Improvem
2016-11-17	170989	MIDWAY AUTO SUPPLY	\$2,244.76	increase funds-per signed LOT
2016-11-17	171015	MOVE SOLUTIONS - DALLAS LTD	\$1,403.64	Re-configuration and purchase
2016-11-17	171046	NATIONAL DISTRIBUTION	\$41.40	VIOLATION REFUND
2016-11-17	171054	NICKOLA MICHAEL AUDITORE	\$5.00	Toll Tag Refund
2016-11-17	171020	NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$2,099.76	2 year acc warranty 2.5 Ton Strongway Aluminum/Ste
2016-11-17	170985	OCCUPATION AL HEALTH CENTERS OF	\$206.00	PRE- EMPDRUGSCREEN11/3-8/16
2016-11-17	171078	PAM NGUYEN	\$95.80	Toll Tag Refund
2016-11-17	171066	PAMELA D. GORMAN	\$8.68	Toll Tag Refund
2016-11-17	171014	PAYFLEX SYSTEMS USA INC	\$304.75	SEP 2016 ACCT FEES PER EMP
2016-11-17	171057	PENNY L. BARNES	\$5.83	Toll Tag Refund
2016-11-17	171056	POLLY B. BANKHEAD	\$25.78	Toll Tag Refund
2016-11-17	171025	PalFleet Truck Equipment	\$1,575.00	Product ? Freight Product ? One (1) Salt Dogg

		Company		TG
2016-11-17	171030	Presidio Networked solutions, Inc	\$4,387.50	Voice T&M 200 hours
2016-11-17	171038	Professional Civil Process of Texas, Inc	\$449.00	Professional Civil Services -
2016-11-17	171031	QUICKSIUS,LLC	\$2,549.00	2016 QuickSearch (Pre-employe
2016-11-17	171088	RAQUEL SILVA	\$7.86	Toll Tag Refund
2016-11-17	171035	RAS SERVICES INC	\$999.00	Additional Funds for Janitoria
2016-11-17	171022	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$5,575.49	Toner and Printing Suppies
2016-11-17	171060	RICKY DEAN BOOS	\$18.84	Toll Tag Refund
2016-11-17	171085	ROGER RODRIGUEZ	\$1.25	Toll Tag Refund
2016-11-17	170997	ROLLINS INC/ORKIN, LLC	\$257.00	Pest Control for all Facilitie
2016-11-17	171081	RONALD J. PIEPER	\$8.71	Toll Tag Refund
2016-11-17	171068	RONDA REBECCA HEFTON	\$38.55	Toll Tag Refund
2016-11-17	007151	ROY JORGENSEN ASSOCIATES, INC.	\$23,016.11	CO#14 increase of funds by \$23
2016-11-17	007152	ROY JORGENSEN ASSOCIATES, INC.	\$255,684.23	CO# 15 increase of funds by \$2
2016-11-17	015206	ROY JORGENSEN ASSOCIATES, INC.	\$321,000.00	Total Routine Maintenance for
2016-11-17	171004	SID TOOL CO INC	\$637.32	Justrite Type 1 Safety Fuel Ca Justrite Type 1 Safety Fuel ca
2016-11-17	171086	SIMON K. ROSENBERG	\$3.84	Toll Tag Refund
2016-11-17	171017	SOUTHWEST INTERNATIONAL TRUCKS,	\$122.48	Heavy Truck Parts and Repairs

		INC.		
2016-11-17	171039	SOUTHWEST RESEARCH INSTITUTE	\$1,393.49	Provisioning for monthly suppo
2016-11-17	170995	STAR-TELEGRAM, INC	\$265.60	RFQ 04389 PGBT CONST MAT TEST RFQ 04390 PGBT CONSTR MAT TEST
2016-11-17	171050	STATE FARM	\$103.98	Toll Tag Refund
2016-11-17	171024	Southern Tire Mart	\$7,619.53	Additional Tires Parts and labor to install loa
2016-11-17	171062	TELASA CLARK JR	\$17.22	Toll Tag Refund
2016-11-17	170998	TEXAS COMMISSION ON ENVIRONMEN TAL	\$500.00	PERMIT 0004400000 FY 2017
2016-11-17	171059	TINA BIGLOW	\$32.66	Toll Tag Refund
2016-11-17	171007	TRINTECH	\$390.00	Trintech Monthly Service
2016-11-17	171049	Terry L. Huckaby	\$4.99	VIOLATION REFUND
2016-11-17	171041	Theodore P Biddle	\$801.00	2016 Mobile Drug Screen Servic
2016-11-17	171027	UNITED HEALTHCARE INSURANCE COMPANY	\$70,499.25	OCT 2016 MED PLAN ADMIN FEES
2016-11-17	171028	VERINT AMERICAS, INC	\$2,797.14	89-555-0292 Time and Material
2016-11-17	171079	VISHALKUMAR PATEL	\$7.30	Toll Tag Refund
2016-11-17	171064	WENDY J. DEANER	\$7.72	Toll Tag Refund
2016-11-17	171037	WESCO DISTRIBUTION INC	\$682.89	Lamps, Ballasts and Fixtures
2016-11-17	171040	WILLIAMS RIPA & ASSOCIATES LLC	\$4,166.66	Claims software lease for 2016
2016-11-17	170991	WOODVEST LLC	\$44.84	STIHL parts for stock
2016-11-17	015500	White Hawk Engineering and Design, LLC	\$47,864.81	3434B PGBT Wall Stabilization
2016-11-17	015501	White Hawk	\$58,628.93	3772C - PGBT Wall

		Engineering and Design, LLC		Stabilizatio
2016-11-17	171053	YVONNE M ARDOIN	\$10.00	Toll Tag Refund
2016-11-17	171001	ZENISYS CORPORATION	\$149,085.00	PM Support PM Support/ SCIP Enhancement SCIP Support WA 2015-001 per B
2016-11-18	058668	Delta Dental Insurance Company	\$7,549.10	11/10/16-11/16/16
2016-11-18	004852	MCM - Munilla Construction Management	\$938,647.55	3787 - DNT 4th Ln Widening - S RETAINAGE
2016-11-18	730300	NTTA Concentration Account	\$39,893.00	CEF REIMASOFNOV1816
2016-11-18	740291	NTTA Concentration Account	\$96,953.60	MMF REIMASOFNOV1816
2016-11-18	700297	NTTA Concentration Account	\$664,955.94	OPER REIMASOFNOV1816
2016-11-21	820915	JACOBS ENGINEERING GROUP	\$4,106.31	2618-CTP Corridor Mgmt WA 08
2016-11-21	820918	NORVAREM, S. A. U. D/B/A	\$8,027.84	2078-CTP Construction - Sectio ADJUST SHORT PAID VCH 505092
2016-11-21	820917	TEXAS STERLING CONSTRUCTION	\$29,330.00	2720--CTP Sec 3B Construction
2016-11-21	007441	UNITED HEALTHCARE INSURANCE COMPANY	\$223,238.85	11/18/16
2016-11-21	820916	Williams Brothers Construction Co. Inc.	\$120,471.50	2076--CTP Section 1 Constructi
2016-11-22	171164	ACCELIGENT, INC	\$43,860.00	Paul West - BI Analytics Consu
2016-11-22	171221	ADNAN AHMAD	\$8.35	Toll Tag Refund
2016-11-22	171174	ADRIANA	\$5.00	Toll Tag Refund

		AGUERO		
2016-11-22	171304	ALEJANDRO MARTINEZ	\$4.98	Toll Tag Refund
2016-11-22	171208	ALEX PERPICZKA	\$9.28	Toll Tag Refund
2016-11-22	171155	ALLIANCEONE RECEIVABLES MANAGEMENT INC	\$20,278.64	Payment Plans - October 2016
2016-11-22	171202	AMANDA R. MAREK	\$10.00	Toll Tag Refund
2016-11-22	171222	ANDREA BEKENDAM	\$4.65	Toll Tag Refund
2016-11-22	171281	ANGELINE SMITH	\$0.71	Toll Tag Refund
2016-11-22	171189	ANNE J. DUNCAN	\$39.06	Toll Tag Refund
2016-11-22	171224	ANTONE J. BOVINICH	\$43.71	Toll Tag Refund
2016-11-22	171252	ARDELLA WADE	\$9.87	Toll Tag Refund
2016-11-22	171250	ARTURO TINAJERO	\$13.52	Toll Tag Refund
2016-11-22	171194	ASHLEY B. GRAY	\$6.56	Toll Tag Refund
2016-11-22	171171	ASSOCIATED CUTTING INC	\$1,364.00	Saw cutting of concrete founda
2016-11-22	171119	AT&T CORP	\$132.81	AT&T CRRMA PHONE SVC
2016-11-22	171120	AT&T CORP	\$3,080.00	AT&T LLTB DS3
2016-11-22	171130	ATMOS ENERGY CORPORATION, INC	\$424.38	GAS SERVICES
2016-11-22	020538	AUSTIN BRIDGE & ROAD	\$55,335.05	4118-PGBT Mill Overlay & Restr RETAINAGE
2016-11-22	020537	AUSTIN BRIDGE & ROAD	\$331,016.93	4118-PGBT Mill Overlay & Restr 4118-PGBT Mill Overlay - Restr RETAINAGE
2016-11-22	171218	BRAD W. WEAVER	\$22.85	Toll Tag Refund
2016-11-22	171206	BRANDON M. OSBORNE	\$1.66	Toll Tag Refund
2016-11-22	171219	BRANDY CRAWFORD	\$23.21	VIOLATION REFUND
2016-11-22	171195	BRANTLY T HOUSTON	\$10.00	Toll Tag Refund

2016-11-22	502544	BRIAN N GIBSON	\$4,568.75	Monthly Expense Reimbursement Monthly rent for DPS Office
2016-11-22	171303	CANDICE S. LOUIS	\$10.01	Toll Tag Refund
2016-11-22	171277	CHANDLER K. ROBERTS	\$409.48	Toll Tag Refund
2016-11-22	171290	CHARLES M. BISHOP	\$20.68	Toll Tag Refund
2016-11-22	171306	CHARLSIE S. MAY	\$9.89	Toll Tag Refund
2016-11-22	171298	CHRISTINA HERRERA	\$13.75	Toll Tag Refund
2016-11-22	171177	CHRISTY P. BENNINGFIELD	\$5.00	Toll Tag Refund
2016-11-22	171096	CITY OF CARROLLTON	\$1,286.26	WATER & SEWER
2016-11-22	171095	CITY OF CARROLLTON	\$1,500.00	FY2017 Police Range Fee
2016-11-22	502542	CITY OF CLEBURNE	\$48.03	WATER & SEWER
2016-11-22	502541	CITY OF FORT WORTH	\$3,891.29	WATER & SEWER
2016-11-22	171122	CITY OF FRISCO	\$5,984.58	WATER & SEWER
2016-11-22	171121	CITY OF GARLAND UTILITY SERVICES	\$2,503.50	ELECTRIC WATER & SEWER
2016-11-22	171097	CITY OF GRAND PRAIRIE	\$2,276.26	WATER & SEWER
2016-11-22	171133	CITY OF LEWISVILLE	\$296.58	WATER & SEWER
2016-11-22	171098	CITY OF PLANO	\$46.27	WATER & SEWER
2016-11-22	171099	CITY OF RICHARDSON	\$25.83	WATER & SEWER
2016-11-22	171141	CITY OF THE COLONY	\$120.88	WATER & SEWER
2016-11-22	171178	CLINTON W. BIRD	\$27.91	Toll Tag Refund
2016-11-22	171143	COPYNET OFFICE SYSTEMS,INC	\$907.99	Monthly rent 5 copiers - Copy
2016-11-22	171317	COSTACIA BROWN	\$10.00	Toll Tag Refund
2016-11-22	171280	CRYSTAL N.	\$5.42	Toll Tag Refund

		SMITH		
2016-11-22	171293	CYNTHIA CRAWFORD	\$21.72	Toll Tag Refund
2016-11-22	171149	DAIOHS U.S.A, INC	\$2,290.95	2016 First Choice Coffee and T
2016-11-22	171180	DALE B. BODMAN	\$9.60	Toll Tag Refund
2016-11-22	171100	DALLAS WATER UTILITIES	\$592.64	WATER & SEWER
2016-11-22	171183	DAVID CHANDLER	\$26.83	Toll Tag Refund
2016-11-22	171229	DEB B. DUTTON	\$9.10	Toll Tag Refund
2016-11-22	171211	DEIDRA ROBERTSON	\$45.00	Toll Tag Refund
2016-11-22	171276	DELAINNA D. RESSLER	\$8.40	Toll Tag Refund
2016-11-22	171128	DENCO AREA 9-1-1 DISTRICT	\$50.00	CE hours for Full Access to NC
2016-11-22	171262	DENISE M. GARCIA	\$5.47	Toll Tag Refund
2016-11-22	171124	DENTON COUNTY ELECTRIC	\$4,121.56	ELECTRIC GAS SERVICES
2016-11-22	171184	DONALD DAHLIN	\$1.91	Toll Tag Refund
2016-11-22	171323	DOUGLAS MORRISSEY	\$7.39	Toll Tag Refund
2016-11-22	171203	DR. C. O. MASK	\$8.57	Toll Tag Refund
2016-11-22	171200	DR. CHRISTIAN LAUSELL	\$0.47	Toll Tag Refund
2016-11-22	171129	DUNBAR ARMORED, INC	\$1,813.77	Armored Carrier Services - 201
2016-11-22	171265	DWAIN JINDRA	\$9.97	Toll Tag Refund
2016-11-22	171158	ECMC	\$184.76	PAY END OF 112016
2016-11-22	171192	EDNA GILMORE	\$22.12	Toll Tag Refund
2016-11-22	171263	ELIZABETH GENDLER	\$5.00	Toll Tag Refund
2016-11-22	171193	EMILY GLICKSMAN	\$0.53	Toll Tag Refund
2016-11-22	171101	EMPLOYEES RETIREMENT	\$34,111.36	OCT 2016 INS & TEXFLEX SUMMARY

		SYSTEM OF TEXAS		
2016-11-22	171172	ERICKA JOHNSON-ALLEN	\$35.00	Toll Tag Refund
2016-11-22	171246	ESTATE OF JERRY REDMON	\$6.34	Toll Tag Refund
2016-11-22	171125	EVCO PARTNERS, LP dba BURGOON COMPANY	\$563.04	PO 69736 increase for Various Various Small Tools - Faciliti
2016-11-22	502543	EXCEL TRUST,LP	\$4,766.87	Estimated CAM Estimated Insurance Estimated Property Tax Rent for TollTag Store in Ft. WATER 10/14/16-11/14/16
2016-11-22	171102	EXPRESS SCRIPTS, INC.	\$147,730.99	CLAIMS BILLED 11/10/16
2016-11-22	171330	Elizabeth Rock	\$79.95	VIOLATION REFUND
2016-11-22	171148	FARROW GILLESPIE & HEATH, LLP	\$15,111.25	General Counsel Services
2016-11-22	171321	FELIPE HERNANDEZ	\$4.94	Toll Tag Refund
2016-11-22	171305	FILEMON MARTINEZ DAMIAN	\$14.50	Toll Tag Refund
2016-11-22	171103	FIRST SOUTHWEST COMPANY	\$26,666.67	Prof Svcs, Mo Rtnr Fee
2016-11-22	171215	FP USA	\$35.48	Toll Tag Refund
2016-11-22	171302	FRANK L. LEWIS	\$3.50	Toll Tag Refund
2016-11-22	171279	FRANKIE D SKINNER	\$13.73	Toll Tag Refund
2016-11-22	171111	Frontier Southwest Incorporated	\$2,173.65	FRONTIER CONSOLIDATED BILL FRONTIER SERVICE CTR
2016-11-22	171247	GERALD SIGMAN	\$8.80	Toll Tag Refund
2016-11-22	171199	GERALDINE KNAPP	\$4.16	Toll Tag Refund
2016-11-22	171296	GIOVANNA M. GONZALEZ	\$20.40	Toll Tag Refund
2016-11-22	171286	GLORIA J. YARBOROUGH	\$31.36	Toll Tag Refund

2016-11-22	171147	GRANITE PUBLIC AFFAIRS, LLC	\$7,500.00	Transportation Consulting
2016-11-22	171104	GRAYBAR ELECTRIC CO. INC.	\$6,146.40	14 AWG 51-3 Loop Detector Cabl
2016-11-22	171197	GREG A. JOHNSON	\$0.16	Toll Tag Refund
2016-11-22	171105	GUARANTEED EXPRESS, INC.	\$342.49	ADMIN / BOARD DELIVERIES
2016-11-22	171165	HAMDAN HOLDINGS LLC	\$179.96	Product ? PO for PM Maintenanc
2016-11-22	171153	HELLO HELLO INC	\$29.12	Supervisor Laundry Service-201
2016-11-22	171288	HIGH-SPEED-RAILWAY TECHNOLOGY	\$4.39	Toll Tag Refund
2016-11-22	171259	HORTENCIA B. CERVANTES	\$15.02	Toll Tag Refund
2016-11-22	171144	Hands on Technology Transfer, Inc	\$2,495.00	SQL Reporting Server Training
2016-11-22	171157	INFORMATION LOGISTICS INC	\$4,000.00	APPROVED 06/12/15 - GEOTALKER
2016-11-22	171162	INTRAS LLC	\$17,596.56	McAfee DAM Renewal
2016-11-22	171132	IRON MOUNTAIN	\$3,119.84	Iron Mountain Tape Storage
2016-11-22	171142	Illinois State Disbursement Unit	\$195.60	PAY END OF 112016
2016-11-22	171123	Irrigators Supply Inc	\$130.66	Parts and Supplies for Irrigat
2016-11-22	171310	JACK B. ROBERTS	\$36.42	Toll Tag Refund
2016-11-22	171225	JACK BUTZ	\$4.32	Toll Tag Refund
2016-11-22	171285	JACKIE WILLIAMS	\$6.50	Toll Tag Refund
2016-11-22	171163	JAMES E BREAUX	\$9,500.00	2016 Tree Trimming and Removal Additional Tree Trimming and R
2016-11-22	171325	JAMES F. ROYSTER	\$24.39	Toll Tag Refund
2016-11-22	171266	JAMES J. KING	\$13.26	Toll Tag Refund

2016-11-22	171213	JAMES SNOWDEN III	\$8.78	Toll Tag Refund
2016-11-22	171322	JEFF MELVIN	\$2.28	Toll Tag Refund
2016-11-22	171274	JEFFREY ORGAN	\$10.00	Toll Tag Refund
2016-11-22	171204	JENNIFER L NELSON	\$27.02	Toll Tag Refund
2016-11-22	171207	JEYACHANDR A PANDIYAN	\$8.97	Toll Tag Refund
2016-11-22	171185	JIM DAVENPORT	\$37.29	Toll Tag Refund
2016-11-22	171186	JIMMY DELANO	\$10.00	Toll Tag Refund
2016-11-22	171191	JOEL GARZA	\$7.56	Toll Tag Refund
2016-11-22	171209	JOEY PORTALES	\$8.94	Toll Tag Refund
2016-11-22	171283	JOHN F. TAYLOR	\$5.38	Toll Tag Refund
2016-11-22	171237	JOHN P. LICCIARDI	\$1.80	Toll Tag Refund
2016-11-22	171314	JOHNATHAN WHITAKER	\$20.00	Toll Tag Refund
2016-11-22	171217	JOHNNY WARREN	\$3.04	Toll Tag Refund
2016-11-22	171238	JOSE LORENZO	\$8.66	Toll Tag Refund
2016-11-22	171242	JOSEPH C. ONDRUSEK	\$7.58	Toll Tag Refund
2016-11-22	171216	JUAN ANTONIO VAZQUEZ AGUILAR	\$27.05	Toll Tag Refund
2016-11-22	171315	JULIE G. WILSON	\$33.87	Toll Tag Refund
2016-11-22	171248	JULIE SMITH	\$8.77	Toll Tag Refund
2016-11-22	171324	JUSTIN J. PHILLIPS	\$1.90	Toll Tag Refund
2016-11-22	171328	Jose Rigoberto Alvarez	\$38.20	VIOLATION REFUND
2016-11-22	171239	KAREN J MEAD	\$16.67	Toll Tag Refund
2016-11-22	171260	KARIS B. CRESS	\$1.44	Toll Tag Refund
2016-11-22	171175	KATHLEEN M. ASMUS	\$10.57	Toll Tag Refund
2016-11-22	171182	KATY BROOKS	\$100.00	Toll Tag Refund
2016-11-22	171251	KAY L. VAN	\$10.28	Toll Tag Refund

		WEY		
2016-11-22	171257	KELLEY BOULCINGHO USE	\$10.30	Toll Tag Refund
2016-11-22	171254	KELLY WORTHINGTON	\$15.85	Toll Tag Refund
2016-11-22	171308	KEN OWENS	\$4.80	Toll Tag Refund
2016-11-22	171294	KENNETH S. DUTTON	\$9.16	Toll Tag Refund
2016-11-22	171258	KEVIN CASTRO	\$9.21	Toll Tag Refund
2016-11-22	171271	KIM E. MAYNOR	\$6.22	Toll Tag Refund
2016-11-22	502540	KIMLEY-HORN & ASSOCIATES, INC	\$5,199.24	Traffic Engineering Services;
2016-11-22	171106	KIMLEY-HORN & ASSOCIATES, INC	\$64,772.68	CCTV & IDS Systems along DNT,
2016-11-22	171146	KL GLASPY GROUP, LLC	\$1,478.40	temporary employee in Business
2016-11-22	171268	KOELLEN TRUCKING LLC	\$2.88	Toll Tag Refund
2016-11-22	171316	LAUREN ZAHN	\$9.82	Toll Tag Refund
2016-11-22	171333	LENEITA AUSTIN	\$25.21	Toll Tag Refund
2016-11-22	171264	LEVENT HATAY	\$0.90	Toll Tag Refund
2016-11-22	171245	LINDA C. PRINDLE	\$9.79	Toll Tag Refund
2016-11-22	171244	LINDA H. PEMBERTON	\$9.85	Toll Tag Refund
2016-11-22	171173	LINDA L. ADDINGTON	\$8.08	Toll Tag Refund
2016-11-22	171287	LINDA MARIE MORAN	\$5.00	Toll Tag Refund
2016-11-22	171231	LISA C HANCOCK	\$0.40	Toll Tag Refund
2016-11-22	171249	LUZ MARINA TAYLOR	\$5.00	Toll Tag Refund
2016-11-22	171273	LUZ OCHOA	\$0.08	Toll Tag Refund
2016-11-22	171234	MACHENS JOE	\$27.33	Toll Tag Refund
2016-11-22	171127	MAMASO INC.	\$202.00	Product ? Texas State Vehicle
2016-11-22	171278	MARGIE	\$22.76	Toll Tag Refund

		SAMPLES		
2016-11-22	171311	MARIA A. SORIANO	\$10.00	Toll Tag Refund
2016-11-22	171233	MARIA I. IBARRA	\$5.00	Toll Tag Refund
2016-11-22	171327	MARILYN A WALTON	\$19.06	Toll Tag Refund
2016-11-22	171261	MARK DAUGHERTY	\$5.37	Toll Tag Refund
2016-11-22	171243	MARTA ORDONEZ	\$41.32	Toll Tag Refund
2016-11-22	171198	MARTHA K. KILGORE	\$8.69	Toll Tag Refund
2016-11-22	171299	MARY L. HOOPER	\$25.00	Toll Tag Refund
2016-11-22	171227	MATHEW S. CONNELL	\$9.19	Toll Tag Refund
2016-11-22	171210	MATTHEW L RAMOS	\$9.48	Toll Tag Refund
2016-11-22	171275	MATTHEW PATTON	\$6.05	Toll Tag Refund
2016-11-22	171292	MELISSA COSSEL	\$4.78	Toll Tag Refund
2016-11-22	171295	MELISSA I. GONZALEZ	\$7.58	Toll Tag Refund
2016-11-22	171223	MELYNDA BETTIS	\$13.97	Toll Tag Refund
2016-11-22	171228	MEREDITH DAVIS	\$3.10	Toll Tag Refund
2016-11-22	171318	MERISSA CLEAVER	\$6.78	Toll Tag Refund
2016-11-22	171270	MESHACK SIKWEYA MAGARA	\$21.23	Toll Tag Refund
2016-11-22	171282	MICHAEL E. TAGGART	\$6.78	Toll Tag Refund
2016-11-22	171301	MICHAEL T. KORDEWICK	\$27.49	Toll Tag Refund
2016-11-22	171272	MICHEL E. MORGADO	\$7.38	Toll Tag Refund
2016-11-22	171107	MIDWAY AUTO SUPPLY	\$2,411.03	INV 4547833 VCHR 00286430 increase funds-per signed LOT
2016-11-22	171170	MOBILE MINI 1 INC	\$105.65	8'x20' storage unit rental dur
2016-11-22	171201	NAVEEN MAHADEVAPP A	\$0.40	Toll Tag Refund
2016-11-22	171138	NC CHILD SUPPORT	\$411.70	PAY END OF 112016

		CENTRALIZED COLLECTIONS		
2016-11-22	171297	NICHOLAS A. HERNANDEZ	\$9.14	Toll Tag Refund
2016-11-22	171134	NYS CHILD SUPPORT PROCESSING CENTER	\$277.50	PAY END OF 112016
2016-11-22	171108	OFFICE DEPOT INC	\$18.14	Office Supplies - Shared Servi
2016-11-22	171236	OMAR LEON	\$1.22	Toll Tag Refund
2016-11-22	171156	PAM BASSEL, CHAPTER 13 TRUSTEE	\$128.32	PAY END OF 112016
2016-11-22	171269	PAUL MADDISON	\$1.80	Toll Tag Refund
2016-11-22	171312	PAULA J. TURNER	\$7.88	Toll Tag Refund
2016-11-22	171289	PAVECON LTD CO	\$2.23	Toll Tag Refund
2016-11-22	171140	PETROLEUM TRADERS CORPORATION	\$28,168.03	Diesel Fuel Unleaded Fuel
2016-11-22	171167	PRINDLE INC	\$498.44	Convert STIHL Weedeater handle INVOICE ADJUSTMENT
2016-11-22	171255	PRISCILLA A. BAKER	\$7.37	Toll Tag Refund
2016-11-22	171214	PROGRESSIVE TRUCKING	\$5.00	Toll Tag Refund
2016-11-22	171160	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-11-22	171230	RAMONA FLORES	\$4.54	Toll Tag Refund
2016-11-22	171150	RAS SERVICES INC	\$139.88	Additional Funds for Janitoria
2016-11-22	171212	REBECCA H SAUNDERS	\$16.23	Toll Tag Refund
2016-11-22	171135	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$5,236.25	2016 Snow & Ice Sweatshirts fo Crew of the Quarter T-Shirts
2016-11-22	171113	REXEL INC	\$4,457.69	Electrical supplies for EMC ca
2016-11-22	171179	RICHARD W. BIVONA	\$47.22	Toll Tag Refund
2016-11-22	171267	ROBERT C. LANCASTER	\$5.62	Toll Tag Refund

2016-11-22	171320	ROBERT L. HAYES JR	\$50.00	Toll Tag Refund
2016-11-22	171307	ROBERT W. MCDADE	\$2.77	Toll Tag Refund
2016-11-22	171187	RODNEY P. DEWALT	\$26.91	Toll Tag Refund
2016-11-22	171240	RON MERRITT	\$8.40	Toll Tag Refund
2016-11-22	171291	ROSS M. COE	\$7.62	Toll Tag Refund
2016-11-22	171253	RUBY SMITH WILLIAMS	\$14.10	Toll Tag Refund
2016-11-22	171190	RUTH M. EVANS	\$30.75	Toll Tag Refund
2016-11-22	171332	Richard Trevino	\$55.74	VIOLATION REFUND
2016-11-22	171329	Robert C. Feuerbach II	\$3.82	VIOLATION REFUND
2016-11-22	171166	SEQUELTEK INC	\$21,504.00	ASP.Net Mid Tier Developer for
2016-11-22	171309	SHANNON M. RILEY	\$4.37	Toll Tag Refund
2016-11-22	171326	SHERYL A. TOWNES	\$43.95	Toll Tag Refund
2016-11-22	171126	SID TOOL CO INC	\$618.15	2016 Purchase of Milwaukee too Tools for sign shop
2016-11-22	171284	SIDNEY R. TERRY	\$13.79	Toll Tag Refund
2016-11-22	171256	STAR FINANCIAL BANK	\$13.86	Toll Tag Refund
2016-11-22	171117	STAR-TELEGRAM, INC	\$91.00	04435-HR Ad Temp Staff Maint
2016-11-22	171188	STEPHANEY DORING	\$5.00	Toll Tag Refund
2016-11-22	171181	STEVEN C. BOLLINGER	\$64.41	Toll Tag Refund
2016-11-22	171139	SUSAN PERRENOT	\$2,751.60	graphite long sleeve shirt, sh graphite shirt, short sleeve 2 graphite shirt, short sleeve L safety orange long sleeve shir safety orange shirt, short sle
2016-11-22	171154	SUTHERLAND ASBILL & BRENNAN LLP	\$8,389.50	NTTA - General
2016-11-22	171145	Sam Son	\$18,264.16	Gleneagles Janitorial Service
2016-11-22	171136	Southern Tire Mart	\$3,032.00	Additional Tires
2016-11-22	171331	St. Patrick School	\$13.13	VIOLATION REFUND

2016-11-22	171220	TAYLOR ZANE CROSS	\$25.45	VIOLATION REFUND
2016-11-22	171168	TECHI SERVICE LLC	\$22,400.00	Sr. Oracle DBA/Middleware cons
2016-11-22	171226	TERRI A. CAVES	\$1.28	Toll Tag Refund
2016-11-22	171110	TEXAS DEPARTMENT OF TRANSPORTATION	\$1,296.55	3909--Precast Concrete Coping 3909--Precast Wall Panels Insp 3909--Rdwy Illumination/Traffi Indirect Costs (6.48%) Allocat
2016-11-22	171137	TEXAS INDEPENDENT ELEVATOR CO., LLC	\$460.00	Elevator Inspection and Repair
2016-11-22	171114	TEXAS TRANSPORTATION INSTITUTE	\$22,510.62	Safety & Mobility Technical As
2016-11-22	171334	THOMAS J. KELLY	\$20.00	Toll Tag Refund
2016-11-22	171300	TOM J. JOHNSON	\$2.64	Toll Tag Refund
2016-11-22	171109	TOM POWERS, STANDING CHAPTER 13 TRUSTEE	\$1,026.24	PAY END OF 112016
2016-11-22	171232	TREVIS HULSE	\$2.07	Toll Tag Refund
2016-11-22	171196	TROKE BENJAMIN J	\$10.00	Toll Tag Refund
2016-11-22	171205	TRUNG B. NGUYEN	\$3.81	Toll Tag Refund
2016-11-22	171319	TYENE GREEN	\$20.00	Toll Tag Refund
2016-11-22	171159	Theodore P Biddle	\$386.00	2016 Mobile Drug Screen Servic
2016-11-22	171115	UNIFIRST HOLDINGS, INC.	\$463.05	Unifrom Rental
2016-11-22	171116	UNIFIRST HOLDINGS, INC.	\$781.72	Unifrom Rental
2016-11-22	171151	UNITED RENTALS, INC	\$1,514.28	Scissor Lift rental
2016-11-22	171169	VANDER INTERMEDIAT	\$2,003.53	Parts needed for the servicing

		E HOLDING III CORP		
2016-11-22	021100	VRX, INC.	\$25,667.54	3966-Gen Engineering - CTP-M 3966-Gen Engineering - PGBT-WE INVS ADJUSTMENT
2016-11-22	021099	VRX, INC.	\$440,584.93	3966-Annual Inspection MMC 3966-DNT Culvert & Erosion rep 3966-DNT MLP-2 Demo & rebuild 3966-DNT Ramp Repairs 3966-DNT Utility Construction 3966-Early Engineering (2017) 3966-Gen Engineering MMC 3966-Gen Engineering-Prof Serv 3966-HVAC Energy Efficiency Im 3966-LLTB Erosion Repair 3966-MCLB ETC Structure Paveme 3966-MMC DNT Seg 1 Mill & Over 3966-MMC Professional Services 3966-OHS Inspection 3966-PGB MLP-7 Access Driveway 3966-PGBT Overhead & Small Sig 3966-PGBT Wall Stabilization 3966-Pavement Profiling 3966-SRT Erosion Repair 3966-SRT Pavement Repairs MLs 3966-SRT Pavement Repairs-Sec 3966-SRT Restripe ML & Frtg Rd
2016-11-22	171161	Vortex Colorado,Inc	\$1,206.00	Inspection and Repair of perso
2016-11-22	171313	WARREN WARCHUS	\$15.49	Toll Tag Refund
2016-11-22	171241	WEATHERFO RD CHURCH OF THE NAZARENE	\$10.00	Toll Tag Refund
2016-11-22	171152	WESCO	\$247.50	Lamps, Ballasts and Fixtures

		DISTRIBUTION INC		
2016-11-22	171112	WEST GROUP PUBLICATION S	\$3,796.00	Serengeti Tracker Matter
2016-11-22	171176	WILLIAM D. BARR	\$7.27	Toll Tag Refund
2016-11-22	171235	WILLIE KELLY	\$6.24	Toll Tag Refund
2016-11-22	171131	WILSON OFFICE INTERIORS, LLC	\$26,433.97	Allsteel Furniture for MLP3 &
2016-11-22	502545	WME IMG HOLDINGS,LL C	\$22,500.00	Licensing Rights
2016-11-22	171118	Weidenbenner Marketing Associates,Inc	\$5,611.92	Monthly Security System Mainte
2016-11-23	089122	OFFICE OF THE ATTORNEY GENERAL	\$6,111.05	PAY END OF 112016
2016-11-23	016695	Optum Bank,Inc	\$3,073.96	EMP HSA DEDUCTIONS 112016
2016-11-28	008332	UNITED HEALTHCARE INSURANCE COMPANY	\$125,464.09	11/28/16
2016-11-29	171418	ABBAS JAVED	\$4.62	Toll Tag Refund
2016-11-29	171498	ABHINAV MITTAL	\$3.59	Toll Tag Refund
2016-11-29	171467	ADAM MIHALIK	\$1.67	Toll Tag Refund
2016-11-29	171472	ADAN PADILLA	\$34.34	Toll Tag Refund
2016-11-29	171392	ALLIANCEONE RECEIVABLES MANAGEMENT T INC	\$12,645.94	Payment Plans - May 2016
2016-11-29	171468	ALLIE MILES	\$0.52	Toll Tag Refund
2016-11-29	171507	ANDREW R. THOMAS	\$36.62	Toll Tag Refund
2016-11-29	171476	ANNE Z. TALLEY	\$0.72	Toll Tag Refund
2016-11-29	171412	ANTONIO DALEY	\$8.73	Toll Tag Refund
2016-11-29	171488	ASHLEY B. DAVIDSON	\$4.20	Toll Tag Refund
2016-11-29	171410	ASHLEY M.	\$25.52	Toll Tag Refund

		COPPLE		
2016-11-29	171369	ATMOS ENERGY CORPORATION, INC	\$63.92	GAS SERVICES
2016-11-29	171428	AUTOMOTIVE RENTALS INC	\$104.22	Toll Tag Refund
2016-11-29	171403	Amelie V. Frely	\$2.75	VIOLATION REFUND
2016-11-29	171388	AssetWorks, Inc	\$5,390.00	2016 Monitoring of GPS Units t
2016-11-29	171474	BABAN SHRESTHA	\$8.57	Toll Tag Refund
2016-11-29	171482	BOBBY BROXTON	\$5.60	Toll Tag Refund
2016-11-29	171444	BRETT BASTIN	\$7.09	Toll Tag Refund
2016-11-29	171449	BRUCE A. BUXKEMPER	\$33.81	Toll Tag Refund
2016-11-29	171377	BURNS & MCDONNELL ENGINEERING CO, INC.	\$89,448.35	3831 - DNT 4B/5A Design
2016-11-29	171481	CATHY S. BARNETT	\$15.60	Toll Tag Refund
2016-11-29	171335	CBX HYDRAULICS, INC.	\$270.62	Repair of hydraulic cylinder f
2016-11-29	171387	CDM SMITH INC	\$8,055.12	T&R Independent Economic Reven
2016-11-29	171336	CDW GOVERNMENT, INC.	\$8,330.00	CZ245A#BGJ - HP M806x
2016-11-29	171430	CHARLES W. ROGERS	\$8.98	Toll Tag Refund
2016-11-29	171451	CHRIS DELKER	\$9.78	Toll Tag Refund
2016-11-29	171485	CHRISTI D. CEARNS	\$1.06	Toll Tag Refund
2016-11-29	171337	CITY OF CARROLLTON	\$603.17	WATER & SEWER
2016-11-29	171360	CITY OF FRISCO	\$5,113.38	WATER & SEWER Waste Container Services thru
2016-11-29	171338	CITY OF GRAND PRAIRIE	\$372.93	WATER & SEWER
2016-11-29	171379	CITY OF MCKINNEY	\$471.07	WATER & SEWER
2016-11-29	171339	CITY OF PLANO	\$406.09	WATER & SEWER

2016-11-29	171340	CITY OF RICHARDSON	\$33.48	WATER & SEWER
2016-11-29	171492	CLEO E. HAYDEN	\$15.89	Toll Tag Refund
2016-11-29	171419	COURTNEY LEE	\$5.00	Toll Tag Refund
2016-11-29	171461	CURTIS WESLEY KAUNDART	\$30.08	Toll Tag Refund
2016-11-29	171378	DARVID INC dba ALPHA LOCK	\$195.00	Locksmith Services for year 20
2016-11-29	171495	DAVE LILLEY	\$9.99	Toll Tag Refund
2016-11-29	171422	DAVID S. MAO	\$10.63	Toll Tag Refund
2016-11-29	171470	DAVID W. MORGAN	\$9.52	Toll Tag Refund
2016-11-29	171465	DAYNA L. LONES	\$10.00	Toll Tag Refund
2016-11-29	171341	DELL MARKETING L.P.	\$1,363.00	Dell Broadcom 57800 Card
2016-11-29	171365	DENCO AREA 9-1-1 DISTRICT	\$150.00	Basic Telecommunicator class,
2016-11-29	171454	DENNIS S. FARRAR	\$9.82	Toll Tag Refund
2016-11-29	171363	DENTON COUNTY ELECTRIC	\$9,415.83	ELECTRIC GAS SERVICES
2016-11-29	171503	DIANA D. SERRANO	\$29.68	Toll Tag Refund
2016-11-29	171427	DOMINIC R. ORTIZ	\$6.02	Toll Tag Refund
2016-11-29	171370	Data Projections Inc	\$700.00	Data Projections Board Meeting
2016-11-29	065490	Delta Dental Insurance Company	\$5,338.40	11/17/16-11/23/16
2016-11-29	171342	EARL OWEN CO., INC.	\$6,553.41	Product ? Ten (10) Rkl WG-15 H Product ? Three (3) BakFlop G2 Product ? Three (3) Bed slides
2016-11-29	171484	ELIA CARRILLO	\$11.28	Toll Tag Refund
2016-11-29	171499	ELIUD J. PASTOR	\$3.87	Toll Tag Refund
2016-11-29	171490	ELOY GUERRA	\$25.46	Toll Tag Refund

		GARZA		
2016-11-29	171364	EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,474.59	Cutting Tools, Bits and Hardwa Flooring Material and supplies Various Small Tools - Faciliti
2016-11-29	171343	EXPRESS SCRIPTS, INC.	\$53,134.74	CLAIMS BILLED 11/20/16
2016-11-29	171400	Economic & Planning Systems, Inc	\$9,835.17	Economic Impact Study
2016-11-29	171442	GAIL A. ALLONBY	\$2.88	Toll Tag Refund
2016-11-29	171368	GENERAL DATATECH LP	\$82,643.20	CON-ECMU-LICMESSA SWSS UPGRADE CON-ECMU-LICXBASA SWSS UPGRADE CON-ECMU-LICXENHA SWSS UPGRADE CON-SNT-CP7821K9 SNTC- 8X5XNBD CON-SNT-CP7945 SNTC- 8X5XNBD Ci CON-SNT-CP8831K9 SNTC- 8X5XNBD CON-SNT-CP8851K9 SNTC- 8X5XNBD CON-SNT-CP8861K9 SNTC- 8X5XNBD CON-SNT-CPBEKEM SNTC- 8X5XNBD C CON-SNT-VG202XM SNTC- 8X5XNBD C CP-7945G= CP-8831-K9= Cisco 8831 Base/Co CP-8851-K9= Cisco IP Phone 885 CP-8861-K9= Cisco IP Phone 886 CP-BEKEM= Cisco IP Phone 8800 CP-PWR-CUBE-3= IP Phone power CP-PWR-CUBE-4= IP Phone power Cisco Phone Purchase LIC-CUCM-11X-BAS-A UC Manager- LIC-CUCM-11X-ENH-A UC

				Manager- LIC-CUCM-11X-ESS-A UC Manager- VG202XM Cisco VG202XM Analog V
2016-11-29	171406	GERARDO F AGUILAR- GARCIA	\$19.43	Toll Tag Refund
2016-11-29	171439	GREG L. SPEIR	\$22.91	Toll Tag Refund
2016-11-29	171344	GUARANTEED EXPRESS, INC.	\$32.03	ADMIN / BOARD DELIVERY
2016-11-29	171478	GUILLERMINA VIGIL	\$0.84	Toll Tag Refund
2016-11-29	171375	Gannett Co., Inc. - WFAA-TV	\$22,500.00	Tegna/WFAA Media
2016-11-29	171394	Gardere Wynne Sewell LLP	\$945.00	Contract for Uber Drivers General Corporate
2016-11-29	171372	Gomez Floor Covering, Inc.	\$881.00	2016 Floor covering with insta
2016-11-29	171398	HAMDAN HOLDINGS LLC	\$149.96	Product ? PO for PM Maintenanc
2016-11-29	171366	HD SUPPLY CONSTRUCTI ON SUPPLY, LTD	\$302.00	Various power Bosch and Dewalt
2016-11-29	171447	HEATHER BERNAL	\$14.05	Toll Tag Refund
2016-11-29	171386	HELLO DIRECT INC	\$720.00	Jabra Evolve 65 MS Mono Headse
2016-11-29	171390	HELLO HELLO INC	\$25.89	Supervisor Laundry Service- 201
2016-11-29	171505	HUNTER A. SMITH	\$28.74	Toll Tag Refund
2016-11-29	171504	INNOVATE LOAN SERVICING CORP	\$55.73	Toll Tag Refund
2016-11-29	171397	INQ ENERGY INC	\$4,155.42	Solar Raised Pavement Markers;
2016-11-29	171431	IRA SELLARS	\$14.04	Toll Tag Refund
2016-11-29	171362	Irrigators Supply Inc	\$113.71	Parts and Supplies for Irrigat
2016-11-29	171443	JACKIE L. BALLANTYNE	\$8.93	Toll Tag Refund
2016-11-29	171438	JAMES RICHARDSON	\$6.06	Toll Tag Refund

2016-11-29	171436	JANICE WILSON	\$5.21	Toll Tag Refund
2016-11-29	171408	JASON BURCHFIEL	\$47.34	Toll Tag Refund
2016-11-29	171508	JENNIFER WILSON	\$49.91	Toll Tag Refund
2016-11-29	171425	JERRY MITCHELL	\$19.74	Toll Tag Refund
2016-11-29	171426	JESUS ORTIZ	\$5.00	Toll Tag Refund
2016-11-29	171486	JOHN CHARLES CHUPIK	\$13.49	Toll Tag Refund
2016-11-29	171496	JOHN H. LITZLER	\$81.93	Toll Tag Refund
2016-11-29	171435	JOHN W. TRUITT	\$9.22	Toll Tag Refund
2016-11-29	171414	JON C. FRIEBEL	\$5.00	Toll Tag Refund
2016-11-29	171471	JONATHAN T. MORRIS	\$3.41	Toll Tag Refund
2016-11-29	171417	JOSE ERICK HERRERA	\$0.48	Toll Tag Refund
2016-11-29	171415	JOSEPH GRISSAFFI	\$112.54	Toll Tag Refund
2016-11-29	171437	JOSEPH WILLIAM PRIESTER	\$24.14	Toll Tag Refund
2016-11-29	171455	JOSUE G. GASCA	\$0.54	Toll Tag Refund
2016-11-29	171402	JUN HE	\$1.69	Toll Tag Refund
2016-11-29	171423	KATHERINE A. MASSEY	\$4.27	Toll Tag Refund
2016-11-29	171407	KELLY BENNETT	\$11.12	Toll Tag Refund
2016-11-29	171500	KENNETH D. PRUITT	\$5.00	Toll Tag Refund
2016-11-29	171357	LANDMARK EQUIPMENT	\$185.29	Alternator and belt CM 153184 INV 153144 VCHR 00287505
2016-11-29	171445	LARRY BEARDEN	\$8.25	Toll Tag Refund
2016-11-29	171464	LARRY LACEBY	\$8.77	Toll Tag Refund
2016-11-29	171416	LAURA HERNANDEZ	\$14.04	Toll Tag Refund
2016-11-29	171380	LEGACY CONTRACTING, L.P.	\$1,433.75	Sump Pump Repairs for Addison
2016-11-29	171371	LIMITLESS	\$38.00	250 Business Cards - Open

		PRODUCTS LLC		PO
2016-11-29	171510	LINDA R. ZAMORA	\$26.76	Toll Tag Refund
2016-11-29	171457	LON HANSON	\$3.16	Toll Tag Refund
2016-11-29	171404	Loretta G. Hankins	\$118.61	VIOLATION REFUND
2016-11-29	171345	MANAGED HEALTH NETWORK	\$2,969.14	OCTOBER 2016 CLAIMS REIM OCTOBER 2016 EAP + MC OCTOBER 2016 EAP3 HAW SMK
2016-11-29	171466	MARIA DE LA LUZ MERCADO	\$0.31	Toll Tag Refund
2016-11-29	171469	MARIO E. MONTES	\$37.49	Toll Tag Refund
2016-11-29	171434	MAURICE TERRELL HALL	\$0.80	Toll Tag Refund
2016-11-29	171399	MAVICH LLC	\$331.68	Portable Tool box
2016-11-29	171432	MEGHAN SERES	\$48.61	Toll Tag Refund
2016-11-29	171448	MICHAEL BLACK	\$11.38	Toll Tag Refund
2016-11-29	171450	MICHELLE L. CURLEE	\$15.21	Toll Tag Refund
2016-11-29	171506	MICHELLE SPRINGER	\$22.26	Toll Tag Refund
2016-11-29	171346	MIDWAY AUTO SUPPLY	\$1,196.51	INV 4635333 VCHR 00287121 INV 5602432 VCHR 00195411 increase funds-per signed LOT
2016-11-29	171462	MILANA KINDRICK	\$10.86	Toll Tag Refund
2016-11-29	171491	MITCHELL G. GRANDE	\$9.67	Toll Tag Refund
2016-11-29	171405	Marian Conteh	\$48.92	VIOLATION REFUND
2016-11-29	700165	Milligan Partners, LLC	\$4,563.20	Independent engineering servic NTEMobility Partners Independe
2016-11-29	171463	NISA KUBILIUN	\$15.22	Toll Tag Refund
2016-11-29	171347	NORTH CENTRAL TEXAS COUNCIL OF	\$5,836.00	DEC 2016 PEBC COST ENTITY SHAR
2016-11-29	171349	NTTA Concentration	\$15.00	NT Expressway- 2016 TollTag Sa

		Account		
2016-11-29	171348	NTTA Concentration Account	\$65.00	LBJ Expressway- 2016 TollTag S
2016-11-29	510368	NTTA Concentration Account	\$21,094.27	PGBTEE REIMASOFNOV2816
2016-11-29	500299	NTTA Concentration Account	\$27,069.44	2005 REIMASOFNOV2816
2016-11-29	900564	NTTA Concentration Account	\$251,637.05	SRT REIMASOFNOV2816
2016-11-29	171350	OFFICE DEPOT INC	\$449.81	CC - General Office Supplies FC - General Office Supplies Office supplies - Procurement QAQC - General Office Supplies
2016-11-29	171502	PAMELA A. REGIER	\$3.02	Toll Tag Refund
2016-11-29	171446	PAMELA B. BELLOMY	\$33.32	Toll Tag Refund
2016-11-29	171458	PAT A. HIGHTOWER	\$27.10	Toll Tag Refund
2016-11-29	171480	PAULINE ARNOLD	\$4.35	Toll Tag Refund
2016-11-29	171373	PAYFLEX SYSTEMS USA INC	\$227.95	COBRA SERVICES OCT 2016 RETIREE SERVICES OCT 2016
2016-11-29	171395	PROFESSION AL ACCOUNT MANAGEMEN T LLC	\$997,832.50	3rd Party Collections - Septe First Party Collections - Octo INVOICE ADJUSTMENT
2016-11-29	171396	Primary Health Inc,	\$73.00	CareNow 2016- services for pos
2016-11-29	171385	QMF STEEL, INC	\$990.00	Aluminum and Steel
2016-11-29	171359	QUESTMARK INFORMATION MANAGEMEN T INC	\$376,260.41	Invoice Printing for 2016 Postage for invoice printing a
2016-11-29	171433	R SIVASANKAR	\$19.47	Toll Tag Refund
2016-11-29	171460	RACHEL L HOYLE	\$3.80	Toll Tag Refund
2016-11-29	171509	RAFFY K. YESSAYAN	\$7.26	Toll Tag Refund
2016-11-29	171389	RAS SERVICES INC	\$1,245.36	Additional Funds for Janitoria CM 10866C VCHR

				INV 10865 VCHR 00287340
2016-11-29	171351	RDO CONSTRUCTI ON EQUIPMENT CO	\$556.23	Repair steering column ship/handling
2016-11-29	171381	REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$5,696.79	Toner and Printing Supplies
2016-11-29	171383	RFD AND ASSOCIATES INC	\$77,891.00	Service Now Admin Storage Engineer
2016-11-29	171459	ROBERT HOWARD HINDMAN	\$0.90	Toll Tag Refund
2016-11-29	171479	ROBERT KENNETH ANDERSON	\$20.22	Toll Tag Refund
2016-11-29	171441	ROBERT M MONSTEAD JR	\$10.14	VIOLATION REFUND
2016-11-29	171493	RODNEY HORTON	\$7.91	Toll Tag Refund
2016-11-29	171413	ROGER ACKERMAN DBA	\$4.30	Toll Tag Refund
2016-11-29	171429	RON D. REYNOLDS	\$10.24	Toll Tag Refund
2016-11-29	171409	ROSA M CASTENDA	\$14.03	Toll Tag Refund
2016-11-29	171494	RYAN JESSUP	\$1.91	Toll Tag Refund
2016-11-29	171424	RYAN MILLER	\$14.45	Toll Tag Refund
2016-11-29	171384	SAF-T-GLOVE, INC	\$140.44	Personal Protective Equipment
2016-11-29	171367	SAM PACK'S FIVE STAR FORD	\$39,104.00	2016 RMF Vehicles Group 3, 4,
2016-11-29	171477	SHERRIE THOMPSON	\$31.37	Toll Tag Refund
2016-11-29	171393	SOUTHWEST FORD INC	\$203,780.00	2016 RMF Vehicles Group 6 CR VCHRS 286770-79 \$44.75EACH CREDITED SEE VCH
2016-11-29	171358	STAR- TELEGRAM, INC	\$94.80	04256-IT Ad Rdwy NagiosMonitor
2016-11-29	171411	STEPHANIE S.	\$34.72	Toll Tag Refund

		DAGELEWICZ		
2016-11-29	171487	SUZANNE COPELAND	\$35.22	Toll Tag Refund
2016-11-29	171382	Southern Tire Mart	\$1,207.96	Additional Tires
2016-11-29	171475	TAMARA STALNAKER	\$18.16	Toll Tag Refund
2016-11-29	171440	TAMMY DIXON	\$35.00	VIOLATION REFUND
2016-11-29	016402	TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$181,646.32	ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT
2016-11-29	171452	THAO M. DIEP	\$1.53	Toll Tag Refund
2016-11-29	171376	THE UNIVERSITY OF TEXAS AT ARLINGTON	\$4,720.86	Heavy Equipment Operator Train
2016-11-29	171352	TOWN OF ADDISON	\$510.04	WATER & SEWER
2016-11-29	171420	TRACY L. LOFTSGAARD EN	\$0.33	Toll Tag Refund
2016-11-29	171501	TRAVIS RAYE DAVIS	\$0.19	Toll Tag Refund
2016-11-29	171421	TRENA MACK	\$11.55	Toll Tag Refund
2016-11-29	171483	TYRONE CARDWELL	\$7.88	Toll Tag Refund
2016-11-29	171353	U S POSTAL SERVICE	\$644.00	POB Renewal & Caller Service F
2016-11-29	171356	UNIFIRST HOLDINGS, INC.	\$396.72	Unifrom Rental
2016-11-29	171355	UNIFIRST HOLDINGS, INC.	\$435.55	Unifrom Rental
2016-11-29	502546	United Electric Cooperative Services, Inc	\$1,814.50	ELECTRIC-CTP
2016-11-29	171401	Vogel Alcove	\$1,500.00	Day 1 Dallas White Sponsorship
2016-11-29	171473	WENDY R. RASCOE	\$6.18	Toll Tag Refund
2016-11-29	171453	WESLEY DOWNS	\$29.03	Toll Tag Refund
2016-11-29	171391	WHAPPS LLC	\$750.00	Purchase of website admin tool
2016-11-29	171456	WILFREDO	\$94.23	Toll Tag Refund

		GONZALEZ		
2016-11-29	171374	WILSON OFFICE INTERIORS, LLC	\$7,843.80	Training Tables and Chairs for
2016-11-29	171489	WINNIE ERGER	\$2.40	Toll Tag Refund
2016-11-29	171354	WOODVEST LLC	\$739.01	Exmark and Ferris Parts and Re STIHL parts for stock
2016-11-29	171497	YOSHIE Y. MARTIN	\$23.88	Toll Tag Refund
2016-11-29	171361	ZENISYS CORPORATIO N	\$249,675.00	PM Support PM Support/ SCIP Enhancement SCIP Support WA 2015-001 per B