

Check Register YTD 2014

Payee	Amount
Payment Date:2014-01-02	
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$50,000.00
Payment Date:2014-01-03	
TEXAS COUNTY & DISTRICT RETIREMENT	\$423,756.49
TCDRS ROUND	
TCDRS CON 12/27/13	
TCDRS W/H 12/13/13	
TCDRS W/H 12/27/13	
TCDRS CON 12/13/13	
ATKINS NORTH AMERICA, INC.	\$17,731.58
#3496 - GEC - WA 01 - LLTB	
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - SRT	
ATKINS NORTH AMERICA, INC.	\$17,731.58
#3496 - WA 01 - CTP	
#3496 - WA 01 - PGBT WE	
VRX, INC.	\$193,133.83
CIF Infrastructure Rdwy/Hwy/Bri	
WA 013 DNT Trailblazer Replace	
WA 006 2013 Asset Condition As	
WA 008 2013 OHS Inspection	
WA 011 2013 LPST Vapor Extract	
RMF General Engineering	
VRX, INC.	\$11,364.84
2013 PGBT WE Trailblazers (Inf	
SH 161 General Engineering	
WA 014 CTP Total Routine Maint	
WA 007 2013 Asset Conditions A	
Delta Dental Insurance Company	\$4,875.30
12/26/13 TO 1/1/14	
ASCE/MEMBERSHIP	\$280.00
2014 ASCE--Mark Bouma	
CITY OF CARROLLTON	\$570.92
WATER_SEWER	
WATER	
CITY OF GRAND PRAIRIE	\$53.14
WATER	
CITY OF PLANO	\$4,754.71
WATER	
OCCUPATIONAL HEALTH CENTERS OF	\$99.00
Pre-Emp Drug Scrn 12/11-16/13	
CUMMINS SOUTHERN PLAINS, LLC	\$3,377.96
4936226 Compressor repair kit	
5286677rx air compressor	
DALLAS WATER UTILITIES	\$62.15
WATER	

Payee	Amount
EXPRESS SCRIPTS, INC. CLAIMS BILLED 12/20/13	\$66,941.04
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$2,409.79
GUARANTEED EXPRESS, INC. BOARD DELIVERY	\$31.36
NORTH CENTRAL TEXAS COUNCIL OF Digital Aerial Photography fro	\$31,724.11
OFFICE DEPOT INC Office Supplies, Cash & Debt	\$2.94
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 12/2013	\$5,621.30
DENTON COUNTY ELECTRIC ELECTRIC	\$75.75
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Carriage Bolt, Burgo Product – Split Lock Washer, B Product –ANNUAL Purchasing Con Product – Hex Nut Grade 8, Bur	\$710.09
MAMASO INC. Product – Texas State Vehicle	\$14.50
JAMES W GRIFFIN #03330- TTA/NTTA - PMO/PD, Rev DNT 4B/5A #03330- DNT Ph 4A - Profession #03330 - Historical Reseach/Ri #03330 Historical Research ROW #03330- Omni Air Professional	\$15,058.68
CINTAS CORPORATION NO. 2 Replenishment of first aid sup Replenishment first aid suppli Repleishment of first aid supp	\$600.25
ATMOS ENERGY CORPORATION, INC GAS	\$434.56
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE DEC 2013	\$5,123.91
Six Construct Inc. Product – Auto Body repairs fo	\$986.00
N-LINE Traffic Maintenance Product – Six Standard Smart C	\$80,556.64
SOLOGY LLC dba SOLOGY SOLUTIONS Project Management, Design, Im	\$10,541.29

Payee	Amount
REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$8,119.24
Swing 2GB USB Drives	
Long Sleeve Shirts	
Long Sleeve Shirts - 3XL	
Recycled Bags	
First Aid Kits	
Long Sleeve Shirts - 2XL	
Media Multitasker Stand	
Yellow Car Stress Relievers	
Click Stic Pens	
Lens Spray Cleaner	
Artwork Charges	
L.L. MORRIS COMPANY, INC	\$32.50
OPEN CREDIT APPLY 452703	
Pest Control	
UNITED HEALTHCARE INSURANCE COMPANY	\$67,227.16
NOV 2013 ADMIN FEES/STOP LOSS	
INDEPENDENT STATIONERS INC	\$123.65
D Batteries	
large pencil holder	
CUbe Organizer	
metal rings	
plastic storage system	
CREDIT INV IN000370984	
SHredder Oil	
SIGN HERE tabs	
legal envelopes	
sharpie liquid highlighter	
spirals	
stamp tray	
G.L. Seaman & Company	\$1,341.60
Furniture - Side chairs for FO	
Wiss, Janney, Elstner Associates, Inc	\$14,329.68
SRT Retaining Wall Inventory	
MNI Targeted Media, Inc.	\$6,900.36
Digital Buy	
Bailiff Enterprises Inc	\$6,500.00
6,000 gallon 1.9 specific grav	
MARY BENAVIDEZ	\$34.43
Toll Tag Refund	
VICKIE BUSH	\$0.66
Toll Tag Refund	
ELIZABETH D. CABOT	\$1.87
Toll Tag Refund	
JAVIER DOMINGUEZ	\$1.10
Toll Tag Refund	
WAYNE HARLESS	\$6.63
Toll Tag Refund	
JASON L. HEARNE	\$2.07
Toll Tag Refund	
SCOTT S. MALCOLM	\$9.24
Toll Tag Refund	

Payee	Amount
JIM G. MANNING Toll Tag Refund	\$28.20
WILLIAM C. MCLEMORE Toll Tag Refund	\$41.78
DEBORAH MOORE Toll Tag Refund	\$29.32
NICKLA OLSON Toll Tag Refund	\$40.00
ANA PORTILLO SOTO Toll Tag Refund	\$6.34
MICHAEL D. RICHEY Toll Tag Refund	\$30.06
GEORGE SELESTINO Toll Tag Refund	\$5.15
LAUREN SIDNEY Toll Tag Refund	\$40.00
CAROLE STEWART Toll Tag Refund	\$33.28
ELIZABETH A. TREVINO Toll Tag Refund	\$6.19
KEELA TURNER Toll Tag Refund	\$38.44
KAREN L. BRODIE Toll Tag Refund	\$29.73
WHOLESALE GRANITE DIRECT Toll Tag Refund	\$46.54
BETTY S. HURT Toll Tag Refund	\$40.00
SHAMIKA JONES Toll Tag Refund	\$26.74
NORMAN E. MORTON Toll Tag Refund	\$30.10
DECKER THOMAS Toll Tag Refund	\$11.84
ENTERPRISE FM TRUST Toll Tag Refund	\$14.10
SHIRLEY A. WAGNER Toll Tag Refund	\$25.00
RYAN C. WENN Toll Tag Refund	\$16.43
MARLA WEST Toll Tag Refund	\$8.00
JERALD YOUNG Toll Tag Refund	\$20.43
GRAYBAR ELECTRIC CO. INC. Cabinets A722436SSFSDAN4-MOD Laser Cut outs for AC door and	\$269,620.68

Payee	Amount
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$63,407.25
GGP/HOMART II L L C GGP Skybanner INVOICE ADJUSTMENT	\$3,241.67
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$10,401.86
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,159.42

Payment Date:2014-01-06

ETC Driver Hardware Support	\$2,542.50
ETC Driver Hardware Support	\$129,581.50
ETC Driver Hardware Support	\$208,857.75
ETC Driver Hardware Support	\$27,412.00
UNITED HEALTHCARE INSURANCE COMPANY 1/06/14	\$55,394.48
MAHOMES BOLDEN PC General Matters	\$13,876.28
MAHOMES BOLDEN PC Commerical Paper Memo	\$70,497.92
MAHOMES BOLDEN PC Indenture Review	\$9,092.70
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$198,138.96
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$6,666,607.68
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$156,107.45

Payment Date:2014-01-07

SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$165.00
BANK OF AMERICA, N.A. LOC, CP Qtrly Fees 2013	\$597,248.10
CUMMINS SOUTHERN PLAINS, LLC 4936226 Compressor repair kit	\$1,283.76
A. H. BELO MANAGEMENT SERVICES 03714-MA Renner Rd Drain 03684-MA DNT TriBlzr SignRepla 03748-MA RFB WasteContainerDis	\$802.00
DALLAS WATER UTILITIES WATER & SEWER	\$419.47

Payee	Amount
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant	\$23,045.57
JOANN DELANE LASATER Citation Clerk Services - for	\$1,160.00
LOWE'S COMPANIES, INC. INVOICE ADJUSTMENT Product – 3" PVC COUPLING – It Product – 3" PVC 90 STREET ELB Product – 3" x 10' PVC PIPE SO Product – 3" PVC SANITARY TEE	\$207.86
OFFICE DEPOT INC Office Supplies	\$89.97
Energy Future Competitive Holding CO ELECTRIC	\$132.05
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,783.09
WEST GROUP PUBLICATIONS Monthly Usage Fee Implementation Fee	\$8,360.00
KROGER TEXAS L.P. Kroger RTP 2013	\$345.00
DAVID L. MCNATT DISCOUNT 10% NET 15 David McNatt -Citation Process	\$252.44
STAR-TELEGRAM, INC 03684 DNT Trailblzr SignReplac 03748 Waste Container Disposal	\$150.32
POWER HOUSE ELECTRIC SUPPLY electrical supplies Product- Siemens Circuit Break	\$178.16
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT	\$305.46
CITY OF FORT WORTH WATER & SEWER	\$79.00
AT & T AT&T Long Distance	\$731.58
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 9/2013 LIFE INS PREM 10/2013	\$62,078.39
SHI-GOVERNMENT SOLUTIONS, INC. Redundant Management Server fo	\$10,907.40
DENTON COUNTY ELECTRIC ELECTRIC	\$232.90
MAMASO INC. Product – Texas State Vehicle	\$83.25
BOB TOMES FORD Increase of \$27,000.00 to PO 6	\$77.44
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,117.71

Payee	Amount
KLOECKNER METALS CORPORATION Product- Estimated Freight/Fue Product- Mill Rolled Plate ½"	\$7,950.00
DLT SOLUTIONS LLC Netvault LiteSpeed Maintenance TOAD for Oracle Maintenance Re TOAD for SQL Maintenance Renew	\$13,041.52
Gomez Floor Covering, Inc. CO#1 for Carpet in Central Cor Carpet	\$13,669.86
TYMCO INTERNATIONAL, LTD. Product – Repair of Vehicle 09	\$17,146.00
KIM A. LUNCE D/B/A A VISACOM Two Light Magenta Ink Cartridg Two Yellow Ink Cartridges for Product – Shipping & Handling	\$294.96
CBS RADIO BROADCASTING dba KLUV, KVIL General and Hispanic Radio Spo	\$6,500.00
Jensen Construction Company 02030 - LLTB Sect.2 (CN) INVS ADJUSTMENT RETAINAGE	\$51,402.92
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 502566, Broom @ \$307. Product- 502609, Curtain Set @ Product- 5015031, Bronze Hub @ 506381 switch pack	\$874.30
TOTAL TRAINING NETWORK INC Safety Suite	\$5,000.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$129.75
TX COMPROLLER OF PUBLIC ACCOUNTS 2013 St Sales Tax Rtn-HNTB Pkg	\$93.80
PAM CARPENTER Product – Annual Inspection of Product – Annual Inspection o	\$1,335.00
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$165.00
Pridestaff Temporary Helpdesk Temp. staffing vendor for HR	\$4,964.00
CAMELOT LANDFILL TX, LP Payment for Invoice 6206 from	\$681.85
LONE STAR UNIFORMS INC To add \$\$ to blanket PO 62495-	\$6,600.00
PalFleet Truck Equipment COMPANY MSC 01570 snow plaow shoes qty Product – Recondition Cone Bod freight	\$3,186.85

Payee	Amount
PDME	\$1,350.44
Product – Fleet Bin Stock @ \$2	
Product – M01110, 25LB Box Whi	
Product – M02100, Thermal Guar	
GMA GARNET(USA)	\$2,100.00
Product – 4 GMA120-55-1, Water	
Product – Freight @ \$120.00	
HAYNES AND BOONE,LLP	\$4,100.00
Professional Services through	
CDM SMITH INC	\$36,172.61
TRAFFIC AND REVENUE CONSULTING	
Traf Eng, Traf Data Col	
SUPERIOR TALENT RESOURCES, INC	\$712.64
Temporary Helpdesk employees	
LIFETIME PRODUCTS INC	\$270.00
Plastic table cloth clips	
PAUL CARPENTER ASSOCIATES, INC.	\$25,674.51
#03655 - PGBT EE Pilot Noise A	
STELLARGY SERVICES, LLC	\$30,743.00
Shiva Kajipuram-Sr. Linux Admi	
Jason Keel-Sr. Windows Systems	
Cyber - Ark Software Inc	\$8,377.75
Maintenance	
Additional Secure File Exchang	
User Licenses	
ALL TEX SUPPLY, INC.	\$1,680.00
Product – Estimated Freight @	
Product – 3/8 Hot Backer Rod @	
Product – 1-1/4 Hot Backer Rod	
Product – 1/2 Hot Backer Rod @	
Axway,Inc	\$24,088.00
secureXchange Appliance + lice	
RUDY M. CORTEZ	\$8.52
Toll Tag Refund	
AIMEE ERIKSEN	\$14.25
Toll Tag Refund	
FOREST SMITH	\$5.90
Toll Tag Refund	
KAREN ARCHER	\$9.35
Toll Tag Refund	
JUDY G. ARMSTRONG	\$1.01
Toll Tag Refund	
BRAD K. BURKHOLDER	\$9.50
Toll Tag Refund	
VICTORIA L. BURSON	\$5.91
Toll Tag Refund	
KELLY COLEMAN	\$2.08
Toll Tag Refund	
LYNN F. FITZGERALD	\$7.76
Toll Tag Refund	

Payee	Amount
DAVID FLANIGAN Toll Tag Refund	\$5.82
CRISTINA GARCIA Toll Tag Refund	\$3.47
APRYL D. GIPSON Toll Tag Refund	\$41.01
RONALD D HAMMOND Toll Tag Refund	\$10.00
KENNETH T. HARDIMAN Toll Tag Refund	\$4.31
JESUS HERNANDEZ Toll Tag Refund	\$35.62
DENNIS F. HOUFEK Toll Tag Refund	\$11.96
COURTNEY E. HOWE Toll Tag Refund	\$20.51
TONI R. LAMONACA Toll Tag Refund	\$35.10
LORI LANDIN Toll Tag Refund	\$2.41
SUCCESS TRUCK LEASING INC Toll Tag Refund	\$69.10
QIN LING Toll Tag Refund	\$23.90
JUNE G MARSHALL Toll Tag Refund	\$2.77
MARIA MARTINEZ Toll Tag Refund	\$8.51
MICHAEL P. MC CLOSKEY Toll Tag Refund	\$37.04
MELQUIADES MORALES Toll Tag Refund	\$69.57
JULIE OHLMAN Toll Tag Refund	\$33.10
ALDEN J. PARK Toll Tag Refund	\$2.55
LINO PINEDA Toll Tag Refund	\$10.75
CARMELA PINEDA Toll Tag Refund	\$0.87
MICHELE V. ROBERTS Toll Tag Refund	\$5.26
LYNETTE SANCHEZ Toll Tag Refund	\$3.15
MARK SEALEY Toll Tag Refund	\$14.61
SRIHASAK SITTHIRAT Toll Tag Refund	\$8.85

Payee	Amount
FELICIA TURNER Toll Tag Refund	\$2.59
CENTRAL ARKANSAS TRUCK LEASING Toll Tag Refund	\$168.64
PATRICK D. BEDFORD Toll Tag Refund	\$1.80
ANDREW BLUNT Toll Tag Refund	\$19.79
LIN CHAO Toll Tag Refund	\$32.61
TRAVIS L. COHEA Toll Tag Refund	\$33.16
CARLOS Y. HERNANDEZ Toll Tag Refund	\$1.74
RICHARD LEACH Toll Tag Refund	\$3.05
LINDA M. LIBRIZZI Toll Tag Refund	\$20.48
BRICE A. LOVING Toll Tag Refund	\$18.46
ROBERTO MENDEZ Toll Tag Refund	\$2.26
HINE H. NGUYEN Toll Tag Refund	\$5.07
JACK G. ROWE Toll Tag Refund	\$1.72
MID STATES S Toll Tag Refund	\$391.02
CHAO SUN Toll Tag Refund	\$40.24
JACKIE BUTLER Toll Tag Refund	\$10.00
STEPHEN W. BYRD Toll Tag Refund	\$0.92
DAISY RAMOS Toll Tag Refund	\$42.24
MARCHE D. GARLAND Toll Tag Refund	\$40.00
RAUL E. SANCHEZ Toll Tag Refund	\$486.36
ANDREA J. TESSITORI Toll Tag Refund	\$1,849.78
HEWELL ENTERPRISES DBA Printing SPS 2013 CAFR	\$1,339.90
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr	\$58,657.95

Payee	Amount
Payment Date:2014-01-08	
ATKINS NORTH AMERICA, INC.	\$12,236.44
#3496 - GEC - WA 01 - LLTB	
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - SRT	
ATKINS NORTH AMERICA, INC.	\$12,236.44
#3496 - WA 01 - CTP	
#3496 - WA 01 - PGBT WE	
ETC	\$201,139.00
Driver Hardware Support	
ETC	\$288,851.75
Driver Hardware Support	
ETC	\$3,207.00
Driver Hardware Support	
Payment Date:2014-01-09	
HNTB CORPORATION	\$114,478.91
#3425- DNT at PGBT Interchange	
#3425- PGBT EE - WA 01 PMC Ser	
#3425 - Trinity Parkway - WA 0	
#3424- PGBT All ETC Ph. 2 - WA	
#3425- DNT 4th Lane - WA 01 PM	
#3425- SRT- WA 01 PMC Services	
#3425 - SH170- WA 01 PMC Servi	
#3425- LLTB - WA 01 PMC Servic	
#3425- SRT - WA 01 PMC Service	
HNTB CORPORATION	\$326,825.68
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
AMERIGAS PROPANE LP	\$755.36
Product – Hazmat & Recovery Fe	
Product – Propane @ \$2.34/Gall	
AT&T TELECONFERENCE SERVICES	\$16.29
AT&T MESSAGING	
CITY OF CARROLLTON	\$120.53
WATER & SEWER	
TEXAS DEPT. OF PUBLIC SAFETY	\$832,422.17
Police Services blanket PO for	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$505.00
Cert of Achvmnt FinRep SPS2013	
HDR ENGINEERING, INC.	\$35,838.76
#02254- SRT - Corridor Consult	
03555B WA 01 CM SRT Seg 2&3 FR	
UNITED STATES TREASURY	\$335.50
PAY END OF 010514	
JORDAN TOWING INC.	\$1,131.00
Tow Service	
LOWE'S COMPANIES, INC.	\$312.84
Product- Simple Green Gallon C	

Payee	Amount
OFFICE DEPOT INC	\$686.18
Day Time Leather Binder - Item	
Office Supplies	
Cannon Power Shot Camera - Ite	
LED Electronic Moving Message	
Office Depot Steno Pads	
RDO CONSTRUCTION EQUIPMENT CO	\$12.77
T77932 o-rING	
38H1280 Union Fitting	
STRUCTURAL & STEEL PRODUCTS INC	\$1,620.00
Product - Purchase of Roadway	
TEXAS GUARANTEED STUDENT LOAN CORP	\$638.10
PAY END OF 010514	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAY END OF 010514	
VERIZON SOUTHWEST	\$232.39
VERIZON MLP 9	
COMMISSIONER GARY FICKES	\$1,000.00
5th Annual Northeast Tarrant T	
POWER HOUSE ELECTRIC SUPPLY	\$35.66
Product- ILSCO AU-250 Lug @ \$4	
TAMER PARTNERS CORP	\$27,000.00
2014 Customer Driven Mgmt Subs	
AT & T	\$32,446.46
AT&T CONSOLIDATED BILL	
TRANSYSTEMS CORPORATION	\$58,059.91
Wall Stabilization Design from	
DAL-TECH ENGINEERING INC	\$3,372.50
DNT 531 Engineering and Mainte	
DENTON COUNTY ELECTRIC	\$6,403.31
ELECTRIC	
GAS SERVICES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$5,631.55
Product –ANNUAL Purchasing Con	
Product – Grainger# 5AB12, Ste	
21T121 Rtchet Strap	
GENERAL REVENUE CORPORATION	\$185.72
PAY END OF 010514	
Alliance Geotechnical Group, INC	\$4,795.69
03555H Materials Testing (0364	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 010514	
CHAPMAN AND CUTLER LLP	\$11,100.00
LOC, Exps CP Ser A	
CITY OF ROWLETT	\$604.05
WATER & SEWER	
BRENDA MATISSEN	\$1,020.00
Loop Cutting @ PGBT MLP8 - app	

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 010514	\$800.62
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$60.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 010514	\$120.92
Nicholas enterprises dba Industrial Product – Freight Product – One (1) Well Cargo R	\$6,173.00
CDM SMITH INC Investment Grade T&R Study Traf Eng, Ind Eco Rew Traf & Revenue Engineering Ser	\$50,031.04
PORTER BURGESS COMPANY C4500E-IP-ES Paper IP to Ent S CON-SNTP-C4507R+E SMARTNET 24X PUBLIC-IP-DEV-ADD Pub.Space no UCSS-U-UCM-A-5-1 UC Manager UC CON-ESW-EUSRA1 ESSENTIAL SW Un CON-SNT-CP7945 SMARTNET 8X5XNB CON-SNT-CP8831K9 SMARTNET 8X5X PWR-C45-6000ACV Catalyst 4500 PWR-C45-6000ACV/2 Catalyst 450 UCSS-U-PUB-5-1 UCSS for Public WS-X45-SUP8-E Catalyst 4500 E- WS-X45-SUP8-E/2 Catalyst 4500 CP-7945G= Cisco UC Phone 7945 CP-8831-K9= Cisco Unified IP C WS-C4507R+E Catalyst4500E 7 sl CON-ESW-PUBLICIP ESSENTIAL SW WS-X4748-UPOE+E Catalyst 4500E LIC-CUCM-USR-A Unified Communi	\$83,510.72
Illinois State Disbursement Unit PAY END OF 010514	\$195.60
North Dallas Lawn Care & Landscape, Inc. 1-3gal compacta Nandina 10-3gal Green Cloud Sage 120-3gal Compacta Sage 2-3gal Lindheimer Muhly Grass Delivery Fee 39-3gal Glossy Abelia 49-3gal Maiden Grass	\$1,649.95
SUPERIOR TALENT RESOURCES, INC Elizabeth Vara temp employee Temporary Helpdesk employees	\$2,376.34
SAM Construction Services, Inc. 03555A WA 01 Overhead/Profit: 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi	\$19,882.24
Mobile Theory, Inc Mobile Theory, Inc.	\$7,209.75
Carahsoft Technology Corp FREIGHT Fireeye malware defense	\$100,042.77

Payee	Amount
JAMES R SHEPPARD VIOLATION REFUND	\$3,316.68
FRED HORTON VIOLATION REFUND	\$22.37
RIIKINA LANGFORD VIOLATION REFUND	\$7.72
MARCELA CAVAZOS VIOLATION REFUND	\$54.20
INEZ JOHNSON VIOLATION REFUND	\$10.00
ANASTACIO VAZQUEZ VIOLATION REFUND	\$4.20
SALVADOR C GALVAN VIOLATION REFUND	\$5.77
CHRISTOPHER WEST LOPEZ VIOLATION REFUND	\$6.23
CARLOS CASTORENA Toll Tag Refund	\$32.44
WILLIAM COLVIN Toll Tag Refund	\$2.53
DARIEN GUNEL Toll Tag Refund	\$7.52
TRINITY HEARTH AND HOME Toll Tag Refund	\$55.90
DEMETRIUS T BESTER Toll Tag Refund	\$21.48
MOHAMMED O. ALMOSILHI Toll Tag Refund	\$18.71
MICHELE J. DOLLY Toll Tag Refund	\$26.74
THERESA J ESTEP Toll Tag Refund	\$39.04
ROBERT A. GANCE Toll Tag Refund	\$36.01
JIAYIN GU Toll Tag Refund	\$10.30
GLORIA WILSON HOLLOWAY Toll Tag Refund	\$7.69
MICHAEL F. HURST Toll Tag Refund	\$1.22
ROBIN W. LEMIEUX Toll Tag Refund	\$28.10
SAMUEL MARTIN Toll Tag Refund	\$22.67
STANLEY MEIER Toll Tag Refund	\$16.70
WILLIAM MILLS Toll Tag Refund	\$36.52

Payee	Amount
MARK J. PHILIPP Toll Tag Refund	\$28.23
FAYE W. RAY Toll Tag Refund	\$17.17
RANDY RUDZINSKI Toll Tag Refund	\$24.93
JEFFREY K SERGENT Toll Tag Refund	\$5.80
CRYSTAL TAPPE Toll Tag Refund	\$35.95
CATHERINE M. THOMAS Toll Tag Refund	\$1.00
NADINE WHITE Toll Tag Refund	\$3.93
BILLIE IBARRA VIOLATION REFUND	\$40.45
ADRIAN RILEY VIOLATION REFUND	\$25.00
RAYMOND KNOX VIOLATION REFUND	\$10.00
SHARON PIFER VIOLATION REFUND	\$10.00
JENNIFER NICOLE PORTER VIOLATION REFUND	\$35.00
RAYMOND BURCH VIOLATION REFUND	\$10.00
Delta Dental Insurance Company 1/2/14-1/8/14	\$3,624.90
CROWE HORWATH LLP Approved - 04/17/13 - Professi Audit in accordance with OMB C Auditing of Special Projects F	\$18,911.13
CHARTER COMMUNICATIONS #02469 - CTP Section 3B - Util	\$101,617.28
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$382,831.94

Payment Date:2014-01-10

OFFICE OF THE ATTORNEY GENERAL PAY END OF 010514	\$6,978.60
NTTA Concentration Account OPER REIMASOFJAN1014	\$513,758.20
NTTA Concentration Account SH161 REIMASOFJAN1014	\$110,762.74
NTTA Concentration Account CTP REIMASOFJAN102014	\$990,808.32

Payment Date:2014-01-13

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 01/13/14	\$106,940.36
Payment Date:2014-01-14	
CITY OF GRAND PRAIRIE Grand Priarie RTP 2012	\$170.00
CITY OF PLANO WATER & SEWER	\$4,592.02
CITY OF RICHARDSON Richardson RTP 2013	\$70.00
CITY OF UNIVERSITY PARK University Park RTP 2013	\$20.00
DALLAS WATER UTILITIES WATER & SEWER	\$1,178.14
GUARANTEED EXPRESS, INC. Board Delivery-McCall&Prkhurst	\$30.24
HALFF ASSOCIATES INC. FSF 65 - TRINITY PARKWAY	\$61,932.46
International Bridge, Tunnel and IBTTA Membership Dues for 2014	\$31,160.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$9,240.16
OFFICE DEPOT INC Office Supplies CREDIT INV 690363269001 Office Supplies, Shared Srvcs Office Depot- Office Supplies	\$128.19
BRIGGS EQUIPMENT Product – On-site service call	\$1,058.58
CITY OF FARMERS BRANCH Farmers Branch RTP 2013	\$10.00
CITY OF IRVING City of Irving RTP 2013	\$130.00
SEWELL VILLAGE CADILLAC Sewell Cadillic RTP 2013	\$20.00
QUESTMARK INFORMATION MANAGEMENT INC ZipCash inserts stuffing	\$5,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRIC	\$3,979.93
CITY OF FORT WORTH WATER & SEWER	\$38.78
CITY OF FRISCO WATER & SEWER	\$55.07
CITY OF FRISCO City of Frisco RTP 2013	\$320.00
DENTON COUNTY ELECTRIC ELECTRIC	\$290.72

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$179.37
CRAFCO TEXAS, INC. Product – Various Crafcoc Appli Product – 5 Gallon Detack @ \$4 Product – PolyFlex 3 Sealant @	\$60,231.49
ORGANIZATION OF HISPANIC CONTRACTORS 2014 Membership Dues for Regio	\$1,500.00
Construction Management Association 2014 CMAA Member Mark Bouma	\$120.00
ValleyCrest Landscape Development, INC. Landscape & Irrigation Improve RETAINAGE	\$6,445.75
CITY OF ROWLETT Rowlett 2013	\$35.00
CBS RADIO BROADCASTING dba KLUV, KVIL General and Hispanic Radio Spo	\$17,119.64
WEX BANK Product –December 2013 Retail	\$47,029.44
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$130.00
CITY OF DESOTO Deosto RTP	\$60.00
CITY OF CEDAR HILL Cedar Hill RTP 2013	\$60.00
Greener Pastures Landscape, Inc. 2942 - PGBT EE - Landscape Con RETAINAGE	\$4,173.23
CITY OF COPPELL Coppell RTP 2013	\$120.00
CITY OF DUNCANVILLE Duncanville RTP 2013	\$100.00
BRENDA MATISSEN Loop Cuts for MCLB	\$1,090.00
CITY OF LEWISVILLE WATER & SEWER	\$174.03
CITY OF ROCKWALL Rockwall RTP 2013	\$140.00
CITY OF ALLEN Allen RTP-2013	\$145.00
CITY OF SACHSE Sachse RTP 2013	\$55.00
CITY OF SACHSE WATER & SEWER	\$86.34
CITY OF COLLEYVILLE Colleyville- RTP 2013	\$125.00
CITY OF BENBROOK Benbrook RTP-2013	\$50.00

Payee	Amount
TOWN OF PROSPER Town of Prosper 2013	\$30.00
CITY OF HALTOM CITY Haltom City RTP 2013	\$25.00
TOWN OF FLOWER MOUND Town of FLower Mound RTP 2013	\$175.00
TOWN OF FAIRVIEW Town of Fairview RTP	\$5.00
CITY OF SOUTHLAKE Southlake RTP 2013	\$115.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control	\$120.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Comm. Assoc.	\$65.00
CITY OF BEDFORD City of Bedford RTP-2013	\$20.00
ZIP IT POSTAL AND AUCTION CENTERS Zip it Postal Service RTP 2013	\$40.00
INDEPENDENT STATIONERS INC Dry Erase Marker board 36" X 4 Printer Stand (ICE93003)	\$473.34
Integrated Biometric Technology LLC Fingerprinting Services-Kevin Fingerprinting Services- Domin	\$19.90
LBJ INFRASTRUCTURE GROUP LLC LBJ Express RTP 2013	\$20.00
NTE Mobility Partners ,LLC North Tarrant Express 2013	\$15.00
USA EROSION,INC RETAINAGE #03554 - SRT Landscape & Irrig	\$430.83
OfficeMax North America, Inc Teknion systems furniture over	\$336.96
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
DXP ENTERPRISES INC INVS ADJUSTMENT - FREIGHT Kakin 06005 Ice Trekkers-Mediu Kakin 06006 Ice Trekkers-Large Kakin 06007 Ice Trekkers XLarg	\$546.51
EDWARD SALDANA VIOLATION REFUNDS	\$1,804.53
Michelle K. Ferrell VIOLATION REFUND	\$108.20
Enid C. Ukandu VIOLATION REFUND	\$10.00
James Blessinger VIOLATION REFUND	\$33.00

Payee	Amount
Greg Sanford VIOLATION REFUND	\$11.62
Shan Hughes VIOLATION REFUND	\$10.00
Lark M. Spears VIOLATION REFUND	\$245.00
Keith May VIOLATION REFUND	\$59.40
Crystal Morgan VIOLATION REFUND	\$4.68
Erica Graydon VIOLATION REFUND	\$415.80
Christopher Caywood VIOLATION REFUND	\$35.00
Thanh Duy Dao VIOLATION REFUND	\$26.05
ZENON ALVARADO Toll Tag Refund	\$35.99
SAMUEL L LACY Toll Tag Refund	\$10.48
ERIC D. BURKHARDT Toll Tag Refund	\$0.64
LORI COBB Toll Tag Refund	\$27.23
ERNEST T. GLOVER Toll Tag Refund	\$1.94
SALLY M. HERBERT Toll Tag Refund	\$25.54
NINA A. IDRIS Toll Tag Refund	\$24.08
ROLANDA LONDON Toll Tag Refund	\$35.52
DOUGLAS W. ROBINSON Toll Tag Refund	\$20.46
GWEN STANBERRY Toll Tag Refund	\$14.66
KANDACE T. STANFORD Toll Tag Refund	\$42.43
HEB GROCERY COMPANY LP Toll Tag Refund	\$46.00
RICHARD RICE Toll Tag Refund	\$10.70
ARDYS ADAMS Toll Tag Refund	\$13.56
TYESHA CATO Toll Tag Refund	\$33.59
ABDELILAH CHENNAOUI Toll Tag Refund	\$1.29

Payee	Amount
LORA D. CRABAUGH Toll Tag Refund	\$48.56
BRANDON GARCIA Toll Tag Refund	\$3.29
DEBRA A. HARRISON Toll Tag Refund	\$8.60
ALMA IBANEZ Toll Tag Refund	\$3.02
LETESHIA JONES Toll Tag Refund	\$27.77
MATTHEW J. LEWIS Toll Tag Refund	\$7.57
LESLYE P. NICTER Toll Tag Refund	\$28.53
CHOCTAW NATION OF OKLAHOMA Toll Tag Refund	\$18.03
BRITTAN A. PORTER Toll Tag Refund	\$10.64
ANGELINA RODRIGUEZ-DIAZ Toll Tag Refund	\$5.49
WILLIAM R. SMITH Toll Tag Refund	\$37.44
ROHITH SRIRAMA Toll Tag Refund	\$9.61
BRANDON P. WATTS Toll Tag Refund	\$2.53
ROBIN L. YOUNG Toll Tag Refund	\$29.84
MARIA D. ESCALANTE Toll Tag Refund	\$40.00
VANESSA GUZMAN Toll Tag Refund	\$8.24
GLORIA KNIGHT Toll Tag Refund	\$22.01
JOE COLBERSON Toll Tag Refund	\$20.00
JASON DUNDURAND Toll Tag Refund	\$408.93
BRAD LITTLEFIELD Toll Tag Refund	\$37.47
ASHLEA SHIPP Toll Tag Refund	\$5.94
GGP/HOMART II L L C This is for leasing of TollTag	\$18,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7) copiers for	\$1,981.14
ONCOR ELECTRIC DELIVERY COMPANY #3607 - CTP- Utility Relocatio	\$33,765.57

Payee	Amount
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
NATIONAL RAILROAD SAFETY SERVICES, INC ContractorOrientationTrn-16att	\$951.09
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging	\$46,210.16
VCB PROPERTY LP DBA Village at Camp CTP OFFCE-ELECTRIC 10/22-11/20	\$377.72

Payment Date:2014-01-15

TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457b W/H DEF COMP W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H LOAN	\$185,514.18
Optum Bank,Inc PRE-TAX EMPLOYEE HSA 1/12/14	\$3,862.51
ETC Image Revieweres - End of 2013	\$121,705.50

Payment Date:2014-01-16

HNTB CORPORATION Services related to the implem	\$28,302.36
BANK OF AMERICA, N.A. LOC, CP Qtrly Fees 2013	\$2,500.00
CITY OF RICHARDSON WATER & SEWER	\$12.09
OCCUPATIONAL HEALTH CENTERS OF Third quarter DOT alcohol test	\$110.00
A. H. BELO MANAGEMENT SERVICES 03753-FI BrokerDealr FinInstit 03752-PM DNT Improv I-635-PGBT	\$504.60
DALLAS WATER UTILITIES WATER & SEWER	\$383.31
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$239.53
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$638.51
NORTH CENTRAL TEXAS COUNCIL OF Basic Telecommunicators Cert C	\$285.00
OFFICE DEPOT INC Office Supplies, Cash & Debt General Office Supplies - Open Office Supplies Office Depot- Office Supplies	\$817.71
ORACLE AMERICA, INC Oracle 11G DBA	\$1,400.00

Payee	Amount
REBCON, INC. #03214-PGBT Ramp Gantry Phase RETAINAGE	\$104,320.78
Energy Future Competitive Holding CO ELECTRIC	\$182,091.66
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$190.39
AT&T CORP AT&T GE SERVICE 2 AT&T LLTB DS3 AT&T GE SERVICE	\$3,578.78
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$2,012.74
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT	\$310.52
CITY OF FRISCO ELECTRIC	\$1,735.68
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$957.60
SBC LONG DISTANCE, LLC AT&T Long Distance	\$13.15
VERIZON WIRELESS Verizon Wireless	\$930.16
DENTON COUNTY ELECTRIC ELECTRIC	\$1,226.06
Barnsco, Inc. BAR16334353 VCHR 179167 CM BAR16348501 VCHR 179169 Super LED Road Flare Kit w/LED Super LED Road Flare-single pk CM BAR16342673 VCHR 179168 Baton Flare w/charging case 3/	\$5,859.00
METROPLEX BATTERY INC. INcrease PO# 62268	\$511.02
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$60.11
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.45
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$45,402.49
EBIX INC Insurance certificate mgmt ser	\$1,261.74
WILSON OFFICE INTERIORS, LLC Furniture	\$2,545.41
EMC CORPORATION EMC Brocade PowerPath Maintena	\$11,813.60
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$609.75

Payee	Amount
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$3,151.47
TOWN OF LITTLE ELM Little Elm RTP 2013	\$90.00
CITY OF LANCASTER City of Lancaster RTP 2013	\$20.00
BRENDA MATISSEN Axle Repair for SRT & CARPY Axle Repair for SRT & SJOLN SB	\$590.00
HORTON BUILDING SUPPLY INC. Product –Mason Sand @ \$41.00/Y	\$492.00
CITY OF NORTH RICHLAND HILLS North Richland Hills RTP 2013	\$85.00
CITY OF ARLINGTON, TEXAS RTP Payment	\$220.00
CITY OF KENNEDALE Kennedale RTP 2013	\$15.00
CITY OF KELLER City of Keller RTP 2013	\$125.00
CITY OF MCKINNEY Mckinney RTP 2013	\$60.00
SOLOGY LLC dba SOLOGY SOLUTIONS IPICS Solution Professional Se	\$7,019.99
Nova Healthcare, P.A Post accident drug/alcohol tes	\$83.95
APPLIED OPERATIONS SECURITY and Security guard service blanket	\$357.00
LONE STAR UNIFORMS INC Blauer 9840Z Three in one Hi V Blauer Lt weight reversible Ja Blauer rain jacket #26991 - 1	\$1,131.00
Dallas County Tax Office Dallas - Scofflaw Billing Repo	\$302.72
PalFleet Truck Equipment COMPANY Product – Two (2) Boss 8' Snow	\$11,880.00
JOHNSON COUNTY Johnson County RTP 2013	\$115.00
TROY L. COLEMAN, PH.D. INC Implement HR assessment recomm	\$12,000.00
VISION BATH LLC Painting - Administration area	\$4,464.40
BRIDGEWORK PARTNERS, LLC Temp employee	\$1,080.00

Payee	Amount
PORTER BURGESS COMPANY	\$196,215.01
CON-ESW-EUSRA1 ESS SW UNIFIED LIC-CUCM-USR-A LIC 1U ENH CON-SNT-CP7945 SMARTNET 8X5XNB UCSS-U-UCM-A-5-1 UC MGR UCSS 1 INVS ADJUSTMENT-FREIGHT CP-7945G= CISCO IP PHONE 7945	
Paxton-Mitchell Company	\$2,577.00
Product – Transportation to an	
COPYNET OFFICE SYSTEMS,INC	\$141.32
Monthly Lease for 2 Savin Copi	
LEGENDS LANDSCAPES, LLC	\$29,868.36
#02943 - PGBT EE - Landscape C RETAINAGE	
SUPERIOR TALENT RESOURCES, INC	\$974.33
Temporary Helpdesk employees	
MAY BROWN	\$40.00
Toll Tag Refund	
JUAN C. ALVAREZ	\$6.14
Toll Tag Refund	
KEVIN A CURRAN	\$17.57
Toll Tag Refund	
ANDREA EBERHART	\$2.21
Toll Tag Refund	
CHRISTINA HALE	\$49.99
Toll Tag Refund	
JEFF S. HAMILTON	\$43.02
Toll Tag Refund	
MARY MAJORS	\$19.00
Toll Tag Refund	
REYNALDO PEREIRA	\$46.89
Toll Tag Refund	
FINANCIAL SERVICES VEHICLE TRUST	\$15.05
Toll Tag Refund	
MARTIN A. SLAYNE	\$25.26
Toll Tag Refund	
PAULA J. SMITH	\$49.93
Toll Tag Refund	
NAOSHI SUGIMOTO	\$9.22
Toll Tag Refund	
JOSE VAZQUEZ	\$25.65
Toll Tag Refund	
CHARLES R. BAKER	\$17.53
Toll Tag Refund	
PHLIP L. DOUGLAS	\$27.38
Toll Tag Refund	
GREG GIBBS	\$3.25
Toll Tag Refund	

Payee	Amount
SUZAN GREENE Toll Tag Refund	\$5.02
LAURA N. HANEL Toll Tag Refund	\$33.36
BEAU HICKS Toll Tag Refund	\$40.00
DOLLY J. MCCREERY Toll Tag Refund	\$21.33
DOWNEY MVG & STG Toll Tag Refund	\$210.38
RONALD W. NICHOLS Toll Tag Refund	\$4.23
STEPHEN M. PRENTICE Toll Tag Refund	\$3.08
EUGENIO PUENTE JR Toll Tag Refund	\$4.87
MARIA S. RODRIGUEZ Toll Tag Refund	\$33.48
MITCHELL A. SKILLMAN Toll Tag Refund	\$7.34
KEVIN D. STOVALL Toll Tag Refund	\$9.47
PAUL D. STRINGER Toll Tag Refund	\$7.74
WILLIE STUNSTLE Toll Tag Refund	\$3.11
GLEB TARASSENKO Toll Tag Refund	\$48.53
KEVIN D. WILBANKS Toll Tag Refund	\$3.80
KIRK M. WOOLF Toll Tag Refund	\$25.00
VICKI ALLEN Toll Tag Refund	\$5.08
SHANNON L. BEST Toll Tag Refund	\$5.73
JAMES BLACK Toll Tag Refund	\$10.56
JANIS BOND Toll Tag Refund	\$4.65
DOROTHY S. BONDS Toll Tag Refund	\$28.76
PHILLIP W. BROWN Toll Tag Refund	\$27.21
GREGORY M. CREAMER Toll Tag Refund	\$9.90
CHARLES J DICKENS Toll Tag Refund	\$6.45

Payee	Amount
SAMUEL DUKU Toll Tag Refund	\$45.58
HOPE L. EDMONDS Toll Tag Refund	\$15.53
NEIL HONESTO Toll Tag Refund	\$9.92
CHRIS LINER Toll Tag Refund	\$18.56
CYNTHIA R. MCGOWAN Toll Tag Refund	\$14.91
JASON A. MCLAY Toll Tag Refund	\$9.47
ANIBAL MEDINA RIVAS Toll Tag Refund	\$2.43
LYNETTE MURFF Toll Tag Refund	\$28.61
ANTONIO PEREZ Toll Tag Refund	\$7.56
JOANNA L. VOGES Toll Tag Refund	\$34.00
PATRICIA BRUNI Toll Tag Refund	\$1.50
JOSE DEALBA Toll Tag Refund	\$48.56
CAPSTONE CLASSIC BUILDING GROUP Toll Tag Refund	\$9.90
REBECCA I. MCKEE Toll Tag Refund	\$8.46
PENNY PHILLIPS Toll Tag Refund	\$1.87
MAI THI PHUONG DIEP Toll Tag Refund	\$7.28
TODD M. CLEMENTS Toll Tag Refund	\$77.87
PEGGY ALLEN Toll Tag Refund	\$53.61
GLORIA ANDRADE Toll Tag Refund	\$7.16
MARK S. BOONE Toll Tag Refund	\$35.43
MARK E. BRUCE Toll Tag Refund	\$2.31
KIMBERLY CRAWFORD Toll Tag Refund	\$27.01
JONATHON HENSON Toll Tag Refund	\$6.23
ANITA T. HOLLISTER Toll Tag Refund	\$14.57

Payee	Amount
CHARLOTTE M. KARAM Toll Tag Refund	\$19.60
DUANE W LARKIN JR Toll Tag Refund	\$13.45
GREAT AMERICAN LEASING LLC Toll Tag Refund	\$67.04
BEMNET MESHESHA Toll Tag Refund	\$2.14
TERRI D. MORRIS Toll Tag Refund	\$18.33
VICTOR M. OLIVERA Toll Tag Refund	\$39.32
JULIE PARSONS Toll Tag Refund	\$7.53
PATTY RAMSEY Toll Tag Refund	\$36.51
CAITLIN A. ROJAS Toll Tag Refund	\$1.79
JESUS SANCHEZ Toll Tag Refund	\$26.59
J. DANIEL SHEA Toll Tag Refund	\$26.93
LUCILLE T. THAYER Toll Tag Refund	\$30.67
WYNETTE WALKER Toll Tag Refund	\$9.03
JAMES OR KATSY WHITTENBURG Toll Tag Refund	\$7.90
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtrn Fe	\$16,666.68
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$156,705.23
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F	\$52,453.13
NTTA Concentration Account CTP REIMASOFJAN1514	\$424,526.90
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,249,425.44
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$29,311.40
Payment Date:2014-01-17	
UNITED HEALTHCARE INSURANCE COMPANY 1/17/14	\$64,538.43
ETC Image Revieweres - End of 2013	\$89,532.75
ETC Image Revieweres - End of 2013	\$46,357.50

Payee	Amount
VRX, INC.	\$167,763.94
RMF General Eningeering	
TA 003 On Call Engineer	
TA 015 SRT Pavement Repair Pro	
TA 019 Industrial High-Risk Ar	
TA 020 SRT IH35E Traffic Study	
SH 360 Condition Assessment	
WA 015 DNT Centerline Barrier	
WA 017 MCLB Pavement Shoulder	
CIF Infrastructure Rdwy/Hwy/Br	
OMF General Engineering	
WA 009 2013 Pavement Assessmen	
WA 011 2013 LPST Vapor Extrac	
VRX, INC.	\$123,395.84
WA 018 PGBT WE Erosion Mitigat	
WA 014 CTP Total Routine Maint	
WA OXX 2014 PGBT WE Restriping	
SH 161 General Engineering	
TA 013 2013 Pavement Condition	
WA 016 PGBT WE Asset Data Coll	
VRX, INC.	\$176,706.36
WA 008 2013 ionOHS Inspect	
WA 006 2013 Asset Condition As	
WA 013 DNT Trailblazer Replace	
LLTB Sand Stockpile	
RMF General Eningeering	
TA 019 Industrial High-Risk Ar	
CIF Infrastructure Rdwy/Hwy/Br	
WA 017 MCLB Pavement Shoulder	
SH 360 Condition Assessment	
WA 011 2013 LPST Vapor Extrac	
WA 015 DNT Centerline Barrier	
VRX, INC.	\$78,041.65
SH 161 General Engineering	
WA 007 2013 Asset Condition As	
WA 014 CTP Total Routine Maint	
WA 016 PGBT WE Asset Data Coll	
WA 018 PGBT WE Erosion Mitigat	
2013 PGBT WE Trailblazers (Ins	
Delta Dental Insurance Company	\$2,728.00
1/9/14-1/15/14	

Payment Date:2014-01-21

CITY OF CARROLLTON	\$45.00
Carrollton RTP 2013	
CITY OF CARROLLTON	\$643.26
WATER & SEWER	
CITY OF PLANO	\$5.00
Plano RTP 2013	
RBC CAPITAL MARKETS LLC	\$30,000.00
Prof Svcs, Mo Rtnr 2013	
DALLAS WATER UTILITIES	\$280.59
WATER & SEWER	
WATER_SEWER	

Payee	Amount
SOUTHWEST ENVIROTECH PARTNERS, LP Product – ASalt, and Meltdown MD-20	\$25,224.94
EXPRESS SCRIPTS, INC. CLAIMS BILLED 1/10/14	\$65,474.63
FEDERAL EXPRESS CORPORATION SIS DELIVERY CASH & DEBT DELIVERY CUSTOMER SVC DELIVERIES FINANCE DELIVERIES IT DELIVERY MAINTENANCE DELIVERY PROJECT DELIVERY	\$160.26
FIRST SOUTHWEST COMPANY Prof Svcs, Mo Rtnr 2013	\$77,499.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Dues for Horatio Porter (	\$150.00
HALFF ASSOCIATES INC. #3500 - DNT 4th Lane: Design E	\$363,549.96
INFORMATION METHODS, INC. IMI Lane Monitoring	\$5,100.00
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
JORDAN TOWING INC. Product – Towing Services from Jordans towing	\$1,230.20
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,360.00
MANAGED HEALTH NETWORK CLAIMS REIM FOR DEC 2013	\$970.00
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG RTP 2013	\$35.00
OFFICE DEPOT INC Setup 2014 Finance PO for Offi Office Supplies, Shared Srvcs Office supplies for SIS Office Supplies, Cash & Debt General Office Supplies for 20	\$238.72
ORACLE AMERICA, INC PeopleSoft and Hyperion licens PeopleSoft licensing maintenanc software update and support se INVOICE ADJUSTMENT	\$106,368.54
RDO CONSTRUCTION EQUIPMENT CO Product – On-site service call	\$1,997.62
REBCON, INC. 03546 SRT Frontage Rd Pvmnt Re RETAINAGE	\$298,747.08
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$282.42

Payee	Amount
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$5,485.01
GOVERNMENT TREASURES ORGANIZATION OF TX Dues, GTOT LAbams 2014	\$75.00
MBI CONSULTING, INC. Additional Funds to Cover MBI	\$30,347.36
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$669.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$368.31
A G VAN & TRUCK EQUIPMENT INC. Product – One (1) Godwin Dump	\$9,620.00
QUESTMARK INFORMATION MANAGEMENT INC Printing Services from QuestMa	\$103,608.30
CUSIP SERVICE BUREAU LOC, CUSIP CP	\$570.00
CITY OF FORT WORTH Fort Worth RTP 2013	\$255.00
CITY OF FORT WORTH WATER & SEWER	\$96.50
CITY OF FRISCO WATER & SEWER Waste Container - 10825 John W	\$2,480.89
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$724.50
ZENISYS CORPORATION 2013 SCIP Maintenance WA 2013- SA-01 appr'd 7/23/13 \$189,500 WA2013-003 appr'd 7/23/13 \$4 SA-01 to WA 2013-001 Appr'd 7	\$274,235.00
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 11/2013	\$31,238.69
DENTON COUNTY ELECTRIC ELECTRIC	\$3,011.67
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 5VE68 Windshield Dei	\$342.60
Barnsco, Inc. Super LED Road Flare Kit w/cas	\$678.00
MAMASO INC. Product – Texas State Vehicle	\$54.25
OMNIAIR CONSORTIUM, INC. Executive Level Membership Due	\$7,500.00
JAMES W GRIFFIN #03330- TTA/NTTA - PMO/PD, Rev DNT 4B/5A #03330- Omni Air Professional #03330- DNT Ph 4A - Profession	\$3,003.42
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$115.49

Payee	Amount
WELLS FARGO BANK, N A Trustee Fees, DNT Sys Rev 2005 Trustee Fees, 1st Tier 2010	\$5,000.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,829.15
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$15,030.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$90.00
FOUR SEASONS EQUIPMENT, INC. Product – On-site service call	\$1,318.01
ValleyCrest Landscape Development, INC. RETAINAGE #03200-SH121 - Mitigation Site	\$3,101.61
KIM A. LUNCE D/B/A A VISACOM Product – 220ML Magenta Ink Ca Product – Shipping & Handling	\$147.48
SOUTHWEST CREDIT On-Site Temporary Agents - OPE	\$96,286.38
CBS RADIO BROADCASTING dba KLUV, KVIL General and Hispanic Radio Spo	\$42,845.00
DEEP ELLUM AUTO GLASS Product – Flat Glass, Replacem	\$330.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 502609, Curtain Set @ Product- 5015031, Bronze Hub @ Product- 502566, Broom @ \$307.	\$3,421.25
IRON MOUNTAIN Shredding & offsite storage mo	\$1,508.81
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$203.50
Greener Pastures Landscape, Inc. 2942 - PGBT EE - Landscape Con RETAINAGE #3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201	\$4,339.00
BRENDA MATISSEN Axle Repair for SRT & COIRD SB	\$295.00
CITY OF LEWISVILLE Lewisville RTP 2013	\$90.00
BLACK CONTRACTORS ASSOCIATION 2014 Membership Dues for the B	\$1,500.00
BOXES 4 U INC Product – Aerosol Stainless St Product – Cotton Wet Mop Head, Product – All Purpose Cleaner, Product – Aerosol Disinfectant	\$546.40
DARVID INC dba ALPHA LOCK Locksmith Services	\$91.90

Payee	Amount
N-LINE Traffic Maintenance	\$81,855.33
N-line is a sole source for sm Product – Panel Delineator (Pa Product – Three Wide Smart Cus Product – Shipping and handlin Product – Six Panel Delineator Product – Six Standard Smart C	
GRAYSON-COLLIN ELECTRIC COOP INC	\$4,336.69
ELECTRIC	
ICIMS.COM	\$787.04
1/1/14-1/22/14 platform user a	
ALLIANCE FOR TOLL INTEROPERABILITY	\$2,500.00
2014 Membership Dues	
Pridestaff	\$876.00
Temp. staffing vendor for HR	
Nova Healthcare,P.A	\$1,713.83
Post accident drug/alcohol tes	
CAMELOT LANDFILL TX, LP	\$342.55
Product – Payment for Invoices	
WESTERN PAPER COMPANY, INC.	\$283.00
Open PO for copy for all depar	
FAST RECYCLING, INC.	\$129.00
Passenger and Truck Tire dispo	
Austin Ribbon & Computer Supplies Inc.	\$36,294.16
CISCO3945/K9 Cisco 3945 - Rout CON-SNTP-SMS-1 Cisco SMARTnet CON-SNTP-SMS-1000 Cisco SMARTn	
COOLSTUFF	\$1,417.60
LS royal tee w/imprint L-8.... LS royal tee w/imprint 2XL-6 Sports grey hoodie w/emb. 5XL- LS royal tee w/imprint 5XL-4 Shipping Sports grey hoodie w/emb. 2XL- Sports grey hoodie w/emb. L-8.	
RFD and Associates, Inc.	\$29,525.75
Fiber Optic Ingrastructure Sup DNT 4th Lane Coordination All ETC Support - PGBT DNT & PGBT Retrofit (ITS Set D Fiber Optic Relocation Coordin	
AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,186.50
Ella SharePoint PowerUser Boot	
CITY OF THE COLONY	\$92.13
WATER & SEWER	
TROY L. COLEMAN, PH.D. INC	\$22,400.00
Implement HR assessment recomm	

Payee	Amount
FLEET-LUBE, LLC	\$4,803.89
Product – On-site service 1999	
Product – On-site service 2000	
Product – On-site service 2003	
Product – Travel mileage	
Product – On-site service 1994	
Product – On-site service 2010	
TOTAL HIGHWAY MAINTENANCE, LLC	\$240,688.51
RETAINAGE	
SRT Seg 2 & 3 Restriping and D	
BRIDGEWORK PARTNERS, LLC	\$2,520.00
Temp employee	
CDM SMITH INC	\$72,442.69
Investment Grade T&R Study	
Traf Eng, Traf Data Col	
Traf Eng, Ind Eco Rew	
TRAFFIC AND REVENUE CONSULTING	
Securadyne Systems Intermediate LLC	\$1,263.20
Clear replacement dome for RHW	
CLEAR CHANNEL OUTDOOR, INC.	\$13,011.00
3 Outdoor boards for 4 weeks	
3 Outdoor Boards for 4 weeks	
QUICKSIUS,LLC	\$2,186.20
2013 Pre-employment background	
TECHNOCRAFT, INC.	\$1,500.00
Lobby millwork repair	
SUPERIOR TALENT RESOURCES, INC	\$958.92
Temporary Helpdesk employees	
Elizabeth Vara temp employee	
ROCKET RED, LTD	\$19,054.00
Rocket Red	
TEXAS GOVLINK,INC	\$7,990.00
Cisco Voice Engineer Staff Aug	
STELLARGY SERVICES, LLC	\$12,920.00
Shiva Kajipuram-Sr. Linux Admi	
Combined HR 2,Inc	\$2,520.00
Temporary Maintenance workers	
Tiger Calcium Services Inc	\$45,200.00
SuperSalt	
U S BANK NATIONAL ASSOCIATION	\$2,000.00
LOC, Admin Fees 2014	
Tumbleweed Pizza Partnership,LP	\$618.50
GRATUITY FOR PIZZA DELIVERY	
Maintenance Lunch	
ROY MADDOXX	\$126.26
Damaged lugnut&whl stud 09 Kia	
CHARLOTTE BAGGS	\$10.75
Toll Tag Refund	
JUDITH C. BROOKS	\$27.51
Toll Tag Refund	

Payee	Amount
LEO C. DANIEL Toll Tag Refund	\$34.40
MOISES DOMINGUEZ Toll Tag Refund	\$1.26
THE AROUND THE CLOCK FREIGHT GROUP Toll Tag Refund	\$77.68
LINDA G. JACKSON Toll Tag Refund	\$40.00
TIMOTHY A. JOHNSON Toll Tag Refund	\$24.75
KAMRON KHAN Toll Tag Refund	\$1.44
ANNITTA KUMAH Toll Tag Refund	\$35.54
CRAIG T. LIEBLER Toll Tag Refund	\$4.17
ANDREW J. MAYFIELD Toll Tag Refund	\$17.53
LYDIA M. MCCLINTON Toll Tag Refund	\$7.04
TANYA MEADE Toll Tag Refund	\$39.60
FRANK NIX JR Toll Tag Refund	\$10.00
KATY SINOR Toll Tag Refund	\$40.00
RL HERRING SR Toll Tag Refund	\$38.49
RANDY STINE Toll Tag Refund	\$5.67
DAYNA M. VESTAL Toll Tag Refund	\$6.45
ANTHONY C. WHITE Toll Tag Refund	\$18.21
CHRISTAL L. WHITE Toll Tag Refund	\$2.82
CHAD WHITE Toll Tag Refund	\$17.96
JOSH RUFF VIOLATION REFUND	\$41.48
AMANDA ANDREWS VIOLATION REFUND	\$10.00
STEPHEN HIXON VIOLATION REFUND	\$7.12
DWAYNE TAMPKINS VIOLATION REFUND	\$26.89
FELIPE DE JESUS Toll Tag Refund	\$10.80

Payee	Amount
MARIA M. ALVARADO Toll Tag Refund	\$15.88
R LOUISE BODIFORD Toll Tag Refund	\$8.52
ELEANOR HARDY Toll Tag Refund	\$18.79
YONGGYEOM KIM Toll Tag Refund	\$1.56
CHARLEAN KIRBY Toll Tag Refund	\$40.12
ALYCE LANG Toll Tag Refund	\$40.00
STEPHANIE J. LEVY Toll Tag Refund	\$26.70
ANTONIO H. LOZANO Toll Tag Refund	\$20.09
ROBYN NELSON Toll Tag Refund	\$21.80
STANLEY Z. RUBENSTEIN Toll Tag Refund	\$38.86
JOHN W. TALSMA Toll Tag Refund	\$1.61
MARY J. TAYLOR Toll Tag Refund	\$23.65
KENDALL T. WHITFIELD Toll Tag Refund	\$6.48
JORDAN A. WILLIAMSON Toll Tag Refund	\$9.94
RODOLFO GARCIA Toll Tag Refund	\$35.66
ANGEL ARELLANO Toll Tag Refund	\$19.74
ROBERT H BEARD Toll Tag Refund	\$15.97
JAMES HERDER CHIMNEY DOCTOR Toll Tag Refund	\$10.56
CHRISTOPHER R. GLENN Toll Tag Refund	\$9.22
ERIKA R. HULSEY Toll Tag Refund	\$5.00
ALICE CARTER JONES Toll Tag Refund	\$26.26
BAILEY JONES Toll Tag Refund	\$34.10
LARRY B. KIMBLER Toll Tag Refund	\$18.76
BRANNON H. NORTON Toll Tag Refund	\$37.30

Payee	Amount
JOHN PRIGMORE Toll Tag Refund	\$27.38
JORGE M. SARINANA Toll Tag Refund	\$2.53
CHRIS TRUONG Toll Tag Refund	\$15.52
CHRISTOPHER R. TRYON Toll Tag Refund	\$6.53
SHARON D. WILLIAMS Toll Tag Refund	\$5.30
LINDA YOUNG Toll Tag Refund	\$8.23
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,424.45
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$8,333.34
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$6,345.02
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$6,284.90
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,271.83

Payment Date:2014-01-22

SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,188,546.41
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,070,463.74
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,438,511.05
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,556,071.90

Payment Date:2014-01-23

CITY OF PLANO WATER & SEWER	\$42.06
CITY OF RICHARDSON WATER & SEWER	\$29.80
EMPLOYEES RETIREMENT SYSTEM OF TEXAS DEC 2013 INSURANCE & TEXFLEX	\$31,394.70
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,108.13
GUARANTEED EXPRESS, INC. BOARD DELIVER- McCall&Pkhst	\$30.24
UNITED STATES TREASURY PAY END OF 011914	\$335.50
JORDAN TOWING INC. Jordans towing	\$712.23

Payee	Amount
OFFICE DEPOT INC Office Supplies	\$83.17
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 011914	\$625.48
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 011914	\$740.10
VERIZON SOUTHWEST Verizon - MLP 3	\$119.17
SUMMERS GROUP INC. Product – Various Electrical S	\$442.08
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$20,096.30
COUNTY OF TARRANT RTP for Tarrant County Tarrant County Tax RTP 2013	\$1,300.00
STAR-TELEGRAM, INC AD FOR QUALIFIED FINANCL POOLS	\$62.92
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services	\$765,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$16.88
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	\$929.07
CITY OF FORT WORTH WATER & SEWER	\$98.00
CITY OF FRISCO WATER & SEWER Waste Container - 10825 John W	\$1,498.12
DENTON COUNTY ELECTRIC ELECTRIC	\$1,333.85
NCTRCA- NORTH CENTRAL TX REGIONAL North Central Texas Regional C	\$36,385.00
GENERAL REVENUE CORPORATION PAY END OF 011914	\$181.35
MAMASO INC. Product – Texas State Vehicle	\$29.00
JP MORGAN CHASE BANK N.A LOC, Qtrly Fees 09D	\$421,898.89
TEXAS MUNICIPAL LEAGUE WC JOINT Workers' Comp 13/14FY	\$272,592.25
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$2,129.54
JANNA L. COUNTRYMAN, STANDING PAY END OF 011914	\$400.00

Payee	Amount
PAYFLEX SYSTEMS USA INC	\$1,733.10
ACCT FEE PER EMPLOYEE FSA AUG	
ACCT FEE PER EMPLOYEE FSA OCT	
ACCT FEE PER EMPLOYEE FSA NOV	
ACCT FEE PER EMPLOYEE FSA SEPT	
NORTHERN IMPORTS, INC	\$130.00
Product – Safety Boots for, Em	
BRENDA MATISSEN	\$295.00
Axle Loop Repair	
NYS CHILD SUPPORT PROCESSING CENTER	\$800.62
PAY END OF 011914	
CITY OF MCKINNEY	\$175.15
WATER & SEWER	
Linebarger Goggan Blair and Sampson LLP	\$22,262.50
Out of State Look-ups - August	
Pridestaff	\$1,514.75
Temp. staffing vendor for HR	
BPSI CORP DBA	\$5,484.00
ZipCash Inserts	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 011914	
COMMUNITY WASTE DISPOSAL LP	\$2,433.22
Aprov \$83,414.52, Waste Contai	
VISION BATH LLC	\$618.00
Change Order - paint SIm & PMO	
SAF-T-GLOVE, INC	\$5,247.00
Product – X Large to 2X Large	
Product – Large to X-Large CLA	
Illinois State Disbursement Unit	\$195.60
PAY END OF 011914	
Secure IP Solutions LLC	\$18,853.10
CyberArk Maint. Renewal	
CLEAR CHANNEL OUTDOOR, INC.	\$1,225.00
3 Outdoor Boards for 4 weeks	
MorphoTrust USA	\$69.65
Fingerprinting services - Richa	
Fingerprinting services - Rober	
Fingerprinting services- Kathle	
Fingerprinting services - Wayne	
Fingerprinting services - Joshu	
Fingerprinting services - Kathr	
Finger Printing services - Ell	
Hunt Consulting Engineers	\$3,653.36
#03561 - PGBT EE - Landscape C	
SUPERIOR TALENT RESOURCES, INC	\$943.20
Elizabeth Vara temp employee	
Airgas, Inc dba Airgas USA, LLC	\$198.88
- Industrial welding gasses,	

Payee	Amount
LIFETIME PRODUCTS INC	\$5,777.19
Contoured folding chairs	
Table Cart	
8 ft. commercial folding table	
Chair Cart	
SHARON LEE	\$120.20
VIOLATION REFUND	
ALICIA D MADDOX	\$14.71
VIOLATION REFUND	
STANLEY JOHNSON	\$47.48
VIOLATION REFUND	
ASIM O. CHILDS	\$5.24
Toll Tag Refund	
ANGEL D. COOK	\$11.20
Toll Tag Refund	
JAMES L. DAHLEM	\$41.11
Toll Tag Refund	
CYNTHIA HARRIS	\$0.62
Toll Tag Refund	
ERIC L. HAWTHORNE	\$1.06
Toll Tag Refund	
ROBERT C. JACKSON	\$4.05
Toll Tag Refund	
BARUAH JOGIRAJ	\$7.16
Toll Tag Refund	
GLORIA J. LEWIS	\$4.65
Toll Tag Refund	
TRUONG V NGUYEN	\$14.84
Toll Tag Refund	
DEBRA K. ROUSSOS	\$25.61
Toll Tag Refund	
JULIE A. SANDERS	\$27.09
Toll Tag Refund	
SYDNEY L. SPRADLIN	\$5.65
Toll Tag Refund	
CHRISTINE TRAN	\$3.98
Toll Tag Refund	
AMANDA VALDEZ	\$1.46
Toll Tag Refund	
DEAN P. FREEMAN	\$0.51
Toll Tag Refund	
TERRY JACOBS	\$9.11
Toll Tag Refund	
JAE Y. LIM	\$10.57
Toll Tag Refund	
RYAN W. MCCLOSKEY	\$14.17
Toll Tag Refund	

Payee	Amount
STEVE OLIVER Toll Tag Refund	\$6.89
JAMES E. BEARDEN Toll Tag Refund	\$12.04
KENNY L. DYKES Toll Tag Refund	\$14.97
EMMANUEL L. LAVOILE Toll Tag Refund	\$31.65
DAVID S. OLSON Toll Tag Refund	\$7.26
MICHAEL L ANTHONY VIOLATION REFUND	\$8.72
OLGA GUTIERREZ VIOLATION REFUND	\$10.00
ANGELA JONES VIOLATION REFUND	\$181.21
CHARLA K FIGALLO VIOLATION REFUND	\$20.00
BECKY SNAPP Toll Tag Refund	\$12.01
GRAYBAR ELECTRIC CO. INC. Cabinets A722436SSFSDAN4-MOD Laser Cut outs for AC door and	\$5,286.68
NCTRCA- NORTH CENTRAL TX REGIONAL Annual Membership Dues for NCT	\$1,604.00
TEXAS MUNICIPAL LEAGUE WC JOINT Workers' Comp 13/14FY Workers' Comp	\$34,664.21
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$19,763.29
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$48,983.56
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
Payment Date:2014-01-24	
ROY JORGENSEN ASSOCIATES, INC. PGBT EE Incident Response 10/30/13 SH1 MCLB Message Boards for Accident 11 PGBT	\$502,394.75
ROY JORGENSEN ASSOCIATES, INC. PGBT WE (161) PGBT WE Phase I	\$93,458.33
Optum Bank,Inc EMP. HSA DEDUCTIONS 1/19/14	\$3,862.51
OFFICE OF THE ATTORNEY GENERAL PAY END OF 011914	\$6,637.15

Payee

Amount

Delta Dental Insurance Company

\$2,168.80

1/16/14-1/22/14

Payment Date:2014-01-27

Payee	Amount
BANK OF AMERICA	\$32.89
THOMAS REPROGRAPHICS	
	\$35,747.09
0000000000000000	
AMERICAN 00123849436570	
CE CARROLLTON	
DISPLAYS2GOCOM	
FACEBK ELVBE5NCX2	
GRIFFIN STRATEGIES INC	
HOOTSUITE MEDIA INC.	
OFFICE MAX	
RUDY'S FRISCO	
SOUTHWES 5262175159396	
THE DALLAS FRIDAY G	
WAL-MART #2086	
894112716300036	
ADOBE SYSTEMS, INC.	
AMAZON MKTPLACE PMTS	
Amazon.com	
BRYAN & SONS LOCKSMITH	
CENTENNIAL RADIATOR IN	
FACEBK 8D8NB5ECX2	
GRAYBAR ELECTRIC COMPA	
LAMPS PLUS - 44	
LONGHORN BUILDING MATE	
PUBLIC RELATIONS SOCIE	
TRANS PROF CERT BOARD	
3127501	
ALTEX ELECTRONICS LTD	
BOSTON MARKET 0328	
BREAD WINNERS CAFE	
FACEBK DVE8E5NBX2	
MICRO CENTER	
MSFT ONLINE	
REI PAYMENT CENTER	
THE HOME DEPOT #6513	
D J WALL-ST-JOURNAL	
NATL/PADGET 8006825061	
PAYPAL BLUEBOARDIT	
THE HOME DEPOT 551	
BARNES & NOBLE #2004	
BOSTON MARKET 0157	
FORD AUDIO VIDEO-OK CI	
JOHNSON SUPPLY 14 SL	
MACKLIN'S CATERING CO.	
N/A	
TARGET 00023382	
THE TRIDENT COMPANY-RI	
105319428	
6247448057	
ALPHA GRAPHICS #376	
AMER ASSOC NOTARIESWE	
EH - PLANO	
JASON'S DELI # 034 Q64	
LENNOX INDUSTRIES	
LITTLE CAESARS 1603 00	
N. GLANTZ & SON	
REGIONAL HISPANIC CONT	
TURNER HARDWARE INC	
ULINE SHIP SUPPLIES	
WAL-MART #3777	
WORLD AT WORK	

Payee	Amount
105697204 6655 AMERICAN SOCIETY OF SA BUSINESS PRINTING, INC CHANNING BETE CO AHA DALLAS FREIGHTLINER FACEBK 3PWHG5SCX2 LOWES #00550 LOWES #00665 NORTHERN TOOL EQUIP RECOGNITION USA SEAN DUNCAN DALLAS BUSINESS JOURNA FACEBK FRCMF5NBX2 ISACA NOR NORTHERN TOOL SPECIALIZED PRODUCTS C THE HOME DEPOT 527 TXDOT 888GOTXTAG ZHO CORPORATION	
UNITED HEALTHCARE INSURANCE COMPANY 1/27/14	\$105,744.47

Payment Date:2014-01-28

TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT W/H DEF COMP EMPLOYER 457b	\$171,795.09
CITY OF CARROLLTON WATER & SEWER	\$164.36
CITY OF GRAND PRAIRIE WATER & SEWER	\$159.70
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 1/2-6/14	\$638.50
DALLAS LITE & BARRICADE Addco handheld terminal freight	\$708.61
EXPRESS SCRIPTS, INC. CLAIMS BILLED 1/20/14	\$31,819.32
DEPARTMENT OF INFORMATION RESOURCES LOVE FIELD DATA CIRCUITS CENTRAL COMMUNICATIONS MLP 10 INTERNET DFW DATA CIRCUITS DIR LONG DISTANCE	\$3,292.85
HALFF ASSOCIATES INC. #3500 - DNT 4th Lane: Design E	\$299,767.71
HERTZ EQUIPMENT RENTAL CORPORATION Product – Personal Property Fe Product – Scissor Lift Rental	\$320.74
NORTH CENTRAL TEXAS COUNCIL OF #03527- TO-1Trinity Parkway	\$4,000.00

Payee	Amount
OFFICE DEPOT INC Setup 2014 Finance PO for Offi Office Depot Supplies Office Supplies. Cash & Debt 2	\$300.81
DVH INC. D/B/A SOUTHWEST WHEEL CO. freight FREIGHT ADJUSTMENT EL861400 6-way 14ga wire	\$143.59
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P	\$5,856.21
TOWN OF ADDISON WATER & SEWER	\$389.26
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$727.84
CITY OF IRVING ELECTRIC WATER & SEWER	\$468.63
STAR-TELEGRAM, INC 03752 DNT I635-PGBT	\$72.40
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services	\$85,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$257.43
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Gleneagles - Trash Service	\$2,536.39
CITY OF FORT WORTH WATER & SEWER	\$21.00
CITY OF FORT WORTH WATER & SEWER	\$21.00
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 12/2013	\$31,067.74
DENTON COUNTY ELECTRIC 3137251213 GAS SERVICES ELECTRIC	\$8,102.20
MAMASO INC. Product – Texas State Vehicle	\$94.00
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$600.00
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD CR INVOICE 5340493 V#173500 Product –ANNUAL Ford OEM Parts	\$1,218.68
ROCKHURST UNIVERSITY CONTINUING ED Star12 All Access Renewals Star12 All Access New	\$3,383.00
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,076.44
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$57,235.81
MICHAEL BAKER JR, INC DNT/PGBT Interchange and Ramp	\$383,620.64
ValleyCrest Landscape Development, INC. RETAINAGE #03090 - SRT Segment 5 - Lands RETAINAGE RELEASED	\$89,339.95
NATIONAL COUNCIL OF ARCHITECTURAL Ijeoma Nkele 3/1/14-2/28/15	\$75.00
DEEP ELLUM AUTO GLASS Product – Flat Glass, Replacem	\$185.00
TOTAL TRAINING NETWORK INC elan LMS website 2/8/14 paymen	\$23,225.00
Gannett Co., Inc. - WFAA-TV WFAA- Televison Radio	\$13,824.00
IRON MOUNTAIN Backup Tape Archival Services	\$1,493.49
NORTHERN IMPORTS, INC Cesar Mendoza - 7313 Patrick Gill - 7099 Bret Ayala - 7406 Don Mcgee - 7289 Johnny Solle - 7145	\$521.48
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE Approved \$706,191.25 12/20/201	\$1,025.37
CITY OF LEWISVILLE WATER & SEWER	\$307.58
RANDALL ANDERSON Headshots and Retouching of Im	\$450.00
KENNETH BARR EX TRANSPORT FORUM_KB MILEAGE REIM-KB	\$1,083.53
ICIMS.COM monthly access fee for website	\$337.30
Pridestaff Temp. staffing vendor for HR Temp employee Otavio Perestre	\$1,168.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena	\$180.00
BPSI CORP DBA ZipCash Inserts	\$483.00
Tool & Equipment Service solutions, LLC Kwikstart ATC AC Charge Cord-I Shipping Charge INVOICE ADJUSTMENT-UNDERAGE	\$342.35

Payee	Amount
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$56.98
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$17,816.77
RAPID WEB SERVICES,LLC Verisign Class 3 Secure Site P	\$9,998.32
Presidio Networked solutions, Inc MNT-UCXPL-P UCXPL-P Unified Communications	\$27,530.00
Canon Financial Services, Inc Rental renewal for Existing fl	\$5,918.00
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$1,306.25
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$107.71
Blink Media, Inc Gas Station toppers	\$6,384.00
MNI Targeted Media, Inc. Digital Buy	\$18,807.23
MOJY HADDAD MILEAGE REIM-MH	\$543.53
DFW MECHANICAL GROUP, LLC Diagnose and Repair HVAC build	\$950.00
CAROLYN CORBIN, INC. Center for the 21st Century- S	\$3,500.00
TEXAS DEPARTMENT OF MOTOR VEHICLES Escrow Scofflaw Fees	\$1,000.00
FRANCES ANN SCHMIDT Toll Tag Refund	\$8.20
JOANN PURDOM VIOLATION REFUND	\$0.49
SHERRY YATES VIOLATION REFUND	\$9.20
STEPHANIE SHORT VIOLATION REFUND	\$206.00
CHERYL OBRIEN VIOLATION REFUND	\$79.20
ENTERPRISE FM TRUST Toll Tag Refund	\$89.70
SHARON A MARKERT Toll Tag Refund	\$12.75
NEERAJ ARORA Toll Tag Refund	\$32.85
MATTHEW BAGERT Toll Tag Refund	\$17.31

Payee	Amount
J R BELEW Toll Tag Refund	\$8.45
ANNA K. BLAKEMORE Toll Tag Refund	\$10.09
RONALD L. DARDEN Toll Tag Refund	\$27.09
DAVID A. EARL Toll Tag Refund	\$11.35
MARTIN FLORES Toll Tag Refund	\$8.43
JENNIFER K. GODWIN Toll Tag Refund	\$25.12
ROBERT S. HARRIS Toll Tag Refund	\$8.96
AMY S. LANNING Toll Tag Refund	\$14.50
CITY OF LEWISVILLE Toll Tag Refund	\$11.74
SHEN LI Toll Tag Refund	\$48.36
ARTHITAYA LIKITPHUMMARA Toll Tag Refund	\$5.00
TATIANA J. LOPEZ Toll Tag Refund	\$1.23
NELDA G. MOYER Toll Tag Refund	\$46.11
ROBERT C. NIELSEN Toll Tag Refund	\$8.14
EMMA OKPON INYANG Toll Tag Refund	\$14.42
STACY LYNN PAGE Toll Tag Refund	\$9.86
JIAOJIAO QI Toll Tag Refund	\$7.45
SANDRA K. ROWAN Toll Tag Refund	\$84.12
RONALD R. SCOTT Toll Tag Refund	\$28.32
JENNIFER STEWART Toll Tag Refund	\$573.45
KIRSTEN A. WILLS Toll Tag Refund	\$6.16
DEBORAH E JONES Toll Tag Refund	\$7.92
JAIME BALDERA Toll Tag Refund	\$18.26
CINDY K. BAUER Toll Tag Refund	\$35.75

Payee	Amount
TRAVIS B. BURNETT Toll Tag Refund	\$0.04
TRACY CARTER Toll Tag Refund	\$1.70
JOAN P. CORDELL Toll Tag Refund	\$0.63
VIVIAN H. DANG Toll Tag Refund	\$7.97
NANCY EVERETT Toll Tag Refund	\$46.01
CHONG FENG Toll Tag Refund	\$86.21
EDWARD G NAUMANN Toll Tag Refund	\$9.18
ESTATE OF ROBERT L. GARRISON Toll Tag Refund	\$41.07
HARRY L. HALL Toll Tag Refund	\$20.15
BENSON C. IGBOELI Toll Tag Refund	\$54.40
JACKY KERMEUR Toll Tag Refund	\$1.90
PATINA LAVALAIS Toll Tag Refund	\$6.26
ELENE MITCHELL Toll Tag Refund	\$14.30
TAMMIE R. MOORE Toll Tag Refund	\$0.34
JILL M. STEWART Toll Tag Refund	\$6.07
BERNARDA WEANS Toll Tag Refund	\$28.67
MIKE ZACHRY Toll Tag Refund	\$37.32
WALTER R CHARLES VIOLATION REFUND	\$35.00
SCOTT SMITH VIOLATION REFUND	\$166.40
KENYA WILKERSON VIOLATION REFUND	\$35.00
KASSERA A KASSERA VIOLATION REFUND	\$25.00
JULIANNE C FISCHER VIOLATION REFUND	\$797.60
SUNG H SHON VIOLATION REFUND	\$45.00
MATTHEW APPLGATE Toll Tag Refund	\$15.48

Payee	Amount
ADAIR ARANDA Toll Tag Refund	\$4.08
GEORGE S. ARTEMIS Toll Tag Refund	\$23.54
ANNA L. BODENHAMER Toll Tag Refund	\$24.73
MARISSA C. CASTELLANO Toll Tag Refund	\$2.04
MARK S. DRISCOLL Toll Tag Refund	\$28.39
MALLORIE M. DYE Toll Tag Refund	\$29.50
TIMOTHY D. HERRIN Toll Tag Refund	\$1.66
JOSEPH JONES Toll Tag Refund	\$24.71
WHEELS LT Toll Tag Refund	\$25.02
JOHN LUNA Toll Tag Refund	\$9.81
BRIAN E. NORTHUM Toll Tag Refund	\$26.40
NANCY RAMIREZ Toll Tag Refund	\$7.89
RICHARD G. SAENZ Toll Tag Refund	\$41.23
KELLY T. SHOWMAN Toll Tag Refund	\$59.98
UNITED VAN LINES L.L.C Toll Tag Refund	\$135.86
LOUIS W. BARTH Toll Tag Refund	\$34.48
BARBARA A. BATES Toll Tag Refund	\$9.99
JULIE BLACKER Toll Tag Refund	\$32.75
BRUCE M. BRENNER Toll Tag Refund	\$13.86
JAMES E CHURCHILL Toll Tag Refund	\$12.86
JENNIFER DAVIS Toll Tag Refund	\$8.04
COURTNEY M. MCKEY Toll Tag Refund	\$13.53
PEGGY M. MITCHELL Toll Tag Refund	\$40.55
MATILDA MONTIBAIS Toll Tag Refund	\$45.23

Payee	Amount
BONITA M. RAHNE Toll Tag Refund	\$42.99
JOSE RODRIGUEZ Toll Tag Refund	\$29.92
3 BAR R TRUCKING RUSTY RUSSE Toll Tag Refund	\$200.07
ANGIE SHOOK Toll Tag Refund	\$55.25
KIMORE VERNON Toll Tag Refund	\$5.00
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$280.00
CITY OF CARROLLTON WATER & SEWER	\$78.73
CITY OF PLANO WATER & SEWER	\$727.42
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 12/18-24/13 Pre-Emp Drug Scrn 12/26-31/13	\$1,336.50
A. H. BELO MANAGEMENT SERVICES DMN 2014 SUBSCRIPTION 2 COPIES	\$881.92
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$2,109.09
JORDAN TOWING INC. Jordans towing	\$145.00
ORACLE AMERICA, INC Primavera P6 licensing mainten software update and support se	\$1,646.86
SUMMERS GROUP INC. CR FOR DISCOUNT DUE ON CC INVS REVERSE CREDIT-VCHR 172750	\$62.90
KROGER TEXAS L.P. Kroger RTP 2013	\$575.00
AMERICAN PUBLIC WORKS ASSOCIATION APWA Dues(20MembersMaintenace)	\$3,120.00
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance Hyperion Maintenance Services	\$5,736.50
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
CITY OF FORT WORTH WATER & SEWER	\$38.50
AMERICAN ASSOCIATION OF NOTARIES Notary renewal for SIM Staff -	\$142.00
CITY OF FRISCO WATER & SEWER	\$86.78
DALLAS COUNTY HV ADMIN HEARING FILING FEE	\$100.00

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$7,387.80
MAMASO INC. Product – Texas State Vehicle	\$14.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,338.63
SPECTRA LOGIC CORP Agrmnt apprv'd 12/02/2013 for	\$78,880.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$751.52
ValleyCrest Landscape Development, INC. #03200-SH121 - Mitigation Site RETAINAGE RELEASED	\$3,950.67
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-T.Dymidowski	\$12.00
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$215.00
CITY OF MCKINNEY WATER & SEWER	\$274.21
Southern Tire Mart Product –ANNUAL Purchasing Con	\$5,438.60
EOE JOURNAL, INC. recruiting advertisement	\$1,265.00
GEORGE PATTON ASSOCIATES Message Center Signs Shipping Charges INVOICE ADJUSTMENT	\$385.20
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$76.00
Techni Waterjet, LLC 700-2-0106 power supply INVS ADJUSTMENT-FREIGHT	\$549.99
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$12.51
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
NETSYNC NETWORK SOLUTION ASA5545-IPS-K9 ASA 5545-X with ASA5500-SSL-100 ASA 5500 SSL V ASA-PWR-AC ASA 5545-X/5555-X A ASA-AC-E-5545 AnyConnect Essen CON-SU3-A45IPS9 IPS SVC AR 24X ASA-AC-M-5545 AnyConnect Mobil	\$163,041.70
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$143.93
Sam Son Janitorial Services	\$11,198.41

Payee	Amount
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell Temporary Helpdesk employees	\$690.37
Heritage Floors, Inc Carpet - Admin. Area at Glenea	\$16,820.00
D.L. PETERSON TRUST VIOLATION REFUND	\$33.00
ABDULREHIM BURSHI Toll Tag Refund	\$30.12
HAROLD HENDERSON Toll Tag Refund	\$45.03
STEPHEN R. HINER Toll Tag Refund	\$38.78
MICHAEL KELLY Toll Tag Refund	\$6.88
BENJAMIN KIM Toll Tag Refund	\$32.06
ROBERT L. MEADOWS Toll Tag Refund	\$40.00
BRENDA PETERSON Toll Tag Refund	\$19.07
RYAN D. REDETZKE Toll Tag Refund	\$33.16
ERIC L. ROGERS Toll Tag Refund	\$28.60
RICHARD SCHILLI Toll Tag Refund	\$34.98
SUZANNA R. STEPHAN Toll Tag Refund	\$5.34
PYROCOM SYSTEM INC Toll Tag Refund	\$11.66
RODNEY F. VALENTINE Toll Tag Refund	\$27.72
TYLER A. WARD Toll Tag Refund	\$33.51
MATTHEW COLE Toll Tag Refund	\$24.86
JAMES DIGGS Toll Tag Refund	\$7.55
REBEKAH FOWLE Toll Tag Refund	\$7.24
MATILDA HORSMAN Toll Tag Refund	\$4.91
ENTERPRISE FLEET MANAGEMENT Toll Tag Refund	\$6,565.33
DEANNE L. BABLER Toll Tag Refund	\$1.35

Payee	Amount
ROBERT L. BARNES Toll Tag Refund	\$7.80
JEFF BEAL Toll Tag Refund	\$16.32
RAYCO CONSTRUCTION INC Toll Tag Refund	\$3.04
ROY A. FROST Toll Tag Refund	\$46.19
CAROL D. HALFMOON Toll Tag Refund	\$15.18
JULIE H. HIRSCH Toll Tag Refund	\$9.48
MONICA L. HOBBS Toll Tag Refund	\$21.64
EDITH HUDGENS Toll Tag Refund	\$40.00
AMIGOS MEAT DISTRIBUTORS INC Toll Tag Refund	\$52.40
JOANNA KAMINSKA Toll Tag Refund	\$4.57
KAYLAN E. KENNEL Toll Tag Refund	\$0.88
BRENT I. MERCER Toll Tag Refund	\$9.73
DONNA D. ODOM Toll Tag Refund	\$0.09
STEPHEN J. PACHICA Toll Tag Refund	\$40.00
BONNIE B. PANNHOFF Toll Tag Refund	\$42.73
MOTOKO SAITO Toll Tag Refund	\$21.69
BEVERLY B. SHOFFNER Toll Tag Refund	\$35.64
Albert Bryan VIOLATION REFUND	\$8.83
WENDY L. ANTONELLI Toll Tag Refund	\$36.71
KRISTI BEHLMANN Toll Tag Refund	\$32.75
ANDREA W. CORBETT Toll Tag Refund	\$16.46
AUBREY L. FASULO Toll Tag Refund	\$47.15
JONATHAN A. GARCIA Toll Tag Refund	\$3.81
CLARENCE R. GROSS Toll Tag Refund	\$21.50

Payee	Amount
SUNIL K. POONDLA Toll Tag Refund	\$10.00
AMY ROMMEL Toll Tag Refund	\$11.04
TEXAS WORKFORCE COMMISSION REIM UNEMP BENFITS 4THQTR 2013	\$39,013.38
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$4,059.77
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$4,393.68
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom	\$1,001.38
TRANSCORE HOLDINGS, INC Universal Toll Antenna, AA 315 Yagi Antenna, AA3100	\$57,850.00
THE RICHARDSON TRIDENT CO Material for Cross Street Lett	\$9,690.65
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$1,152.22
ONCOR ELECTRIC DELIVERY COMPANY #3572 - CTP- Utility Relo - Se	\$88,831.70
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$168,632.82
C & M ASSOCIATES, INC T&R CTP 2013-CM-03 T&R PGBT WE - C&M	\$151,981.34
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$152,949.89
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$43,892.88
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$187,365.20
NATIONAL RAILROAD SAFETY SERVICES, INC 1ContractorOrientation 1/17/14	\$55.00
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00
Asian American Contractors Association 2014 Annual Membership Dues fo	\$1,500.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater #02880 - CTP Section 4 - Mater	\$108,490.66

Payment Date:2014-01-29

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$12,033.14
#3496 - GEC - WA 01 - PGBT EE	
#3496 - GEC - WA 01 - LLTB	
#3496 - GEC - WA 01 - SRT	
ATKINS NORTH AMERICA, INC.	\$12,033.18
#3496 - WA 01 - CTP	
#3496 - WA 01 - PGBT WE	
ETC	\$24,146.50
2014 Image Reviewers	
HNTB CORPORATION	\$117,093.02
#3425- LLTB - WA 01 PMC Servic	
#3424- PGBT All ETC Ph. 2 - WA	
#3425 - DNT Phase 5A - WA 01 P	
#3425- SRT - WA 01 PMC Service	
#3425 - SH170- WA 01 PMC Servi	
#3425- DNT 4th Lane - WA 01 PM	
#3425- PGBT EE - WA 01 PMC Ser	
#3425 - Trinity Parkway - WA 0	
#3425- DNT at PGBT Interchange	
#3425- SRT- WA 01 PMC Services	
HNTB CORPORATION	\$376,963.78
#2005 - PGBT WE CONSTR- PMO (
#2005 - CTP CONSTR. - PMO (WA	
HNTB CORPORATION	\$16,310.00
#3425 - Trinity Parkway Corrid	
NTTA Concentration Account	\$107,085.99
PGBTEE REIMASOFJAN2914	
NTTA Concentration Account	\$76,415.01
LLTB REIMASOFJAN2914	
NTTA Concentration Account	\$484,051.65
SRT REIMASOFJAN2914	

Payment Date:2014-01-30

TOLLWAY TRANSPORTATION TEAM	\$135,481.89
#02424- CTP Construction Manag	
DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$202,566.94
#02876-SWP/CTP - Section 3B (W	
AUSTIN BRIDGE & ROAD	\$381,876.51
#2080-SWP/CTP Section B CONST	

Payment Date:2014-02-03

UNITED HEALTHCARE INSURANCE COMPANY	\$115,183.21
02/03/14	
Idiggapp INC	\$39,600.00
iDigg OLCSC Mobile App Develop	
ETC	\$74,351.50
2014 ETCC RITE Enhancements	
ETC	\$36,049.50
TSA Legacy December Invoice ET	
Delta Dental Insurance Company	\$4,464.90
1/23/14 TO 1/29/14	

Payee	Amount
NTTA Concentration Account OPER REIMASOFFEB0314	\$230,453.94
Payment Date:2014-02-04	
Optum Bank,Inc HSR SEED MONEY 2/1/14	\$458.33
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CON 1/10/14 TCDRS CON 1/24/14 TCDRS W/H 1/10/14 TCDRS ROUND TCDRS W/H 1/24/14	\$408,959.91
CITY OF CARROLLTON WATER & SEWER	\$176.44
CITY OF GRAND PRAIRIE WATER & SEWER	\$59.84
CITY OF PLANO WATER & SEWER	\$260.12
RBC CAPITAL MARKETS LLC RBC Prof Services, Retainer Prof Svcs, Mo Rtnr 2013	\$30,000.00
DALLAS WATER UTILITIES WATER & SEWER	\$195.27
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$80.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION 2014 GFOA Membership Renewal f	\$650.00
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$3,081.14
UNITED STATES TREASURY 941Qtr42013-3rdPtySickMedEmplr	\$8.24
JORDAN TOWING INC. Jordans towing	\$892.30
OFFICE DEPOT INC Office Supplies FY 2014 Board dept. supplies for 2014 Office supplies for SIS Office Supplies. Cash & Debt 2 Setup 2014 Finance PO for Offi	\$382.39
RDO CONSTRUCTION EQUIPMENT CO Idler Pulley	\$30.58
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P	\$3,495.25
SUMMERS GROUP INC. Co-op TXMAS 7-506010, Term 9/2 Product – Various Electrical S	\$646.34
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$727.84

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,102.27
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Door strut spring	\$69.69
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$34,689.29
IRRIGATIONS SUPPLY, INC. Product – FL-PUWHT, Irrigation	\$82.10
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$309.93
EVCO PARTNERS, LP dba BURGOON COMPANY Electrical Supplies and Repair	\$55.00
MAMASO INC. Product – Texas State Vehicle	\$39.75
RANDOLPH C. CAIN Legislative and Consluting Agr	\$4,000.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$830.11
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,045.35
ATMOS ENERGY CORPORATION, INC GAS SERVICE	\$319.76
CITY OF ROWLETT WATER & SEWER	\$82.83
SOUTHWEST CREDIT Collection Agency Fees - OPEN	\$8,729.94
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 5019255, Suction Line Product- 5019256, Suction Side	\$425.25
AMERICAN INSTITUTE OF ARCHITECTS Ijay Nkele, Association - AIA	\$377.00
NORTHERN IMPORTS, INC Derrek Anderson - 7579 Lindsay Dougherty - 7880 Raymond Valera - 7421 Darris Moore - 7411 workboot for Kevin Hou John Franco - 7378 Emilio Ramierz	\$790.99
The ATC Freightliner Group, LLC Product: 2 02222-53	\$148.80
CITY OF MCKINNEY WATER & SEWER	\$34.48
Pridestaff Term employee Otavio Perestre	\$1,460.00
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$2,054.85

Payee	Amount
Southern Tire Mart Product –ANNUAL Purchasing Con	\$400.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Facilities - Elevator Maintena	\$172.00
EARLY MORNING SOFTWARE INC PRISM Compliance.com Suite 201	\$33,750.00
RFD and Associates, Inc. INVOICE ADJUSTMENT Upgrade Proliance and All Supp Oracle PeopleSoft Support and	\$499,220.64
PRO CHEM OF DFW INC Unloader Valve	\$196.00
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$210.36
PDME Product – TXPLA 2013 Invoices	\$4,441.70
Summus Industries, Inc. Dell Urban 2.0 Topload Carryin Latitude E6540 Dell 90-watt 3-prong AC adapte	\$44,576.40
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$325.27
W DOUGLASS DISTRIBUTING Product – Annual Diesel Fuel P Product – Annual Unleaded Gaso	\$49,723.92
Hunt Consulting Engineers #03561 - PGBT EE - Landscape C	\$2,519.62
LYNDA.COM, INC. Five licenses for website	\$1,750.00
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
TruckPro Holding Corporation 17x8 cover tarp	\$255.98
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$28,165.42
Critical Site Solutions, Inc. Thor brand 177/480 volt surge	\$3,300.00
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
The Liftgate Parts Co hydraulic power unit	\$284.95
RUTH UDOH lost chk-stale re-issued	\$674.07
PHILLIP D. PORTER Toll Tag Refund	\$3.14
ANNA M. ARDINGER Toll Tag Refund	\$104.50
WAYNE L. BAZART Toll Tag Refund	\$0.01

Payee	Amount
JANELLE BLACKBURN Toll Tag Refund	\$18.97
MARISOL BRAVO Toll Tag Refund	\$5.00
PFC CONTRACTING INC Toll Tag Refund	\$12.86
ANJOS L DIAS Toll Tag Refund	\$5.95
KAREN HALL Toll Tag Refund	\$7.38
KELLY HARRISON Toll Tag Refund	\$42.88
KAREN HERSHMAN Toll Tag Refund	\$49.38
MARTHELL L. KIRKMAN Toll Tag Refund	\$46.56
JESSICA L. KUHN Toll Tag Refund	\$21.62
LOGICUS LLC Toll Tag Refund	\$5.60
PATRICIA NERI Toll Tag Refund	\$26.90
FRANCISCO OSORIO Toll Tag Refund	\$62.98
SENIOR CARE RESOURCES INC. Toll Tag Refund	\$8.27
RICHARD D. RIVEST Toll Tag Refund	\$5.00
MATTHEW J. SCHMEECKLE Toll Tag Refund	\$17.78
JUDY A. SCHNEIDER Toll Tag Refund	\$9.52
DELIA A TREVINO TREVINO Toll Tag Refund	\$7.10
BART WADE Toll Tag Refund	\$15.56
ESMERALDA R ESQUIVEL Toll Tag Refund	\$10.00
RONALD T WALKER SR Toll Tag Refund	\$4.51
DAVID F AUSTIN Toll Tag Refund	\$26.17
JILL BATDORF Toll Tag Refund	\$21.95
GREG FRADY Toll Tag Refund	\$10.00
KEIO D. GAMBLE Toll Tag Refund	\$20.95

Payee	Amount
KAREN HALL Toll Tag Refund	\$48.62
ELIZABETH P. KING Toll Tag Refund	\$43.24
DAVID L. NEWMAN Toll Tag Refund	\$2.97
RICHARD B. NORMAN Toll Tag Refund	\$12.01
SEAN F. O'CONNOR Toll Tag Refund	\$10.27
GOODSON ACURA OF DALLAS Toll Tag Refund	\$39.15
LANA G. ROBERTSON Toll Tag Refund	\$0.49
ISAAC SANTAMARIA Toll Tag Refund	\$35.38
D'SHAY SHAW Toll Tag Refund	\$40.95
DENNIS STRICKLAND Toll Tag Refund	\$37.41
SAUL C. TORRES Toll Tag Refund	\$7.27
BJ WOODS Toll Tag Refund	\$32.84
CYNTHIA ULLMAN DOUGHERTY VIOLATION REFUND	\$17.88
ERIKA HERNANDEZ VIOLATION REFUND	\$10.00
RUDY GALVEZ 6002342	\$15.07
LINDSAY BROWN Toll Tag Refund	\$16.06
AOC DME Toll Tag Refund	\$8.14
WILLIAM A. LEGEAR Toll Tag Refund	\$6.31
BRIAN LONCAR PC Toll Tag Refund	\$50.53
JAMES R MAXTED Toll Tag Refund	\$6.74
SHAWN C. MIRABAL Toll Tag Refund	\$9.56
TOM J. MULHOLLAN Toll Tag Refund	\$48.94
CHRIS NEFF Toll Tag Refund	\$38.21
BERNARDO ORDONEZ Toll Tag Refund	\$6.28

Payee	Amount
KEITH L. PALMER Toll Tag Refund	\$4.26
KRISTINA C. PAPENDICK Toll Tag Refund	\$9.72
LUIS A. PEREZ Toll Tag Refund	\$11.29
VANESSA C. PIAN Toll Tag Refund	\$34.53
JANET L. PONCE Toll Tag Refund	\$0.37
JARROD M. ROSE Toll Tag Refund	\$11.52
JAMES SCHAEFFER Toll Tag Refund	\$5.90
VICKI SHELLEY Toll Tag Refund	\$8.91
BRITTON D. TURRENTINE Toll Tag Refund	\$0.19
KATHERINE WACHOWIAK Toll Tag Refund	\$6.53
PAMELA D. WILSON Toll Tag Refund	\$8.10
MICHAEL BEHL Toll Tag Refund	\$2.97
MOSES D. CHO Toll Tag Refund	\$6.78
LAWRENCE DINO Toll Tag Refund	\$16.71
RAYMOND R. GIBBONS Toll Tag Refund	\$0.52
ANDREA HENRY Toll Tag Refund	\$4.10
ANITA L. HOWARD Toll Tag Refund	\$35.23
SANDRA KEEGANS Toll Tag Refund	\$6.19
ROCHELLE LACY Toll Tag Refund	\$12.20
JODIE D. MCCULLER Toll Tag Refund	\$7.39
SHAWNA STANLEY Toll Tag Refund	\$4.40
WILMA L. VALENTINE Toll Tag Refund	\$9.75
MARTY WATSON Toll Tag Refund	\$17.34
BRANDON LEE SESSION VIOLATION REFUND	\$13.90

Payee	Amount
CHAD M BUNGER VIOLATION REFUND	\$10.76
STEFANIE L WEBB VIOLATION REFUND	\$22.44
FRANK MARFO VIOLATION REFUND	\$46.70
CATHY CABAJAL VIOLATION REFUND	\$70.00
VALERIE CORTIJO VIOLATION REFUND	\$70.00
JOHN CHOPP VIOLATION REFUND	\$44.08
ALLIED ELECTRONICS, INC. Bulkhead Interface rj45 Connec Shipping	\$1,500.62
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$1,321.50
SOUTHWESTERN BELL TELEPHONE CO. #03268-SWP-02-UR-PM -CTP Sec	\$224,676.90
JAI INC FREIGHT ADJUSTMENT Shipping VIS-CAM-500 AIO Color - JAI P/	\$153,182.74
COMMUNITY MATTERS, INC. Grand Prairie Chamber Map adve	\$1,123.00
VCB PROPERTY LP DBA Village at Camp CTP OFFCE-ELECTRIC 11/20-12/23	\$377.72
EXCEL TRUST,LP prepayment of the base rent	\$4,916.56
NTTA Concentration Account CTP REIMASOFFEB0314	\$1,603,956.53

Payment Date:2014-02-05

ETC 2014 ETCC RITE Enhancements	\$44,827.50
ETC 2014 ETCC RITE Maintenance and	\$42,535.50
ETC Driver Hardware Support 2014 ETCC RITE Maintenance and	\$221,588.55

Payment Date:2014-02-06

OFFICE OF THE ATTORNEY GENERAL PAY END OF 010614	\$6,444.98
CENTRAL COMMUNICATIONS &ELECTRONICS, INC Monthly Radio Maintenance	\$1,170.00
CITY OF PLANO WATER & SEWER	\$483.78

Payee	Amount
DSS FIRE, INC. Facilities Fire Alarm Monitori Gleneagles Fire Alarm Monitori	\$630.00
FEDERAL EXPRESS CORPORATION BOARD DELIVERY-T.QUESADA FINANCE/PAYROLL DELIVERIES PMO DELIVERY-JSPARKS FINANCE DELIVERY-WELLS FARGO PROCUREMENT DELIVERY-RED&ASSOC PMO DELIVERIES-TXDOT,THECOLONY IT DELIVERIES-BJEWEL IT DELIVERY-COOPER GENERAL IT DELIVERIES-VAISALA, ITERIS LEGAL DELIVERY-PAUL COGGINS SIM DELIVERIES	\$274.33
FIRST SOUTHWEST COMPANY Prof Svcs, Fair Mrkt Value 201	\$10,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION Trng, MKlea Trng	\$522.00
UNITED STATES TREASURY PAY END OF 012614	\$335.50
JORDAN TOWING INC. Jordans towing	\$165.50
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,460.00
OFFICE DEPOT INC Brother MFC-7860DW Monochrome Office Depot Supplies	\$968.21
RDO CONSTRUCTION EQUIPMENT CO Product – AT117254, Wiper Blad Fuel Filter Assy INVOICE ADJUSTMENT	\$80.72
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 012614	\$639.17
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 012614	\$740.10
Energy Future Competitive Holding CO ELECTRIC	\$107.75
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,875.14
WEST GROUP PUBLICATIONS Serengeti January Information	\$3,410.00
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET15	\$327.42
W.W.GRAINGER, INC Product – Various Stock Items	\$2,609.97
Weidenbenner Marketing Associates,Inc Integrated Access Sys - C*Cure	\$5,611.92
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,163.97

Payee	Amount
CITY OF FORT WORTH WATER & SEWER	\$61.59
TEXAS COMMISSION ON ENVIRONMENTAL LATE FEE, SEE VOUCHER 180330 Environmental Assessment Fee LATE FEE SEE VOUCHER 180331	\$525.00
AT & T AT&T LONG DISTANCE AT&T CONSOLIDATED BILL	\$29,905.89
DENTON COUNTY ELECTRIC ELECTRIC	\$5,719.09
EVCO PARTNERS, LP dba BURGOON COMPANY INVOICE ADJUSTMENT Product – 26W620 Mop Bucket an Product – 1MDW6 Dirt Tamper, H	\$180.79
GENERAL REVENUE CORPORATION PAY END OF 012614	\$185.85
MAMASO INC. Product – Texas State Vehicle	\$14.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$7,525.56
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,111.71
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$677.17
JANNA L. COUNTRYMAN, STANDING PAY END OF 012614	\$400.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Hydraulic Hose	\$331.80
NORTHERN IMPORTS, INC Chris Tobias - 6666 Product – Safety Boots for, Em Stevenson Samuels - 7312 workboot for Levi Caparoon	\$475.49
CITY OF SACHSE WATER & SEWER	\$36.45
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 012614	\$800.62
Southern Tire Mart Product –ANNUAL Purchasing Con	\$3,542.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$67.00
BPSI CORP DBA TollTag Applications - English	\$6,066.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 012614	\$120.92
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$2,520.00

Payee	Amount
Illinois State Disbursement Unit PAY END OF 012614	\$195.60
Abernathy,Roeder, Boyd & Joplin,P.C Professional Services related	\$7,435.06
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$489.94
SAM Construction Services, Inc. 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	\$49,990.14
THAI TRAN Toll Tag Refund	\$9.07
SASHA BENNETT Toll Tag Refund	\$8.45
LAUREN MAURO Toll Tag Refund	\$8.59
MICHAEL BONSU Toll Tag Refund	\$179.01
SHARON D. BUCK Toll Tag Refund	\$9.64
LSG SKY CHEFF Toll Tag Refund	\$13.62
ROOSEVELT P. TOUSSAINT Toll Tag Refund	\$8.99
RUSSELL P. HOLBROOK Toll Tag Refund	\$9.43
TODD BARNES Toll Tag Refund	\$4.71
LUKE B. BELTRAND Toll Tag Refund	\$38.17
THERESA B. BISHOP Toll Tag Refund	\$10.86
SRIKANTH BODIGE Toll Tag Refund	\$9.11
MATTHEW R. BOLSTER Toll Tag Refund	\$19.17
JASON D BRAZEAL Toll Tag Refund	\$10.80
CAROLL M. DOMINGUEZ Toll Tag Refund	\$11.36
FRED DOYLE Toll Tag Refund	\$37.60
CARLA DUGAN Toll Tag Refund	\$6.03
JOAN ESCHRICH Toll Tag Refund	\$5.85
RAY A. GILLISS Toll Tag Refund	\$7.30

Payee	Amount
ANOUSA KHAMVONGSA Toll Tag Refund	\$14.50
SAMUEL L KEMP Toll Tag Refund	\$10.00
SARA E. MCCUNNIFF Toll Tag Refund	\$9.13
LESHA MICHELLE ACKER Toll Tag Refund	\$13.36
CARRIE C. MORRIS Toll Tag Refund	\$48.73
BRYAN K. PARKER Toll Tag Refund	\$3.30
SARAH PUNDARI Toll Tag Refund	\$15.90
GHANSHYAMKUMAR K. RAKHOLIYA Toll Tag Refund	\$37.28
CARLYLE B. ROWLAND Toll Tag Refund	\$30.51
GEORGE R. STRICKER Toll Tag Refund	\$7.00
TORY M. THOMPSON Toll Tag Refund	\$40.00
KATHRYN M. VAI Toll Tag Refund	\$41.12
RUSSELL WARD Toll Tag Refund	\$5.58
SAMARA DIAZ VIOLATION REFUND	\$0.77
LOUIS E HANDY VIOLATION REFUND	\$21.62
PREMAKAUSALYA PALAVESAM VIOLATION REFUND	\$35.00
GRETCHEN BRAMMER VIOLATION REFUND	\$43.70
EZ RENT A CAR, INC VIOLATION REFUND	\$70.00
NEWBY DAVIS PLLC Condemnation Proceedings CTP (Condemnation Proceedings for C	\$59,530.20
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$4,550,750.67
Payment Date:2014-02-07	
Delta Dental Insurance Company 1/30/14-2/05/14	\$3,812.20
Optum Bank,Inc EMP. HSA DEDUCTIONS 2/2/14	\$3,662.51

Payee	Amount
Payment Date:2014-02-10	
UNITED HEALTHCARE INSURANCE COMPANY 2/10/14	\$64,622.53
Payment Date:2014-02-11	
TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457b FORFEITURE ACCRUED STATE RETIR W/H WAGES RETIREMENT W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN	\$128,444.73
LOCKE LORD BISSEL & LIDDELL LLP DFW Connector Board Counsel Services Contract Boilerplate SH 360/TxDOT Negotiations Commercial Paper Program Interoperability North Tarrant Express Mgd Lane Segment III Wall Litigation Allen, Shane PIA Legislative Matters Reyes, et al v. NTTA Board of Directors Matters Intellectual Property Matters Phase IV Ext. of DNT RITE Program Tolltag License Agmt Revisions Parcel 101-101(E) & 102-2(E) - DNT Administrative	\$156,264.05
LOCKE LORD BISSEL & LIDDELL LLP Chisholm Trail Pkwy/SWP/SH 121	\$212.80
LOCKE LORD BISSEL & LIDDELL LLP IH 635 Managed Lanes TSA	\$671.30
BRYAN WHATLEY Returned ACH Payment BW	\$1,219.77
ABSOLUTE AUTO GLASS INC Payment for replacement windsh	\$359.95
CBX HYDRAULICS, INC. Repair lift cylinder	\$199.75
CENTERLINE SUPPLY, INC. Product – 30691-006-30N, Unive Product – Estimated Freight @ Product – 30605-000K-30L, Post	\$345.00
CITY OF PLANO WATER & SEWER	\$3,669.33
CITY OF RICHARDSON WATER & SEWER	\$12.09
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG SCREENS 1/15-1/24	\$345.00
DALLAS WATER UTILITIES WATER & SEWER	\$133.82

Payee	Amount
FRIENDLY CHEVROLET LTD CREDIT INVS 948641, VCH 179049 Product –ANNUAL Chevrolet Auto	\$416.58
MANAGED HEALTH NETWORK EAP/MC DECEMBER 2013 EAP3 HAW SMK DECEMBER 2013	\$2,296.44
OFFICE DEPOT INC Setup 2014 Finance PO for Offi Office Supplies. Cash & Debt 2 Board dept. supplies for 2014 Office supplies for SIS Office Depot Supplies	\$424.64
RDO CONSTRUCTION EQUIPMENT CO 300" fuel line Product – AT133046, Switch @ \$ Product – RE525105, Fuel filte Fuel Tank Product – AT146745, Wiper Arm	\$1,074.49
STANDARD INSURANCE CO. LTD FEBRUARY 2014 LTD JANUARY 2014	\$33,734.68
KINLOCH EQUIPMENT AND SUPPLY 1 - AEL-1035585 Side Broom i	\$53.46
STRUCTURAL & STEEL PRODUCTS INC Product - Guadrail, post, Term CREDIT INVS IN81080-VCH 180125	\$19,280.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 1/2014	\$4,491.20
VERIZON SOUTHWEST VERIZON MLP9	\$241.40
WOODVEST LLC Product – KOH17-098-11-S, Elec	\$175.00
Justice of the Peace, Precinct 4 Collin HV filing fee Douglas H. Simps	\$100.00
Justice of the Peace, Precinct 4 Collin HV filing fee Millicent J. Tay	\$100.00
Justice of the Peace, Precinct 4 Collin HV filing fee Luis Funes	\$100.00
MGT OF AMERICA, INC. Indirect Cost Allocation Plan	\$20,000.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$464.47
LANDMARK EQUIPMENT Unit # 418-2 has a fuel leak a	\$360.35
STAR-TELEGRAM, INC RFP FOR GOC 03778-NTT-00-CS-AD	\$77.40
STAFFORD JUNEAU HOLDINGS DBA Replace broken glass door for	\$366.00
W.W.GRAINGER, INC Product – 3WA67, 30 Gallon Wat Product – Various HVAC Repair	\$1,403.32

Payee	Amount
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental Charges for communicati	\$368.72
NATIONAL PROCUREMENT INSTITUTE, INC National procurement institute	\$90.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,629.65
POWER HOUSE ELECTRIC SUPPLY Exterior light fixtures INV S100321442001 VCHR00157987	\$1,643.75
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service Facilities - Trash Serv	\$2,922.51
AMERICAN ASSOCIATION OF NOTARIES New Notary application for Bri	\$71.00
CITY OF FRISCO WATER & SEWER	\$78.45
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Product – Field Service diagno	\$550.98
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 1/2014	\$31,412.26
IRRIGATIONS SUPPLY, INC. Product – Purchase two(2) Stih	\$693.00
MONSTER job postings and resume search	\$3,500.00
DENTON COUNTY ELECTRIC ELECTRIC	\$264.93
MAMASO INC. Product – Texas State Vehicle	\$14.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$821.40
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,040.03
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 12/2013	\$218.32
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,282.42
ULINE INC Product – Estimated Freight @ Product – H-840-RBFEET, Rubber	\$38.02
Delta Dental Insurance Company DENTAL DECEMBER 2013	\$801.28
PAYFLEX SYSTEMS USA INC INVOICE FOR COBRA SVC DEC 2013 RETIREE SERVICES DEC 2013	\$235.75
DEEP ELLUM AUTO GLASS Product – DW01693GBYN, Replace	\$225.00
WEX BANK Add funds to PO for WEX fuel p	\$15,808.10

Payee	Amount
CITY OF LEWISVILLE WATER & SEWER	\$112.43
SOUTHWEST INTERNATIONAL TRUCKS, INC. Upper and lower Turbo hoses an	\$281.81
Pridestaff Temp employee Otavio Perestre	\$1,460.00
AUTOTRAN PRO, INC Product: Transmission Overhaul	\$1,800.00
PalFleet Truck Equipment COMPANY 3 snow plow power units	\$678.00
UNITED HEALTHCARE INSURANCE COMPANY DEC 2013 MED FEES/STOP LOSS	\$67,018.38
INDEPENDENT STATIONERS INC HON Bookcase (HON105532NN)	\$343.17
COMMUNICATION SUPPLS CORP FEXLCLC42-MXF003 FEXLCLC42-MXF025 FEXLCLC42-MXF005 FEXLCLC42-MXF010 FEXLCLC42-MXF001 FEXLCLC42-MXF015 FREIGHT	\$7,106.65
MAHOMES BOLDEN PC Commercial Paper Offering Memo General Matters	\$34,655.15
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
Axway,Inc Additional Power Supply for 48	\$1,200.00
Global Industries, Inc. Furniture for SIM/PD area	\$1,866.47
Enobong Enoh VIOLATION REFUND	\$35.00
Georgia W. Johnson VIOLATION REFUND	\$273.40
Roger D. Wilcox VIOLATION REFUND	\$26.33
HAFHIM RASUL RSC GRATUITY REFUND	\$20.00
YOUNG S. BARNETTE Toll Tag Refund	\$20.21
FRANCISCO CARRILLO Toll Tag Refund	\$6.00
JYOTHSNA S. DARA Toll Tag Refund	\$9.54
JENNIFER ERICKSON Toll Tag Refund	\$7.47
WALTER ESSER Toll Tag Refund	\$9.04

Payee	Amount
ROBIN FOWLKES Toll Tag Refund	\$5.04
CRYSTAL GADBERRY Toll Tag Refund	\$36.14
CHRISTINE HUGHES Toll Tag Refund	\$7.92
CHRISTINE M. MARTINS Toll Tag Refund	\$18.09
NAIF MEQBAS Toll Tag Refund	\$16.76
ROBERT D. OLSON Toll Tag Refund	\$48.70
THOMAS E. OVERFIELD Toll Tag Refund	\$37.07
LARRY F WREN Toll Tag Refund	\$9.29
JAMIE L. BOWSHER Toll Tag Refund	\$5.23
VIDA A. BRYANT Toll Tag Refund	\$30.80
TRAVIS HELMSTETLER Toll Tag Refund	\$7.21
VIJAY B. JOSHI Toll Tag Refund	\$26.07
EDWARD LISCIO Toll Tag Refund	\$4.25
NICOLE RIOS Toll Tag Refund	\$22.36
GEORGE TADROS Toll Tag Refund	\$36.39
KATHRYN A. THOMAS Toll Tag Refund	\$1.26
MICHAEL S. WEBB Toll Tag Refund	\$7.22
IVAN D. ZAMARRON Toll Tag Refund	\$9.09
VICKIE L. BOLUS Toll Tag Refund	\$0.29
GRETCHEN BRAMMER Toll Tag Refund	\$10.00
MICHELLE DUGGER Toll Tag Refund	\$6.95
KELLY G. DYKHUIS Toll Tag Refund	\$3.79
MITCHELL T. GALE Toll Tag Refund	\$12.54
HENRY V. HERNANDEZ III Toll Tag Refund	\$8.84

Payee	Amount
JEREMY HOWARD Toll Tag Refund	\$35.99
DAVID MCGOWEN Toll Tag Refund	\$6.48
JUAN MENDEZ Toll Tag Refund	\$4.27
ROGER POLAN Toll Tag Refund	\$6.94
VERONICA I. RAMIREZ Toll Tag Refund	\$9.99
BUCK TROTTER Toll Tag Refund	\$8.50
MIKE F. UNDERWOOD Toll Tag Refund	\$12.78
BRANDE WEST Toll Tag Refund	\$11.70
KATHLEEN M. ADAMS Toll Tag Refund	\$21.55
BRIGETTA D. BARONE Toll Tag Refund	\$9.63
VALERIE BOWMAN Toll Tag Refund	\$10.00
CARLOS CALDERON Toll Tag Refund	\$8.95
NESTOR CALDERON Toll Tag Refund	\$0.49
LINDA HART Toll Tag Refund	\$8.44
LISA MARLOW Toll Tag Refund	\$9.22
SYLVIA D. MCGEHEARTY Toll Tag Refund	\$55.22
ROBERT PALMA Toll Tag Refund	\$48.57
ANNE PRICE Toll Tag Refund	\$19.54
KIMBERLY W. SANDS Toll Tag Refund	\$17.52
PEGGY D STONE Toll Tag Refund	\$13.68
BREN THOMPSON VIOLATION REFUND	\$495.00
SILVESTRE RAMIREZ JR VIOLATION REFUND	\$70.00
MAUREEN A BELLO VIOLATION REFUND	\$10.00
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$2,466.80

Payee	Amount
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
HAYNES AND BOONE,LLP Review, draft and deliver Join	\$1,453.00
Milligan Partners, LLC NTE TSA project testing repor LBJ TSA project testing report	\$5,392.00
NTTA Concentration Account OPER REIMASOFFEB1014	\$515,072.03
NTTA Concentration Account MMF REIMASOFFEB1014	\$228,218.45
NTTA Concentration Account SH161 REIMASOFFEB1014	\$90,547.90
NTTA Concentration Account CTP REIMASOFFEB1014	\$589,391.51

Payment Date:2014-02-14

UNITED HEALTHCARE INSURANCE COMPANY 02/14/14	\$62,109.93
ETC 2014 ETCC RITE Enhancements	\$180.00
ETC 2014 Image Reviewers	\$288,594.25
DALLAS WATER UTILITIES WATER & SEWER	\$604.12
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$339.09
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E #3500 - DNT 4th Lane: Design E #2255 - SRT - Design Managemen	\$353,549.73
HDR ENGINEERING, INC. #2418 - (WA 15) PGBT Ramp Gant	\$8,762.06
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$4,290.45
OFFICE DEPOT INC Office Supplies Office Depot Supplies	\$202.41
MGT OF AMERICA, INC. Indirect Cost Allocation Plan	\$4,000.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$727.84
POWER HOUSE ELECTRIC SUPPLY Product- Lamp, GE CMH39T/U/942	\$139.98
MAMASO INC. Product – Texas State Vehicle	\$39.75

Payee	Amount
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$429.23
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$734.94
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$132.15
MICHAEL BAKER JR, INC #3376 - PGBT EE Landscape Cons	\$42,372.01
ICIMS.COM 1-year subscription for online	\$1,180.56
LONE STAR UNIFORMS INC Funds transferred from Frt/Exp Funds transferred from promo e INVOICE ADJUSTMENT ML Uniforms for RCS Staff - blank Additional funds added to blank To add \$\$ to blanket PO 62495-	\$6,176.50
M and S Technologies App Vulnerability Assessment/P	\$24,750.00
DALLAS DIFFERENTIAL & CLUTCH CO. Product – Replace L/R Axle Stu	\$1,975.00
Harris and Harris, Ltd. Harris and Harris - Collection	\$77,295.01
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$857.40
Adspace Network, Inc Mail Advertisement	\$2,125.00
ASHLEY M HEATHCOCK VIOLATION REFUND	\$1,238.80
BLANCA AGUILAR VIOLATION REFUND	\$4.94
JAMEY COSPER VIOLATION REFUND	\$763.71
TYLER DAVIS Toll Tag Refund	\$34.67
JACKIE KENNEDY Toll Tag Refund	\$43.38
CHRISTINE LE Toll Tag Refund	\$11.15
MARTHA LONGWA Toll Tag Refund	\$3.64
AMANDA POWER Toll Tag Refund	\$5.68
DANNY K. STOCKS Toll Tag Refund	\$6.96
SARA SUTTON Toll Tag Refund	\$85.98
GEORGES A. BENS Toll Tag Refund	\$17.02

Payee	Amount
DOUGLAS A YOUNG Toll Tag Refund	\$8.79
JAMES R. AMES Toll Tag Refund	\$13.70
VINAY BANSAL Toll Tag Refund	\$4.25
DEREK BROCK Toll Tag Refund	\$10.14
PETE CASTILLO Toll Tag Refund	\$6.54
JUN CHEN Toll Tag Refund	\$26.92
MARY H COLEMAN Toll Tag Refund	\$24.67
MARTIN GALLLAGHER Toll Tag Refund	\$2.42
KYRA D. JULIANO Toll Tag Refund	\$15.64
DYLAN LANKFORD Toll Tag Refund	\$3.78
ANISA MATA Toll Tag Refund	\$8.21
LAWRENCE S. MCCLIMENT Toll Tag Refund	\$7.34
KENNETH MCCRORY Toll Tag Refund	\$68.37
EMILY T. MOORE Toll Tag Refund	\$8.55
SEWELL MOTOR COMPANY Toll Tag Refund	\$23.69
TAMARA RICE Toll Tag Refund	\$8.50
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02418 - CTP Sections 1-5 - Pr #02359-SH161 -Corridor Managem #02081-SWP/CTP Sect. 3 - DESIG #02418 - SH 161 Phase 4 - Cons	\$171,037.71
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$3,214.99
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$125,261.75
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$2,282.49
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$90,286.55
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$49,915.58

Payee	Amount
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$19,434.78
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$44,280.49
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$27,363.11
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$133,534.39
JAI INC VIS-CAM-500 AIO NIR - JAI P/N# Shipping INVOICE ADJUSTMENT	\$311,593.02
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$25,960.79
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 -	\$80,449.96

Payment Date:2014-02-18

ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC PGBT PGBT EE PGBT EE TRMC MCLB MCLB TRMC	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase I PGBT WE (161)	\$93,458.33
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$175.00
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$761.55
CITY OF CARROLLTON WATER & SEWER	\$193.86
A. H. BELO MANAGEMENT SERVICES 03772 MSE Retaing Wall (PGBT)	\$289.20
DALLAS WATER UTILITIES WATER & SEWER	\$147.79
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JAN 2014 INSURANCE & TEXFLEX	\$29,597.26
GUARANTEED EXPRESS, INC. BOARD DELIVER	\$31.36
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product – Replace filters & Pu	\$710.29
LOWE'S COMPANIES, INC. Pallet load mortar mix	\$444.64

Payee	Amount
MANAGED HEALTH NETWORK CLAIMS REIM FOR JAN 2014	\$3,619.02
OFFICE DEPOT INC Office Depot - 2014 Office Sup Office Depot Supplies Setup 2014 Finance PO for Offi General Office Supplies for 20 Office supplies for SIS	\$1,332.53
STAPLES BUSINESS Ohio Conference Room 103 Chair	\$8,099.78
STRUCTURAL & STEEL PRODUCTS INC M00979 - GET HEAD, EXTRUDER M01031 - G.E.T. HEAD,GUARDRAI M01870 - G.E.T HEAD,GUARDRAIL	\$2,250.00
VERIZON SOUTHWEST Verizon - MLP 3 VERIZON SERVICE CTR	\$313.70
SUMMERS GROUP INC. Product- Ballast, Sylvania QTP Product- M01319, Sylvania# 476 CREDIT INVS S106845981001 Product- RAC 1218 2" Grounding	\$650.66
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$329.91
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$2,096.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$727.84
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$367.00
LANDMARK EQUIPMENT Unit # 420-02 has been hit by	\$269.06
STAR-TELEGRAM, INC AD FOR 03772 PGBT MSE RET.WALL	\$77.40
W.W.GRAINGER, INC Product – High Capacity Pleate SHELF BIN PO 64969 Product – Fluke Meter Leads, G CREDIT INVS 9353883730 MCH SCREW/HEX NUTS PO 64969 Product – HVAC Motor, 1.8 A, G	\$405.44
QUESTMARK INFORMATION MANAGEMENT INC Additional Postage to cover 20 Postage for Printing Services	\$480,615.38
AT&T CORP AT&T CRRMA Phone Service	\$227.26
AT&T CORP AT&T GE SERVICE2 AT&T LLTB DS3 AT&T GE PHONE SERVICE	\$3,661.88

Payee	Amount
AT&T CORP	\$1,979.56
AT&T LONG DISTANCE FOR CTP ATT CRRMA Long Distance Svc	
CITY OF GARLAND UTILITY SERVICES	\$1,673.89
ELECTRIC WATER & SEWER	
SOUND PRODUCTIONS INC dba CONTRACTORS	\$255.00
Freight SEST-I8SC Atlas Surface Mount	
ABLE COMMUNICATIONS, INC	\$2,180.00
Misc Network Cabling	
CITY OF FRISCO	\$1,678.41
WATER & SEWER	
TEK SYSTEMS	\$7,989.60
TekSystems Staff Aug 2012-2013	
SBC LONG DISTANCE, LLC	\$13.45
AT&T Long Distance	
VERIZON WIRELESS	\$886.84
VERIZON WIRELESS	
DENTON COUNTY ELECTRIC	\$3,971.56
ELECTRIC	
MAMASO INC.	\$39.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$595.28
Product –ANNUAL Ford OEM Parts	
ATMOS ENERGY CORPORATION, INC	\$256.23
GAS SERVICES	
AT&T MOBILITY II, LLC	\$10,705.80
AT&T MOBILITY-WIRELESS/BROADBA	
HEALTHSMART BENEFITS SOLUTIONS INC	\$5,369.49
VISION COVERAGE JAN 2014	
DEEP ELLUM AUTO GLASS	\$265.00
– 1 – DB10472YPYN back window	
WILSON OFFICE INTERIORS, LLC	\$2,722.20
Furniture for SIM/PD area	
NORTHERN IMPORTS, INC	\$130.00
Alex Ayala - 6530	
GST PUBLIC SAFETY SUPPLY	\$1,504.20
Product –Winter Gear Purchase	
The ATC Freightliner Group, LLC	\$245.45
Product 1 - 005 05-21414-0	
CITY OF MCKINNEY	\$85.24
WATER & SEWER	
Pridestaff	\$1,168.00
Temp employee Otavio Perestre	
CLEMTEX	\$398.75
Product – Black Beauty® Abrasi Product – Pallet Shrink Wrap F	

Payee	Amount
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for Product –Launder service (Supe	\$40.31
VAISALA INC. RWIS Maintenance	\$48,440.00
RUSSELL T. KELLEY Legislative Services for Gover	\$6,000.00
FRISCO CENTER PROPERTY Property Owner Association Due	\$8,723.42
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$1,800.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$23,520.00
CERTIF-A-GIFT Freight 2014 gift catalogs	\$1,161.99
CLEAR CHANNEL OUTDOOR, INC. 3 Outdoor Boards for 4 weeks	\$2,688.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$145.36
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475	\$28,738.27
ID SECURITY ON LINE.COM HID 1586 IsoProxII Comp Cards	\$4,690.00
Systems Application Engineering, Inc One Year Renewal for Sensors - One Year software support for	\$500.50
AssetWorks, Inc 2013 milestones for payment to	\$33,742.15
STELLARGY SERVICES, LLC Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi	\$19,806.00
Combined HR 2,Inc Temporary Maintenance workers	\$1,485.00
CHARLIE GANN Toll Tag Refund	\$6.56
FINANCIAL SERVICES VEHICLE TRUST Toll Tag Refund	\$2.40
AZUCENA JIMENEZ VIOLATION REFUNDS	\$35.00
NATALIE R PADGETT VIOLATION REFUND	\$274.60
JAMES E WELLERMAN VIOLATION REFUND	\$6.81
JOHN W HALL VIOLATION REFUND	\$2.00
JESUS CASTELLANOS VIOLATION REFUND	\$8.58

Payee	Amount
RHONDA WALDEN Toll Tag Refund	\$15.59
BRODERICK C. AKONETO Toll Tag Refund	\$13.29
GLADYS BOETH Toll Tag Refund	\$20.00
SHIRLEY BRADLEY Toll Tag Refund	\$20.50
JUSTIN BRINKER Toll Tag Refund	\$12.18
ROB D. CAIN Toll Tag Refund	\$8.19
PATRICK R. CARLSON Toll Tag Refund	\$9.48
CHRISTIAN R. CATALANO Toll Tag Refund	\$5.49
COLLEEN C. DUNN Toll Tag Refund	\$37.00
ANN EVERETT Toll Tag Refund	\$35.83
INFINITI FINANCIAL SVCS Toll Tag Refund	\$10.00
DAVID GRIFFIN Toll Tag Refund	\$10.84
JAMES GWYN Toll Tag Refund	\$13.45
KELLI L. HEIN Toll Tag Refund	\$35.48
MILES HOELZEL Toll Tag Refund	\$48.84
MATTHEW HOLIAN Toll Tag Refund	\$7.91
STEPHANIE JACKSON Toll Tag Refund	\$20.00
ALFREDO L ORTIZ Toll Tag Refund	\$32.27
RODNEY J. NEWTON Toll Tag Refund	\$8.90
KEVIN SHYU Toll Tag Refund	\$6.10
JOLINNELL SOULE Toll Tag Refund	\$42.71
SHICHANG YU Toll Tag Refund	\$13.65
KIMBERLY MALONE Toll Tag Refund	\$13.76
MERAF ABEBE Toll Tag Refund	\$10.00

Payee	Amount
MEAGHAN CLARK Toll Tag Refund	\$20.33
LYNN M. COBB Toll Tag Refund	\$21.63
AUSTIN COLLEGE Toll Tag Refund	\$7.26
BETTY E. DOUGLASS Toll Tag Refund	\$34.06
Tina Revillas Toll Tag Refund	\$617.71
JOE I. HERRERA Toll Tag Refund	\$39.48
KARL L. MARITT Toll Tag Refund	\$5.00
OMOWUNMI OLOWOYEYE Toll Tag Refund	\$4.85
CHAN PHUNG Toll Tag Refund	\$8.86
BRETT PRIBBLE Toll Tag Refund	\$39.06
APRIL D. ROBERT Toll Tag Refund	\$7.52
JUDI M. SMITH Toll Tag Refund	\$3.85
ASHLEY P. SMITH Toll Tag Refund	\$13.12
RITO TERRAZAS Toll Tag Refund	\$11.79
WILLIAM D. THOMSON Toll Tag Refund	\$18.98
H STEPHEN W. WHITE Toll Tag Refund	\$35.81
JOANNE WINTERHALTER Toll Tag Refund	\$2.67
FRIEDA H. WYATT Toll Tag Refund	\$7.69
GABRIELA GONZALEZ Toll Tag Refund	\$11.96
JIM HENRY Toll Tag Refund	\$0.31
LAILA MOBH Toll Tag Refund	\$5.76
CLARA E. MONTIEL Toll Tag Refund	\$17.48
ERIC MOUNT Toll Tag Refund	\$8.02
CYNTHIA RICHARDSON Toll Tag Refund	\$9.11

Payee	Amount
MATHEW D. SPRINKEL Toll Tag Refund	\$7.49
Delta Dental Insurance Company 2/6/14-2/12/14	\$5,565.10
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$8,333.34
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$17,068.00
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$6,633.40

Payment Date:2014-02-19

NTTA Concentration Account CTP REIMASOFFEB1814	\$1,058,379.84
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Payment Date:2014-02-20

Optum Bank,Inc EMP. HSA DEDUCTIONS 2/16/14	\$3,662.51
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$475.09
HDR ENGINEERING, INC. 03555B WA 01 CM SRT Seg 2&3 FR	\$29,740.10
UNITED STATES TREASURY PAY END OF 021614	\$335.50
OFFICE DEPOT INC 2014 Office supplies for Share Board dept. supplies for 2014 Creation of blanket PO for 201 General Office Supplies for 20	\$618.23
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 021614	\$625.48
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 021614	\$740.10
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$295.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$1,947.75
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$14,981.66
AMERICAN ASSC OF STATE HWY & TRANSPORT AASHTO Membership Dues	\$2,500.00
W.W.GRAINGER, INC Product – Various Stock Items Product – Fluke Voltage Detect	\$2,798.31
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$351.94

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,323.29
CITY OF FRISCO WATER & SEWER	\$687.91
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$492.75
EVCO PARTNERS, LP dba BURGOON COMPANY Product 6B990 Std Cap.Pleated	\$422.64
GENERAL REVENUE CORPORATION PAY END OF 021614	\$184.59
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,129.67
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$44.56
JANNA L. COUNTRYMAN, STANDING PAY END OF 021614	\$400.00
ValleyCrest Landscape Development, INC. RETAINAGE #03090 - SRT Segment 5 - Lands	\$4,834.31
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$114,240.74
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co RETAINAGE #3091-SH121 Seg.4 Landscape &	\$3,076.10
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 021614	\$800.62
SAFEWAY INC/TOM THUMB Third Party Vendor - Tom Thumb	\$150.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$4,476.04
MICHAEL NOWELS MILEAGE REIM-MN	\$85.90
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$990.50
Southern Tire Mart Product –ANNUAL Purchasing Con	\$12,429.29
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$60.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 021614	\$120.92
JAMIESON MANUFACTURING CO. Product – M00571, 2-3/8 x 8' F Product – M00668, 9 Gauge Smoo Product – M00695, Aluminum Tie Product – M00759, 2-3/8 Steel Product – Tube 2" Square x 14	\$1,056.46

Payee	Amount
PalFleet Truck Equipment COMPANY Product – Replace damaged Pint	\$2,144.00
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,752.50
Air Industrial Resource Inc. Product – Freight @ \$15.81 Product – 88290015-567, Separa	\$152.81
HAYNES AND BOONE,LLP Professional Services thru Dec PRINT COLOR INV ADJUSTMENT	\$257.20
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$1,440.00
Illinois State Disbursement Unit PAY END OF 021614	\$195.60
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$650.00
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
Systems Application Engineering, Inc AP 650 Access Port 1 Yar SW Support License for 1	\$2,258.84
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$198.88
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$323.12
AHI ENTERPRISES,LLC IN000030770 VHCR 00180929 For purchase of toner cartridg IN000030771 VCHR 00180931	\$8,149.63
PAUL CARPENTER ASSOCIATES, INC. #03655 - PGBT EE Pilot Noise A INVOICE ADJUSTMENT	\$59,368.87
Global Industries, Inc. Furniture for SIM/PD area	\$1,344.13
Green Mountian Energy Company ELECTRIC	\$52,060.61
Tennessee Texas Connection Food Blk History Mo DiversityC	\$1,500.00
JOEL RUNNELS JR Comedian Blk History Mo Divers	\$400.00
ENTERPRISE FLEET MANAGEMENT Toll Tag Refund	\$237.18
KEITH E. BEERS Toll Tag Refund	\$32.13
BRYAN BLANKS Toll Tag Refund	\$8.44
ELIZABETH BUTTERWORTH Toll Tag Refund	\$33.79

Payee	Amount
DANIEL FARIA Toll Tag Refund	\$35.34
DEBRA GOSS-SEEGER Toll Tag Refund	\$40.00
CHRISTY L. HENRY Toll Tag Refund	\$37.55
DENISE REYES Toll Tag Refund	\$34.91
JONATHAN L. SANDERS Toll Tag Refund	\$16.34
ORA MAE SCHWALB Toll Tag Refund	\$14.20
PAMELA K. SWAIM Toll Tag Refund	\$11.27
ROBERT J. TRUSCOTT Toll Tag Refund	\$34.65
HASAN I ZUAITER Toll Tag Refund	\$38.69
DANA GUNTER VIOLATION REFUND	\$11.56
STEPHANIE STEWART VIOLATION REFUND	\$83.00
BLAIR PETRIE VIOLATION REFUND	\$10.00
JAMES F COTTER VIOLATION REFUND	\$35.00
HAROLD GONZALEZ VIOLATION REFUND	\$35.00
BRIAN SMITH VIOLATION REFUND	\$65.91
KENDALL CAGE Toll Tag Refund	\$0.49
DONALD W. ALEXANDER Toll Tag Refund	\$8.61
REBECCA J. COLLINS Toll Tag Refund	\$5.28
ELCENA D. FORD Toll Tag Refund	\$49.84
GUADALUPE GAMEZ Toll Tag Refund	\$5.00
CYNTHIA GILES Toll Tag Refund	\$4.84
DOUGLAS C. GREENE Toll Tag Refund	\$37.87
JOHN E. HALL Toll Tag Refund	\$0.71
CHRISTOPHER S. JACKSON Toll Tag Refund	\$0.18

Payee	Amount
ALLISON M. LONGO Toll Tag Refund	\$32.18
GUSTAVO MEDELLIN Toll Tag Refund	\$3.88
EUNICE TARVER Toll Tag Refund	\$7.84
BETTY WOOD Toll Tag Refund	\$29.26
WILLIAM E. BROWN Toll Tag Refund	\$25.00
CATHERINE H. JACKSON Toll Tag Refund	\$60.77
ERNIE ROSE Toll Tag Refund	\$1.18
JACQUELINE P. AUL Toll Tag Refund	\$15.42
AMY TRUONG Toll Tag Refund	\$0.04
Delta Dental Insurance Company 2/13/14 TO 2/19/14	\$3,382.70
Falcon Electric Inc. USHA SNMP/Http network card in SSG1.5KRM-1 On-Line UPS SSG3KRM-1 On-Line UPS 2 years extended warranty Falc	\$352,946.00
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,499,488.67
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,501,362.66
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,004,912.68
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$523,655.15
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$151,697.17
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$42,088.57
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,621,893.26
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$109,360.96
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$139,438.64
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,530,035.39
Payment Date:2014-02-21	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 021614	\$6,629.60

Payee	Amount
Payment Date:2014-02-24	
UNITED HEALTHCARE INSURANCE COMPANY 2/24/14	\$112,056.64
Idiggapp INC Mobile App Annual Maintenance	\$15,000.00
BRYAN WHATLEY Returned ACH Payment BW	\$1,182.24
NTTA Concentration Account OPER REIMASOFFEB2414	\$258,416.90
NTTA Concentration Account SH161 REIMASOFFEB2414	\$28,915.37
NTTA Concentration Account CTP REIMASOFFEB2414	\$352,946.00
Payment Date:2014-02-25	
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H DEF COMP W/H LOAN FORFEITURE ACCRUED STATE RETIR EMPLOYER 457b ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT	\$123,573.43
CITY OF PLANO WATER & SEWER	\$42.06
CITY OF RICHARDSON WATER & SEWER	\$22.90
DALLAS WATER UTILITIES WATER & SEWER	\$71.32
EXPRESS SCRIPTS, INC. CLAIMS BILLED 2/20/14	\$44,512.30
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,028.32
DEPARTMENT OF INFORMATION RESOURCES DFW DATA CIRCUITS MLP 10 INTERNET CENTRAL COMMUNICATIONS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS	\$3,292.87
JORDAN TOWING INC. Product – Towing Services from Jordans towing	\$638.47
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,260.00
NORTH CENTRAL TEXAS COUNCIL OF FY2014 Regional Stormwater Mon	\$12,669.75
OFFICE DEPOT INC General Office Supplies for 20 24" diameter table (845903) Creation of blanket PO for 201 Office Depot - 2014 Office Sup	\$1,266.25

Payee	Amount
OLD DOMINION BRUSH CO	\$9,227.50
Product – BROOM, GUTTER, TYMCO	
Product – BROOM, GUTTER, ELGIN	
Product – BROOM, GUTTER/TYMCO	
Product – BROOM, MAIN TENNANT	
Product – BROOM, MAIN TUBE ELG	
ORACLE AMERICA, INC	\$732.64
renewal service contract 54930	
renewal service contract 54933	
RDO CONSTRUCTION EQUIPMENT CO	\$524.24
AT218962 Wiper Qty 2	
H166884 Bushing Qty 1	
Product – TM1746, Service Manu	
KV20806 Bushing Qty 1	
Product – Freight @ \$17.50	
Product – TM1530, Service Manu	
AT201313 Wiper Blade Qty 2	
STRUCTURAL & STEEL PRODUCTS INC	\$2,100.00
Product - M02020 - FASTTRACC	
TOWN OF ADDISON	\$389.26
WATER & SEWER	
WEST GROUP PUBLICATIONS	\$3,410.00
Tracker January Charges	
WOODVEST LLC	\$229.72
Exmark Extension Spring	
Kohler Starter	
Generac Carburetor	
UNIFIRST HOLDINGS, INC.	\$722.38
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$367.41
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$609.17
WATER & SEWER	
W.W.GRAINGER, INC	\$591.30
Product – Carriage Bolt, 5/8-1	
Product – M01173, Danger Tag,	
Product – Sealant, Latex, Grai	
Product – Various Stock Items	
Product – HVAC Motor, Grainger	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$368.72
Maintenance cost for Kocica Bi	
Weidenbenner Marketing Associates, Inc	\$5,611.92
Integrated Access Sys - C*Cure	
CITY OF GARLAND UTILITY SERVICES	\$19.99
WATER & SEWER	
CITY OF FORT WORTH	\$651.68
WATER & SEWER	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
AT & T	\$26,542.00
AT&T CONSOLIDATED BILL	

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$4,047.78
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 4DDX1 Abrsv Cut Whl, Product – 5JDV1 Tie-Down Strap Product – 34A216 Plastic Pail,	\$985.80
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$72.66
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
WELLS FARGO BANK, N A LOC, Trade Fees	\$3,000.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,045.35
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$2,219.46
LOUTHAN CONSULTING LLC On-going integrated cost mgmt	\$21,690.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$105.00
Delta Dental Insurance Company DENTAL JANUARY 2014	\$939.52
PAYFLEX SYSTEMS USA INC RETIREE SERVICES JAN 2014 INVOICE FOR COBRA SVC JAN 2014	\$214.75
NORTHERN IMPORTS, INC Safety Boots - Mark 7884 Safety Boots - Bill 7395 Safety Boots - Julius 7664 Safety Boots - Phillip 6967 Safety Boots - Sean 6088 Safety Boots - Matt 7425	\$687.23
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C RETAINAGE	\$712.50
GST PUBLIC SAFETY SUPPLY Product – Estimated Freight Product –53 Spiewak S1756v Rai Product – 53 Spiewak S526CF Li Product – 53 Spiewak S578V Jac	\$19,944.40
MICROSURVEY SOFTWARE INC Mapscenes Forensic CAD Annual AMS Surcharge Forensic CAD Poi	\$395.00
CITY OF LEWISVILLE WATER & SEWER	\$387.10
NORTHERN SAFETY 24X24 Florescent Flag w/ 36 in Shipping Charge	\$450.01
Pridestaff Termp employee Otavio Perestre	\$1,460.00

Payee	Amount
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena Facilities - Elevator Maintena	\$352.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$344.00
RADIO ONE OF TEXAS, LP Radio One Dallas Urban radio f Digital advertisements 4 weeks	\$25,000.00
Dallas County Tax Office Monthly Scofflaw Billing Repor	\$347.60
CITY OF THE COLONY WATER & SEWER WATER & SEWR	\$166.13
Weaver and Tidwell, L.L.P. Invoice for ERA consultant ser	\$45,000.00
UNITED HEALTHCARE INSURANCE COMPANY JAN 2014 MED FEES/STOP LOSS	\$69,480.57
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
PORTER BURGESS COMPANY SUP-REG-XM-ENT XMF Regular Pho	\$2,404.26
QUICKSIUS,LLC 2014 pre-employment background	\$1,231.30
Sam Son Gleneagles - Janitorial Servic	\$12,673.87
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$3,918.75
PRECISION TASK GROUP,INC Server Staff Aug 1 Staff Aug Additional Hours	\$44,080.00
STELLARGY SERVICES, LLC Shiva Kajipuram-Sr. Linux Admi	\$1,584.00
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
Bond Equipment Company,Inc Product – The Engine light on,	\$1,382.52
DANNY P. ELLIS Toll Tag Refund	\$94.40
SCOTT TONER Toll Tag Refund	\$9.19
LISA ESPINOZA VIOLATION REFUND	\$11.36
LG THOMPSON Toll Tag Refund	\$7.69
ANGELA D HICKS VIOLATION REFUND	\$46.20
JOSE GARCIA Toll Tag Refund	\$40.00

Payee	Amount
CECILIA SUTTLES VIOLATION REFUND	\$15.51
GHAFFER ASIM VIOLATION REFUND	\$39.48
CORINA ADLER Toll Tag Refund	\$61.87
VIVEK AGARWAL Toll Tag Refund	\$24.33
RICHARD BARTELSON Toll Tag Refund	\$35.00
PAMELA GLEASON Toll Tag Refund	\$40.00
JOHN GLIDEWELL Toll Tag Refund	\$2.77
CHARLES M. JENKINS Toll Tag Refund	\$37.96
JOHN H. MCCURLEY Toll Tag Refund	\$28.18
VAN NGUYEN Toll Tag Refund	\$1.78
JARED ROBERTS Toll Tag Refund	\$24.67
BILL SANGALLI Toll Tag Refund	\$35.96
MICHELLE SNELL Toll Tag Refund	\$45.01
RONALD L. WILLIAMS Toll Tag Refund	\$12.91
MIDLAND ISD VIOLATION REFUNDS	\$36.00
GLENN ALLEN VIOLATION REFUND	\$6.59
IQBAL RAJABALI VIOLATION REFUND	\$10.00
MARTHA YBARRA VIOLATION REFUND	\$35.00
BRETT BEAVERS Toll Tag Refund	\$9.04
GEORGIA N. BROWN Toll Tag Refund	\$17.74
PATRICE BROWN Toll Tag Refund	\$5.80
TO ESTATE OF LORENZO BURNS Toll Tag Refund	\$44.91
JUDITH D. CHAVEZ Toll Tag Refund	\$5.00
BRANDY M. DARST Toll Tag Refund	\$13.41

Payee	Amount
HAROLD H. FORWARD Toll Tag Refund	\$3.50
QIONGYAN HAO Toll Tag Refund	\$1.40
JAMES P. KNIGHT Toll Tag Refund	\$5.97
ALAN LEE Toll Tag Refund	\$19.04
ELIZABETH LERMA Toll Tag Refund	\$5.00
TERRY W. LINDER Toll Tag Refund	\$30.39
PHYLLIS J. MILLER Toll Tag Refund	\$29.78
ASHTEN D. PUTMAN Toll Tag Refund	\$30.00
SHALINI RAGHURAMAN Toll Tag Refund	\$250.00
ROBERT L. SHERMAN Toll Tag Refund	\$8.00
CATHY STEELE Toll Tag Refund	\$5.47
JERRY R. VAUGHN Toll Tag Refund	\$12.41
SUE R. WARNER Toll Tag Refund	\$10.92
BARBARA WILLIAMS Toll Tag Refund	\$40.00
ROSA M TORRES Toll Tag Refund	\$10.00
LACY T. BARRETT Toll Tag Refund	\$67.95
MARC S. BOLLHOEFER Toll Tag Refund	\$44.15
WAYNE L. BRITZ Toll Tag Refund	\$10.85
MARK GROOM Toll Tag Refund	\$2.68
DEBORAH KIRCHHEVEL Toll Tag Refund	\$5.92
TOM H. SCHMITZ Toll Tag Refund	\$13.48
DEEPENDRA THAPA Toll Tag Refund	\$69.75
CHARLES WELLS Toll Tag Refund	\$12.56
NATALIE E. BRADY Toll Tag Refund	\$7.65

Payee	Amount
JORGE L. GONZALEZ Toll Tag Refund	\$6.97
KELLY HATCH Toll Tag Refund	\$7.87
GRADY L. LEMONS Toll Tag Refund	\$9.75
FOUR A TRUCKING MARTIN Toll Tag Refund	\$52.38
MICHAEL G MUCHA Toll Tag Refund	\$17.60
STEPHEN MUJURU Toll Tag Refund	\$6.82
DIANE MURRAY Toll Tag Refund	\$75.29
JESUS F. PIMENTEL Toll Tag Refund	\$6.14
BENJAMIN POON Toll Tag Refund	\$6.94
WILLIE PRINTERS Toll Tag Refund	\$13.40
RICKY SANCHEZ Toll Tag Refund	\$8.52
ERIC VANBELLE Toll Tag Refund	\$10.40
MANUEL GONZALEZ VIOLATION REFUNDS	\$35.00
FAVELA ANTONIO VIOLATION REFUNDS	\$52.87
PAIGE JACKSON VIOLATION REFUND	\$30.08
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$1,525.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space CTP OFFCE-ELECTRIC 12/23-1/24	\$4,622.57

Payment Date:2014-02-26

Payee	Amount
BANK OF AMERICA	\$3,692.35
THE HOME DEPOT 551	
THE HOME DEPOT 527	
ALTEX ELECTRONICS LTD	
GRAYBAR ELECTRONIC COMPANY	
REXEL2550	
	\$33,540.32
264042	
6248357326	
6249390168	
ACT TPWA Short Course	
ADOBE SYSTEMS, INC.	
ALTEX ELECTRONICS LTD	
APPLE STORE #R302	
ASSOCIATION FOR STRATE	
FRY'S ELECTRONICS #33	
GRAND SIERRA ADV DEP	
INST OF TRANS ENGINEER	
SAF-T-GLOVE INC	
SYM SECURE SITE SSL	
THE TRIDENT COMPANY-RI	
THEIIA.ORG(407)9371165	
WGC BRINKER GIFTCARD	
APL APPLEONLINESTOREUS	
AT&T 0573201962001	
CDW GOVERNMENT	
ERI ECONOMIC RESEARCH	
MARRIOTT 337J4 S ANTON	
N/A	
T3039146667	
VORTEX COLORADO INC	
AMAZON MKTPLACE PMTS	
ARMA INTERNATIONAL	
BDAC Meeting Exp Walmart	
BOXWOOD TECH	
COMTO	
DALLAS FREIGHTLINER	
FRIENDLY FLEET SERVICE	
IRRIGATORS SUPPLY	
LOWES #00515	
MSFT ONLINE	
NORTHERN TOOL EQUIP	
TEEX 979 458 6903	
0000000000000000	
COOL STUFF	
CRAIGSLIST.ORG	
LAMPS PLUS - 44	
SOURCEMEDIA	
SOUTHWES 5262180715815	
SOUTHWES 5262186481244	
SPECIALIZED PRODUCTS C	
THE HOME DEPOT 589	
THE HOME DEPOT 6562	
107490430	
AMERICAN 00123861113610	
D J WALL-ST-JOURNAL	
GODADDY.COM	
ISACA	
LOWES #00665	
OMNI BARTON CREEK RESO	
PARKER POWER SYSTEMS I	
PAYPAL DALLASCHAPT	

Payee	Amount
PAYPAL GREATEREAST SECURADYNE SYSTEMS TEX THE HOME DEPOT 551 X3063656687 000001 AMERICAN 00106485478570 ASi shop.gsbattery.com B & H PHOTO-VIDEO.COM COACH USA INC INV140114233617 MICHAEL'S KEYS PBD IIA INTRNLAUDITORS THE HOME DEPOT 527 TRACTOR-SUPPLY-CO #053 ULINE SHIP SUPPLIES WWW.NEWEGG.COM 6248024571 Amazon.com DALLAS HR DALLAS IIA EH - PLANO HOLT CAT IRVING - MI IBTTA LEITO'S SUPPLY & STONE MACKLIN'S CATERING CO. PAYPAL DALLASAREAP REXEL2550 SAMSCLUB #8299 THE HOME DEPOT #6513 A.VISACOM DALLAS BLACK CHAMBER O JOHN DEERE LANDSCAPES2 LANDMARK NURSERIES INC ONLC TRAINING CENTERS PAYPAL LONESTARIRR RDO EQUIPMENT CO RECOGNITION USA SOUTHWES 5262180230417 WAL-MART #3777 WOMENS BSNS COUNCIL SW	
NTTA Concentration Account 2005 REIMASOFFEB2514	\$7,940.65
NTTA Concentration Account PGBTEE REIMASOFFEB2514	\$130,641.69
NTTA Concentration Account LLTB REIMASOFFEB2514	\$4,673.65
NTTA Concentration Account SRT REIMASOFFEB2514	\$128,376.81
Payment Date:2014-02-27	
CITY OF PLANO WATER & SEWER	\$466.29
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$30,000.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$54.08

Payee	Amount
MANAGED HEALTH NETWORK EAP & MC JANUARY 2014 EAP3 HAW SMK JANUARY 2014	\$2,316.96
OFFICE DEPOT INC General Office Supplies for 20 Office Supplies. Cash & Debt 2 Setup 2014 Finance PO for Offi	\$93.92
ORACLE AMERICA, INC renewal service contract 54785	\$3,919.35
PARKER POWER SYSTEMS, INC Product – Estimated Freight @ Product – 326228, 1500W 120VAC	\$324.20
REBCON, INC. RETAINAGE RELEASED #03214-PGBT Ramp Gantry Phase	\$188,929.02
STRUCTURAL & STEEL PRODUCTS INC 60 REFLECTIVE SHEETS PO 64924 M01156 - REACT 350, NOSE, RE	\$4,100.00
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,934.24
SUMMERS GROUP INC. Product – Various Electrical S CM S106845981002 VCHR 00180671	\$1,264.83
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$257.43
CITY OF FRISCO WATER & SEWER Waste Container	\$3,182.99
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$12,170.52
EVCO PARTNERS, LP dba BURGOON COMPANY – 1 _ QMARK HEATER ITEM #25D23 Product – Reciprocating Saw, G	\$701.92
FAIRWAY SUPPLY, INC. Product – Estimated Freight @ Product – LCN Door Closer @ \$3	\$958.80
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 1/2014	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,591.39
MICHAEL BAKER JR, INC DNT/PGBT Interchange and Ramp	\$340,892.19
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMP. FSA DEC 2013	\$424.00
EMC CORPORATION EMC Brocade Maintenance Suppor	\$13,137.60
IRON MOUNTAIN Back-up Tape Archival	\$1,427.64

Payee	Amount
IRON MOUNTAIN Monthly offsite storage and de	\$3,322.34
NORTHERN IMPORTS, INC Cory Carr - 6697	\$99.99
BRENDA MATISSEN Loop repair for MLP9	\$1,090.00
CITY OF MCKINNEY WATER & SEWER	\$227.11
RFD and Associates, Inc. RFD - Quarterly Business Intel	\$49,180.46
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 1/2014	\$3,574.34
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$1,800.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475 Product – Add funds to PO 6476	\$25,650.48
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$712.64
EDWARD P. GROTER Toll Tag Refund	\$1.69
VLADIMIR AYALA RIVERA Toll Tag Refund	\$3.73
STACY M. ATCHISON Toll Tag Refund	\$5.35
LAUREN A. CHAPA Toll Tag Refund	\$42.69
PHILLIP C. HOWARD Toll Tag Refund	\$1.89
RYAN L. WILLIAMS Toll Tag Refund	\$40.00
CURTIS WOODS Toll Tag Refund	\$25.31
ELIA E. SUMMERS Toll Tag Refund	\$18.46
ALL STAR FLEET SERVICES VIOLATION REFUND	\$36.04
CPS ENERGY VIOLATION REFUND	\$172.06
JOY JONES VIOLATION REFUND	\$455.00
JUAN JOSE OR MARIA GONZALEZ Toll Tag Refund	\$10.00
TOM BATEN Toll Tag Refund	\$37.20

Payee	Amount
BOB BOSWELL Toll Tag Refund	\$9.71
SUSAN A. CHAPMAN Toll Tag Refund	\$19.15
TREVOR DICKSON Toll Tag Refund	\$17.02
DONALD GODWIN Toll Tag Refund	\$38.44
ADRIAN A GOMEZ Toll Tag Refund	\$5.05
TONYA RAINGE Toll Tag Refund	\$0.74
AMANDA RICHTER Toll Tag Refund	\$11.11
LUIS ROMERO Toll Tag Refund	\$9.75
MICHELLE SANCHEZ Toll Tag Refund	\$5.00
DAVID R SEELY Toll Tag Refund	\$59.10
RODNEY B. THOMAS Toll Tag Refund	\$40.00
ALLIED ELECTRONICS, INC. Bulkhead Interface rj45 Connec Shipping	\$292.04
GRAYBAR ELECTRIC CO. INC. Master Locks - M175XDLF	\$1,611.96
HDR ENGINEERING, INC. #02418 - CTP - CM services for CTP Section 6 - Construction M #02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons	\$161,739.07
C & M ASSOCIATES, INC T&R PGBT WE - C&M T&R CTP 2013-CM-03	\$22,807.43
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$130,291.34
Future Telecom #03598- Chisholm Trail Parkway	\$429,356.86
Payment Date:2014-02-28	
Delta Dental Insurance Company 2/20/14-2/26/14	\$8,842.80
Payment Date:2014-03-03	
Optum Bank,Inc HSA SEED MONEY 2/28/14	\$416.67
UNITED HEALTHCARE INSURANCE COMPANY 3/3/14	\$75,792.51

Payee	Amount
Payment Date:2014-03-04	
TEXAS COUNTY & DISTRICT RETIREMENT	\$412,629.89
TCDRS ROUND	
TCDRS W/H 2/21/14	
TCDRS CON 2/21/14	
TCDRS CON 2/7/14	
TCDRS W/H 2/7/14	
ETC	\$370,327.00
2014 ETCC RITE Maintenance and	
ETC	\$6,500.00
2014 ETCC RITE Enhancements	
HNTB CORPORATION	\$118,226.35
#03425 - DNT 4th Lane Widening	
#03425 - DNT Ph.3 Rockhill; WA	
#03425 - SRT; WA03	
#03425 - SH170; WA03	
#03425 - PGBT All ETC Ph.2; WA	
#03425 - PGBT Widening; WA03	
#03425 - Trinity Parkway; WA03	
#03425 - LLTB; WA03	
#03425 - PGBT EE; WA03	
#03425 - SRT/S.Colony; WA03	
#03425 - DNT@PGBT Interchange	
#03425 - SH360; WA03	
HNTB CORPORATION	\$233,550.81
#03425- PGBT WE CONSTR- PMO (
#03425 - CTP CONSTR. - PMO (WA	
HEWELL ENTERPRISES DBA	\$1,367.41
Replenishment of Assumed Risk	
replenishment of Daily Log She	
INVOICE ADJUSTMENT	
CITY OF CARROLLTON	\$1,000.00
Annual fee - Police Range & Tr	
CITY OF CARROLLTON	\$274.90
WATER & SEWER	
CITY OF GRAND PRAIRIE	\$186.49
WATER & SEWER	
DALLAS WATER UTILITIES	\$131.93
WATER & SEWER	
JORDAN TOWING INC.	\$722.20
Product – Towing Services to M	
Jordans towing	
OFFICE DEPOT INC	\$673.79
Office Depot Supplies	
General Office Supplies for 20	
STANDARD INSURANCE CO.	\$17,419.54
LTD JANUARY 2014	
TRANSCORE HOLDINGS, INC	\$884,016.00
Sticker Tags for 2014 - OPEN P	
SUMMERS GROUP INC.	\$3,858.66
Product – GE MDRL40S5M12RMS22	

Payee	Amount
Justice of the Peace, Precinct 4 Collin HV filing fee Cameron MChristi	\$100.00
Justice of the Peace, Precinct 4 Collin HV filing fee Tara Simpson	\$100.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$8,600.75
DEPARTMENT OF STATE HEALTH SERVICES Tier Two Chemical Report Progr	\$50.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$674.90
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$374.09
W.W.GRAINGER, INC Product – HVAC Filter 16 x 20 Product – M01451, KTK-5 Mini F	\$470.96
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter Postage for Printing Services	\$340,683.88
STANDARD & POORS FINANCIAL SERVICES, LLC Rating Agency Fees, Annual Sur	\$17,000.00
ABLE COMMUNICATIONS, INC Misc Network Cabling	\$370.00
CITY OF FRISCO WATER & SEWER Waste Container	\$482.58
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T LONG DISTANCE	\$758.03
DALLAS COUNTY HV filing fee Sean M. Phariss	\$100.00
SHI-GOVERNMENT SOLUTIONS, INC. Part#: NM-7924-0300 Service Ag Part#: NM-7963-0300 Service Ag Part#: NM-7R3Z-0160 Service Ag	\$7,905.00
RANDOLPH C. CAIN Legislative and Conslutng Agr	\$4,000.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$395.74
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,526.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$99.50
ATMOS ENERGY CORPORATION, INC WATER & SEWER	\$430.02
FISHNET SECURITY, INC. Scanner Appliance Annual Subsc QualysGuard Enterprise	\$25,860.33

Payee	Amount
COMPLETE SUPPLY, INC.	\$1,002.43
Product – Multi Fold Paper Towel	
Product – EnMotion Paper Towel	
Product – 36” x 5” Dust Mop He	
Product – Toilet Tissue, M0020	
MICROSOFT SERVICES	\$137,140.00
Microsoft Premier Support	
NORTHERN IMPORTS, INC	\$116.99
Safety Boots - Cullen 7324	
The ATC Freightliner Group, LLC	\$476.76
F5HZ-8A080-KA Surge Tank	
CV50628 Crankcase Breather	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$540.95
Product – shipping cost for tw	
Product – Cotterman (Rolling)	
Pridestaff	\$1,460.00
Temp employee Otavio Perestre	
Southern Tire Mart	\$5,143.75
Product –ANNUAL Purchasing Con	
TRAFFIC AND PARKING CONTROL CO., INC	\$860.26
Product- Curv Flex Delineators	
Product- Estimated Freight @ \$	
PRO CHEM OF DFW INC	\$87.50
– HOSE R-2 4500 PSI 250° BLUE	
INDEPENDENT STATIONERS INC	\$70.68
Dry Erase Markers- Thick	
Dry Erase Markers-Thin	
INVOICE ADJUSTMENT	
Dry Erase Eraser	
Dry Erase Marker Set	
Printer Labels	
Business Card Holder	
Kleenex	
Mouse Pad	
QMF STEEL, INC	\$9,860.00
Product – Henke Snow Plow Cutt	
ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$14,102.34
Facilitator at 2014 Board Retr	
HAYNES AND BOONE,LLP	\$2,618.30
Professional Services for Janu	
Print Color Expenses	
CDM SMITH INC	\$77,146.60
TRAFFIC AND REVENUE CONSULTING	
Investment Grade T&R Study CDM	
Traf Eng, Ind Eco Rew CDM Jan	
MorphoTrust USA	\$19.90
Fingerprinting Services for CC	
Fingerprinting services for CC	
THOMAS GALLAWAY CORPORATION	\$85,679.00
EMC DataDomain Maintenance	
Abernathy,Roeder, Boyd & Joplin,P.C	\$2,729.70
Services rendered through Jan	

Payee	Amount
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
ROCKET RED, LTD Rocket Red contracted advertis	\$44,080.25
Combined HR 2,Inc Temporary Maintenance workers	\$2,711.25
EXITCERTIFIED CORP Oracle training for Eric Schau	\$2,520.00
Syn-Tech Systems, Inc FuelMaster Maintenance Agreeeme	\$6,954.50
Fiesta Mart Inc RTP - Third Party Vendor - Fie	\$40.00
Rickey Brown VIOLATION REFUND	\$169.00
Mollie Laughlin VIOLATION REFUND	\$20.00
TAYLOR A. ADAMS Toll Tag Refund	\$3.60
TINA BEACHAM Toll Tag Refund	\$7.29
ANDREAL BOOKER Toll Tag Refund	\$8.89
HEATHER COWIE Toll Tag Refund	\$1.05
PHUONG DANG Toll Tag Refund	\$17.91
JUAN C. FLORES Toll Tag Refund	\$0.89
RUDY J. MORALES Toll Tag Refund	\$39.75
GERONIMO RAMIREZ Toll Tag Refund	\$4.57
ERICKA SCHULZ Toll Tag Refund	\$47.75
DORIS H. SPRINGER Toll Tag Refund	\$11.60
KYLE TADLOCK Toll Tag Refund	\$29.30
TONYA J. TAYLOR Toll Tag Refund	\$40.43
ALEXANDER TORRES Toll Tag Refund	\$2.05
ARACELI VADEZ Toll Tag Refund	\$0.02
JAIME L. VIERA Toll Tag Refund	\$25.36
EVERETT R. ZIES Toll Tag Refund	\$3.54

Payee	Amount
LYNN M. COBB Toll Tag Refund	\$25.00
HAWARI H. ALRIMAWI Toll Tag Refund	\$5.96
IRMA BARRERA Toll Tag Refund	\$34.33
KENNETH B. BOBKOFF Toll Tag Refund	\$29.67
JAMES E. COYLE Toll Tag Refund	\$0.70
KATELYN M. FOWLER Toll Tag Refund	\$6.38
JASON P. GRIFFIN Toll Tag Refund	\$9.83
PACITA GUARDADO Toll Tag Refund	\$1.96
GERVER HERNANDEZ Toll Tag Refund	\$35.26
ROBERT W. HOLMES Toll Tag Refund	\$18.95
JEFFREY S OR LISA L HUTCHESON Toll Tag Refund	\$0.92
ALBERT HYMEL Toll Tag Refund	\$19.53
CHRIS M. KOCH Toll Tag Refund	\$16.44
PATRAS S. MASIH Toll Tag Refund	\$9.30
JOSE M. MUNOZ Toll Tag Refund	\$2.17
BRENNA K. NEWMAN Toll Tag Refund	\$5.00
AMIT RAI Toll Tag Refund	\$14.06
SHERENE A. SELF Toll Tag Refund	\$4.46
BHAGATH KUMAR SIDDI Toll Tag Refund	\$29.63
SANDY K. SLEDGE Toll Tag Refund	\$36.96
KEVIN VOSS Toll Tag Refund	\$5.60
MOSES YORK Toll Tag Refund	\$41.01
JOE M. ARIAZ Toll Tag Refund	\$4.54
MEL BULLER Toll Tag Refund	\$47.92

Payee	Amount
PEDRO GARCIA Toll Tag Refund	\$23.24
JOSE JARAMILLO Toll Tag Refund	\$13.09
KIMBERLY A. KIMBALL Toll Tag Refund	\$34.63
ALAYN PEREZ Toll Tag Refund	\$40.00
RUBEN BERG REMPEL Toll Tag Refund	\$8.73
JOSE ANTONIO RODRIGUEZ Toll Tag Refund	\$38.18
BRENDA Z. RUIZ Toll Tag Refund	\$29.06
BILLE SMITH Toll Tag Refund	\$7.62
HARRY E. STEPHANOU Toll Tag Refund	\$27.18
PAM TRAVIS Toll Tag Refund	\$9.51
DOUG L. TURNAGE Toll Tag Refund	\$3.14
TODD J. VENHAUS Toll Tag Refund	\$33.77
BRENNA VIVIER Toll Tag Refund	\$42.99
CHRISTINA B. VONDRASHEK Toll Tag Refund	\$10.23
BAHRIA ABDALLA Toll Tag Refund	\$3.84
JAMES BAKER Toll Tag Refund	\$36.24
ZACHARY BUSCHMANN Toll Tag Refund	\$0.34
ERIN COCOCCIA Toll Tag Refund	\$44.74
TOBY GREER Toll Tag Refund	\$40.50
ROMELIA D. HERRADOR Toll Tag Refund	\$5.25
GLADYS KYEIWAA Toll Tag Refund	\$40.00
LISA MARTEL Toll Tag Refund	\$46.01
LEEANDREA OKPARA Toll Tag Refund	\$9.87
EUSEBIA PERALTA Toll Tag Refund	\$6.11

Payee	Amount
VALARIE PEREZ Toll Tag Refund	\$10.00
COLE RICHINS Toll Tag Refund	\$5.38
WHITNEY L. SKIERSKI Toll Tag Refund	\$7.37
JIMMIE B. SMITH Toll Tag Refund	\$18.32
WILLIAM M. SMITH Toll Tag Refund	\$11.70
JOHNNY W. STANFORD Toll Tag Refund	\$40.00
MARGO TATUM Toll Tag Refund	\$12.56
DONNA L YOUNG Toll Tag Refund	\$0.20
SHARON ELLIOTT VIOLATION REFUND	\$45.00
DAVID D HINCKLEY VIOLATION REFUND	\$70.00
CHARLES E MCLEAN VIOLATION REFUND	\$3.44
SANDRA BROWN WAITES VIOLATION REFUND	\$6.36
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$2,114.40
Green Mountian Energy Company ELECTRIC-WE	\$4,802.32

Payment Date:2014-03-06

SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$120.00
ALEXANDER HAMILTON FEDERAL & STATE EMP LAW 6MTHS	\$39.95
HEWELL ENTERPRISES DBA 10,000 Letterhead for the faci CSC Staff Emergency Number Car Got Questions Cards General Front Counter Business	\$853.55
CITY OF CARROLLTON WATER & SEWER	\$200.11
CITY OF GRAND PRAIRIE WATER & SEWER	\$53.14
CITY OF PLANO WATER & SEWER	\$4,948.35
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$864.32
UNITED STATES TREASURY PAY END OF 022314	\$335.50

Payee	Amount
PITNEY BOWES, INC. Mailing System Rental Dues - 2	\$7,623.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 022314	\$674.98
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 022314	\$740.10
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 2/2014	\$4,584.05
SUMMERS GROUP INC. Product – M00085, HPS Lamp, LU Product – Replacement Switch p Product – M00622, U Bent Flour Product – M00082, HPS Lamp, LU Product – M00618, Flour Lamp,	\$1,636.64
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$245.00
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$409.89
W.W.GRAINGER, INC Safety Harnesses	\$11,613.60
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,259.54
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv Gleneagles - Trash Service	\$1,973.67
CITY OF FORT WORTH WATER & SEWER	\$96.75
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,490.77
EVCO PARTNERS, LP dba BURGOON COMPANY Product –Lavatory Faucet, Grai	\$119.43
GENERAL REVENUE CORPORATION PAY END OF 022314	\$195.25
MARFIELD, INC. Envelopes for Accounts Payable Envelopes for Payroll	\$1,407.25
Nsync Services, Inc. License and Software Support AP650 Ind Access Point	\$7,442.24
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 2/2014	\$241.33
ATMOS ENERGY CORPORATION, INC WATER & SEWER	\$38.42
JANNA L. COUNTRYMAN, STANDING PAY END OF 022314	\$400.00
HEALTHSMART BENEFITS SOLUTIONS INC VSP INVOICE FOR FEBRUARY 2014	\$5,323.88

Payee	Amount
DEEP ELLUM AUTO GLASS	\$485.00
1 – DWO1579GTYN Windshield 200	
1 – DW01254GBNN Windshield	
1 – DWO1658GTYN Windshield for	
CITY OF LEWISVILLE	\$146.03
WATER & SEWER	
NYS CHILD SUPPORT PROCESSING CENTER	\$262.00
PAY END OF 022314	
SAFEWAY INC/TOM THUMB	\$125.00
Third Party Vendor - Tom Thumb	
Southern Tire Mart	\$284.00
Product –ANNUAL Purchasing Con	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 022314	
INTERACTIVE DATA PRICING AND	\$110.23
Interactive Data - Monthly Fee	
INDEPENDENT STATIONERS INC	\$840.05
Brother Fax Toner NT420 - Item	
DVD-R Innovera Spindle 100 pk	
Highland Tape - Item # MMM5910	
Swingline Stapler-15 sheet cap	
Universal Jumbo Paper Clips -	
Universal Comfort grip Retract	
Universal Rubber Bands #33 - I	
Universal Sheet Protectors-cle	
Avery Index Maker Divider Shee	
CD-R Innovera Spindle 100 pk -	
DVD Sleeves 50 ct - Item #IVR3	
Illinois State Disbursement Unit	\$195.60
PAY END OF 022314	
W DOUGLASS DISTRIBUTING	\$25,983.39
Product – Add funds to PO 6475	
Product – Add funds to PO 6476	
SUPERIOR TALENT RESOURCES, INC	\$868.53
Temp employee Josh Russell	
John Lehman Ph.D. & Associates	\$300.00
Mandatory Psychological Exam--	
LETICIA HERNANDEZ	\$109.00
VIOLATION REFUND	
PAUL WILLIARD	\$0.48
VIOLATION REFUND	
CARI T TANNER	\$6.00
VIOLATION REFUND	
GUSTAVO VAZQUEZ	\$105.00
VIOLATION REFUND	
LA TOSHA K. ALLEN	\$5.00
Toll Tag Refund	
DAN N. DENTON	\$11.24
Toll Tag Refund	
NICOLE B. HARMON	\$5.00
Toll Tag Refund	

Payee	Amount
JEFF HSU Toll Tag Refund	\$45.43
PHILIP J. LONGDO Toll Tag Refund	\$38.00
SHIMIKA MILES Toll Tag Refund	\$1.50
MARTHA PAIGE Toll Tag Refund	\$10.01
MILESTONE METALS INC Toll Tag Refund	\$19.57
KATHERINE COLLINS Toll Tag Refund	\$40.73
MICHAEL L. COTHRAN Toll Tag Refund	\$0.10
WALTER E. CRAMER Toll Tag Refund	\$13.41
BRENDA S. FOGLE Toll Tag Refund	\$45.31
DAVID A. KEEN Toll Tag Refund	\$10.97
RICHARD J. MILLMAN Toll Tag Refund	\$32.59
WAHIB OMAR Toll Tag Refund	\$15.29
NELTHER PINEDA Toll Tag Refund	\$5.37
FRANKI E. SALDIVAR Toll Tag Refund	\$28.61
RICHARD SKAGGS Toll Tag Refund	\$8.01
BOBBY J. SPEARS Toll Tag Refund	\$28.04
LUIS VASQUEZ Toll Tag Refund	\$14.58
MATTHEW C. WHITESIDE Toll Tag Refund	\$7.52
JESSENIA Y. YETTER Toll Tag Refund	\$20.00
Delta Dental Insurance Company 2/27/14-3/5/14	\$5,620.25
SOUTHWEST ENVIROTECH PARTNERS, LP MD 20	\$104,065.10
GRAYBAR ELECTRIC CO. INC. Freight	\$115.40
NEWBY DAVIS PLLC Services rendered for Chisholm	\$14,388.50
NTTA Concentration Account CTP REIMASOFMAR0614	\$932,423.98

Payee	Amount
Payment Date:2014-03-07	
Optum Bank,Inc EMP. HSA DEDUCTIONS 3/2/14	\$3,672.51
OFFICE OF THE ATTORNEY GENERAL PAY END OF 030214	\$7,119.37
Payment Date:2014-03-10	
UNITED HEALTHCARE INSURANCE COMPANY 3/10/14	\$87,895.87
ETC 2014 ETCC RITE Enhancements	\$564,864.50
Payment Date:2014-03-11	
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H DEF COMP EMPLOYER 457b W/H WAGES RETIREMENT	\$196,624.65
HEWELL ENTERPRISES DBA #10 Envelopes - Regular	\$4,274.62
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CENTRAL COMMUNICATIONS & ELECTRONICS, INC Monthly Radio Maintenance	\$585.00
CITY OF RICHARDSON WATER & SEWER	\$16.12
EMPLOYEES RETIREMENT SYSTEM OF TEXAS FEB 2014 INSURANCE & TEXFLEX	\$29,597.26
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto Inv 954449 Vchr# 00181435	\$602.98
GT DISTRIBUTORS, INC. Product – WE-TA1660L7,Whelen-6	\$2,333.10
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$167.64
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$223.08
JORDAN TOWING INC. Jordans towing	\$977.04
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,480.00
OFFICE DEPOT INC Office Depot Supplies Office Supplies. Cash & Debt 2 Board dept. supplies for 2014 Creation of blanket PO for off CRED INVS 698869403001 Setup 2014 Finance PO for Offi General Office Supplies for 20	\$889.94

Payee	Amount
ORACLE AMERICA, INC renewal service contract 54985	\$1,740.15
TEXAS BOARD OF PROFESSIONAL ENGINEERS Mark A. Bouma- Texas Board of	\$235.00
TEXAS RUBBER SUPPLY, INC. Product – Rubber Conveyor Mate	\$442.29
VERIZON SOUTHWEST VERIZON SERVICE CTR VERIZON MLP9	\$431.56
AMERICAN SOCIETY FOR TRAINING & DEVELOPM ASTD Registration - G. Jones I ASTD Registration - Power Memb ASTD Registration - S. Bunton	\$524.00
G & K SERVICES Gleneagles - Entry Mat Service	\$130.08
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$719.90
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$368.63
STAR-TELEGRAM, INC AD-03777 UNLEADED/DIESEL FUEL	\$66.54
W.W.GRAINGER, INC Product – M02283, 4 Lb Sledge Product – Run Capacitor, Grain Product – M00295, D Cell Batte Product – 15A Fuse, Grainger# Product – M02349, Grain Scoop Product – Wire Rope Sleeve, 3/ Product – M02253, Linoleum Kni Product – M01664, Broom Handle	\$540.45
BGK OPERATING CO., INC. Install TollTags - 2013 Remove and re-install TollTags Remove TollTags - 2013	\$1,030.00
AT&T CORP AT&T LONG DISTANCE FOR CTP	\$38.05
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$907.35
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,095.30
CITY OF FRISCO WATER & SEWER	\$78.45
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. One 2012 Caterpillar 924Hz Whe	\$158,750.00
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 2/2014	\$30,064.74
GRAPHIC SOLUTIONS GROUP, INC. Product – SOC-ROL-ESL3, Ink Ca	\$121.86

Payee	Amount
DAL-TECH ENGINEERING INC DNT 531 Engineering and Mainte	\$774.20
SBC LONG DISTANCE, LLC AT&T Long Distance	\$17.74
DENTON COUNTY ELECTRIC ELECTRIC	\$260.75
MAMASO INC. Product – Texas State Vehicle	\$68.75
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$859.54
JAMES W GRIFFIN #03330- DNT 4B/5A - Property M #33330- Historical Research, R	\$6,100.00
Silver Creek Construction, Inc, RETAINAGE 03642 DNT Main Lane Bridge Dec	\$31,655.90
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,962.71
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$11,830.77
Mythics Oracle Linux Support INVOICE ADJUSTMENT	\$10,498.37
COMPLETE SUPPLY, INC. Product – 12 Oz Gourmet Cup, S Product – White Knit Rags 25lb	\$1,573.75
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5017410 Suction Hose \$ 289.55	\$289.55
WEX BANK Add funds to PO for WEX fuel p	\$12,428.12
CITY OF SACHSE WATER & SEWER	\$15.02
MHC Kenworth Product – Power Steering Pump, Product – Returnable Core Char CR INVS T00605601037130	\$385.69
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Estimated shipping C Product – Three Retainer #251 Product – Three fuel Filter 1 Product – Two Filter 2602212C	\$422.70
Pridestaff Temp employee Otavio Perestre	\$1,460.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$2,042.29
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,271.18
BPSI CORP DBA NTTA pocket folders for copyro Spanish TollTag Applications -	\$4,191.00

Payee	Amount
FAST RECYCLING, INC. Salvage Tire Pick up	\$394.60
PalFleet Truck Equipment COMPANY INV# IN518964 VCHR# 181478 CM IN519395 -FREIGHT Product – 25 Gallon PTO Motor	\$625.00
COOLSTUFF Fleece Headwear w/NTTA Logo set up fot "T" embroidering Safety Orange Beanie Long Sleeve Safety Orange Shir reset up fee freight charge Hat with NTTA logo	\$1,687.00
Techni Waterjet, LLC Freight 8MM BODY 24VDC PNP NO M8	\$152.95
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$16.68
Sam Houston State University "CRIMES" Law Enforcement Softw	\$45,000.00
PDME Product – Fleet Bin Stock @ \$4 Instazorb Granular Absorbent- CM 4TT1011 Invoice# 4TR9617 Vchr# 181476	\$1,220.71
IDW LLC Badge Clips Time Badge Printing Badges	\$750.80
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson Placement Fee	\$12,315.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
GN HELLO DIRECT, INC 6327 GN 2125-NC FLEX BIN 14511 GN 1200 CC 2m Coiled QD	\$4,895.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$345.63
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6476 Product – Add funds to PO 6475	\$24,839.19
Canon Financial Services, Inc Anticipated Overages overages	\$5,862.36
E-BID SYSTEMS, INC eBid - ELECTRONIC PROCUREMENT	\$19,500.00
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$6,535.56
Combined HR 2,Inc Temporary Maintenance workers	\$1,743.75

Payee	Amount
Bond Equipment Company,Inc Service work on unit 09322	\$194.46
VisualPro 360 INC Blanket PO for ALPRS systems i	\$1,290.00
CHECKPOINT SERVICES INC H/W Dell 2100-Sheet Caster Bas Dell B5460DN Printer 5-yr warr	\$4,059.98
Fiesta Mart Inc RTP - Third Party Vendor - Fie	\$170.00
Patricia Mcquagge VIOLATION REFUND	\$14.27
Linda R. White VIOLATION REFUND	\$35.00
Ernesto Islas VIOLATION REFUND	\$40.00
Ashanti L. Moore VIOLATION REFUND	\$35.00
Michelle Whitsell VIOLATION REFUND	\$35.00
Carlos Vielledent VIOLATION REFUND	\$1.54
KAVITHA R. ANNAMANENI Toll Tag Refund	\$9.32
MIRA A. AVILA Toll Tag Refund	\$16.04
DAVID R. BANKS Toll Tag Refund	\$16.11
AKEISHA BURKE Toll Tag Refund	\$12.32
IRMA V. CARRILLO Toll Tag Refund	\$2.42
MELIDA GILBERT Toll Tag Refund	\$30.60
NANCY A. HENDLEY Toll Tag Refund	\$6.29
ROGER HERREN Toll Tag Refund	\$12.83
CELESTE A LARSON Toll Tag Refund	\$8.14
ROSALIE LOPEZ Toll Tag Refund	\$44.50
GREGORY B. PATTERSON Toll Tag Refund	\$0.25
ALICE SCANLON Toll Tag Refund	\$62.15
CHARLES D. SCHMIEDBAUER Toll Tag Refund	\$0.01

Payee	Amount
JONATHAN SMITH Toll Tag Refund	\$15.55
IRIS SPENCER Toll Tag Refund	\$12.36
HERSCHEL L. SWINDELL Toll Tag Refund	\$31.87
DEANNA THAI Toll Tag Refund	\$35.65
AMY WASHINGTON Toll Tag Refund	\$5.50
DAVID G. REYNOLDS Toll Tag Refund	\$10.00
SHAWNDISE J. BEACHEM Toll Tag Refund	\$0.35
ZACHARY CEPLECHA Toll Tag Refund	\$10.37
CHRIS M. CZYZEWSKI Toll Tag Refund	\$14.08
THOMAS J. DEARING Toll Tag Refund	\$5.66
JACOB DUKE Toll Tag Refund	\$30.76
RATTAN GILL Toll Tag Refund	\$0.85
KEVIN HARRIS Toll Tag Refund	\$13.58
JOSE HERNANDEZ ABONZA Toll Tag Refund	\$49.10
VICKIE J. HOWARD Toll Tag Refund	\$17.99
KENT MOYA Toll Tag Refund	\$40.00
DORA PEREZ Toll Tag Refund	\$0.55
RAJIV RAMRAKHIANI Toll Tag Refund	\$36.97
CRAIG REID Toll Tag Refund	\$0.45
CHERYLL SHEARD Toll Tag Refund	\$0.45
SONIA SIERRA Toll Tag Refund	\$33.17
SANDY SUVANNACHAKKHAM Toll Tag Refund	\$48.45
KEVIN TAPSCOTT Toll Tag Refund	\$49.23
ANGELA TAYLOR Toll Tag Refund	\$47.13

Payee	Amount
DIANE L. VETTER Toll Tag Refund	\$22.94
ESTATE OF AMY WILLIAMSON Toll Tag Refund	\$5.35
AMBER WILSON Toll Tag Refund	\$8.54
FRED ALVARENGA Toll Tag Refund	\$36.06
REBECCA A. ANDREWS Toll Tag Refund	\$40.64
GLADYS G. ARSENAULT Toll Tag Refund	\$13.17
RACHEL ARTEAGA Toll Tag Refund	\$19.76
PABLO BARRIOS Toll Tag Refund	\$2.56
KENDALL BROWN Toll Tag Refund	\$31.89
DIANA C. CHRISTOPHER Toll Tag Refund	\$11.54
SHAY FREEMAN Toll Tag Refund	\$4.38
PEGGY D. HAYES Toll Tag Refund	\$7.83
JOHN HAYNIE Toll Tag Refund	\$48.44
CHRISTIN V. HILL Toll Tag Refund	\$5.28
MICHAEL E. HOPPER Toll Tag Refund	\$10.91
SALLY M. JACKS Toll Tag Refund	\$18.69
MEGAN KELLY Toll Tag Refund	\$48.55
CITY OF MESQUITE Toll Tag Refund	\$26.23
TODD E. PELLETIER Toll Tag Refund	\$47.73
JAMES G. WESTMORELAND Toll Tag Refund	\$7.44
BONITA M. RAHNE Toll Tag Refund	\$0.95
DORA JOHANNESEN VIOLATION REFUND	\$7.00
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$219,985.75

Payee	Amount
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$13,358.00
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging #03373-SWP/CTP - Section 1 - F	\$62,953.91
ROCKET RED, LTD Rocket Red	\$14,030.83
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$500.00
Green Mounitian Energy Company ELECTRIC-CTP	\$33.01

Payment Date:2014-03-14

Delta Dental Insurance Company 3/6/14-3/12/14	\$4,420.30
HNTB CORPORATION TER RITE	\$21,004.88
HNTB CORPORATION TER RITE	\$24,721.41
DALLAS WATER UTILITIES WATER_SEWRER	\$130.44
TEXAS DEPT. OF PUBLIC SAFETY Dec 2013 Police Services - rei	\$279,940.67
EXPRESS SCRIPTS, INC. CLAIMS BILLED ON 3/10/14	\$69,158.78
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$283.05
JORDAN TOWING INC. Jordans towing	\$546.50
OFFICE DEPOT INC General Office Supplies for 20 Office Depot Supplies Setup 2014 Finance PO for Offi Office supplies for SIS	\$275.83
ORACLE AMERICA, INC enewal service contract 36381	\$6,583.46
WOODVEST LLC Product – STI 0000 886 0210, F	\$485.55
LANDMARK EQUIPMENT REPLACEMENT PARTS TO REPAIR TR	\$240.02
AT&T CORP AT&T GE SERVICE 2	\$195.05
CITY OF GARLAND UTILITY SERVICES WATER & SEWER WATER_SEWRER ELECTRIC	\$3,827.42

Payee	Amount
POWER HOUSE ELECTRIC SUPPLY	\$685.94
Product – M01991, GE F54W/T5/8	
Product – M00799, 130C-3/4x30'	
Product – M01182, 3M 33+Super	
Product – M00743, Hubbell Fixt	
Product – M00171, 3M 88 Super	
AT & T	\$226.12
AT&T LONG DISTANCE	
SOUTHWESTERN BELL TELEPHONE CO.	\$11,245.00
Fiber Locates for June to Octo	
RR DONNELLEY	\$400.22
W-2 Envelopes	
GIBSON & ASSOCIATES INC	\$18,900.00
Traffic Rail Repair	
DENTON COUNTY ELECTRIC	\$1,188.14
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$271.14
Product – 18V Battery Pack, Ni	
Product – Sand Blast Kit, W/10	
INVOICE ADJUSTMENT	
BOB TOMES FORD	\$1,107.99
Product –ANNUAL Ford OEM Parts	
CINTAS CORPORATION NO. 2	\$502.32
Replenishment first aid suppli	
TEXAS MUNICIPAL LEAGUE WC JOINT	\$4,025.00
Payment for attorney fee assoc	
ATMOS ENERGY CORPORATION, INC	\$77.70
GAS SERVICES	
CRAFCO TEXAS, INC.	\$258.66
Pintle Ring	
Freight	
MICHAEL BAKER JR, INC	\$87,257.84
#02451- TRP - Section 5 - DSN	
LIMITLESS PRODUCTS LLC	\$40.00
Tax Exempt Cards	
Nova Healthcare,P.A	\$2,337.15
Post Accident Drug Screens	
L.L. MORRIS COMPANY, INC	\$60.00
Gleneagles - Pest Control	
Austin Ribbon & Computer Supplies Inc.	\$10,663.10
INVOICE ADJUSTMENT	
Microsoft Surface PRO2 128GB	
INV0010904 VCHR 00177827	
Microsoft Stylus	
Microsoft Surface Docking Stat	
INV0003942 VCHR 168975	
INV0003210 VCHR 168458	
KIWANIS CLUB OF GREATER LEWISVILLE	\$5,000.00
Tolltag Triathlon Sponsor	
SUPERIOR TALENT RESOURCES, INC	\$790.59
Temp employee Josh Russell	

Payee	Amount
AssetWorks, Inc AssetWorks - 2014 Application	\$2,044.98
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$1,185.90
CHECKPOINT SERVICES INC Supply Dell 45K-pg black toner H/W Dell 550-sheet paper tray SUPPL Dell 100K-pg Imaging Dru	\$1,800.40
ARLINDA D. ROBERTS Toll Tag Refund	\$25.00
LLOYD R. RUTLEDGE Toll Tag Refund	\$16.62
VIRGINA CARTY Toll Tag Refund	\$34.01
DAVID E. DANIELS Toll Tag Refund	\$20.00
STEPHEN DAS Toll Tag Refund	\$11.96
SEAN T. GREGORY Toll Tag Refund	\$17.82
NICOLE JOHNSON Toll Tag Refund	\$2.39
DAVIS KENNEDY Toll Tag Refund	\$4.64
VERNON N. LASSITER Toll Tag Refund	\$35.99
KENDRA S. MADISON Toll Tag Refund	\$12.53
PATRICIA A. MALONE Toll Tag Refund	\$40.76
PATRICK L. MAMBO Toll Tag Refund	\$6.14
PHEOBEE SING Toll Tag Refund	\$37.13
ALI A. WAHID Toll Tag Refund	\$38.47
Ernestina Alvarez VIOLATION REFUND	\$0.98
LETICIA HERNANDEZ Toll Tag Refund	\$35.00
RAHEEL AIDRUS Toll Tag Refund	\$27.97
LEONEL ALAS Toll Tag Refund	\$37.00
CLE C. ALFORD Toll Tag Refund	\$43.04
JEANET ARMSTRONG Toll Tag Refund	\$3.37

Payee	Amount
SINAKONE CHANSOPHY Toll Tag Refund	\$37.97
RAHEL MOLLA Toll Tag Refund	\$5.00
JACQUES RABE Toll Tag Refund	\$33.75
MARK REECE Toll Tag Refund	\$1.20
FEDERICO M. SANTIBANEZ Toll Tag Refund	\$0.89
MARY MARGARET SMITH Toll Tag Refund	\$7.69
TROY TURNER Toll Tag Refund	\$6.81
JAMES WINSTON Toll Tag Refund	\$23.22
MARC MOROZZO Toll Tag Refund	\$30.29
BRAD D. PRIVETT Toll Tag Refund	\$40.00
Kannan Ponnuswamy VIOLATION REFUND	\$35.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Copy Overages	\$754.88
ALLIED STONE INC. Chisholm Trail Pkwy - Sec.2 -	\$1,512.00

Payment Date:2014-03-17

UNITED HEALTHCARE INSURANCE COMPANY 3/17/14	\$49,621.32
MORGAN STANLEY BANK, N.A. LOC, 2008J Fees	\$303,682.19
ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC Accident 01/01/14 INVOICE ADJ Accident 01/01/14 PGBT EE TRMC MCLB TRMC	\$501,808.71
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase I PGBT WE (161)	\$93,458.33
NTTA Concentration Account OPER REIMASOFMAR1414	\$590,609.67

Payment Date:2014-03-18

CITY OF CARROLLTON WATER_SEWER	\$456.21
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Payee	Amount
OLDCASTLE APG-TEXAS MASONRY PRODUCTS	\$1,023.60
Product – After 5 P.M. Call Ou	
Product – Five (5.50) Yards at	
Product – Delivery Fee @ \$50.0	
DALLAS WATER UTILITIES	\$555.59
WATER_SEWER	
WATER & SEWER	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$689,344.96
MD 20	
FIRST SOUTHWEST COMPANY	\$5,800.00
Prof Svcs, GASB 53 2014	
HDR ENGINEERING, INC.	\$5,152.02
03555B WA 01 CM SRT Seg 2&3 FR	
INFORMATION METHODS, INC.	\$19,600.00
IMI Lane Monitoring	
JAMES MCCARLEY	\$3,500.00
2014 Legislative Consulting Se	
OFFICE DEPOT INC	\$167.53
2014 Office Supplies - Legal D	
Setup 2014 Finance PO for Offi	
DRSK LIMITED PARTNERSHIP	\$21.20
Empolyee name badge (David Hof	
MBI CONSULTING, INC.	\$41,212.50
MBI Back Office Agrmnt approve	
MBI Enhancements Agrmnt approv	
UNIFIRST HOLDINGS, INC.	\$719.90
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$363.87
Product – ANNUAL for Weekly Un	
W.W.GRAINGER, INC	\$663.00
Product – Q Mark Thermostat, 2	
Product – Q Mark Unit Heater,	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,913.57
Rental charges for 3 Konica Mi	
AT&T CORP	\$3,547.38
AT&T LLTB DS3	
AT&T CRRMA Phone Service	
AT&T GE PHONE SERVICE	
CITY OF GARLAND UTILITY SERVICES	\$33.31
WATER_SEWER	
ABLE COMMUNICATIONS, INC	\$426.00
Misc Network Cabling	
CITY OF FRISCO	\$4,481.94
Waste Container	
WATER & SEWER	
WATER_SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
GRAPHIC SOLUTIONS GROUP, INC.	\$121.86
Product – SOC-ROL-ESL3, Ink Ca	

Payee	Amount
VERIZON WIRELESS Verizon Wireless	\$911.76
DENTON COUNTY ELECTRIC ELECTRIC	\$2,712.71
MAMASO INC. Product – Texas State Vehicle	\$54.25
BOB TOMES FORD Product –ANNUAL Ford OEM Parts CREDIT INVS 5363420	\$740.27
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$586.08
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,739.28
CHAPMAN AND CUTLER LLP LOC, CP Series A Legal Srvcs	\$1,404.00
WABASH NATIONAL TRAILER CENTERS – Air Bag Qty. 2 \$ 201.68EA=	\$403.36
CITY OF ROWLETT WATER_SEWER	\$146.06
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 14 – S 10146 Bolt \$1.05 EA.	\$43.12
Meridian Systems Merridian Systems - Proliance	\$142,557.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,971.19
ICIMS.COM 1-year subscription for online	\$1,180.56
Pridestaff Temp employee Otavio Perestre	\$1,460.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$828.00
FAST RECYCLING, INC. Salvage Tire Pick up	\$73.50
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$67.68
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$20,919.00
Air Industrial Resource Inc. Product – 88290014-484, Fluid Product – Estimated Freight @ Product – 88290014-485, Air Fi Product – 88290015-567, Elemen Product – 250022-669, Lube, Su	\$787.10
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$143.81
ROCKET RED, LTD Rocket Red contracted advertis	\$9,050.00
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$11,809.41

Payee	Amount
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$623.01
Combined HR 2,Inc Temporary Maintenance workers	\$1,788.75
DBI Services, LLC Mobile data collection	\$16,709.33
Christina Louise Sanchez VIOLATION REFUND	\$35.00
Amy L. Marchena VIOLATION REFUND	\$10.00
Ruben G. Cardenas VIOLATION REFUND	\$35.00
VANESSA ARESTAD Toll Tag Refund	\$2.40
KAY BEAL Toll Tag Refund	\$45.57
MELANIE BROWN Toll Tag Refund	\$9.17
SYLVESTER UDEZE CHRISTIANA N UDEZE Toll Tag Refund	\$0.51
JOHN L. DALE Toll Tag Refund	\$3.28
VAN T. DANG Toll Tag Refund	\$86.55
HOLLY DERRICK Toll Tag Refund	\$18.97
DORMAN FRENCH Toll Tag Refund	\$21.30
ROBERT HARVEY Toll Tag Refund	\$55.57
DAVID M. HORTON Toll Tag Refund	\$44.32
COURTNEY B. KEEL Toll Tag Refund	\$8.72
DAVID M. LARSON Toll Tag Refund	\$20.19
JOHN H. MAIER Toll Tag Refund	\$4.09
AUDRICIA MCKINNEY Toll Tag Refund	\$20.00
KARLA MENDEZ Toll Tag Refund	\$25.48
MERILYN NANCE Toll Tag Refund	\$4.96
ROBERT A. ORTIZ Toll Tag Refund	\$0.86
LINDA SIMMONS Toll Tag Refund	\$35.65

Payee	Amount
BARBARA A. SLIVKOFF Toll Tag Refund	\$42.32
CRISTINA STEPHENS Toll Tag Refund	\$3.44
TERRANCE WASHINGTON Toll Tag Refund	\$8.42
JEFF WHITE Toll Tag Refund	\$10.28
DAVID WILLIAMS Toll Tag Refund	\$21.65
SADIE M. WOTRING Toll Tag Refund	\$56.66
CATHERINE ALLEN Toll Tag Refund	\$1.93
SHERRY PARKER Toll Tag Refund	\$41.37
NASR AZIZ Toll Tag Refund	\$38.06
CHAMORIA N. CLARK Toll Tag Refund	\$32.60
RICHARD DELAROSA Toll Tag Refund	\$1.34
SABRINA A. DURHAM Toll Tag Refund	\$0.59
ELAINE HALE Toll Tag Refund	\$17.58
MIKE HERRINGTON Toll Tag Refund	\$32.07
ISHA H. JOSHI Toll Tag Refund	\$11.44
JENNIFER L. MCDONALD Toll Tag Refund	\$36.66
GARY MILLER Toll Tag Refund	\$36.74
BARBARA MILLS Toll Tag Refund	\$47.93
CHARLOTTE A. MOURY Toll Tag Refund	\$38.67
SANDOL M. PARK Toll Tag Refund	\$11.23
ESPARANZA PAULLUS Toll Tag Refund	\$5.00
VIRGINIA SCOTT Toll Tag Refund	\$0.10
LOMETA VAUGHN Toll Tag Refund	\$18.55
BLAINE CLIPPERTON Toll Tag Refund	\$35.00

Payee	Amount
ROBERT P COSTELLO Toll Tag Refund	\$17.22
JOHN O IBEKWE Toll Tag Refund	\$8.18
YASER ALRAFDI Toll Tag Refund	\$12.25
TRACEY J. CATLIN Toll Tag Refund	\$20.32
JOSE CUELLAR Toll Tag Refund	\$40.00
MELLISA A. DELEON Toll Tag Refund	\$3.87
ALECIA HAMILTON Toll Tag Refund	\$10.01
JERRY HONAKER Toll Tag Refund	\$5.74
KYEH-HWAN KIM Toll Tag Refund	\$25.00
ESTATE OF MARY L. MADLOCK Toll Tag Refund	\$77.67
SARA L KNUTSON MICHAEL G KNUTSON Toll Tag Refund	\$2.62
KRISTEN M. SLOAN Toll Tag Refund	\$98.39
CRYSTAL K. TAYLOR Toll Tag Refund	\$23.27
SHAINA R. BENNETT Toll Tag Refund	\$9.77
RUTH G. BOOTH Toll Tag Refund	\$17.12
NANCY CORONADO Toll Tag Refund	\$5.05
KAYLA M. CRABTREE Toll Tag Refund	\$5.05
RONALD ANDREW JONES Toll Tag Refund	\$0.94
WALTER JORDAN Toll Tag Refund	\$16.38
JONATHAN P. MULLENNIX Toll Tag Refund	\$18.75
SOOJIN OH Toll Tag Refund	\$5.00
KENYATTA PARKER Toll Tag Refund	\$48.74
JERRY L. PRATHER Toll Tag Refund	\$40.74
PEGGY RHOADS Toll Tag Refund	\$8.41

Payee	Amount
LONNIE E. STEWART Toll Tag Refund	\$17.36
RACHEL ANN TRIVETT Toll Tag Refund	\$10.00
JANEL P. OASAY Toll Tag Refund	\$7.60
JULIE B. RANGEL Toll Tag Refund	\$10.01
JEFFREY D OR CAROL WRIGHT Toll Tag Refund	\$44.02
SID MENDOZA Toll Tag Refund	\$10.00
JAMIE FLORES SALINAS VIOLATION REFUND	\$4.65
SHELBY DASH VIOLATION REFUND	\$10.00
CAPITAL MOTORSPORTS INC VIOLATION REFUND	\$14.01
GRAYBAR ELECTRIC CO. INC. Replaceable Surege Protector	\$1,641.00
STAR-TELEGRAM, INC 03758 PGBT WE Erosion Mitigati 03779 PGBT Maint Sh183-IH 30	\$158.42
ROCKET RED, LTD Rocket Red	\$4,025.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,271.83
CHECKPOINT SERVICES INC Axis Wall Bracket Axis P3363-VE Camera Axis P33-VE Series Pendant Kit	\$8,369.56
Milligan Partners, LLC TSA Services	\$4,386.00
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$113,171.29
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$138,556.24
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$151,471.33
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$7,172,731.76
NTTA Concentration Account CTP REIMASOFMAR1414	\$445,080.51
Payment Date:2014-03-19	
ROY JORGENSEN ASSOCIATES, INC. RETAINAGE 03668 DNT Concrete Pavement Re	\$261,206.52

Payee	Amount
Payment Date:2014-03-20	
CITY OF PLANO WATER_SEWER	\$42.06
CITY OF RICHARDSON WATER_SEWER	\$36.70
OCCUPATIONAL HEALTH CENTERS OF PRE EMPLOYMENT DRUG SCREEN	\$99.00
DALLAS WATER UTILITIES WATER_SEWER WATER & SEWER	\$1,118.72
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$281,805.74
FEDERAL EXPRESS CORPORATION IT DELIVERIES-COOPER GENERAL C&D DELIVERIES MAINTENANCE DELIVERY-KBR LEGAL DELIVERIES ADMIN DELIVERY - TEX QUESADA FINANCE/PAYROLL DELIVERIES PA DELIVERY - REGIONAL HISPANI IT DELIVERIES-KINKOS PMO DELIVERIES	\$241.66
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$4,350.45
INFORMATION METHODS, INC. IMI Lane Monitoring	\$17,281.32
UNITED STATES TREASURY PAY END OF 031614	\$335.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$8,649.03
MANAGED HEALTH NETWORK CLAIMS REIM FOR FEB 2014	\$617.18
OFFICE DEPOT INC Office Supplies	\$119.94
PROGRESSIVE BUSINESS PUBLICATIONS Subscription, Keep Up To Date	\$230.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 031614	\$661.28
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 031614	\$740.10
VERIZON SOUTHWEST Verizon - MLP 3	\$123.48
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$504.86
MBI CONSULTING, INC. MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv	\$37,162.50
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$14,765.49

Payee	Amount
W.W.GRAINGER, INC Product – Q Mark Mounting Brac Product – Cable, Thermostat Br	\$299.67
QUESTMARK INFORMATION MANAGEMENT INC Print and mail Habitual Violat	\$17,948.49
BGK OPERATING CO., INC. Install and Remove Plates - Sp	\$180.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$317.89
ONCOR-DISTRIBUTION DIVISION INVOICE ADJUSTMENT Annual pole contract rental fo	\$579.20
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$25.32
CITY OF FORT WORTH WATER_SEWER WATER_SEWR	\$135.00
CITY OF FRISCO WATER_SEWER	\$1,107.31
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICE	\$3,440.62
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 12M172 Cleaner and D Product – 2CYH4 Floor Cleaner, Product – 22C495 Disinfectant Product – 2ZHT2 Floor Cleaner, Product – 2DBY9 Air Freshener, Product – 4LEY3 Multi-Surface Product – 2ZHT1 Floor Cleaner, Product – 5RVT4 Glass Cleaner, Product – 16W219 Mop, Wet, 16 Product – 6CGW2 Foam Soap Refi Product – 3CA44 Bleach, Size 9	\$1,555.24
GENERAL REVENUE CORPORATION PAY END OF 031614	\$187.39
MAMASO INC. Product – Texas State Vehicle	\$54.25
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$74.60
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$495.73
ATMOS ENERGY CORPORATION, INC GAS SERVICE	\$2,109.64
CAREERBUILDER GOVERNMENT SOLUTIONS LLC Yearly Membership for Monthly	\$5,000.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 031614	\$400.00

Payee	Amount
ValleyCrest Landscape Development, INC. #03090 - SRT Segment 5 - Lands RETAINAGE	\$6,445.75
IMMIX TECHNOLOGY, INC 93-530-4302-PM Premium Mainten 93-530-3221-PM Premium Mainten 93-530-4300-PM Premium Mainten 93-530-4305-PM Premium Mainten 89-180-0016-PM Premium Mainten 93-530-3378-PM Premium Mainten 93-530-3028-PM Premium Mainten 89-180-0004-PM Premium Mainten 93-530-4008-PM Premium Mainten	\$91,716.49
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 2 – 507083 - Suction Transi	\$340.20
IRON MOUNTAIN Monthly offsite storage and de	\$2,944.02
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & #2435 - PGBT EE - Landscape Co #02942 - PGBT EE - Landscape C RETAINAGE	\$5,051.47
The ATC Freightliner Group, LLC 1 - Set Sterling Rear Brake S CM 740040422 -95.76 V#00182188 INV 74038627 VCHR 00182187	\$133.68
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 031614	\$262.00
CITY OF MCKINNEY WATER_SEWER	\$262.54
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$4,652.07
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$990.50
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 031614	\$120.92
FAST RECYCLING, INC. Salvage Tire Pick up	\$52.60
PRO CHEM OF DFW INC INVOICE ADJUSTMENT Product– ¼” Nozzle 1503 @ \$6.9 Product– ¼” Pressure Switch, @ Product– 24” Insulated Lance @ Product– ST-1500 Gun Trigger @ Product– ¼” Nozzle Protector @	\$174.90
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,433.22
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
Illinois State Disbursement Unit PAY END OF 031614	\$195.60

Payee	Amount
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475	\$14,179.68
QUICKSIUS,LLC 2014 pre-employment background	\$763.40
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$5,225.00
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$712.64
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$197.14
ROCKET RED, LTD Rocket Red contracted advertis	\$14,609.37
USA EROSION,INC RETAINAGE #03554 - SRT Landscape & Irrig	\$430.83
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$447.16
Hon. James Wells, Auditor Denton County - 2014 Monthly S	\$1,000.00
Green Mountian Energy Company ELECTRIC	\$103,898.93
VisualPro 360 INC Blanket PO for ALPRS systems i	\$61,640.00
POWER STEER INC Rebuild Gearbox	\$550.00
MARIO MENDEZ VIOLATION REFUND	\$10.00
DESTINY BAYLEY VIOLATION	\$70.00
MARIO VASQUEZ VIOLATION REFUND	\$35.00
LOGAN CRITZ Toll Tag Refund	\$4.85
JEFFREY DENNISTON Toll Tag Refund	\$9.31
EMMA COKER Toll Tag Refund	\$4.31
AMERICA N. CORONADO Toll Tag Refund	\$0.21
GREGORY J. KENNEY Toll Tag Refund	\$32.35
LINDA H. KENNEY Toll Tag Refund	\$32.12
WANDA L. LEHEW Toll Tag Refund	\$17.71

Payee	Amount
DUSTIN MCCORMICK Toll Tag Refund	\$7.39
ELIANE S. OLIVEIRA Toll Tag Refund	\$25.00
MAGDALENA PADILLA Toll Tag Refund	\$47.47
MISSTY M. PEARSON Toll Tag Refund	\$1.77
CATHERINE A. PUCCI Toll Tag Refund	\$3.30
THOMAS S. REYNOLDS Toll Tag Refund	\$7.94
TRENA D SAENZ Toll Tag Refund	\$28.28
CHARLES SEAY Toll Tag Refund	\$23.07
KYLE DANIEL SELLERS Toll Tag Refund	\$31.76
TYRA KIM YOUNG Toll Tag Refund	\$10.00
FEDERAL EXPRESS CORPORATION MAINTENANCE DELIVERIES-EXCEL	\$15.08
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$2,508.47
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$372.46
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$36,665.50
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$963.01
Future Telecom #03598- Chisholm Trail Parkway	\$113,610.10
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$55,197.89
ROCKET RED, LTD Rocket Red	\$7,008.99
Rene Miranda Loop Cutting for CTP	\$3,272.40
Payment Date:2014-03-21	
Delta Dental Insurance Company 3/13/14-3/19/14	\$7,303.30
OFFICE OF THE ATTORNEY GENERAL PAY END OF 031614	\$6,629.60
Payment Date:2014-03-24	
Optum Bank,Inc EMP. HSA DEDUCTIONS 3/16/14	\$3,672.51

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 3/24/14	\$125,826.49
ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - SRT #3496 - GEC - WA 04 - PGBT EE	\$15,639.52
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	\$15,639.52
ETC 2014 Image Reviewers	\$287,958.00
JACOBS ENGINEERING GROUP INC #2281 - SH 170 Section 1 - Env	\$40,524.72

Payment Date:2014-03-25

VRX, INC. MMC Professional Services (O&M Annual Inspection Traffic Studies MMC Professional Services (RMF CTP Buildout MCLB West Approach MSE Wall Stabilization & Maint Median Barrier Replacement Pavement Repairs MLP-2 Rebuild	\$120,657.48
VRX, INC. Asset Data Collection PGBT WE Restriping Consulting/Professional Servic MMC Professional Services (SPS PGBT WE Erosion	\$80,202.36
HNTB CORPORATION #03425 - PGBT EE; WA03 #03425 - SH170; WA03 #03425 - DNT Improvements; WA0 #03425 - SRT; WA03 #03425 - PGBT All ETC Ph.2; WA #03425 - Trinity Parkway; WA03 #03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - LLTB; WA03 #03425 - PGBT Widening; WA03 #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - SRT/S.Colony; WA03	\$173,371.87
HNTB CORPORATION #03425- PGBT WE CONSTR- PMO (#03425 - CTP CONSTR. - PMO (WA	\$296,879.81
ETC 2014 ETCC RITE Maintenance and	\$300,059.00
ETC 2014 ETCC RITE Enhancements	\$6,500.00

Payee	Amount
ETC	\$150,498.40
Failover Module	
Lane Interface ModulePN: 790	
LIM to Loop Rack Cable	
LIM Power Cable	
AT&T TELECONFERENCE SERVICES	\$643.09
AT&T TELECONFERENCE	
OCCUPATIONAL HEALTH CENTERS OF	\$345.00
PRE-EMP DRUG SCREENS 3/5-11/14	
OCCUPATIONAL HEALTH CENTERS OF	\$67.50
PRE-EMP DRUG SCREEN 3/12/14	
A. H. BELO MANAGEMENT SERVICES	\$264.60
03778-NTT-00-CS-AD RFP FOR GOC	
FRIENDLY CHEVROLET LTD	\$101.05
Product –ANNUAL Chevrolet Auto	
DEPARTMENT OF INFORMATION RESOURCES	\$2,122.48
CENTRAL COMMUNICATIONS	
DIR LONG DISTANCE	
LOVE FIELD DATA CIRCUITS	
DFW DATA CIRCUITS	
MLP 10 INTERNET	
HALFF ASSOCIATES INC.	\$381,051.41
#3550 - DNT 4th Lane: Design E	
JOANN DELANE LASATER	\$1,260.00
Citation Processing Clerk - De	
OFFICE DEPOT INC	\$309.28
Office Supplies	
Office Depot Supplies	
Creation of blanket PO for 201	
TOWN OF ADDISON	\$564.82
WATER_SEWER	
WEST GROUP PUBLICATIONS	\$3,410.00
Tracker February Charges	
GOVERNMENT TREASURES ORGANIZATION OF TX	\$50.00
Mem, Investmt Policy Certifica	
UNIFIRST HOLDINGS, INC.	\$713.66
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$363.87
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$242.64
WATER_SEWER	
W.W.GRAINGER, INC	\$108.45
CREDIT INVS 9353883730	
Product – HVAC Filter 14 x 10	
QUESTMARK INFORMATION MANAGEMENT INC	\$385,000.00
Postage for Printing Services	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$83.26
Maintenance cost for Kocica Bi	
Weidenbenner Marketing Associates,Inc	\$5,611.92
Integrated Access Sys - C*Cure	

Payee	Amount
CITY OF FORT WORTH WATER_SEWER	\$298.39
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$833.70
WENZEL, WENZEL & ASSOCIATES, INC. Product – RUR48-200, Rollup Re Product – Freight @ \$ 24.88	\$311.35
DENTON COUNTY ELECTRIC ELECTRIC	\$4,632.01
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$79.95
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,045.35
ATMOS ENERGY CORPORATION, INC WATER_SEWER	\$56.28
MICHAEL BAKER JR, INC DNT/PGBT Interchange and Ramp	\$277,490.87
RISK & INSURANCE MANAGEMENT SOCIETY, INC 2014 Society Dues (RIMS) for S	\$670.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$100.00
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$115,569.27
CALDWELL AUTOMOTIVE PARTNERS, LLC Product – Two (2) 2015 Chevrol	\$63,950.00
IRON MOUNTAIN Back-up Tape Archival	\$1,589.24
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$498.00
CITY OF LEWISVILLE WATER_SEWER	\$340.06
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
KENNETH BARR IBTTA DC-KB MILEAGE REIM-KB	\$1,261.94
Pridestaff Temp employee Otavio Perestre	\$1,460.00
NORTH TEXAS COMMISSION North Texas Commission Members	\$9,000.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$2,709.76

Payee	Amount
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena Facilities - Elevator Maintena	\$352.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$143.00
EARLY MORNING SOFTWARE INC Prism Remediation and Reportin	\$13,450.00
CITY OF THE COLONY WATER_SEWER	\$147.63
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
PDME Product – M02073, 3M Filter @ Product – M02071, 3M NIOSH Fac Product – M02100, Thermal Guar Product – T15H Torx Security S	\$394.18
TRINITY ELECTRIC SUPPLY CO, LLC Product- LH0434 39Watt Bi Pin	\$44.30
TEXAS MUNICIPAL EQUIPMENT, LLC Freight Control Box	\$435.00
TEI Program & Construction Management Construction Management (03668)	\$21,681.69
Sam Son Gleneagles - Janitorial Servic	\$11,641.77
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$890.80
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$547.96
Combined HR 2,Inc Temporary Maintenance workers	\$1,777.50
NORTH TEXAS BUSINESS COUNCIL for ARTS ARTsPARK Five Year Anniversary	\$500.00
TERRY M MARTIN VIOLATION REFUND	\$40.16
JUAN CARLOS ANGULO VIOLATION REFUND	\$191.96
FANNY GOMEZ VIOLATION REFUND	\$537.60
GYANENDRA KARKI VIOLATION REFUND	\$631.64
JEFFREY S TRON Toll Tag Refund	\$11.06
ALLEN ADAMS Toll Tag Refund	\$4.56
MADHUSUDHAN BALASUBRAMANIAN Toll Tag Refund	\$351.60
BIRDVILLE ISD BIRDVILLE ISD Toll Tag Refund	\$2.89

Payee	Amount
KIMBERLY A. BURLESON Toll Tag Refund	\$28.62
MICHAEL W. HAYDEN Toll Tag Refund	\$49.22
NATASHA D. HUNTER Toll Tag Refund	\$7.57
CISCO TRUCKING INC Toll Tag Refund	\$14.16
DAVID KUHNS Toll Tag Refund	\$5.58
MARILYN MCCORKLE Toll Tag Refund	\$4.67
KATHI E. MCGEE Toll Tag Refund	\$45.99
MELISSA MOWL Toll Tag Refund	\$0.02
JIMMY MURILLO Toll Tag Refund	\$3.74
HISATO TOTTORI Toll Tag Refund	\$19.41
MANUELA VAZQUEZ HERNANDEZ Toll Tag Refund	\$10.09
LONG VU Toll Tag Refund	\$7.33
MINDY A. GILBERTSON Toll Tag Refund	\$12.74
ROBERT V. HAYES Toll Tag Refund	\$105.34
ADEAN HILL SR Toll Tag Refund	\$10.00
MARTHA KOSYDAR Toll Tag Refund	\$19.89
OLINDA MARTINEZ Toll Tag Refund	\$10.18
DENISE MARTINEZ Toll Tag Refund	\$0.90
NICK MILLS Toll Tag Refund	\$7.07
AMANDA SMITH Toll Tag Refund	\$3.33
DATHEL STOREY Toll Tag Refund	\$9.67
IDA TAULTON Toll Tag Refund	\$40.45
GERALD F. UHR Toll Tag Refund	\$20.84
JIMMY VAUGHN Toll Tag Refund	\$8.87

Payee	Amount
TARA WETLI Toll Tag Refund	\$22.59
KENNETH O. WILLIAMS JR Toll Tag Refund	\$8.00
MICHAEL C. YARBROUGH Toll Tag Refund	\$67.20
Thomas Entzminger VIOLATION REFUND	\$17.20
Katherine Strange VIOLATION REFUND	\$3.89
Sport City Toyota VIOLATION REFUND	\$43.90
NORA BHATTI Toll Tag Refund	\$4.06
IVAN BRENES Toll Tag Refund	\$10.81
PAT BRINLEE Toll Tag Refund	\$13.85
BECCA GLASER Toll Tag Refund	\$9.68
EW BUD LESTER Toll Tag Refund	\$32.95
DAVID OWEN Toll Tag Refund	\$6.18
SHANNON M. TRACY Toll Tag Refund	\$9.29
BENNIE M. ATWATER Toll Tag Refund	\$0.54
NORTHCREST AUTO Toll Tag Refund	\$24.90
BMG AUTO Toll Tag Refund	\$0.56
PLAZA AUTO CREDIT INC Toll Tag Refund	\$0.23
HOWELL AUTO GROUP Toll Tag Refund	\$2.08
B & K AUTO SALES Toll Tag Refund	\$4.16
TEXOMA AUTO SALES Toll Tag Refund	\$2.27
DEREST A. BROWN Toll Tag Refund	\$5.12
GABRIEL/JORDAN CHEVROLET CADIL Toll Tag Refund	\$7.73
JERRY MCKINNEY MOTOR COMPANY Toll Tag Refund	\$35.32
CALEB COOK Toll Tag Refund	\$16.46

Payee	Amount
JON'S EZ LUBE Toll Tag Refund	\$17.70
MILTON FABER Toll Tag Refund	\$130.28
STANLEY FORD-MCGREGOR Toll Tag Refund	\$7.03
STACY R. GREEN Toll Tag Refund	\$10.24
JUAN GUZMAN Toll Tag Refund	\$1.43
RICHARD LEYVA Toll Tag Refund	\$3.81
TOM LIGHT CHEVROLET CO. Toll Tag Refund	\$13.24
PARIS FORD LINCOLN INC. Toll Tag Refund	\$1.92
JOHN LOE Toll Tag Refund	\$18.73
JASON MAZANEC Toll Tag Refund	\$1.05
FISHER METRO MOTORS INC. Toll Tag Refund	\$8.25
REYNOLDS MOTORS Toll Tag Refund	\$7.42
MILLER MOTORS Toll Tag Refund	\$4.41
BETO'S AUTO MOTORS Toll Tag Refund	\$2.09
MID CITY MCANDREW MOTORS Toll Tag Refund	\$1.99
GEORGE MUNGER Toll Tag Refund	\$88.10
SOUTH POINT NISSAN Toll Tag Refund	\$22.92
MOTOR PROS Toll Tag Refund	\$104.57
LAUREN J. REID Toll Tag Refund	\$10.00
KURT RUHL Toll Tag Refund	\$29.50
THRIFTY CAR SALES Toll Tag Refund	\$0.92
AUTO SELL Toll Tag Refund	\$0.93
EAN SERVICES LLC PROCESS ACCT Toll Tag Refund	\$10.00
ALDERSON SUBARU Toll Tag Refund	\$1.34

Payee	Amount
JOSEPH TOEDT Toll Tag Refund	\$5.00
NORTH TEXAS TRUCK STOP Toll Tag Refund	\$3.87
NANCY VOLPE Toll Tag Refund	\$15.85
PINGYI WANG Toll Tag Refund	\$20.10
ANDREW A. WEISS Toll Tag Refund	\$7.98
MIDWAY WHEELS INC Toll Tag Refund	\$0.25
SEENA THOMAS Toll Tag Refund	\$2.00
GALAXY ELECTRONICS COMPANY LV6PC07FST BLACK ETHERNET PATC CZR15802002M / 2FZ 8.25/125 Si LV6PC10FST / ORANGE ETHERNET P FREIGHT CZR15802003M / 2FZ 8.25/125 Si CZR35802002M / 2FZ 8.25/125 Si CZR51802003M / 2FZ 8.25/125 Si LV6PC07FST / ORANGE ETHERNET P LV6PC08FST BLACK ETHERNET PATC	\$2,633.83
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP -Program Controls #02418 - CTP - CM services for #02418 - CTP Sections 1-5 - Pr	\$18,359.78
INTERSTATE WIRE CO. INC. Belden 1494A - 8 pair loop wir FREIGHT CM 259425 FREIGHT 259078 Vchr 502423	\$7,600.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,750.21
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$47,835.42
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$3,819.90
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$650.00
NTTA Concentration Account OPER REIMASOFMAR2414	\$93,458.33
NTTA Concentration Account MMF REIMASOFMAR2414	\$7,792.91
NTTA Concentration Account SH161 REIMASOFMAR2414	\$103,599.64

Payee	Amount
NTTA Concentration Account CTP REIMASOFMAR2414	\$16,549.27

Payment Date:2014-03-26

TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H LOAN W/H WAGES RETIREMENT EMPLOYER 457b ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$201,684.41
NTTA Concentration Account PGBTEE REIMASOFMAR2514	\$46,813.27
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR)	\$788,359.29
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$136,802.30
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$167,954.44
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$36,608.74
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,457,070.53
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,083,536.03
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,789,731.10
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$3,717,852.22
NTTA Concentration Account SRT REIMASOFMAR2514	\$350,763.25

Payment Date:2014-03-27

THE BOND BUYER Bond Buyer Renewal Fee REMOVE SALES TAX	\$995.00
CITY OF CARROLLTON WATER_SEWER	\$341.31
CITY OF GRAND PRAIRIE WATER_SEWER	\$166.40
CITY OF PLANO WATER_SEWER	\$898.19
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$30,000.00
FRIENDLY CHEVROLET LTD REMOVE SALES TAX Product –ANNUAL Chevrolet Auto	\$5,246.79
Energy Future Competitive Holding CO ELECTRIC	\$174,054.11
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,848.45

Payee	Amount
SUMMERS GROUP INC.	\$2,476.25
Product – XHHW #4 Black, Coppe	
Product – XHHW #8 Green, Coppe	
Product – XHHW #6 Green, Coppe	
W.W.GRAINGER, INC	\$1,885.70
Product – Weld on Hinge @ \$6.2	
Product – Concrete Chainsaw Ch	
Product – Hanger Door Track @	
Product – Q Mark Unit Heater,	
Product – Battalion Track, Box	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
Maintenance cost for Kocica Bi	
POWER HOUSE ELECTRIC SUPPLY	\$115.50
Product – M01209, EMT 075 ¾"x1	
Product – M01205, EMT 050 ½"x1	
CITY OF FRISCO	\$145.05
WATER_SEWER	
DENTON COUNTY ELECTRIC	\$6,543.30
ELECTRIC	
GAS SERVICE	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,337.77
Product- (50) 3U862 Liner 45 g	
Invoice# J1304307 Vchr# 169253	
Product – M01350 - 22 Oz Epoxy	
MAMASO INC.	\$39.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$115.39
Product –ANNUAL Ford OEM Parts	
Silver Creek Construction, Inc,	\$4,600.26
03642 DNT Main Lane Bridge Dec	
RETAINAGE	
CINTAS CORPORATION NO. 2	\$281.40
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$1,535.77
GAS SERVICE	
LOUTHAN CONSULTING LLC	\$17,550.00
On-going integrated cost mgmt	
Hoshizaki South Central D.C.	\$5,154.50
Ice Maker, stand and filter wi	
CITY OF MCKINNEY	\$430.16
WATER_SEWER	
GEORGE PATTON ASSOCIATES	\$100.60
QT-6 Frames	
Freight	
RFD and Associates, Inc.	\$59,964.84
DNT & PGBT CCTV Retrofit (ITS	
DNT 4th Lane	
ITS Strategic Planning	
Fiber Optic Infrastructure Sup	
DNT/PGBT Interchange & Ramp Mo	

Payee	Amount
PRO CHEM OF DFW INC	\$406.44
Unloader Valve \$ 216.00 1" clean bowl \$29.50ea. Qt	
Securadyne Systems Intermediate LLC	\$284,746.00
ITS - ONSSI Content Analysis ITS - ONSSI Surveillance ITS - Securadyne Project Manag	
SUPERIOR TALENT RESOURCES, INC	\$890.80
Temp employee Josh Russell	
FERGUSON ENTERPRISES INC	\$1,400.00
Banjo 2" viton pump with motor	
OLIVER'S FINE FOODS	\$1,512.50
Catering for I Love Lucy pre-s	
Mohammed Farokhnia	\$21.70
VIOLATION REFUND	
Clara H. Miller	\$4.40
VIOLATION REFUND	
LESLIE R. ELLIOTT	\$10.67
Toll Tag Refund	
CHARLES E. ESTILL	\$25.35
Toll Tag Refund	
JIM HENRY	\$5.61
Toll Tag Refund	
JEAN E. NICHOLS	\$21.96
Toll Tag Refund	
NELLIE GAFFORD	\$11.63
Toll Tag Refund	
KINDRIA LEVESTON	\$26.94
Toll Tag Refund	
CAROL ANN ROBERTS	\$49.92
Toll Tag Refund	
HAROLD DON RICHARDSON	\$13.64
Toll Tag Refund	
JOHNATHAN W. BETTES	\$5.37
Toll Tag Refund	
CRISELDA LEAL CHAVEZ	\$26.63
Toll Tag Refund	
RAJESH CHPRA	\$8.44
Toll Tag Refund	
LEE COCO	\$20.42
Toll Tag Refund	
FAYE P. DILLON	\$0.69
Toll Tag Refund	
AMY FOX	\$42.58
Toll Tag Refund	
MATTHEW S. JOHNSON	\$23.99
Toll Tag Refund	

Payee	Amount
JUNE C. JONES Toll Tag Refund	\$9.05
GRACIELA KOBLE Toll Tag Refund	\$7.38
STEVEN MAGLISCEAU Toll Tag Refund	\$6.80
ANGEL N. MCKINZIE Toll Tag Refund	\$38.16
OLUWADAMILOLA OGUNSANWO Toll Tag Refund	\$26.07
KAMAL ROUHANI Toll Tag Refund	\$0.85
SANDRA SIMMONS Toll Tag Refund	\$7.93
MARCO A. TORRES Toll Tag Refund	\$6.00
OBERT WINKELMEYER Toll Tag Refund	\$45.59

Payee	Amount
BANK OF AMERICA	\$39,992.95
6252443432	
CUMMINS SO PLAINS 4	
INT PRSA DALLAS CHAPTE	
L2828762330	
LOWES #02878	
PAYPAL DENTONBLACK	
PAYPAL WWWACCCOMCH	
RDO EQUIPMENT CO	
RECOGNITION USA	
SEARS ROEBUCK 1337	
T3087617489	
THE HOME DEPOT 539	
UNITED 01623971343886	
ARMA INTERNATIONAL	
BARNSCO	
CE CARROLLTON	
EH - PLANO	
IBTTA	
JASON'S DELI # 042 Q64	
LOWES #00505	
LOWES #00550	
LOWES #00611	
MACKLIN'S CATERING CO.	
OFFICE DEPOT #1079	
SOUTHWES 5262189105533	
THE HOME DEPOT #6513	
THE INVERTER STORE	
111591180	
113482908	
AMERICAN 00123866977370	
LOWES #01811	
N/A	
PAYPAL DFWNIGP	
REEVES FAMILY PLUMBING	
SOUTHWES 5262189104062	
WAL-MART #2996	
6251184290	
6251652920	
6251779708	
ACT TPWA Short Course	
ADOBE SYSTEMS, INC.	
ALTEX ELECTRONICS LTD	
AMERICAN 00173827161760	
B AND F SYSTEM INC	
CASTERS OF DALLAS	
FRY'S ELECTRONICS #33	
INT GARMENT RACKS ETC.	
LOWES #01059	
NATL/PADGET 8006825061	
OFFICE DEPOT #307	
PACER800-676-6856IR	
SYM SECURE SITE SSL	
TEXAS RUBBER SUPPLY IN	
THE TRANE COMPANY	
AMAZON MKTPLACE PMTS	
BLACK & DECKER SRV #01	
IRRIGATORS SUPPLY	
LOWES #00665	
MSFT ONLINE	
NIGP	
NORTHERN TOOL EQUIP	

Payee	Amount
STEVE BLACK'S VACUUMS WAL-MART #2086 0000000000000000 8937018384 AMER ASSOC NOTARIESWE NFBPA-ONLINE PAYPAL ACCESSPUBLI STAR BRAND RANCH EXECU APL APPLEONLINESTOREUS B & H PHOTO-VIDEO.COM BEST BUY MHT 00017731 BESTBUY.COM 00009944 CENTERLINE SUPPLY EXTENSION CONFERENCE S GODADDY.COM GRAYBAR ELECTRIC COMPA GREEN TOUCH INDUSTRIES REI PAYMENT CENTER THE HOME DEPOT 6562 ULINE SHIP SUPPLIES WW GRAINGER WWW.NEWEGG.COM 6250731669 6251615525 ALASKA A 02773244910306 CFW DEVELOPMENT DEPT D J WALL-ST-JOURNAL DFW MINORITY BUS DEV C HOOTSUITE MEDIA INC. JOHNSON SUPPLY 14 SL OFFICE DEPOT #2144 OMNI BARTON CREEK RESO QUIA WEB SEARS ROEBUCK 1080 SECURADYNE SYSTEMS TEX THE HOME DEPOT 551 THOMAS REPROGRAPHICS 9 U3059106141 VERIO-AUTOBAHN	
BANK OF AMERICA WW GRAINGER ALTEX ELECTRONICS LTD LOWES #00520 SECURADYNE SYSTEMS TEX	\$1,639.68
RFD and Associates, Inc. CTP - ETC and ITS Design and C	\$31,826.66
Payment Date:2014-03-31	
UNITED HEALTHCARE INSURANCE COMPANY 3/31/14	\$111,675.82
NTTA Concentration Account CTP REIMASOFMAR312014	\$775,745.70
Payment Date:2014-04-01	
AMERIGAS PROPANE LP Product - Propane , Hazmat & R	\$1,223.16

Payee	Amount
BASS & HAYS FOUNDRY, INC. Product – Drain Grate Cover, P	\$479.64
CITY OF CARROLLTON WATER_SEWER	\$998.13
CITY OF PLANO WATER_SEWER	\$908.24
OCCUPATIONAL HEALTH CENTERS OF PREEMP DRUG SCREENS 2/28-3/17	\$792.00
DALLAS WATER UTILITIES WATER_SEWER	\$70.04
DELL MARKETING L.P. Dell Staff Aug 2014 Agrmnt apprv'd 03/07/2013 for	\$62,265.00
FEDERAL EXPRESS CORPORATION MAINT DELIVERIES C&D DELIVERIES HR DELIVERIES-CL IT DELIVERIES LEGAL DELIVERY-SK-TXDOT MAINT DELIVERY-SY-KBR CSC DELIVERY-BY-MBISWELL IT DELIVERY-INCOMM ASSOC. PROCUREMENT DELIVERY-NM-CCP PD DELIVERIES FINANCE DELIVERIES BOARD DELIVERY-LG-TEX QUESADA IT DELIVERY-SKYLINE	\$329.11
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$278.24
HDR ENGINEERING, INC. 03555B WA 01 CM SRT Seg 2&3 FR #02254- SRT - Corridor Consult	\$3,287.11
MORTON SALT Road Salt	\$45,459.14
OFFICE DEPOT INC Office Supplies. Cash & Debt 2 Creation of blanket PO for off General Office Supplies for 20	\$676.31
REBCON, INC. 03546 SRT Frontage Road (SH-12 RETAINAGE	\$256,311.73
UNION SLING COMPANY 4 foot sling 12 foot sling 6 foot sling	\$101.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$713.66
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$363.87
W.W.GRAINGER, INC Product – Q Mark Mounting Brac	\$56.00

Payee	Amount
EAGLE SPECIALTY BRUSH MFG CO Product – Janitorial Supplies	\$1,267.50
POWER HOUSE ELECTRIC SUPPLY SQD QOB130 Miniature Circuit \$	\$48.27
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. Fiber Optic maintenance	\$5,500.00
WENZEL, WENZEL & ASSOCIATES, INC. Product – MARKERS, RAISED PAVE	\$3,800.00
DENTON COUNTY ELECTRIC ELECTRIC	\$74.08
MAMASO INC. Product – Texas State Vehicle	\$58.00
RANDOLPH C. CAIN Legislative and Consulting Agr	\$4,000.00
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – 50 Lb Spring or Fall	\$896.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$1,642.36
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,899.88
ATMOS ENERGY CORPORATION, INC GAS SERVICE	\$63.94
CRAFCO TEXAS, INC. Product – Mattei Oil, PT# 2601 Product – Estimated Freight @	\$123.56
PAYFLEX SYSTEMS USA INC RETIREE SERVICES FEB 2014 INVOICE FOR COBRA SVC FEB 2014	\$198.75
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 1 – S 22088 Seal Kit \$61.95 501824 Head Chain 503313 Cylinder	\$435.75
NORTHERN SAFETY Hi-Vis Ranger Hat - Item #2564 NS Hydraulix Mechanics Gloves- DISCOUNT Hi-Vis Knit Hat - Item #28023 NS Hand & Surface Cleaning Tow	\$1,525.29
The ATC Freightliner Group, LLC Product – The coolant sensor a	\$139.24
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – Extech Instruments M Product – Estimated Freight @	\$205.30
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$990.50
PalFleet Truck Equipment COMPANY Product – Estimated Freight @ Product – Deltrol 10 VDC 25 Wa	\$327.73

Payee	Amount
RFD and Associates, Inc. RFD/Kilan - EPDS Maintenance a	\$104,368.02
PRO CHEM OF DFW INC Flow Switch \$79.29	\$59.29
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC Course-Intoxication Manslaught	\$1,000.00
VAISALA INC. RWIS Training	\$5,000.00
VOCUS,INC Vocus Marketing Suite	\$34,290.00
Summus Industries, Inc. APC AP9630 UPS NETWORK MANAGEM 120V Smart---UPS RT 2.1 kW American Power Conversion 3--- APC Smart---UPS RT 6000VA 208V	\$28,242.58
CDM SMITH INC Investment Grade T&R Study CDM TRAFFIC AND REVENUE CONSULTING Traf Eng, Ind Eco Rew CDM Jan	\$80,424.09
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475 Product – Add funds to PO 6476	\$33,582.64
Abernathy,Roeder, Boyd & Joplin,P.C NTTA v Sloan Creek II v State Sloan Creek II, LLC - RMA AGL Constructors Lic Agmt	\$4,879.50
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe	\$3,119.60
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$1,541.25
Electro Technics Corporation Product – Solar Powered Flashi Product – W11-10 Truck Sign @	\$2,398.00
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,157.10
BONNIE FOSTER, ROY ELLINGTON & Toll Tag Refund	\$66.56
SOUTHSIDE AUTO PARTS Toll Tag Refund	\$4.34
DANIELE BERLAND Toll Tag Refund	\$13.94
EMILY DANSBY Toll Tag Refund	\$15.12
RAQUEL DAVILA Toll Tag Refund	\$2.22
WILL DAY Toll Tag Refund	\$20.00
PHYLLIS A. DONOHOE Toll Tag Refund	\$38.85

Payee	Amount
PAMELA D. DOOLIN Toll Tag Refund	\$39.50
JARED A. FARLEY Toll Tag Refund	\$29.50
BRYAN R. HIGGINS Toll Tag Refund	\$19.68
DAVID R. KELLER Toll Tag Refund	\$6.83
KAREN NAPPIER Toll Tag Refund	\$5.35
ESMARALDA SANDOVAL Toll Tag Refund	\$27.28
JESSICA N. SMITH Toll Tag Refund	\$31.59
ARDYS ADAMS Toll Tag Refund	\$10.00
MARK BEHNING VIOLATION REFUND	\$35.00
TAYLOR MASON VIOLATION REFUND	\$233.00
GROVER B SHIELDS VIOLATION REFUND	\$130.56
ROSE CRATER HAMILTON VIOLATION REFUND	\$105.00
BETTINA RIVAS VIOLATION REFUND	\$48.42
MARCUS G. BLAGG Toll Tag Refund	\$32.26
MICHAEL C. BUGENIS Toll Tag Refund	\$4.82
THOMAS C. ERWIN Toll Tag Refund	\$19.28
QAMAR N. HASHMI Toll Tag Refund	\$9.54
ROGER WILLIAMS CHRYSLER DODGE JEEP Toll Tag Refund	\$116.88
KRISTINA LUCERO Toll Tag Refund	\$20.00
VALERIO S. MORALES Toll Tag Refund	\$42.02
BEVERLY G. MORGAN Toll Tag Refund	\$16.68
PETROLIA MOSS Toll Tag Refund	\$0.79
CHRISTOPHER J. NEELY Toll Tag Refund	\$11.52
JUSTIN ORTIZ Toll Tag Refund	\$22.54

Payee	Amount
TERESA POPP Toll Tag Refund	\$8.04
BRYAN ROGERS Toll Tag Refund	\$4.52
ROBERT L SCHUBERT Toll Tag Refund	\$166.78
KASI R. THOMPSON Toll Tag Refund	\$13.25
EVERETT M. TREW Toll Tag Refund	\$2.42
REBECCA TURNER Toll Tag Refund	\$25.00
DAVID WHINKOFF Toll Tag Refund	\$19.55
CHARLES B. WILLIS Toll Tag Refund	\$19.89
CHAD ARMRADIT Toll Tag Refund	\$16.47
MATTHEW H. BOCK Toll Tag Refund	\$21.67
BAILEY J. BRICE Toll Tag Refund	\$41.69
CHRIS CARR Toll Tag Refund	\$14.96
RICHARD B. COOPER Toll Tag Refund	\$21.58
DAVID GILBERT Toll Tag Refund	\$8.87
PAULA GOTTINO Toll Tag Refund	\$135.65
LAURA HARRINGTON Toll Tag Refund	\$5.00
MICHAEL W. HIXON Toll Tag Refund	\$49.61
RANDALL S. JEPPESEN Toll Tag Refund	\$2.54
ETSU JO Toll Tag Refund	\$1.70
ALPHA LY Toll Tag Refund	\$43.00
THOMAS MONTEZ Toll Tag Refund	\$72.52
SARAH MOON Toll Tag Refund	\$46.87
ESTHER M. NAAL Toll Tag Refund	\$0.70
ANN W. OADES Toll Tag Refund	\$48.53

Payee	Amount
DAVID PHILLIPS Toll Tag Refund	\$6.38
KAY C. SCHAFER Toll Tag Refund	\$15.46
HOLLY G. SEARCY Toll Tag Refund	\$7.79
DIANE H. SMITH Toll Tag Refund	\$14.87
VASUDHA VASUDEVAN Toll Tag Refund	\$22.62
ANGELICA BELLLO Toll Tag Refund	\$8.70
SEUNG C. CHUNG Toll Tag Refund	\$38.57
LISA DALTON Toll Tag Refund	\$23.96
GARRETT R. DALTON Toll Tag Refund	\$46.84
SAUL ENRIQUEZ Toll Tag Refund	\$37.98
LILIANA HERNANDEZ Toll Tag Refund	\$27.76
RHONDA KINNEY Toll Tag Refund	\$8.25
CHENRAN LEI Toll Tag Refund	\$16.23
MILL STREET MOTORS Toll Tag Refund	\$0.10
DIANA RIVERA Toll Tag Refund	\$27.23
JOHN SHIN Toll Tag Refund	\$0.83
DALILA VALLEJO Toll Tag Refund	\$3.61
TRAN V. VAN Toll Tag Refund	\$0.40
ANGELA WAGNER Toll Tag Refund	\$6.65
STELLAMARIS O. UDE Toll Tag Refund	\$10.76
TIM HATCH Toll Tag Refund	\$8.92
RHONDA KNIGHTON Toll Tag Refund	\$0.34
VALERIE L. FESSENDEN Toll Tag Refund	\$25.00
GRAYBAR ELECTRIC CO. INC. Replaceable Surege Protector	\$1,641.00

Payee	Amount
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$270,463.89
HUTTON COMMUNICATIONS INC TMC-LMR-600 LMR-600 Male Connector	\$3,004.64
Green Mountian Energy Company ELECTRIC-WE	\$6,601.72
CHECKPOINT SERVICES INC Axis P3363-VE Camera	\$6,237.68
MARY COLLINS AGENT C. TALENT, INC. Vo talent fee for Chisholm Tra	\$5,627.00
BRIAN N GIBSON Monthly NNN Expense Reimburesem Monthly Rental: 7633 Bellaire Security Deposit	\$7,756.25
Payment Date:2014-04-03	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS ROUND TCDRS W/H 3/7/14 TCDRS W/H 3/21/14 TCDRS CON 3/7/14 TCDRS CON 3/21/14	\$450,873.97
ETC 2014 ETCC RITE Enhancements	\$757,887.25
MORGAN STANLEY BANK, N.A. LOC, Rmktg Fees 2011A	\$22,191.78
CITY OF CARROLLTON WATER_SEWER	\$225.09
CITY OF GRAND PRAIRIE WATER_SEWER	\$59.84
A. H. BELO MANAGEMENT SERVICES 03777-MA Unleaded/Diesel Fuel	\$231.80
EXPRESS SCRIPTS, INC. CLAIMS BILLED ON 3/20/14	\$56,031.12
FRIENDLY CHEVROLET LTD Product -ANNUAL Chevrolet Auto	\$273.93
UNITED STATES TREASURY PAY END OF 033014	\$310.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,720.00
DRSK LIMITED PARTNERSHIP Shipping & Handling Name badge	\$21.95
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 033014	\$674.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 033014	\$740.10
VERIZON SOUTHWEST VERIZON MLP9	\$241.40

Payee	Amount
RESERVE ACCOUNT	\$25,000.00
Replenish Gleneagles Postage M	
QUESTMARK INFORMATION MANAGEMENT INC	\$204,160.12
Postage for Printing Services	
Printing of Statements, Letter	
EAGLE BRUSH & CHEMICAL INC	\$955.80
Product – Janitorial Supplies	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,665.22
Gleneagles - Trash Service	
AT & T	\$28,353.31
AT&T CONSOLIDATED BILL	
AT&T LONG DISTANCE	
DENTON COUNTY ELECTRIC	\$5,426.93
ELECTRIC	
GENERAL REVENUE CORPORATION	\$194.13
PAY END OF 033014	
MAMASO INC.	\$79.50
Product – Texas State Vehicle	
BOB TOMES FORD	\$1,222.04
Product –ANNUAL Ford OEM Parts	
Silver Creek Construction, Inc,	\$42,416.66
RETAINAGE RELEASE	
CINTAS CORPORATION NO. 2	\$66.75
Replenishment first aid suppl	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 033014	
COMPLETE SUPPLY, INC.	\$352.50
Product – White Knit Rags 25lb	
CITY OF ROWLETT	\$428.88
WATER & SEWER	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$357.00
Hydraulic Cylinder	
NORTHERN IMPORTS, INC	\$2,258.95
Product – Safety Boots for, Em	
CITY OF SACHSE	\$39.59
WATER_SEWER	
ENVIRONMENTAL SYSTEMS RESEARCH	\$35,684.93
GIS Software Annual Maintenanc	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$429.96
Product – 2 Year Replacement P	
Product – 4 Ton Floor Jack, It	
NYS CHILD SUPPORT PROCESSING CENTER	\$182.00
PAY END OF 033014	
CHAPPELL SUPPLY OF TEXAS, LP	\$117.21
Pressure Switch	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 033014	

Payee	Amount
RFD and Associates, Inc.	\$643,046.62
Exadata Support - Year 1: Paym	
ULA Existing Support - Year 1:	
ULA Extension Support - Year 1	
BI Applications Software Suppo	
QMF STEEL, INC	\$385.20
Product – Galvanized metal Sla	
G.L. Seaman & Company	\$3,620.31
Furniture for lobby (Systemwid	
Illinois State Disbursement Unit	\$195.60
PAY END OF 033014	
Canon Financial Services, Inc	\$7,900.00
Rental renewal for Existing fl	
SUPERIOR TALENT RESOURCES, INC	\$3,832.24
Dot Net Developer-Temp employe	
Temp employee Josh Russell	
AHI ENTERPRISES,LLC	\$996.75
For purchase of toner cartridg	
DENALI SERVICES & TRANSPORT, LLC	\$3,149.84
INVOICE ADJUSTMENT	
– 150 Tons crushed concrete 6”	
KELLY RAE JOHNSON	\$20.00
Returned ACH Payment KJ	
PERFORMANT RECOVERY INC	\$77.07
PAY END OF 033014	
LAUREN FAUBION	\$5.56
Toll Tag Refund	
JACK H. TAYLOR	\$19.80
Toll Tag Refund	
KRYSTLE D. ALSUP	\$3.30
Toll Tag Refund	
TAMBRA K. BLAYLOCK	\$2.57
Toll Tag Refund	
BRUCE D. BURNEY	\$42.51
Toll Tag Refund	
SHALEIGHEA M. CARTER	\$37.45
Toll Tag Refund	
ALEXANDRIA E. CHATFIELD	\$6.51
Toll Tag Refund	
OLGA ELGURT	\$3.97
Toll Tag Refund	
JAVIER ESTRADA	\$20.22
Toll Tag Refund	
MARK O. MORRIS	\$15.26
Toll Tag Refund	
ELIZABETH PRICE	\$37.00
Toll Tag Refund	
TIMOTHY RAY THORNTON	\$0.52
Toll Tag Refund	

Payee	Amount
RONALD OR WANDA GRAHAM STEFANIE BEARE Toll Tag Refund	\$10.00
KATHY A. THOMPSON Toll Tag Refund	\$6.00
AMANDA & LUIS TORRES Toll Tag Refund	\$4.18
SHARON WADSWORTH Toll Tag Refund	\$0.38
TERESA L. WICKSTROM Toll Tag Refund	\$6.69
LOUSENA AMAROUFI VIOLATION REFUND	\$35.00
JERRY D DWYER VIOLATION REFUND	\$35.00
ERICA STEPHENSON VIOLATION REFUND	\$146.60
JOEL L AKERS VIOLATION REFUND	\$6.12
NATIONAL CINEMEDIA, LLC Cinema ads	\$29,830.59
Rene Miranda Loop Cutting for CTP	\$1,046.79

Payment Date:2014-04-04

Optum Bank,Inc EMP. HSA DEDUCTIONS 3/30/14	\$3,672.51
Delta Dental Insurance Company 3/27/14 TO 4/2/14	\$7,640.50
OFFICE OF THE ATTORNEY GENERAL PAY END OF 033014	\$6,546.52
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$213,813.41

Payment Date:2014-04-07

UNITED HEALTHCARE INSURANCE COMPANY 04/07/14	\$94,422.23
ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC Reimbursement: Accident 09/16/ Reimbursement: Accident 03/15/ PGBT EE TRMC MCLB TRMC	\$501,849.07
ROY JORGENSEN ASSOCIATES, INC. Accident 08/03/13 NB & SB 161 PGBT WE (161) PGBT WE Phase I	\$185,136.75
ROY JORGENSEN ASSOCIATES, INC. 03668 DNT Concrete Pavement Re RETAINAGE	\$67,979.43

Payee	Amount
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,951,450.50
Payment Date:2014-04-08	
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H DEF COMP EMPLOYER 457b	\$179,872.71
CITY OF PLANO WATER & SEWER	\$6,221.47
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCREENS 3/19-3/24	\$198.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$3,356.45
GUARANTEED EXPRESS, INC. DELIVERY TO SOMMERAN & QUESADA	\$31.36
HALFF ASSOCIATES INC. FSF 65 - TRINITY PARKWAY	\$168,948.02
NORTH CENTRAL TEXAS COUNCIL OF #03527- TO-1	\$6,645.53
OFFICE DEPOT INC General Office Supplies for 20 Inv694639754001 Vchr 00181468 Office Depot Supplies Open Po for procurement Offic Creation of blanket PO for 201	\$630.75
STANDARD INSURANCE CO. LTD FOR APRIL 2014	\$15,407.48
Energy Future Competitive Holding CO ELECTRIC	\$4,775.82
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$724.42
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$363.87
W.W.GRAINGER, INC Product – Crimp Tool, 10-6 AWG Product – Bin Boxes, Grainger# INVS ADJUSTMENT Product – Cabinet Screwdriver,	\$472.78
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services Dealer Plates - Print and Mail	\$433,287.88
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,011.25
CITY OF FORT WORTH WATER & SEWER	\$146.53
QUORUM REPORT Quorum Report-12 month subscr	\$433.00

Payee	Amount
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC	\$218.64
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$34.10
CHUCK FOWLER INC dba IDEAS N MOTION 15 year service lapel pin 5 year service lapel pin 25 year service lapel pin 10 year service lapel pin FREIGHT ADJUSTMENT	\$1,568.30
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE MARCH 2014	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$996.43
BAUDVILLE 2014 Employee of the Month pap	\$224.74
CRAFCO TEXAS, INC. Product – Type R CrafcO Materi	\$5,242.50
FOUR SEASONS EQUIPMENT, INC. 1- E128-1053-HYU Gasket \$ 0.89	\$88.54
HEALTHSMART BENEFITS SOLUTIONS INC VSP INVOICE FOR MARCH 2014	\$5,259.33
WEX BANK Add funds to PO for WEX fuel p	\$13,896.05
FM Supply Company FREIGHT ADJUSTMENT : 02-038346051TG AMBER LIGHT X	\$372.00
GST PUBLIC SAFETY SUPPLY Product –53 Spiewak S1756v Rai	\$500.25
CITY OF LEWISVILLE WATER & SEWER	\$176.83
BUYERS BARRICADES INC Product – CFRM-406201, Curve F Product – FB Series Barrier Ma Product – Estimated Freight @	\$12,023.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Three 3007498C93 Oi Product – V370001aA Front left	\$237.50
IPSWITCH INC NM-7JTA-0160 WhatsUp Gold Prem	\$1,417.65
Nova Healthcare,P.A Post accident testing	\$1,796.05
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$3,029.01
Southern Tire Mart Product –ANNUAL Purchasing Con	\$4,168.68

Payee	Amount
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$46,828.24
PDME Product – EPOXY, 2-PART, PRO-P	\$3,267.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$330.07
STATESIDE RIGHT OF WAY SERVICES 03500 WA 2 Inv 02 #03500 - DNT/PGBT IC Improvem	\$49,643.58
DAIOHS U.S.A, INC Coffee/Tea Services	\$1,123.35
DIANALIS MELENDEZ Toll Tag Refund	\$40.00
BYRON T PARKS VIOLATION REFUND	\$44.69
EXCEL RENT A CAR Toll Tag Refund	\$11.55
MARK A. BOVINICH Toll Tag Refund	\$65.53
GARY GLOVER Toll Tag Refund	\$25.31
RHONDA V VANDERBILT Toll Tag Refund	\$3.23
GILBERTO AGUILAR Toll Tag Refund	\$16.49
VIET BUI Toll Tag Refund	\$4.03
GREGORY A. CARR Toll Tag Refund	\$4.52
NELLY J. CASTILLO Toll Tag Refund	\$6.31
DANA M. CASTRO Toll Tag Refund	\$0.48
LORI A. FISCHBACH Toll Tag Refund	\$2.44
JAMES D HOGUE Toll Tag Refund	\$8.09
ERIC L. HOLMES Toll Tag Refund	\$5.96
BRETT A. HOUK Toll Tag Refund	\$20.33
JEFFERY LUKE Toll Tag Refund	\$27.98
BIN MA Toll Tag Refund	\$40.43

Payee	Amount
ALFONSO RIVERA Toll Tag Refund	\$12.43
RYAN D. STALSBY Toll Tag Refund	\$26.02
WILLIAM N. TAYLOR Toll Tag Refund	\$0.91
MARSHA L. CARAWAY Toll Tag Refund	\$24.94
ERIC GARCIA Toll Tag Refund	\$10.00
JAMES GOWAN Toll Tag Refund	\$19.36
NELDA J. HULSEY Toll Tag Refund	\$22.86
ENRIQUE LANDO Toll Tag Refund	\$9.36
RAY H MAXWELL MAXWELL Toll Tag Refund	\$43.50
MARIA M MCALISTER Toll Tag Refund	\$6.94
JON MICHAELS Toll Tag Refund	\$9.09
JUDITH NUNEZ Toll Tag Refund	\$1.21
DIANNE M. PENA Toll Tag Refund	\$37.09
TORI L. PICKENS Toll Tag Refund	\$4.67
SAMONE T. SKINNER Toll Tag Refund	\$39.59
JOE W. SMITH Toll Tag Refund	\$28.62
JERSON SOTO Toll Tag Refund	\$40.00
TESSA M. TYLER Toll Tag Refund	\$23.34
MARIBEL VALENCIANO Toll Tag Refund	\$7.95
FLORENTINO VEGA Toll Tag Refund	\$0.07
BYRON L. WELLS Toll Tag Refund	\$21.92
ALAA ABDIALSHIMARY Toll Tag Refund	\$32.82
ELSA E. BECKLES Toll Tag Refund	\$35.79
NASYA CAPETILLO Toll Tag Refund	\$20.80

Payee	Amount
DAWN E. CHESSON Toll Tag Refund	\$45.13
ED CAMPBELL CONCESSIONS COMPANY Toll Tag Refund	\$41.99
GEORGE A. GREEN Toll Tag Refund	\$4.63
FERNIC BUILDING MAINTENANCE INC Toll Tag Refund	\$6.34
WILLIAM D. MOORE Toll Tag Refund	\$46.87
GABRIEL M. NOWLIN Toll Tag Refund	\$54.88
RITO ORELLANA Toll Tag Refund	\$8.07
RIKKI PATTON Toll Tag Refund	\$33.90
JENNIFER POTTER Toll Tag Refund	\$3.23
RUBEN RODRIGUEZ Toll Tag Refund	\$24.25
MARK L. SWENSON Toll Tag Refund	\$4.55
BRENDA M. VALENZUELA Toll Tag Refund	\$28.22
LOUISE ZAKHARY Toll Tag Refund	\$38.38
CHARLI A. ARCHER Toll Tag Refund	\$51.64
STACIE DELZ Toll Tag Refund	\$39.48
AMADO B. GOMEZ Toll Tag Refund	\$16.56
STEVEN B. LAWSON Toll Tag Refund	\$8.33
TYKE EQUIPMENT LEASING LLC Toll Tag Refund	\$19.56
HEIDY LOPEZ Toll Tag Refund	\$2.65
TRENA M. MACK Toll Tag Refund	\$3.24
CHAZ SHERRILL Toll Tag Refund	\$28.71
THELMA C. SIMPKINS Toll Tag Refund	\$31.33
ALAN A. SMITH Toll Tag Refund	\$44.21
MICHELLE VALLECILLO Toll Tag Refund	\$0.83

Payee	Amount
LAURA K. WISE Toll Tag Refund	\$37.66
Maria Faz VIOLATION REFUND	\$140.00
Luminda Marshall VIOLATION REFUND	\$665.00
Kirk Jones VIOLATION REFUND	\$105.00
Bill Utter Ford VIOLATION REFUND	\$1,119.98
Samuel Dunlap VIOLATION REFUND	\$70.00
Yvan Chouinard VIOLATION REFUND	\$20.29
Christian M. Rodriguez VIOLATION REFUND	\$2.70
Jose Garcia VIOLATION REFUND	\$628.60
LOUIS OLDS VIOLATION REFUND	\$20.79
WILLIAM C FARRAR VIOLATION REFUND	\$35.00
ROBBYN SHAW VIOLATION REFUND	\$35.00
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$51,061.00
C & M ASSOCIATES, INC T&R CTP 2013-CM-03 C&M Oct'13 thru Aug'14 Rtnr Fe T&R PGBT WE - C&M	\$35,725.53
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
MNI Targeted Media, Inc. Online Advertisement	\$24,203.30
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$1,487.50
VCB PROPERTY LP DBA Village at Camp CTP OFFCE-ELECTRIC1/24-2/19/14	\$350.74
Synergy Signs & Services,LLC RETAINAGE 03669 PGBT WE Trailblazer Sign	\$11,043.75
Green Mountian Energy Company ELECTRIC-CTP	\$94.99
Milligan Partners, LLC TSA Services	\$4,386.00
Payment Date:2014-04-10	
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$100.00

Payee	Amount
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
BANK OF AMERICA, N.A. LOC, Comm Fees 2014	\$472,547.95
CDW GOVERNMENT, INC. EHWIC-4G-LTE-V= CISCO VERIZON eReplacements 2400MP Mfg. Part	\$1,543.75
CENTERLINE SUPPLY, INC. Additional Delivery charge for Gleneagles Speed Bumps	\$1,286.00
CUMMINS SOUTHERN PLAINS, LLC Product – Replace Fuel Injecto INVOICE ADJUSTMENT	\$11,027.42
DUBO ACQUISITIONS CORP 2014 ROAD Program Graduation T	\$968.92
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$278.07
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen FSF 65 - TRINITY PARKWAY	\$41,646.42
JOANN DELANE LASATER Citation Processing Clerk - De	\$640.00
LOWE'S COMPANIES, INC. INVS ADJUSTMENT Product – Loctite Construction Product – Sakrete Maximizer, I	\$1,384.50
THOMAS REPROGRAPHICS, INC #03206 - PGBT EE Online Planro	\$6,967.74
UNIVERSITY OF NORTH TEXAS Back cover ad on UNT orientati	\$6,500.00
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$300.00
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET15	\$584.84
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$7,754.25
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services	\$40,000.00
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$2,685.36
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,419.83
CITY OF FRISCO WATER_SEWER	\$143.39
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$466.40

Payee	Amount
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$54,774.04
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$15.09
DENTON COUNTY ELECTRIC ELECTRIC	\$1,167.09
MAMASO INC. Product – Texas State Vehicle	\$296.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$33.23
JAMES W GRIFFIN #03330- DNT 4A - Property Agre #33330- Historical Research, R #03330- TTA/NTTA - PMO/PD, Rev #03330- DNT 4B/5A - Property M	\$5,573.75
METROPLEX BATTERY INC. ADJUSTMENT Product –ANNUAL Purchasing Con	\$419.34
CINTAS CORPORATION NO. 2 Replenishment first aid suppl	\$11.94
ATMOS ENERGY CORPORATION, INC WATER_SEWER	\$96.19
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$23,164.51
COMPLETE SUPPLY, INC. Product – Johnson Diversy- Ove	\$93.20
EBIX INC Creation of blanket PO for cer	\$1,274.61
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$217.00
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$6,959.73
Hoshizaki South Central D.C. Additional filter for ice mach	\$139.50
NORTHERN TOOL & EQUIPMENT COMPANY INC. Bondhus Hex Tool Metric/SAE Co Gray Duct Tape - Item # 171147 Klutch 3/8 drive SAE Socket Se NIT Sledge Hammer, 3 lbs - lte	\$291.76
SAFEWAY INC/TOM THUMB Third Party Vendor - Tom Thumb	\$115.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$3,427.08
BAR TOO READY MIX, LLC 2 YDS 4000PSI @ \$100/YD = \$200	\$335.00
BPSI CORP DBA 6X9 TollTag Envelopes Estimated Freight	\$12,537.00

Payee	Amount
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
NETSYNC NETWORK SOLUTION PSG-SSSA-0001 One Year Softwar	\$269.33
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell Dot Net Developer-Temp employe	\$3,965.86
RUTH DIMARIA PARKING-DFW PARKING-FRANK CROWLEY COURT	\$80.00
OROLIA USA INC 8226 GPS Antenna Surge Protect 8230 GNSS Antenna Outdoor GPS/ 9483 NetClock GPS Modular Time PSP9483.5yr 5 Years: 24/7 Pr CAL7100 Low Loss GPS Antenna C Shipping	\$15,195.00
RAZORTEK INC GeoExpress Version Upgrade - G	\$1,175.00
Armando Ortega VIOLATION REFUND	\$41.22
Bridgette Poppe VIOLATION REFUND	\$35.00
GEORGE F. ANDERSON Toll Tag Refund	\$6.69
MICHELLE N. BARNES Toll Tag Refund	\$7.95
WILLIAM CREEL Toll Tag Refund	\$20.00
ALFREDO LOPEZ Toll Tag Refund	\$29.83
SHANE L. PROCTOR Toll Tag Refund	\$9.08
WENDY RODGERS Toll Tag Refund	\$28.97
SHERI L. RUSSELL Toll Tag Refund	\$5.00
VICENTE A. ZAMORA Toll Tag Refund	\$4.15
AMANDA NISWONGER VIOLATION REFUND	\$2,270.01
JOYCE OR DEBORAH STENTZ Toll Tag Refund	\$8.16
FIBERTECH INC Toll Tag Refund	\$19.29
AUSTIN AMBROSE Toll Tag Refund	\$8.52

Payee	Amount
WILLIAM D COOPER Toll Tag Refund	\$31.03
SANDRA A. COURVILLE Toll Tag Refund	\$126.79
ERIC M. EASTLAND Toll Tag Refund	\$25.00
GHULAM M. JAMALI Toll Tag Refund	\$1.51
ADAM J. KARPf Toll Tag Refund	\$39.72
EVANGELINE LOPEZ Toll Tag Refund	\$16.21
ROGELIO NIETO-FONSECA Toll Tag Refund	\$32.72
KAREN CHRISTINA SALERNO Toll Tag Refund	\$8.47
WESLEY TRUITT Toll Tag Refund	\$18.64
LINDA VAZQUEZ Toll Tag Refund	\$2.41
ERIC WILLIAMSON Toll Tag Refund	\$8.72
FITCH, INC. Rating Fees, 2011ABC's Surveil	\$7,500.00
HDR ENGINEERING, INC. #02418 - CTP -Program Controls #02081-SWP/CTP Sect. 3 - DESIG #02418 - CTP - CM services for	\$27,126.60
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroo	\$524.79
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$1,209.05
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$23,716.79
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$111,924.71
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$55,252.46
NETSYNC NETWORK SOLUTION PWR-IE50W-AC-IEC= AC Power Mod	\$7,169.25
Securadyne Systems Intermediate LLC 500' Spool CAT6 Direct Burial INVOICE ADJUSTMENT Weather Proof Cover Combination Padlock P/N 175DHC	\$8,703.48
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 -	\$49,140.63
Leadership Fort Worth Leadership Fort Worth	\$1,000.00

Payee	Amount
Payment Date:2014-04-11	
Delta Dental Insurance Company 4/3/14-4/9/14	\$3,435.80
Delta Dental Insurance Company 3/20/14-3/26/14	\$9,292.51
Payment Date:2014-04-14	
UNITED HEALTHCARE INSURANCE COMPANY 4/14/14	\$134,678.11
Payment Date:2014-04-15	
ABC DOORS OF DALLAS, INC. Product – (18) Pneumatic Safet	\$1,465.00
BASS & HAYS FOUNDRY, INC. Product – 404 CO Lid @ \$20.21/ Product – Bolt 06 for 404, ½ x Product – 404 Gasket @ \$3.20/E	\$227.26
CDW GOVERNMENT, INC. 212-MAG-12-SM POWERTECH 12.9" Samsung EH5000 40" LED TV UN40 Ergotron Neo-Flex Tilt Wallmnt	\$810.21
CITY OF GRAND PRAIRIE City of Grand Prairie - Third	\$120.00
CITY OF RICHARDSON WATER & SEWER	\$24.18
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNM 3/28-3/31/14	\$198.00
DALLAS WATER UTILITIES WATER & SEWER WATER_SEWER	\$3,819.58
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MARCH 2014 INS & TEXFLEX SUMMA	\$29,597.26
MANAGED HEALTH NETWORK EAP3 HAW SMK FEBRUARY 2014 EAP & MC MARCH 2014 EAP & MC FEBRUARY 2014 EAP3 HAW SMK MARCH 2014 CLAIMS REIM FOR MAR 2014	\$5,049.02
MASTERCRAFT Label Paper Overage Estimated Freight Label Paper (Circle T label)	\$11,628.00
NORTH CENTRAL TEXAS COUNCIL OF Sampling Battery Units	\$344.00
OFFICE DEPOT INC Office Supplies FY 2014 Creation of blanket PO for off Office Depot - 2014 Office Sup Setup 2014 Finance PO for Offi Open Po for procurement Offic	\$668.33

Payee	Amount
KINLOCH EQUIPMENT AND SUPPLY	\$306.57
INVS ADJUSTMENT	
Product – Water filter cartrid	
Product – Water filter housing	
Product – Estimated Freight \$	
TRANSCORE HOLDINGS, INC	\$757,728.00
Sticker Tags for 2014 - OPEN P	
TRINITY HIGHWAY PRODUCTS, LLC	\$1,250.00
566B- TMA Winch Assembly \$1250	
UNION SLING COMPANY	\$133.41
3/8 x 40 Tanflex-7 Winch IMP X	
TEXAS TRANSPORTATION INSTITUTE	\$13,030.28
Technical Assistance on Safety	
AMERICAN REGISTRY FOR INTERNET NUMBERS	\$100.00
Annual Maintenance for AS Numb	
UNIFIRST HOLDINGS, INC.	\$710.12
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$363.87
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$80.00
City of Irving - Third Party V	
EAGLE BRUSH & CHEMICAL INC	\$1,479.46
Product – Janitorial Supplies	
Product – Safety – Personal Pr	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91
Maintenance contract for C452	
CITY OF GARLAND UTILITY SERVICES	\$3,894.92
WATER_SEWER	
ELECTRIC	
CITY OF FORT WORTH	\$280.00
City of Fort Worth - Third Par	
CITY OF FRISCO	\$360.00
City of Frisco - Third Party V	
CITY OF FRISCO	\$1,888.71
WATER_SEWER	
WATER_SEWR	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
TRANSYSTEMS CORPORATION	\$94,088.52
Wall Stabilization Design from	
DENTON COUNTY ELECTRIC	\$2,551.89
ELECTRIC	
MAMASO INC.	\$133.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$1,134.45
Product –ANNUAL Ford OEM Parts	
BLUEBONNET WASTE CONTROL INC	\$414.00
Product – ANNUAL Portable Toil	

Payee	Amount
CINTAS CORPORATION NO. 2 Replenishment first aid suppl	\$705.03
ATMOS ENERGY CORPORATION, INC GAS SERVICES WATER_SEWER	\$1,171.15
SOLID BORDER, INC. McAfee Security Renewal	\$79,961.20
LIMITLESS PRODUCTS LLC NTTA Business Cards INVOICE ADJUSTMENT	\$18.50
Delta Dental Insurance Company DENTAL MARCH 2014 DENTAL FEBRUARY 2014	\$1,853.44
RED RIVER SPECIALTIES, INC Product – Herbicide Ranger Pro Product – Herbicide Roundup Cu	\$7,148.00
DEEP ELLUM AUTO GLASS Product – Flat Glass, Replacem INVS ADJUSTMENT	\$160.00
WILSON OFFICE INTERIORS, LLC Additional Acoustical panel fo Acoustical panels for sound co	\$7,204.48
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$99.40
CITY OF DESOTO City of Desoto - Third Party V	\$20.00
CITY OF CEDAR HILL City of Cedar Hill - Third Par	\$40.00
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co RETAINAGE #02942 - PGBT EE - Landscape C	\$1,900.00
CITY OF COPPELL City of Coppell - Third Party	\$50.00
CITY OF LANCASTER City of Lancaster - Third Part	\$35.00
CITY OF LEWISVILLE City of Lewisville - Third Par	\$90.00
CITY OF ALLEN City of Allen - Third Party Ve	\$110.00
CITY OF COLLEYVILLE City of Colleyville - Third Pa	\$115.00
CITY OF BENBROOK City of Benbrook - Third Party	\$55.00
CITY OFNORTH RICHLAND HILLS City of North Richland Hills -	\$65.00
CITY OF ARLINGTON, TEXAS City of Arlington - Third Part	\$210.00

Payee	Amount
CITY OF KENNEDALE City of Kennedale - Third Part	\$10.00
ENVIRONMENTAL SYSTEMS RESEARCH ESRI Dev Summit Registration F	\$925.00
CITY OF KELLER City of Keller - Third Party V	\$135.00
TOWN OF FAIRVIEW Town of Fairview - Third party	\$10.00
B2B ENTERPRISES dba PRISM SIGN GROUP Special Order illuminated sign	\$3,298.50
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,842.48
ICIMS.COM 1-year subscription for online	\$1,180.56
J T HORN OIL CO, INC Product – 400 Gallons of bulk Product – 300 Gallons of bulk	\$6,602.00
Nova Healthcare,P.A Post accident testing	\$335.80
Southern Tire Mart Product –ANNUAL Purchasing Con	\$3,208.72
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
FAST RECYCLING, INC. Salvage Tire Pick up	\$48.60
Roach Howard Smith Barton Consultant services for E & O	\$3,413.00
REGAL PLASTIC SUPPLY CO Clear Lexan (3/8" x 48"x 96")	\$456.29
PalFleet Truck Equipment COMPANY Chelsea Solenoid Product – Estimated Freight @	\$195.25
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$12.51
HYDRO FABRICATION Dual Pole Clamp	\$280.00
TRINITY ELECTRIC SUPPLY CO, LLC Product – Klein Knife # 44001 Product – GE Breaker THQL2130, Product – Toggle Switch # 7802 Product – Klein Fish Tape # 56 Product – Siemens Breaker B230	\$368.82
HAYNES AND BOONE,LLP Professional Services Rendered	\$1,250.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$149.28
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475 Product – Add funds to PO 6476	\$38,751.58

Payee	Amount
STATESIDE RIGHT OF WAY SERVICES WA 04 Disposal of Surplus Prop	\$7,600.07
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell Dot Net Developer-Temp employe	\$3,999.27
SAM Construction Services, Inc. 03555A WA 01 Overhead/Profit: 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi	\$29,092.59
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$97,376.50
Green Mountian Energy Company ELECTRIC	\$174,028.92
Nations Roof Central,LLC Provide roof penetration repai	\$10,233.00
JOEL RUNNELS JR Motivational - Training Speake	\$1,250.00
Rene Miranda Loop Repairs	\$720.00
VANNESSA BROWN Toll Tag Refund	\$37.33
REGINA MURPHY VIOLATION REFUND	\$49.35
JINANG PATEL VIOLATION REFUND	\$49.07
ROSA GREEN VIOLATION REFUND	\$29.65
TONYA LEI ADAMS VIOLATION REFUND	\$12.05
BILL BARLEY Toll Tag Refund	\$18.63
JANET BYNUM Toll Tag Refund	\$42.53
LINDA J. CARITHERS Toll Tag Refund	\$10.41
WANDA CORREA Toll Tag Refund	\$4.01
JASON R. CORRET JR Toll Tag Refund	\$6.16
AMANDA DAVIE Toll Tag Refund	\$11.88
HEIDI M. DORSEY Toll Tag Refund	\$4.79
PAUL R. GARRETT Toll Tag Refund	\$6.77
MARILYN M. HOLMAN Toll Tag Refund	\$3.16

Payee	Amount
SUZANNE HOTCHKISS Toll Tag Refund	\$4.45
BECKY IRVING Toll Tag Refund	\$3.76
ISMAEL KHALIF Toll Tag Refund	\$21.05
SUSAN MEYER Toll Tag Refund	\$25.59
BRADLEY NADAL Toll Tag Refund	\$2.21
BETTY NEWBERRY Toll Tag Refund	\$21.30
LANA OLMSTEAD Toll Tag Refund	\$9.69
PRESTON PETERSON SAFE HOME PEST CONTROL Toll Tag Refund	\$58.50
MELANIE SEMENTILLI Toll Tag Refund	\$9.19
CATHERINE TAGLIONE Toll Tag Refund	\$6.27
JENNIFER TAYLOR Toll Tag Refund	\$52.28
IRMA WARNER Toll Tag Refund	\$4.05
JESUS A. BALDERAS Toll Tag Refund	\$3.30
SHAYNA BECKER Toll Tag Refund	\$42.69
SCOTT A. BOWLE Toll Tag Refund	\$8.48
TYLER C. BRADY Toll Tag Refund	\$3.18
MARCOS CASTRO Toll Tag Refund	\$0.36
LORI L. CLARK Toll Tag Refund	\$23.72
JEFF DULOCK Toll Tag Refund	\$26.50
ROBERT D. EGGEMEYER Toll Tag Refund	\$40.30
ANDREW GEORGE Toll Tag Refund	\$8.07
ROBERT GONZALES Toll Tag Refund	\$12.00
LAWRENCE GREER Toll Tag Refund	\$20.63
DENTON ISD Toll Tag Refund	\$1.06

Payee	Amount
WOOJIN JUN Toll Tag Refund	\$7.35
SANTOSH KHADKA Toll Tag Refund	\$9.26
SHARON T. LADENES Toll Tag Refund	\$24.38
LORRIE D. LAIRD Toll Tag Refund	\$26.43
JOHN S. MAULDIN Toll Tag Refund	\$0.43
NOELLE T. MCCUTCHEON Toll Tag Refund	\$5.14
MEGAN MILLER Toll Tag Refund	\$27.77
JEFF D. OWENS Toll Tag Refund	\$35.51
RUBEN R. RODRIGUEZ Toll Tag Refund	\$1.00
BRENT SCHMITTER Toll Tag Refund	\$21.52
FILEMON SILVA Toll Tag Refund	\$32.60
BETTE O TRULY Toll Tag Refund	\$0.14
JOSE GONZALEZ VIOLATION REFUND	\$223.41
ROBERT KOBE VIOLATION REFUND	\$6.04
MARY LOU VILLANUEVA Toll Tag Refund	\$7.00
GINA S. ANTESTENIS Toll Tag Refund	\$14.57
JOSEPHINE A. GRAY Toll Tag Refund	\$3.86
FRANCISCO HERNANDEZ Toll Tag Refund	\$21.92
BEVERLY R IVY Toll Tag Refund	\$5.00
ELIZABETH LOPEZ Toll Tag Refund	\$13.87
STEPHANIE ROCHON MCFARLAND Toll Tag Refund	\$6.86
GRIFFIN MILLER Toll Tag Refund	\$6.64
SYDNEA B. REDWINE Toll Tag Refund	\$6.08
BRENDA AGUINAGA Toll Tag Refund	\$1.28

Payee	Amount
STEFANIE L. CELLI Toll Tag Refund	\$19.98
MARIA FERGUSON Toll Tag Refund	\$42.10
ALBERT MOCTEZUMA Toll Tag Refund	\$0.44
HOYT L. NICHOLS Toll Tag Refund	\$13.01
JESSICA R. PAGE Toll Tag Refund	\$40.28
JOSE RAMIREZ Toll Tag Refund	\$3.54
JAMES D. SPURGIN Toll Tag Refund	\$13.46
EDWIN D. TREBIAN Toll Tag Refund	\$45.00
SHARON VANNOTE Toll Tag Refund	\$0.40
BETTY DUNHAM Toll Tag Refund	\$3.72
SYE D GARRETT Toll Tag Refund	\$0.55
RUBY J. HEIL Toll Tag Refund	\$8.64
SANDRA NOEL Toll Tag Refund	\$1.84
GOGANAND RAMKISSOON Toll Tag Refund	\$6.33
ANTONIO REYES Toll Tag Refund	\$5.00
RENEE C. SMITH Toll Tag Refund	\$32.88
A. H. BELO MANAGEMENT SERVICES AD 03779 PGBT RESTRIPE SH183-I AD 03758 PGBT WE EROSION MITIG	\$586.60
GRAYBAR ELECTRIC CO. INC. 4 Position Chasis	\$2,198.94
ABLE COMMUNICATIONS, INC CTP Network Rack Installation	\$7,854.00
EVCO PARTNERS, LP dba BURGOON COMPANY Chisholm Trail Parkway - Cross	\$502.20
GLANTZ HOLDINGS, INC. d/b/a Chisholm Trail Pkwy - Edwards	\$169.22
NEWBY DAVIS PLLC Services Rendered for CTP Cond	\$3,157.50

Payment Date:2014-04-16

Payee	Amount
NTTA Concentration Account OPER REIMASOFAPR1414	\$770,573.72
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$54,181.44
NTTA Concentration Account CTP REIMASOFAPR1414	\$788,391.78
Payment Date:2014-04-17	
ETC 2014 Image Reviewers	\$242,891.75
Optum Bank,Inc EMP. HSA DEDUCTIONS 4/13/14	\$3,647.51
DALLAS WATER UTILITIES WATER & SEWER	\$82.70
UNITED STATES TREASURY PAY END OF 041314	\$335.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 041314	\$661.29
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 041314	\$740.10
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$8,673.00
STANDARD & POORS FINANCIAL SERVICES, LLC Rtg Agncy Fee, Ser A LOC	\$2,000.00
SHI-GOVERNMENT SOLUTIONS, INC. SHI - Telerik DevCraft Purchas	\$2,826.00
GENERAL REVENUE CORPORATION PAY END OF 041314	\$187.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,363.06
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$308,074.58
JANNA L. COUNTRYMAN, STANDING PAY END OF 041314	\$400.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 041314	\$182.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 041314	\$120.92
Illinois State Disbursement Unit PAY END OF 041314	\$195.60
PERFORMANT RECOVERY INC PAY END OF 041314	\$151.25
JUSTIN ELWELL Toll Tag Refund	\$425.75
Freeman Buick GMC VIOLATION REFUND	\$615.01
BRIAN LASWELL VIOLATION REFUND	\$5.42

Payee	Amount
CHERYL WALTERS VIOLATION REFUNDS	\$6.70
T L STEED INC Toll Tag Refund	\$0.74
VICKI ALMOND Toll Tag Refund	\$8.79
MARIA V. CORDERO Toll Tag Refund	\$27.09
CHRIS M. CROWE Toll Tag Refund	\$8.13
PATRICIA L. DAVIS Toll Tag Refund	\$22.04
MONICA P. JACKSON Toll Tag Refund	\$7.06
VERONICA LIRA Toll Tag Refund	\$2.75
KEVIN NUCKELS Toll Tag Refund	\$15.40
JEFF PAHDE Toll Tag Refund	\$4.45
SOUTHWEST CREDIT Toll Tag Refund	\$1,556.00
BRANDON M. WHITE Toll Tag Refund	\$27.47
OFFICE OF THE ATTORNEY GENERAL PAY END OF 041314	\$6,546.52

Payment Date:2014-04-21

UNITED HEALTHCARE INSURANCE COMPANY 4/21/14	\$119,901.77
LOCKE LORD BISSEL & LIDDELL LLP Legislative Matters Intellectual Property Matters Love Field ILA Extension Segment III Wall Litigation DFW Connector Interoperability Parcel 101-101(E) & 102-2(E) Phase IV Extension to DNT Trinity Parkway FSF RITE Program Agreement Drafting Services Commercial Paper Program Eastern Extension of Bush Turn Reyes, et al v. NTTA Board Counsel Services SH 360/TxDOT Negotiations Board of Directors Matters	\$232,879.40
LOCKE LORD BISSEL & LIDDELL LLP Chisholm Trail Pkwy/SH 121	\$221.00

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP IH 635 Mgd Lanes TSA North Tarrant Epress Mgd Lanes	\$22,451.29
Delta Dental Insurance Company 4/10/14-4/16/14	\$5,995.00
Payment Date:2014-04-22	
CDW GOVERNMENT, INC. eReplacements 2400MP Mfg. Part	\$189.81
CITY OF CARROLLTON City of Carrollton - Third Par	\$45.00
CITY OF CARROLLTON WATER_SEWER	\$1,484.63
CITY OF PLANO WATER_SEWER	\$73.63
CITY OF RICHARDSON WATER_SEWER	\$29.80
TEREX UTILITIES, INC Product – One (1) Terex TL37 B	\$98,000.00
DALLAS WATER UTILITIES WATER_SEWER	\$1,656.13
EXPRESS SCRIPTS, INC. CLAIMS BILLED ON 4/10/14	\$73,763.16
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$445.55
GWS WELDING SUPPLY CO. – Jackson HSL-100 NexGen Helm	\$360.20
INFORMATION METHODS, INC. IMI Lane Monitoring	\$8,600.00
JAMES MCCARLEY 2014 Legislative Consulting Se	\$7,000.00
MCCALL, PARKHURST & December 2013 Fees November 2013 Fees	\$77,629.61
OFFICE DEPOT INC Setup 2014 Finance PO for Offi	\$79.77
RDO CONSTRUCTION EQUIPMENT CO Product – RDO Service call to	\$751.72
TOWN OF ADDISON WATER_SEWER	\$84.51
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$126,288.00
VERIZON SOUTHWEST VERIZON SVC CENTER VERIZON MLP3	\$313.88
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$714.96

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$363.87
LANDMARK EQUIPMENT DISCOUNT Three Oil filter, NEW HOLLAND:	\$62.61
CUSIP SERVICE BUREAU LOC, CUSIP Series A	\$580.00
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$54.40
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$49.65
Weidenbenner Marketing Associates, Inc Integrated Access Sys - C*Cure	\$5,611.92
AT&T CORP AT&T GE SERVICE 2 AT&T LLTB DS3 AT&T GE SERVICE	\$3,661.94
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$60.39
POWER HOUSE ELECTRIC SUPPLY Product – 3M 50-Unprinted 3x10	\$64.95
MOODY'S INVESTORS SERVICE Rtng Agncy Fees, 2011A Annual	\$17,500.00
CITY OF FORT WORTH WATER_SEWR WATER_SEWER	\$471.01
CITY OF FRISCO WATER_SEWER Waste Container WATER & SEWER Waste Container 11110 Resear	\$5,449.64
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
VERIZON WIRELESS VERIZON WIRELESS	\$959.55
DENTON COUNTY ELECTRIC WATER_SEWER ELECTRIC GAS SERVICES	\$3,484.95
MAMASO INC. Product – Texas State Vehicle	\$148.25
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$116.17
WELLS FARGO BANK, N A Trustee Fees, 2008	\$750.00
DUNBAR ARMORED, INC Armored Carrier Services - 201 INVOICE 3332210 VCHR 00178045	\$940.75

Payee	Amount
ATMOS ENERGY CORPORATION, INC WATER_SEWER	\$54.56
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$112,141.27
IRON MOUNTAIN Monthly offsite storage and de	\$2,339.99
TOWN OF LITTLE ELM Town of Little Elm - Third par	\$65.00
CITY OF DUNCANVILLE City of Duncanville - Third Pa	\$165.00
CITY OF LEWISVILLE WATER_SEWER WATER_SEWR	\$844.34
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
CITY OF HALTOM CITY City of Haltom City - Third Pa	\$10.00
TOWN OF FLOWER MOUND Town of Flower Mound - THrid P	\$170.00
SIX AND MANGO EQUIPMENT, LLP HHK3216770 Hydraulic Filter \$4 K5677-97530 Blade Kit \$58.10 Q	\$923.30
ENVIRONMENTAL SYSTEMS RESEARCH ArcPad License	\$2,520.00
JP MORGAN SECURITIES INC Rmrktg Fees, Rev Rfd 2009D	\$43,989.04
CITY OF MCKINNEY City of McKinney - Third Party	\$95.00
CITY OF MCKINNEY WATER_SEWER	\$426.46
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$717.53
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,649.60
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena	\$180.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$65.00
APPLIED OPERATIONS SECURITY and Creation of blanket PO for sec	\$459.00
BPSI CORP DBA Business Cards for Board	\$65.00
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,433.22
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$15.29
CITY OF THE COLONY WATER & SEWER	\$468.21

Payee	Amount
JOHNSON COUNTY Johnson County - Third Party V	\$85.00
CITY OF BEDFORD City of Bedford - Third Party	\$30.00
PDME Product – EPOXY, 2-PART, PRO-P	\$3,267.00
UNITED HEALTHCARE INSURANCE COMPANY FEB 2014 MED FEES/STOP LOSS MAR 2014 MED FEES/STOP LOSS	\$137,141.86
RUSSELL T. KELLEY Legislative Services for Gover	\$18,000.00
SUPERIOR PRINTING INC Office Supplies, Bank Depost REMOVE SALES TAX	\$48.76
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$9,240.00
TEI Program & Construction Management Construction Management (03668	\$20,401.34
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6476	\$14,019.30
QUICKSIUS,LLC 2014 pre-employment background	\$2,133.00
Sam Son Gleneagles - Janitorial Servic	\$15,256.55
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$198.88
ROCKET RED, LTD Rocket Red contracted advertis	\$27,418.92
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$1,360.00
IIA QUALITY SERVICES LLC Quality Assessment Review	\$22,551.06
Axway,Inc Professional Services- 2014	\$5,280.00
Fiesta Mart Inc RTP - Third Party Vendor - Fie	\$235.00
Thomas H. Lahoda Toll Tag Refund	\$6.62
GIBRON C LEDBETTER VIOLATION REFUND	\$35.00
JOHNNY BARRERA VIOLATION REFUND	\$41.85
PORTER HUNTER Toll Tag Refund	\$69.13
LEONARDO J FORTUNA Toll Tag Refund	\$2.02
TRENT BOE Toll Tag Refund	\$8.79

Payee	Amount
DIANNA A. BONNER Toll Tag Refund	\$45.35
AUSTIN BRIDGE AND ROAD Toll Tag Refund	\$5.00
SARA A. BRUNSON Toll Tag Refund	\$19.91
PETER CHUNG Toll Tag Refund	\$23.70
EDUARDO GARCIA Toll Tag Refund	\$8.89
DIANA GOMEZ Toll Tag Refund	\$28.35
LAIRD HATCH Toll Tag Refund	\$20.00
JOHN STEVE HEFLIN Toll Tag Refund	\$6.84
TONI J. HONEA Toll Tag Refund	\$7.16
CHANNING C. JOHNSON Toll Tag Refund	\$1.50
MISTY JONES Toll Tag Refund	\$7.13
MICHAEL JONES Toll Tag Refund	\$30.48
RICHARD LAWRENCE Toll Tag Refund	\$6.68
CHERYL MUSHENO Toll Tag Refund	\$32.14
KIRA N. NORMAN Toll Tag Refund	\$10.55
LISA M. VELASQUEZ Toll Tag Refund	\$10.97
PRISCILLA CHRISTY WILSON Toll Tag Refund	\$4.80
ESTATE OF CLYDE WIMBERLY Toll Tag Refund	\$30.86
LAURA WRIGHT Toll Tag Refund	\$5.47
SUSAN K. YOUNG Toll Tag Refund	\$17.65
MICHAEL NICHOLS Toll Tag Refund	\$19.44
ANNA SMITH Toll Tag Refund	\$6.17
NORMA G. ALZUBI Toll Tag Refund	\$13.39
LILIANA P. BARROS ESPINOSA Toll Tag Refund	\$5.24

Payee	Amount
JANE A. BRYANT Toll Tag Refund	\$9.30
MISTY BURKETT Toll Tag Refund	\$10.80
MARIA L. CARVAJAL Toll Tag Refund	\$9.79
JULIE DICKERSON Toll Tag Refund	\$20.69
JENNIFER C. DUNN Toll Tag Refund	\$43.34
GLORIA S. FLORES Toll Tag Refund	\$5.00
VALERIE B. GRUMBLES Toll Tag Refund	\$28.67
DAVID IKKALA Toll Tag Refund	\$19.45
ROY KNOX Toll Tag Refund	\$26.77
JOSEPH MEDINA Toll Tag Refund	\$5.75
CODY O'DONALD Toll Tag Refund	\$27.81
SHAFQUAT RASOOL Toll Tag Refund	\$11.02
JEANA R. RAY Toll Tag Refund	\$41.49
SANTIAGO RIOS Toll Tag Refund	\$88.50
JOHN C SHEERAN Toll Tag Refund	\$0.12
SHUO SHI Toll Tag Refund	\$9.06
SCOTT SNYDER Toll Tag Refund	\$21.38
LAURIE STUART Toll Tag Refund	\$1.95
MICHELLE TON Toll Tag Refund	\$10.00
ROSHANDA WHITE Toll Tag Refund	\$40.00
MELISSA D. BARNES Toll Tag Refund	\$3.85
KELLY K. BUSTER Toll Tag Refund	\$2.47
KATHY JABRI Toll Tag Refund	\$1.24
VALERIE Y. KING Toll Tag Refund	\$0.75

Payee	Amount
RAJU KOLUGURI Toll Tag Refund	\$29.50
JOSE MELO Toll Tag Refund	\$106.80
JESSICA MENDOZA Toll Tag Refund	\$6.38
JORGE MTANOUS Toll Tag Refund	\$3.20
JESSE P. NODA Toll Tag Refund	\$6.55
DAVID A. SAUNDERS Toll Tag Refund	\$5.40
JOSEPH DEAN STEFFES Toll Tag Refund	\$27.92
JERRY L. VANMATRE Toll Tag Refund	\$16.30
WILLIAM VILLEGAS Toll Tag Refund	\$6.08
KAREN A. WHITAKER Toll Tag Refund	\$362.81
KENNETH E. WORTHY Toll Tag Refund	\$24.59
GRAYBAR ELECTRIC CO. INC. 4 Position Chasis Mounting bracket for Chasis	\$2,134.26
INFORMATION METHODS, INC. Lane Controller Installation S	\$2,400.00
SKYLINE PRODUCTS, INC. 336S Ground Cabinet DMS Full Matrix	\$462,580.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$3,328.46
CITY OF FORT WORTH CTP B.I.G Mtg Camelia Rm 4/29	\$87.50
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Country Radio Spots	\$5,552.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$6,633.40
HIC BROADCAST INC Mundo Fox-Hispanic television s	\$3,846.00
Payment Date:2014-04-23	
ETC 2014 ETCC RITE Enhancements	\$6,500.00
ETC 2014 ETCC RITE Maintenance and	\$214,361.50

Payee	Amount
TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT EMPLOYER 457B W/H DEF COMP	\$175,320.55
NTTA Concentration Account MMF REIMASOFAPR2214	\$100,030.70
NTTA Concentration Account SH161 REIMASOFAPR2214	\$96,567.30
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$180,250.54
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,842,036.92
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,800,773.42
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,536,242.67
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$142,204.08
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,774,600.30
NTTA Concentration Account CTP REIMASOFAPR2214	\$14,102.86
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,535,606.79

Payment Date:2014-04-24

CITY OF GRAND PRAIRIE WATER_SEWER	\$173.09
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRIN 4/2-8/14	\$297.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,818.83
JORDAN TOWING INC. Product – Annual Purchasing Co	\$635.50
OFFICE DEPOT INC General Office Supplies for 20	\$2,211.55
RECAPPERS EQUIPMENT CO. G9021D- 1" Drive Deep Impact S 6 Ton Jack Stands \$72.95 Ea Qt 565E-1- 22Ton Air/Hydraulic Ja G4008AB- 1" to 3/4" Adapter \$1 12 Ton Jack Stands \$129.95 Ea W8440- 1" Drive Breaker Bar \$1 G4007EL- 1" Drive 7" Ext. \$32. G4010EL- 1" Drive 10" Ext. \$39 IR285B-6- 1" Drive Impact Wren T45A- Tire Bar \$42.95 Ea Qty-2 W8400- 1" Drive Ratchet \$161.42	\$3,525.04

Payee	Amount
TOWN OF ADDISON WATER_SEWER	\$933.07
UNION SLING COMPANY TC1-802D x 3 choker sling Qty	\$174.09
TEXAS TRANSPORTATION INSTITUTE Technical Assistance on Safety	\$2,845.14
CITY OF IRVING WATER_SEWER WATER_SEWR	\$1,239.18
STAR-TELEGRAM, INC AD FOR 03803 DEICING MATERIALS	\$55.68
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter Postage for Printing Services	\$236,537.41
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$97.50
TAMER PARTNERS CORP 2014 Customer Driven Mgmt Subs	\$27,000.00
KESN ASSETS, LLC Radio advertisements	\$2,500.00
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$259.40
DENTON COUNTY ELECTRIC ELECTRIC	\$4,242.07
EVCO PARTNERS, LP dba BURGOON COMPANY 206185 / 5xru7 Contact tip Fas Product – Air Paving Breaker, Product – Pin Lug, FNH x MNH, Product – Regulator, Acetylene B138461 VCHR# 00178430 Product – Regulator, Oxygen – INVOICE ADJUSTMENT Product – Battery Pack, 18V, N Product – SDS Max Rotary Hamme	\$2,266.86
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$950.35
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$36,845.72
LOUTHAN CONSULTING LLC On-going integrated cost mgmt	\$16,560.00
LIMITLESS PRODUCTS LLC Business Cards - Doss Business cards for English Business cards for Porter	\$55.50
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots	\$44,488.00
American Digital Cartography, Inc. NAVTEQ Standard State Data - T	\$2,275.00

Payee	Amount
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$1,732.32
The ATC Freightliner Group, LLC Product A/C Compressor \$ 304	\$304.41
BPSI CORP DBA Business Cards for Board	\$325.00
LONE STAR UNIFORMS INC Blauer Cotton Blend Navy Pants Blauer Short Sleeve Shirt-Blue INVOICE ADJUSTMENT Blauer 3 in 1 Jacket - Item #	\$900.00
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 4/2014	\$3,141.36
TOTAL HIGHWAY MAINTENANCE, LLC RETAINAGE SRT Seg 2 & 3 Restriping and D	\$6,093.33
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475 Product – Add funds to PO 6476	\$34,672.45
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe Temp employee Josh Russell	\$3,832.24
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$2,646.25
Innovation Network Technologies Corp MNT-NETMARP1K 75615-15 DATES 1 MNT-SLV-ARX5000 ARX5000-76024 MNT-UCXPL-P 75615-24 12/4/13 T MNT-AIXCON 75615-6 DATES 2/1/1 MNT-UCXPL-MS 75615-23 DATES 12 MNT-AIXCOL 75615-11 DATES 2/1/ MNT-AIXCOL 75615-14 DATES 2/1/ MNT-AIXCOL 75615-8 DATES 2/1/1 MNT-AIXCOL 75615-9 2/1/14 TO 1 MNT-AMX-SVR10 75615-5 DATES 2/ MNT-AIXCOL 75615-12 DATES 2/1/ MNT-AIXCOL 75615-13 DATES 2/1/ MNT-AIXCOL 75615-7 DATES 2/1/1 MNT-ATXP 75615-1 DATES 2/1/14 MNT-AIXCOL 75615-10 DATES 2/1/ MNT-ARXVOI500 ARX5000-76024 DA	\$50,986.85
FERGUSON ENTERPRISES INC Impeller Kit	\$23.00
SIME MIOCIC Reimb lug nut 2013NissanArmada	\$80.50
JUAN HERRERA Toll Tag Refund	\$400.92
BRANDIE REICH Toll Tag Refund	\$10.00

Payee	Amount
Christopher Lombardo VIOLATION REFUND-ESCHEATMENT	\$25.00
Karen Elayne Sharp VIOLATION REFUND	\$24.17
Maria Cuellar VIOLATION REFUND	\$10.50
Michelle Hopkins VIOLATION REFUND	\$35.00
Wanda Jemison VIOLATION REFUND	\$8.88
ZARAY AGUILAR Toll Tag Refund	\$23.39
RICHARD ARGUEZ Toll Tag Refund	\$35.20
ALEJANDRINA CANTU Toll Tag Refund	\$5.86
DEBASHIS DAM Toll Tag Refund	\$5.61
JULIE DORR Toll Tag Refund	\$60.39
THOMAS L. EARL Toll Tag Refund	\$0.92
MIKE T. FARRELL Toll Tag Refund	\$26.92
MARIA FAZ Toll Tag Refund	\$13.51
REBECCA GARCIA Toll Tag Refund	\$1.67
APRIL GIVENS Toll Tag Refund	\$0.60
LAYLA LANDRY Toll Tag Refund	\$6.50
FIELDS LEOTIOUS Toll Tag Refund	\$8.81
RANDALL D. MELTON Toll Tag Refund	\$76.60
SEVERIAN NDYETABULA Toll Tag Refund	\$11.71
FRANCISCO ANTONIO PARADA Toll Tag Refund	\$59.08
JESSICA L. POULTER Toll Tag Refund	\$14.11
HANNAH C. SMITH Toll Tag Refund	\$18.12
TERESA L. THOMPSON Toll Tag Refund	\$39.20
ANTHONY UNGER Toll Tag Refund	\$10.31

Payee	Amount
KENNETH D. WILLIAMS Toll Tag Refund	\$8.49
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanc	\$1,124.47
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots	\$24,632.00
Gannett Co., Inc. - WFAA-TV Online advertisement- PGBTWEE	\$35,000.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space CTP OFFCE-ELECTRIC2/24-3/25/14	\$4,622.57
Rene Miranda Loop Cutting for CTP	\$2,481.66
BRIAN N GIBSON Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)	\$4,568.75
KESN ASSETS, LLC 30: radion advertisements	\$2,450.00
Milligan Partners, LLC TSA Services	\$4,386.00
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$8,706,621.29
Payment Date:2014-04-25	
ETC 2014 ETCC RITE Enhancements	\$624,736.90
Delta Dental Insurance Company 4/17/14-4/23/14	\$3,595.00
Payment Date:2014-04-26	

Payee	Amount
BANK OF AMERICA	\$39,412.25
ALTEX ELECTRONICS LTD	
AMAZON.COM CREDIT	
AMERICAN 00123338126290	
AMERICAN 00123881652830	
AMERICAN PUBLIC WORKS	
CFW DEVELOPMENT DEPT	
FRY'S ELECTRONICS #33	
INTERNATIONAL FACILITY	
MACKLIN'S CATERING CO.	
N/A	
NORTHERN TOOL EQUIP TX	
REXEL2550	
SOUTHWEST INTERNATIONAL	
SOUTHWEST WHEEL COMPAN	
SQ O & T DIGITAL MEDI	
CDW GOVERNMENT	
NCTCOG RTC TRAINING	
SAMS CLUB #8299	
SQ LOCK & SAFE DOCTOR	
STATGEAR	
SUNBELT RENTALS #512	
TECO METAL PRODUCTS LL	
THE LIAISON CAPITOL HI	
THOMAS REPROGRAPHICS	
USAIRWAY 03773884842976	
30744005	
AMER ASSOC NOTARIESWE	
ARCHIVE SUPPLIES INC	
ASSOC CORP COUNSEL LBO	
CUT RATE BATTERIES I	
IBTTA	
IRRIGATORS SUPPLY	
LOWES #00550	
LOWES #00665	
PIZZA HUT 317003170222	
RENAISSANCE PALMS SPRI	
STUART HOSE & PIPE-DLS	
WAL-MART #2086	
COMTO	
DALLAS IIA	
DALLAS REGIONAL CHAMBE	
FAIRFIELD INN & STES W	
LENNOX INDUSTRIES	
REI PAYMENT CENTER	
THE RICHEY COMPANY	
ULINE SHIP SUPPLIES	
WAL-MART #0220	
117833604	
AMERICAN 00123877164650	
AMERICAN 00123880114050	
AMERICAN 00123880527970	
AMERICAN 00123881170090	
AMERICAN INDUSTRIAL HY	
AWARDSENTRY	
D J WALL-ST-JOURNAL	
GROUPON INC	
LOWES #01059	
PAYPAL WWWACCCOMCH	
TEXAS MUNICIPA00 OF 00	
THE HOME DEPOT 551	
THE HOME DEPOT 6520	

Payee	Amount
WORLDATWORK 0000000000000000 000001 ACE MART RESTAURANT SU AMERICAN 00123876750990 HUTTON COMMUNICATIONS R & R SAFES/SAFESETC.C R2825353465 SYM SECURE SITE SSL THE HOME DEPOT 507 THE HOME DEPOT 527 WWW.NEWEGG.COM 06323324157014 EH - PLANO GOVERNMENT FINANCE OFF MSFT ONLINE OFFICE DEPOT #307 REGIONAL HISPANIC CONT SECURITY SOLUTIONS OF THE HOME DEPOT #6513 THE HOME DEPOT #8438 UNT ALUMNI ASSOC ACFE ADOBE SYSTEMS, INC. Amazon.com DALLAS BAR ASSOCIATION NORTH TEXAS COMMISSION TOOLTOPIA	
BANK OF AMERICA	\$4,797.39
6254942637 ALTEX ELECTRONICS LTD GRAYBAR ELECTRIC COMPA 115096182 Amazon.com THE TRIDENT COMPANY-RI 06323319157005	
Payment Date:2014-04-28	
UNITED HEALTHCARE INSURANCE COMPANY 4/28/14	\$121,299.31
TEXAS WORKFORCE COMMISSION REIM UNPLYMNT BENE 1stQTR 2014	\$34,016.87
Payment Date:2014-04-29	
ADRAIN FISHER Ft Worth Start up funds Satell	\$2,200.00
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$612.31
CITY OF CARROLLTON WATER_SEWER	\$919.71
CITY OF PLANO WATER_SEWER	\$1,084.89
CITY OF RICHARDSON City of Richardson - Third Par	\$65.00
CITY OF UNIVERSITY PARK City of University Park - Thir	\$50.00

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 4/9-15/14	\$594.00
DALLAS WATER UTILITIES WATER & SEWER	\$68.99
EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS 4/20/14 CLAIMS	\$36,132.71
GT DISTRIBUTORS, INC. Product – Two (2) Whelen MK9S Product – Three (3) Whelen MKE Product – Two (2) Whelen FLTAL Product – Two (2) Whelen FX2AA Product – Three (3) Whelen SLT Product – Two (2) Whelen FLDAB Product – Three (3) Whelen SX2 Product – Three (3) Whelen SLD	\$8,735.65
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$5,609.98
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG - Third Party Vendor 2	\$105.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC ECOST SHARE JAN-APR2014	\$19,316.00
OFFICE DEPOT INC Setup 2014 Finance PO for Offi Open Po for procurement Offic	\$99.63
PARKER POWER SYSTEMS, INC Thermostat O-Ring FREIGHT ADJUSTMENT Freight	\$31.01
PC MALL GOV., INC. LANDESK Protect Update Catalog	\$7,857.50
THOMAS REPROGRAPHICS, INC #03206 - PGBT EE Online Planro	\$2,007.85
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$332.41
WOODVEST LLC 103-1581-S Blade Solid \$18.72 Complete Pull Starter Assembly 109-9127 Wheel & Tire assy \$14	\$1,291.46
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$10,337.01
COUNTY OF TARRANT County of Tarrant - Third Part	\$1,025.00
G & K SERVICES Gleneagles - Entry Mat Service	\$62.88
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$714.96
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$272.00

Payee	Amount
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi Rental Charges for communicati Maintenance contract for C452	\$477.39
CITY OF FORT WORTH WATER_SEWER	\$24.75
CITY OF FRISCO WATER_SEWER	\$264.93
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SHI-GOVERNMENT SOLUTIONS, INC. AutoCAD LT 2014 - New License AutoCAD LT Subscription - 1 ye	\$1,056.00
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,512.40
Barnsco, Inc. Super Road Flares w/rechargeab Single Super Road Flare Kit w	\$6,277.45
MAMASO INC. Product – Texas State Vehicle	\$119.25
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$89.95
TEXAS MUNICIPAL LEAGUE WC JOINT '12/ '13 Wkr Comp PayrollAudit	\$18,064.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$771.53
ATMOS ENERGY CORPORATION, INC 02416-SWP - Utility Relocation	\$71,809.00
PRODUCTIVITY CENTER INC TCLEDDS subscription renewal -	\$295.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$95.00
ValleyCrest Landscape Development Inc #03090 - SRT Segment 5 - Lands RETAINAGE	\$6,445.75
ULINE INC Product – Item: H-627GR - 3X5 Product – Shipping - Total - FREIGHT ADJUSTMENT	\$237.85
PAYFLEX SYSTEMS USA INC INVOICE FOR COBRA SVC MAR 2014 RETIREE SERVICES MAR 2014	\$256.80
CITY OF ROWLETT City of Rowlett - Third Party	\$10.00
IRON MOUNTAIN Back-up Tape Archival	\$1,427.64
NORTHERN IMPORTS, INC CR INVS 135355 Product – Safety Boots for, Em	\$293.81

Payee	Amount
CITY OF ROCKWALL City of Rockwall - Third Party	\$140.00
CITY OF SACHSE City of Sachse - Third Party V	\$20.00
The ATC Freightliner Group, LLC A/C compressor \$304.41 ea	\$304.41
TOWN OF PROSPER Town of Prosper - Third Party	\$70.00
SIX AND MANGO EQUIPMENT, LLP Product – KUB K5668-47150 Rep Product – KUB K5668-47160 Re Product – Estimated Shipping c Product – KUB K5678-47113 COV	\$474.64
CITY OF MCKINNEY WATER_SEWER	\$324.51
CITY OF SOUTHLAKE City of Southlake - Third Part	\$135.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$2,412.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing - Third Part	\$35.00
PalFleet Truck Equipment COMPANY Product – Estimated Freight @ Chelsea Solenoid	\$195.25
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$29.19
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$11,612.34
J Gassett Lawn Products Inc. dba Gassett Blade Set \$70.31 Qty 6 \$421.86 Caster Yoke \$67.36 Qty 2 \$134. Wheel assy \$90.35 Qty 6 \$542.1 INVOICE ADJUSTMENT	\$1,098.08
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal - Third Party Ve	\$45.00
TRINITY ELECTRIC SUPPLY CO, LLC Product – P&S 2P 30A 600V Swit Product – WP Adapter EXT 1G @ Product – Mag-Lite TT3DO16K @	\$110.08
Summus Industries, Inc. Dell B2360DN Laser Printer Dell Color Printer C2660dn Dell 550-Sheet paper tray for Dell 550-sheet paper tray for	\$2,240.46
CDM SMITH INC Traf Eng, Ind Eco Rew CDM Jan TRAFFIC AND REVENUE CONSULTING Investment Grade T&R Study CDM	\$75,389.67
ROCKET RED, LTD Rocket Red contracted advertis	\$3,597.50

Payee	Amount
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$430.83
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$3,302.56
VisualPro 360 INC Blanket PO for ALPRS systems i	\$13,280.00
DONLEN TRUST VIOLATION REFUND	\$239.25
GUADALUPE ARRIAGA VIOLATION REFUND	\$281.05
JORGE OSTRIA VIOLATION REFUND	\$70.71
OSCAR ARMANDO CANALES VIOLATION REFUND	\$66.16
MARION G. BARBEE Toll Tag Refund	\$7.10
DANIEL J. DAILEY Toll Tag Refund	\$7.98
LISA EASTRIDGE Toll Tag Refund	\$29.25
MARIA DE JESUS GARCIA Toll Tag Refund	\$1.05
ANABEL HERNANDEZ Toll Tag Refund	\$1.58
DAVID HIDDLESTON Toll Tag Refund	\$38.79
EDWARD J. LORUSSO Toll Tag Refund	\$11.24
MARIA C. MAGALLAN Toll Tag Refund	\$8.77
GARY H. OVERLEY Toll Tag Refund	\$18.41
HAMED PARHIZKAR Toll Tag Refund	\$341.98
JAMES S. VINCENT Toll Tag Refund	\$0.16
RICHARD R. WILLIAMSON Toll Tag Refund	\$51.27
Mark D. Haynie VIOLATION REFUND	\$18.30
CHRISTINA ADAMS Toll Tag Refund	\$1.74
KENDRA R. BILLINGSLEA Toll Tag Refund	\$20.74
ESTATE OF LUKE CHIASSON Toll Tag Refund	\$12.01

Payee	Amount
KRICHEL CHILDRESS Toll Tag Refund	\$11.08
AMELIA CISNEROS Toll Tag Refund	\$6.52
RUBY COFFMAN Toll Tag Refund	\$394.58
SEAN COYNE Toll Tag Refund	\$8.55
MAXWELL ELIZONDO Toll Tag Refund	\$1.91
NILS J. ERICKSON Toll Tag Refund	\$24.31
DENNIS KNOTTS Toll Tag Refund	\$2.49
WENDY MEGGS Toll Tag Refund	\$5.22
CURTIS A. POTTER Toll Tag Refund	\$17.64
ADRIANNE A. RIEHN Toll Tag Refund	\$31.32
FEDERICO RIVERA Toll Tag Refund	\$5.00
ERIKA SILVA Toll Tag Refund	\$3.30
MATTHEW A. STOLBA Toll Tag Refund	\$44.70
ALLISON T. WHISTLE Toll Tag Refund	\$4.88
SHANDA R. ZARAGOZA Toll Tag Refund	\$16.08
GLENN POLK AUTO GROUP LTD Toll Tag Refund	\$20.00
JAMIE L. BOMER Toll Tag Refund	\$17.07
ANGELIA K. BULAICH Toll Tag Refund	\$25.00
DARREN BURKE Toll Tag Refund	\$42.76
AMBER D. CAUDILLO Toll Tag Refund	\$8.13
BARBARA A. CORDAY Toll Tag Refund	\$7.01
ANNETTE L. EITT Toll Tag Refund	\$30.23
ANNETTE EITT Toll Tag Refund	\$26.78
TERRY FERRELL Toll Tag Refund	\$36.79

Payee	Amount
JON E. FINCH Toll Tag Refund	\$35.86
BINYAN FITWI Toll Tag Refund	\$0.84
DENISE GAROUTTE Toll Tag Refund	\$9.94
JOANN C. HAMMONDS Toll Tag Refund	\$1.14
SANDRA D. HELKE Toll Tag Refund	\$24.87
IRENE N. KATZAMAN Toll Tag Refund	\$26.49
ELIZABETH L. MOORE Toll Tag Refund	\$0.93
SHIRLEY MURRAY Toll Tag Refund	\$0.20
EVE G. OBRYANT Toll Tag Refund	\$19.15
RONDA SHARPLESS Toll Tag Refund	\$9.57
JASBIR SINGH Toll Tag Refund	\$7.24
FRANCISCO URRUTIA Toll Tag Refund	\$10.83
PATRICK J. VLK Toll Tag Refund	\$5.52
BELINDA L. WOOD Toll Tag Refund	\$7.45
CHAE BALISTRERI Toll Tag Refund	\$41.12
ANNABELLE ESPARZA Toll Tag Refund	\$8.74
MARLENE S. HAMER Toll Tag Refund	\$30.41
MIRANDA MACDONALD Toll Tag Refund	\$48.44
DORIA MOY Toll Tag Refund	\$36.00
JOSEPH NGUYEN Toll Tag Refund	\$25.00
MOSTAFA M. SOLIMAN Toll Tag Refund	\$6.17
DONALD R WEST Toll Tag Refund	\$6.30
ELIZABETH B. WHITE Toll Tag Refund	\$2.86
KELLY M. WILLIAMS Toll Tag Refund	\$39.32

Payee	Amount
JEFFREY J. WILSON Toll Tag Refund	\$37.18
RONALD L. BUUNK Toll Tag Refund	\$244.92
ENRIQUE CRUZ Toll Tag Refund	\$9.85
PATRICK HILL Toll Tag Refund	\$30.05
MUHAMMED J AHMED Toll Tag Refund	\$10.00
SHELLY KELLY Toll Tag Refund	\$3.49
AARON WOMACK Toll Tag Refund	\$7.58
GT DISTRIBUTORS, INC. 5.11 Patrol Ready Bags - Item Shipping Charge	\$242.62
HDR ENGINEERING, INC. #02418 - CTP -Program Controls #02418 - CTP - CM services for	\$43,712.37
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$848.25
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$66,792.00
C & M ASSOCIATES, INC T&R PGBT WE - C&M C&M Oct'13 thru Aug'14 Rtnr Fe T&R CTP 2013-CM-03	\$15,004.86
WELLS FARGO BANK, N A Trustee Fees, 2011A	\$30,000.00
ATMOS ENERGY CORPORATION, INC #02584 - CTP Section 1 - Utili	\$282,991.17
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$1,539.76
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$173,567.70
Future Telecom #03598- Chisholm Trail Parkway	\$113,491.98
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03373-SWP/CTP - Section 1 - F	\$95,265.63
VCB PROPERTY LP DBA Village at Camp 2013 Yr End Operating Costs	\$2,173.18
Payment Date:2014-04-30	
ERIC MERCADEL REFUND OVERPAYMENT PER CSC	\$100.00
NTTA Concentration Account 2005 REIMASOFAPR2814	\$20,339.29

Payee	Amount
NTTA Concentration Account PGBTEE REIMASOFAPR2814	\$36,793.77
NTTA Concentration Account LLTB REIMASOFAPR2814	\$5,065.17
NTTA Concentration Account CTP REIMASOFAPR3014	\$481,948.55
NTTA Concentration Account SRT REIMASOFAPR2814	\$94,224.02
Payment Date:2014-05-01	
Optum Bank,Inc EMP. HSA DEDUCTIONS 4/27/14 INVOICE ADJUSTMENT	\$3,563.27
HEWELL ENTERPRISES DBA Business Cards for customer co	\$852.19
CITY OF CARROLLTON WATER_SEWER	\$699.36
CITY OF GRAND PRAIRIE WATER_SEWER	\$73.23
CITY OF PLANO WATER_SEWER	\$672.59
FEDERAL EXPRESS CORPORATION FINANCE DELIVERIES MAINTENANCE DELIVERY IT DELIVERIES IT DELIVERY HUMAN RESOURCES DELIVERIES ADMIN DELIVERIES LEGAL DELIVERIES CASH & DEBT DELIVERIES CUSTOMER SVC DELIVERIES PROJECT DELIVERY DELIVERIES	\$2,634.05
DEPARTMENT OF INFORMATION RESOURCES GE INTERNET CENTRAL COMMUNICATIONS MLP 10 INTERNET DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS	\$4,219.98
GUARANTEED EXPRESS, INC. DELIVERY TO MCCALL, PARKHURST	\$28.00
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$201,961.01
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$1,021.22
UNITED STATES TREASURY PAY END OF 042714	\$335.00
OFFICE DEPOT INC Creation of blanket PO for off OFFICE DEPOT BLANKET PO Setup 2014 Finance PO for Offi	\$129.91

Payee	Amount
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 042714	\$674.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 042714	\$740.10
VERIZON SOUTHWEST VERIZON MLP9 VERIZON CONSOLIDATED BILL	\$2,090.84
DRIVE SHAFT KING, INC. Repair Drive Shaft \$240.00	\$240.00
Justice of the Peace, Precinct 4 Collin HV FILING FEE SKLEIMAN	\$100.00
Justice of the Peace, Precinct 4 Collin HV FILING FEE FMUNNERLYN	\$100.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$10,494.00
STAR-TELEGRAM, INC AD FOR RFP03528N-RADIO EQUIP RFB#3795 FOR DELL LAPTOP COMPS	\$133.08
AT&T CORP AT&T CRRMA Phone Service	\$80.06
ABLE COMMUNICATIONS, INC Misc Network Cabling Wireless Installation at Frisc	\$12,148.30
AT & T AT&T LONG DISTANCE	\$1,390.58
DALLAS COUNTY HV FILING FEE CESPARZA	\$100.00
DALLAS COUNTY HV FILING FEE JLEDDINS	\$100.00
DALLAS COUNTY HV FILING FEE MLEAKE	\$100.00
DENTON COUNTY ELECTRIC WATER_SEWER	\$73.59
EVCO PARTNERS, LP dba BURGOON COMPANY 6PTF9 1/8" Diamond masonry dri Wheel Weights Total \$445.85 Product – Eyewash Fend-All Pol	\$806.99
GENERAL REVENUE CORPORATION PAY END OF 042714	\$191.90
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$781.44
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$69.05
MICO INDUSTRIAL CORP Product – Perma Patch High Per	\$1,700.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 042714	\$400.00
ULINE INC Product – Item: 12" Rack Prote	\$931.42

Payee	Amount
The ATC Freightliner Group, LLC A/C Compressor \$ 304.41 Rear Brake Shoe, Brake Drum, H	\$658.56
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 042714	\$182.00
TRAFFIC AND PARKING CONTROL CO., INC Product – Sheeting, 3931, 3”x Product – Sheeting, 3930, 3”x	\$165.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 042714	\$120.92
FAST RECYCLING, INC. Salvage Tire Pick up	\$115.20
NORTH TEXAS CONTRACTING, INC. RETAINAGE PGBT Fr Rd Drainage Improvemen	\$78,754.52
Dallas County Treasure's Office Monthly Scofflaw Billing Repor	\$694.68
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$51.43
TRINITY ELECTRIC SUPPLY CO, LLC Product –Various Electrical It	\$1,614.18
Illinois State Disbursement Unit PAY END OF 042714	\$195.60
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe	\$3,119.60
AssetWorks, Inc AssetWorks - 2014 Application	\$53,169.44
PERFORMANT RECOVERY INC PAY END OF 042714	\$147.51
RHONDA DRAKE-ST.JAMES VIOLATION REFUND	\$45.00
JOSE L BUSTOS VIOLATION REFUND	\$35.00
BRENDA KAY TURNER GABLEIN VIOLATION REFUND	\$55.00
KATHLEEN ROBERTS VIOLATION REFUND	\$25.00
ANITA E ADOBA VIOLATION REFUND	\$144.60
RANDY BROWN VIOLATION REFUND	\$32.72
FINANCIAL SERVICES VEHICLE TRU Toll Tag Refund	\$40.36
JOEL D ANDERSON Toll Tag Refund	\$13.47

Payee	Amount
JIMMY KYLE BARR Toll Tag Refund	\$9.62
FONTA BASNETT Toll Tag Refund	\$5.00
BILL BLACKERBY Toll Tag Refund	\$14.00
DAVID OR SHELLEY BROWN Toll Tag Refund	\$6.15
CARLOS E. CARCAMO-CHAVEZ Toll Tag Refund	\$4.94
JOMETA S. DUNCAN Toll Tag Refund	\$13.12
FRANK A. FIRNENO Toll Tag Refund	\$21.30
AIJUN FULLER Toll Tag Refund	\$33.64
JOHN GARCIA Toll Tag Refund	\$9.90
GARY GRIMES Toll Tag Refund	\$11.22
ALLA HATCHER Toll Tag Refund	\$8.28
KATIE JANAK Toll Tag Refund	\$106.95
PAULA J. KENNEDY Toll Tag Refund	\$3.19
JOHN MAGNESS Toll Tag Refund	\$11.17
KARISSA MARTINEZ Toll Tag Refund	\$10.88
JULIO MORGADO Toll Tag Refund	\$2.88
KELLY PETERSEN Toll Tag Refund	\$3.95
JASON M. PIERCE Toll Tag Refund	\$47.60
JOSEPH D. RANDALL Toll Tag Refund	\$4.33
DONNA SELLERS Toll Tag Refund	\$7.28
CHARLEE VAN PATTEN Toll Tag Refund	\$7.76
JOHN WELLS Toll Tag Refund	\$42.64
QIAO ZHAO Toll Tag Refund	\$8.86

Payee	Amount
Delta Dental Insurance Company 4/24/14-4/30/14 TRANPOSED	\$5,245.70
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,852.30
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$2,032.39
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$133,190.48
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$2,915.50
NATIONAL CINEMEDIA, LLC Cinema ads	\$1,623.41
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$3,137.70
MNI Targeted Media, Inc. Online Advertisement	\$9,915.81

Payment Date:2014-05-02

Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$1,000.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 042714	\$6,289.16

Payment Date:2014-05-05

UNITED HEALTHCARE INSURANCE COMPANY 5/5/14	\$114,348.98
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Payment Date:2014-05-06

WELLS FARGO BANK, N A Wells Fargo-reward cards for c	\$2,880.00
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$115.00
APEX SUPPLY COMPANY HY83A Sloan Hydraulic actuator A1043A Urinal Washdown Freight A1041A Royal Filter by-pass re	\$296.17
CENTRAL ENGINEERING SUPPLY CO Product – 8” Step Down Lay-In Product – 601 Iron Grip Duct @ Product – Tension Tool @ \$23.2	\$141.27
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$30,000.00
FIRST SOUTHWEST COMPANY Consulting Prof, Cont Disclosu Consulting, Arbitrage Rebate 2 Consulting Srvcs, Quarterly Re Consulting, Arbitratge Rebate	\$86,864.19
FITCH, INC. Rtg Agency Fees, Mrgn Stnly LOC	\$4,000.00

Payee	Amount
FRIENDLY CHEVROLET LTD	\$1,346.39
Product –ANNUAL Chevrolet Auto CREDIT INVS 391998 VCHR 184009 CREDIT INVS 385785 VCHR 182911	
GRAYBAR ELECTRIC CO. INC.	\$18,375.00
Phoenix Contact Power Supplies	
GT DISTRIBUTORS, INC.	\$138.60
Product – Six (6) UBF5150 Whel	
J-8 EQUIPMENT COMPANY OF TEXAS, INC	\$271.25
Product –. Parts and labor for	
LOWE'S COMPANIES, INC.	\$875.06
2x2x8' -30 @ 3.57 ea \$1 3'8"x6" carriage bolts 20 5 lb 4" deck screw \$31.97 3/8 flatwasher, 20 @ .14 3/8 nut 20 .12 ea Product – SKIL 15A Worm Saw, L - 3/8 lock washer 20 @ .20 - 5/4x6"x8' -24 @ 3.97 ea \$ 2x12x16' -6 @ 32.97 ea \$ Discount Product – DW 12" Compound Mite INVOICE ADJUSTMENT 2x6x8' -10 @ 6.17 ea \$6 4x4x8' -8 @ 8.17 ea \$6 5 lb 2-1/2" coarse thread dryw	
OFFICE DEPOT INC	\$527.22
2014 Office supplies for Share Board dept. supplies for 2014 CREDIT INVS 703936686001 Office Depot Supplies Open Po for procurement Offic	
STAPLES BUSINESS	\$446.24
Ban Notices and Registration B	
STRUCTURAL & STEEL PRODUCTS INC	\$960.00
Product – Roadway Appurtenance Product - Guadrail, post, Term	
SUMMERS GROUP INC.	\$4,027.77
Product – APP 670 2 STL FM7 Co Product – RAC 1806 Connector R Product – APP C67 2 FM7 Body @ Product – NIP 3x5 Galvanized @ CREDIT INV S107180886001 DISCOUNT Product – #4 XHHW, Black, Copp Product – #8 XHHW, Green, Copp Product – COP THHN 3/0 STR BLK Product – Various Electrical S Product – XHHW #4 Black, Coppe Product – M01200, CF13DD/E/835 Product – Various Electrical I Product – M02640, 250W Power M Product – RAC 1156 Bushing Red Product – Replacement Wire Con Product – TGP Gasker @ \$0.419/	

Payee	Amount
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$435.00
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$322.41
MBI CONSULTING, INC. MBI Back Office Agrmnt approve Agrmnt approved 12/27/2013 for MBI Enhancements Agrmnt approv	\$32,587.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$720.42
STAR-TELEGRAM, INC 03751 MCLB PAVEMENT REPAIRS	\$66.54
W.W.GRAINGER, INC Product – 1” Industrial Fire H Product – 3” Wrot Copper Adapt Product – Fluke Meter Leads, G Product – Micrometer Torque Wr CREDIT INVS9353883730 Product – 3” Brass Ball Valve, Product – 3” Union, C x C, Gra Product – Various Stock Items INVS ADJUSTMENT Product – Solder Wire w/Rosin	\$1,737.71
JOHNSON SUPPLY & EQUIPMENT CORPORATION Product – MLP RTU Install @ \$1	\$1,389.58
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$1,665.22
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T CONSOLIDATED BILL	\$27,665.65
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$1,018.75
SHI-GOVERNMENT SOLUTIONS, INC. Agreement apprv'd 9/24/13 \$49,	\$78,324.00
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$25.48
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$5,635.16
MAMASO INC. Product – Texas State Vehicle	\$39.75
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$281.87
MICO INDUSTRIAL CORP Product – Perma Patch High Per	\$1,700.00
CITY OF ROWLETT WATER & SEWER	\$369.74
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$116.99

Payee	Amount
CITY OF SACHSE WATER & SEWER	\$75.35
SAFEWAY INC/TOM THUMB Third Party Vendor - Tom Thumb	\$160.00
DAL-WORTH INDUSTRIES, INC. Product – 7% Fuel/Environmenta Product – 2,200 Gallon Water J Product – 2,000 Gallon Sand Tr Product – 500 Gallon Sand Trap	\$2,061.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$5,972.72
TEXAS INDEPENDENT ELEVATOR CO., LLC Facilities - Elevator Maintena	\$172.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$78.00
BPSI CORP DBA Business Cards for Board	\$195.00
FAST RECYCLING, INC. Salvage Tire Pick up	\$119.00
INDEPENDENT STATIONERS INC Dry Erase Marker Board 36" x 4 Innovera CD-R Disc - 100 PK - Dry Erase Marker Board 36"x48" INVS ADJUSTMENT	\$346.50
CISION US INC. Cision Annual subcription	\$22,800.00
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
Summus Industries, Inc. APC BE550G Back UPS - 330 watt OptiPlex 7010 base with 19" mo	\$42,645.40
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$333.90
Canon Financial Services, Inc Rental renewal for Existing fl Color copier cost for the PUBl	\$4,673.00
AHI ENTERPRISES,LLC For purchase of toner cartridg	\$2,466.20
DULTMEIER SALES LLC Product – Replacement parts fo Product – Freight	\$2,050.46
Fiesta Mart Inc RTP - Third Party Vendor - Fie	\$260.00

Payee	Amount
WAYNE WILDER	\$3,419.15
AC power supply board	
H0se Slide driver kit	
MX001215	
Stand Hydraulic Motor	
Hydraulic Oil Gal	
Limit Switch	
Advance Drive wheel kit	
Discount	
BELNICK INC	\$6,837.43
Tables and chairs	
MEL STEVENSON & ASS INC	\$67.04
Toll Tag Refund	
MICHAEL BERNIER	\$1.11
Toll Tag Refund	
DANIELLE BUCHANAN	\$26.74
Toll Tag Refund	
JAMES BURROWS	\$40.00
Toll Tag Refund	
MICHAEL CROSS	\$20.00
Toll Tag Refund	
ELAINE DREBITKO	\$5.00
Toll Tag Refund	
DOUGLAS M GRANDON	\$14.17
Toll Tag Refund	
ABBY T. ILALA	\$5.86
Toll Tag Refund	
TROY D. KNIGHT	\$27.77
Toll Tag Refund	
CRYSTAL LINDHOLM	\$17.55
Toll Tag Refund	
JAMES S. MOU	\$8.40
Toll Tag Refund	
BETTY MURDOCK	\$8.43
Toll Tag Refund	
TERAH L. PERICHITTE	\$14.84
Toll Tag Refund	
MATTHEW M. PERSHING	\$5.77
Toll Tag Refund	
ISRAEL PORRAS	\$36.14
Toll Tag Refund	
MARK PORTER	\$11.14
Toll Tag Refund	
MICHAEL E. REED	\$51.32
Toll Tag Refund	
VANCE REYNOLDS	\$9.92
Toll Tag Refund	
JOHN F. RIGGS	\$24.78
Toll Tag Refund	

Payee	Amount
CESAR RODRIGUEZ Toll Tag Refund	\$6.06
CAROLYN A. STERLING Toll Tag Refund	\$32.91
HUFFINES SUBARU Toll Tag Refund	\$14.61
KAYLEE TURNBOW Toll Tag Refund	\$5.00
ALEXIS M. VIGIER Toll Tag Refund	\$9.49
WALTER F. WEAKLEY Toll Tag Refund	\$29.36
RICHARD A GORDON VIOLATION REFUND	\$58.80
SET ENVIRONMENTAL VIOLATION REFUND	\$35.00
STEVEN M FRYAR VIOLATION REFUND	\$10.00
JESUS D MORENO SANCHEZ Toll Tag Refund	\$1.32
LORI BEALE Toll Tag Refund	\$18.95
QI CHEN Toll Tag Refund	\$46.23
DINAH DEWBERRY Toll Tag Refund	\$15.14
ROZMIN F. GILANI Toll Tag Refund	\$7.38
MICHAEL H. RILEY Toll Tag Refund	\$9.63
TINA ASHLEY Toll Tag Refund	\$13.72
BRITNEY K. BUCHANAN Toll Tag Refund	\$4.25
MARY L. DECKER Toll Tag Refund	\$14.27
LIEA DORATHY Toll Tag Refund	\$0.75
ROBERT T. DRY Toll Tag Refund	\$10.42
ROLANDO GUTIERREZ Toll Tag Refund	\$24.86
RONNIE LANEY Toll Tag Refund	\$40.00
EUNICE L. MCGILL Toll Tag Refund	\$4.22
MARTINE POU Toll Tag Refund	\$28.00

Payee	Amount
TERRY SAULS Toll Tag Refund	\$0.62
ROSALIND TARKINGTON Toll Tag Refund	\$6.00
ADRA TIDWELL Toll Tag Refund	\$36.43
JAMAINE WALKER Toll Tag Refund	\$11.41
FLAVIO ARNAO Toll Tag Refund	\$18.40
EDWARD C. CULBRETH Toll Tag Refund	\$9.07
DONNA M. DAVIS Toll Tag Refund	\$290.75
COLEMAN DEWVALL Toll Tag Refund	\$29.14
TERESA M. DISTEFANO Toll Tag Refund	\$10.09
BARBARA DOWLING Toll Tag Refund	\$11.54
KATHLEEN LANGFORD Toll Tag Refund	\$10.85
ALEJANDRA MORENO Toll Tag Refund	\$14.51
MIGUEL OVANDO Toll Tag Refund	\$20.00
PENNY OVERSBY Toll Tag Refund	\$25.47
EVA L. ROBINSON Toll Tag Refund	\$28.70
DELIA RODRIGUEZ Toll Tag Refund	\$15.06
SAM SCARLETT Toll Tag Refund	\$5.42
WILLIE J SMITH Toll Tag Refund	\$23.06
HOMER L. STEWART Toll Tag Refund	\$234.47
ASHIN THILANNADA Toll Tag Refund	\$24.21
SARAH THULLA Toll Tag Refund	\$40.00
JON DAVID WELLS Toll Tag Refund	\$47.96
RICHARD W. WHITE Toll Tag Refund	\$11.00
RUSSELL WOOD Toll Tag Refund	\$30.63

Payee	Amount
KNET E. CAPPS Toll Tag Refund	\$37.85
AVIS M FILLINGHAM Toll Tag Refund	\$7.27
THOMAS D. HUDSPETH Toll Tag Refund	\$14.07
HAFIZA KHAN Toll Tag Refund	\$38.05
HAFIZA KHAN Toll Tag Refund	\$47.56
DEEP KWATRA Toll Tag Refund	\$6.59
MARY C. MCCLANE Toll Tag Refund	\$4.36
DONNA J. ROGERS Toll Tag Refund	\$40.00
WANG XI Toll Tag Refund	\$17.78
Debbie Gallimore VIOLATION REFUND	\$69.53
Megan L. Rieck VIOLATION REFUND	\$35.00
YEMI AKINOLA Toll Tag Refund	\$16.75
MARY L. CLAY Toll Tag Refund	\$40.04
MAYFLOR GARCIA Toll Tag Refund	\$1.78
JESSICA N. GETZ Toll Tag Refund	\$11.81
JENNIFER JOBE Toll Tag Refund	\$1.80
ASHLEY JOHNSON Toll Tag Refund	\$6.15
WILLIAM JOHNSON Toll Tag Refund	\$3.60
PHU LY Toll Tag Refund	\$20.64
MARIA SOLEDAD OLVERA Toll Tag Refund	\$5.66
JACOBY M. STENNETT Toll Tag Refund	\$4.49
3M COMPANY Classification-License (Should	\$254,000.00
FIRST SOUTHWEST COMPANY Consulting Svcs, Qtrly Retaine Cnsltg Srvcs, Arbitrage Rebate	\$17,124.81

Payee	Amount
GRAYBAR ELECTRIC CO. INC. Mounting bracket for Chasis	\$262.80
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$3,112.74
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$1,031.38
STAR-TELEGRAM, INC AD-03651 CTP TOTAL ROUT.MAINT.	\$106.36
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
MBI CONSULTING, INC. Charges for TSA work done by M	\$6,025.00

Payment Date:2014-05-07

TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN EMPLOYER 457B W/H WAGES RETIREMENT	\$179,472.67
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Payment Date:2014-05-08

ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT	\$15,785.39
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	\$15,785.31
HNTB CORPORATION #03425 - SRT/S.Colony; WA03 #03425 - LLTB; WA03 #03425 - DNT@PGBT Interchange #03425 - DNT 4th Lane Widening #03425 - DNT Improvements; WA0 #03425 - SRT; WA03 #03425 - SH170; WA03 #03425 - PGBT EE; WA03 #03425 - PGBT Widening; WA03 #03425 - Trinity Parkway; WA03	\$231,002.03
HNTB CORPORATION #03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR- PMO (	\$334,284.03
MORGAN STANLEY BANK, N.A. LOC, 2008J Fees	\$97,853.15
HNTB CORPORATION RITE TER	\$34,083.63

Payee	Amount
ROY JORGENSEN ASSOCIATES, INC.	\$501,562.49
MCLB TRMC	
PGBT EE TRMC	
PGBT TRMC	
ROY JORGENSEN ASSOCIATES, INC.	\$93,458.33
PGBT WE Phase I	
PGBT WE (161)	
VRX, INC.	\$162,244.33
MCLB West Approach	
Median Barrier Replacement	
Pavement Repairs	
PGBT Drainage Improvements	
MSE Wall Stabilization & Maint	
OMF MMC Professional Service	
DNT Trailblazer Replacement	
MLP-2 Rebuild	
RMF MMC Professional Services	
Annual Inspection	
CTP Build Out	
DNT Concrete Pavement Repairs	
Traffic Studies	
VRX, INC.	\$81,738.49
MMC Professional Services	
PGBT WE Erosion	
PGBT WE Trailblazers	
Asset Data Collection	
PGBT WE Restriping	
Consulting Professional Serv	
AT&T TELECONFERENCE SERVICES	\$16.29
AT&T Messaging	
CITY OF CARROLLTON	\$304.34
WATER_SEWER	
CITY OF PLANO	\$7,566.37
WATER_SEWER	
FRIENDLY CHEVROLET LTD	\$68.75
Product –ANNUAL Chevrolet Auto	
GUARANTEED EXPRESS, INC.	\$88.48
ADMIN DELIVERIES-KMP	
HALFF ASSOCIATES INC.	\$140,058.06
FSF 65 - TRINITY PARKWAY	
SHERWIN WILLIAMS CO.	\$145.80
Paint (SW7019 Gauntlet Gray)	
STANDARD INSURANCE CO.	\$16,299.08
LTD FOR MAY 2014	
THOMAS REPROGRAPHICS, INC	\$2,592.20
#03206 - PGBT EE Online Planro	
#03206 - DNT 4th Lane Online P	
Energy Future Competitive Holding CO	\$76.96
ELECTRIC	
WEST GROUP PUBLICATIONS	\$3,410.00
Tracker March Charges	

Payee	Amount
WOODVEST LLC	\$1,141.32
Product – M01920 - STARTER, T	
Product – M02325 - KOHLER,STA	
Product – M01629 - STARTER, B	
SEWELL VILLAGE CADILLAC	\$15.00
Sewell Cadillac - Third Party	
W.W.GRAINGER, INC	\$699.00
19ND56 Platform Scale, 5000lb	
CITY OF GARLAND UTILITY SERVICES	\$960.56
ELECTRIC	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,234.27
Facilities - Trash Serv	
CITY OF FORT WORTH	\$138.59
WATER_SEWER	
WATER & SEWER	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$961.66
Wheel Weights Total \$445.85	
HVAC Motor	
MAMASO INC.	\$54.25
Product – Texas State Vehicle	
CINTAS CORPORATION NO. 2	\$17.98
Replenishment first aid suppli	
WELLS FARGO BANK, N A	\$24,000.00
Trustee Fees, 2008B	
Trustee Fees, 2008A	
Trustee Fees, 2008D	
Trustee Fees, 2008E	
TEXAS MUNICIPAL LEAGUE WC JOINT	\$6,362.00
Payment for attorneys fees for	
ATMOS ENERGY CORPORATION, INC	\$689.44
WATER_SEWER	
GAS SERVICES	
WATER_SEWR	
MICHAEL BAKER JR, INC	\$487,412.55
DNT/PGBT Interchange and Ramp	
HEALTHSMART BENEFITS SOLUTIONS INC	\$5,286.47
VSP INVOICE FOR APR 2014	
SOUTHWEST CREDIT	\$6,487.60
Collection Agency Services - 2	
WEX BANK	\$28,354.31
Add funds to PO for WEX fuel p	
NORTHERN IMPORTS, INC	\$260.00
Product – Safety Boots for, Em	
Six Construct Inc.	\$1,607.17
Product-Annual Auto Body Repai	
SIX AND MANGO EQUIPMENT, LLP	\$393.96
Product – Anti-scalp wheels an	
WESTERN PAPER COMPANY, INC.	\$424.50
Copy Paper for the entire Agen	

Payee	Amount
Southern Tire Mart Product –ANNUAL Purchasing Con	\$638.00
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
Air Industrial Resource Inc. Product – 88290014-485, Air Fi Product – 88290015-567, Elemen Product – 88290014-484, Fluid Product – Estimated Freight @	\$612.30
UNITED HEALTHCARE INSURANCE COMPANY FEB 2014 RETIREE MED COVERAGE MARCH 2014 RETIREE MED COVERAG	\$6,715.70
BILL MOORE MILEAGE REIM-WM	\$713.28
SUPERIOR PRINTING INC Deposit Stamps for FT Worth Of	\$207.67
LBJ INFRASTRUCTURE GROUP LLC LBJ Express - Third Party Vend	\$10.00
Abernathy,Roeder, Boyd & Joplin,P.C NTTA v Sloan Creek II v State	\$1,710.00
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell Dot Net Developer-Temp employe	\$2,116.37
Fennell's Legal Services Process Servers - Ban Notices	\$4,225.00
Brent L. Harper VIOLATION REFUND	\$175.00
Austin Reifentahl VIOLATION REFUND	\$45.00
Norma Camarillo VIOLATION REFUND	\$35.00
Jennifer Sloane VIOLATION REFUND	\$84.14
Polly A. Feigl VIOLATION REFUND	\$20.78
JOEL L. HUDGINS Toll Tag Refund	\$6.53
AMY MORADO VEH GLASS DAMAGE REIMBURSEMENT	\$204.00
RSD INDUSTRIAL SUPPLY LLC Toll Tag Refund	\$169.52
VIRGINIA ADAMS Toll Tag Refund	\$5.00
BRYAN E. BARFIELD Toll Tag Refund	\$34.08
COLLANDRA E. BELL Toll Tag Refund	\$4.72
SANJEEV KUMAR REDDY BOLLAM Toll Tag Refund	\$3.83

Payee	Amount
BETTY E. CLEMENTS Toll Tag Refund	\$26.09
MICHAEL J. DALY Toll Tag Refund	\$2.97
SCOTT L. DELLERT Toll Tag Refund	\$9.42
GORDON HENKE Toll Tag Refund	\$21.04
KWANZA JOHNSON Toll Tag Refund	\$9.85
YOLANDA G. LOPEZ Toll Tag Refund	\$20.00
EDWARD R. MEKEEL III Toll Tag Refund	\$9.72
CHRISTOPHER M. OHALLORAN Toll Tag Refund	\$46.66
CHERIE LYNN PALMER Toll Tag Refund	\$6.83
SHELLEY L. WATTS Toll Tag Refund	\$25.00
CHAD MICHAEL WOOTEN Toll Tag Refund	\$4.26
MARY L. WRIGHT Toll Tag Refund	\$17.17
JOSEPH B MWENIFUMBO VIOLATION REFUND	\$35.00
MICHELLE MORRIS VIOLATION REFUND	\$35.00
ALTEX ELECTRONICS	\$8,391.84
AR203A OPEN RACK 4 POST PCD-4-8-45DC VERTICAL CABLE MA PHCM-2-3 2 SP PLASTIC CBL MNG, ERS2U 15" DEEP 2 SPACE RACK SH INVOICE ADJUSTMENT BS01 LADDER RACK BUTT SPLICE K INV 758672 VCHR 502601 LRO612M STRAIGHT LADDER RACK 6 RRO12A LADDER RACK 90DEG.RADIU CM 761397 VHCR 502623 MNF1978DM MOD NETWORK FRAME 19 MPO419M LADDER TO RELAY RACK M JBK01 LADDER RACK J-BOLT KIT VWBO1M LADDER RACK VERTICAL WA	
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem CTP Section 6 - Construction M	\$149,208.27
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$39,063.86
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$59,410.08

Payee	Amount
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$73,075.97
Green Mountain Energy Company ELECTRIC-CTP ELECTRIC-WE	\$7,993.00
Payment Date:2014-05-09	
Delta Dental Insurance Company TRANSPosed ADJUSTMENT 5/1/14-5/7/14	\$2,919.00
NTTA Concentration Account OPER REIMASOFMAY0814	\$358,601.36
NTTA Concentration Account SH161 REIMASOFMAY0814	\$101,390.49
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$217,104.59
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$8,001,745.79
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$156,027.68
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$164,714.11
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$196,074.43
NTTA Concentration Account CTP REIMASOFMAY0814	\$1,330,616.38
Payment Date:2014-05-12	
UNITED HEALTHCARE INSURANCE COMPANY 5/12/14	\$127,852.84
LOCKE LORD BISSEL & LIDDELL LLP Intellectual Property Matters Love Field ILA Extension Segment III Wall Litigation Legislative Matters System Revenue Obligations DFW Connector Phase IV Extension to the DNT RITE Program Reyes, et al v NTTA SH 121/SRT Row - Parcel 101-10 Agreement Drafting Services Eastern Extension of Bush Turn Riverside Property (IH 35) Don Sam Rayburn Tollway (SH 121) Board Counsel Services Board of Directors Matters SH 360/TxDOT Negotiations TEAMTEXAS	\$250,597.37
LOCKE LORD BISSEL & LIDDELL LLP SH 161 Chisholm Trail Parkway (SWP/SH	\$2,414.65

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP North Tarrant Express Managed IH 635 Managed Lanes TSA	\$5,928.93
LOCKE LORD BISSEL & LIDDELL LLP SH 121/SRT ROW Parcel 101-101(Agreement Drafting Services Board Counsel Services Phase IV Extension to the DNT SH 360/TxDOT Negotiations Employment Issues Legislative Matters RITE Program System Revenue Obligations Board of Directors Matters DFW Connector Eastern Extension of Bush Turn Intellectual Property Matters Reyes, et al v. NTTA Riverside Property (IH 35) Don Segment III Wall Litigation TEAM TEXAS	\$119,688.97
LOCKE LORD BISSEL & LIDDELL LLP SH 161 Chisholm Trail Pkwy (SWP/121)	\$4,011.18
LOCKE LORD BISSEL & LIDDELL LLP IH 635 Mgd Lanes TSA North Tarrant Express Mgd Lanes	\$6,180.23
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 4/4/14 TCDRS W/H 4/18/14 TCDRS CON 4/18/14 TCDRS CON 4/4/14 TCDRS ROUND	\$423,677.04
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$181,675.74
Payment Date:2014-05-13	
ALTEX ELECTRONICS ISOBAR - Surge/Noise Suppressor WD RE 1TB SATA 3.5" HD 64MB	\$10,950.00
CITY OF RICHARDSON WATER_SEWER	\$32.24
OCCUPATIONAL HEALTH CENTERS OF INVOICE ADJUSTM-CC Supervisor PRE EMP DRUG SCR N 4/23-29/14 Vision & Audiogram - CC Superv PRE EMP DRUG SCR N 1/30-2/4/14 Physical Exam - CC Supervisor	\$555.50
DALLAS WATER UTILITIES WATER_SEWER	\$5,150.64
DELL MARKETING L.P. Dell Staff Aug 2014	\$45,553.00
EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS 5/10/14 CLAIMS	\$77,645.70

Payee	Amount
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$573.45
GT DISTRIBUTORS, INC. Product – Six (6) Whelen UHF21 Product – Six (6) UBF5150 Whel	\$359.70
UNITED STATES TREASURY 941Qtr12014-3rdPtySickMedEmplr	\$124.06
NORTH CENTRAL TEXAS COUNCIL OF FY2014 Regional Stormwater Mon	\$12,669.75
OFFICE DEPOT INC Dry Erase Marker Board 36"x48" Office Supplies. Cash & Debt 2	\$77.80
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$631,440.00
TRUETT-WORRALL CO. Product – Invoice Overage for Parts and Labor to replace Kin	\$2,165.52
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 3/2014 ASSURANT PREMIUM FEES 4/2014	\$9,151.50
SUMMERS GROUP INC. Product – M01327, Copper THHN# Product – M01970, CMH39TUVCU/8 VCHR 183368 CRED S107180886002 Product – M02677, Klein Pull L	\$513.62
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$720.42
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,330.28
W.W.GRAINGER, INC Product – Fluke View® Forms So Product – Various Stock Items	\$180.72
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services	\$425,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRIC WATER_SEWER	\$9,714.71
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$305.46
CITY OF FRISCO WATER_SEWER WATER & SEWER	\$2,264.99
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. T44325 Plantronics, Inc CS50 S E82323 Plantronics, Inc.-HL10	\$2,373.04
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$57,216.19

Payee	Amount
VERIZON WIRELESS Verizon Wireless	\$1,024.58
DENTON COUNTY ELECTRIC ELECTRIC	\$1,981.33
MAMASO INC. Product – Texas State Vehicle	\$148.25
SAM PACK'S FIVE STAR FORD Product – One (1) Ford F750 Di	\$158,509.12
BOB TOMES FORD INV 5373295 VCHR 184246 CM 5373752 Product –ANNUAL Ford OEM Parts	\$961.86
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE APRIL 2014	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES WATER_SEWER	\$200.86
Alliance Geotechnical Group, INC 03555H Materials Testing (0364	\$570.00
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$270,328.25
ALTERNATOR SERVICE, INC. 410-22027- Starter \$95.00 Ea Q	\$95.00
ISI TELEMANAGEMENT SOLUTIONS INC Service Agreement SEL00202B NO	\$3,244.00
Delta Dental Insurance Company DENTAL APRIL 2014	\$921.60
PAYFLEX SYSTEMS USA INC ACCT FEE PER EMP. FEB 2014 ACCT FEE PER EMP. JAN 2014	\$1,004.35
DEEP ELLUM AUTO GLASS Windshield Replacement \$ 225.0	\$225.00
WILSON OFFICE INTERIORS, LLC Furniture for Ft. Worth TollTa	\$27,761.35
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$688.30
CITY OF LEWISVILLE WATER_SEWER	\$440.03
SIX AND MANGO EQUIPMENT, LLP Product – K5677-34340 Blade Product – K5763-46250- Radiato Product – K5651-34352 Spring P Product – K5647-34312 (replace	\$568.26
ICIMS.COM 1-year subscription for online	\$1,180.56
Nova Healthcare,P.A Post accident testing	\$1,669.13
AUTOTRAN PRO, INC Product: Parts and labor for t	\$1,500.00

Payee	Amount
3rd Street Garage Product - Frontend Alignment	\$70.00
RFD AND ASSOCIATES INC Fiber Optic Infrastructure Sup DNT & PGBT CCTV Retrofit (ITS DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ITS Strategic Planning	\$29,979.42
PDME Product – M02100, Thermal Guar INVOICE ADJUSTMENT	\$39.42
UNITED HEALTHCARE INSURANCE COMPANY APR 2014 MED FEES/STOP LOSS	\$67,768.38
Networkfleet, Inc. SRVC0010550 Fleet GPS service	\$1,651.40
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$14,536.00
Centennial Radiator ,Inc Clean and repair fuel cell	\$225.00
Road Brothers Highway T&S Supplies & Ser Addco 001-7063 handheld termin	\$645.00
DAIOHS U.S.A, INC Coffee/Tea Services	\$3,127.20
KARDAL INC Toll Tag Refund	\$369.26
KENNETH ALLEN Toll Tag Refund	\$19.53
SAMI ANSARI Toll Tag Refund	\$3.35
CHUCK BELL Toll Tag Refund	\$218.10
KONRAD BORYS Toll Tag Refund	\$12.31
ALICIA BRAY Toll Tag Refund	\$0.27
JEREMY CLIFFORD Toll Tag Refund	\$100.00
CARROL F. CONDRY Toll Tag Refund	\$67.17
BRENT P. DAVIS Toll Tag Refund	\$596.55
MALLORY K. DERENDA Toll Tag Refund	\$3.04
SOCORRO H. GARCIA Toll Tag Refund	\$28.19
SYLVIA GONZALES Toll Tag Refund	\$30.48
MICHAEL GRAY Toll Tag Refund	\$10.67

Payee	Amount
SANDRA P. GREEN Toll Tag Refund	\$10.24
LEXA GURMENDI Toll Tag Refund	\$49.99
JEHU GUZMAN I. GUZMAN Toll Tag Refund	\$9.85
LAURA HERNANDEZ TAPIA Toll Tag Refund	\$40.00
NASREEN HOLT Toll Tag Refund	\$12.04
JAN HUBBY Toll Tag Refund	\$2.48
JOYCE G. MALONEY Toll Tag Refund	\$4.66
SHAWN R. MANLY Toll Tag Refund	\$7.44
JONATHAN MARKERT Toll Tag Refund	\$21.36
ACQUANETTA MONROE Toll Tag Refund	\$13.62
RICHARD NEWMAN Toll Tag Refund	\$4.83
MARK SIMMONS Toll Tag Refund	\$40.00
SARAH THOMAS Toll Tag Refund	\$10.87
Shirley M. Tickler VIOLATION REFUND	\$35.00
Roscoe Wilbur VIOLATION REFUND	\$7.34
CHELSIE BRUCE Toll Tag Refund	\$44.18
ADRIAN HERNANDEZ Toll Tag Refund	\$15.96
CHELSIE JOAN BRUCE TRINITY FRA Toll Tag Refund	\$24.04
NOBIE D. DAVIS Toll Tag Refund	\$44.96
SCOTLAND FAULKNER Toll Tag Refund	\$8.35
EDWARD FRENCH Toll Tag Refund	\$0.23
LINDA M KELCH Toll Tag Refund	\$9.10
JO ELLEN OUZTS Toll Tag Refund	\$16.42
ADAN A PADILLA Toll Tag Refund	\$11.37

Payee	Amount
RICHARD M. ROBINSON Toll Tag Refund	\$32.51
KAY STOKES Toll Tag Refund	\$35.00
CATHERINE L. THOMPSON Toll Tag Refund	\$40.00
HEATHER WINDSTEAD Toll Tag Refund	\$28.17
CHRIS WINFREY Toll Tag Refund	\$17.74
ELBERT FIELDS VIOLATION REFUND	\$7.08
LEANN W. COLE Toll Tag Refund	\$25.50
MATTHEW A. DEVEAU Toll Tag Refund	\$17.02
COLLEEN MEDLOCK Toll Tag Refund	\$3.77
ROSALINDA MENDEZ Toll Tag Refund	\$1.74
KRISTEN MORSE Toll Tag Refund	\$47.93
TERRI L. SHARP Toll Tag Refund	\$3.69
TRAVIS ALMER Toll Tag Refund	\$12.96
ALBERTO ALMOGUERRA Toll Tag Refund	\$9.67
ANKIT CHANDER Toll Tag Refund	\$32.46
JAMES C. CHANDLER Toll Tag Refund	\$26.65
MIKE GODWIN Toll Tag Refund	\$3.60
GLENDA M. GROVES Toll Tag Refund	\$4.05
ROSS W. LAMPE Toll Tag Refund	\$24.41
DENISE P POWELL Toll Tag Refund	\$6.61
BART VAN KEER STEPHANIE R Toll Tag Refund	\$19.31
SUE F. YOUNG Toll Tag Refund	\$12.15
MARY G. ARLEDGE Toll Tag Refund	\$18.21
CHARLES D. BOUIS Toll Tag Refund	\$8.46

Payee	Amount
CHAD M. COCHRAN Toll Tag Refund	\$7.39
GARY C FORSYTHE Toll Tag Refund	\$18.59
RAMIRO GARCIA Toll Tag Refund	\$13.37
CATHERINE HAYES Toll Tag Refund	\$54.14
ANSELMO HERNANDEZ Toll Tag Refund	\$17.84
IAN MICHAEL LYON Toll Tag Refund	\$5.81
BRUCE MCCLENDON Toll Tag Refund	\$3.75
DEBBIE K. PLEASANT Toll Tag Refund	\$27.93
NANCIE J ROGERS Toll Tag Refund	\$15.74
MICHELE R. ROSEN Toll Tag Refund	\$0.87
AMYIE MICHELLE SIRCHIO Toll Tag Refund	\$15.01
COREY SMITH Toll Tag Refund	\$12.54
ROBERT F. TILLEY Toll Tag Refund	\$26.58
WILLIAMS WEI Toll Tag Refund	\$5.59
MONICA M. WORKMAN Toll Tag Refund	\$43.14
GRAYBAR ELECTRIC CO. INC. EF 3/4 gray 100ft sealtight 2 to 1 reducing bushings Shipping TC 5234TB 1 in non-insullated 4 to 2 reducing bushings EF 1in gray 100ft coil sealtig UV black cable tie - L-18-120- TC 5233 3/4 in liquid-tight co UV Black cable tie - L-7-50-0- EF 1 in gray 100ft coil sealti	\$8,226.40
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$23,332.39
Alliance Geotechnical Group, INC #02879 - CTP Section 2 - Mater	\$58,599.88
RFD AND ASSOCIATES INC CTP - ETC and ITS Design and C	\$15,913.33
VAISALA INC. Splice Kit INVS ADJUSTMENT FREIGHT	\$89.70

Payee	Amount
NEWBY DAVIS PLLC Condemnation Proceedings for C	\$594.75
Payment Date:2014-05-14	
NTTA Concentration Account OPER REIMASOFMAY1314	\$362,028.70
NTTA Concentration Account CTP REIMASOFMAY1314	\$723,987.04
Payment Date:2014-05-15	
Delta Dental Insurance Company 5/5/14-5/14/14	\$4,142.90
CITY OF CARROLLTON WATER_SEWER	\$1,101.25
DALLAS WATER UTILITIES WATER_SEWER WATER & SEWER	\$1,626.44
EMPLOYEES RETIREMENT SYSTEM OF TEXAS APR 2014 INSURANCE & TEXFLEX	\$30,100.40
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$504.82
GT DISTRIBUTORS, INC. 5.11 Model 12026-019 Waterproof	\$4,100.00
UNITED STATES TREASURY PAY END OF 051114	\$335.00
OFFICE DEPOT INC Office Depot Supplies Open Po for procurement Offic	\$1,204.00
Staples Contract & Commercial, Inc Furniture for Ohio & Frisco Ma	\$13,936.53
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 051114	\$661.28
TEXAS RUBBER SUPPLY, INC. GH781-MP-P16-16-16-66 Total \$1	\$110.13
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 051114	\$740.10
TRANSCORE HOLDINGS, INC Handheld TollTag Readers	\$1,975.00
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$190.31
SUMMERS GROUP INC. Product – LEV 2813 LKG CONN L2	\$91.66
STAR-TELEGRAM, INC 03814-MA Tandem Axle DumpTruck	\$66.54
W.W.GRAINGER, INC CM 9442012911 VHCR 00184715 INV 9431731091 VHCR 00184647 Product – 3M Ear Plug, Grainge Product – Dewalt Fluorescent A Product – Twisted Rope, ¼"x600	\$179.52

Payee	Amount
JOHNSON SUPPLY & EQUIPMENT CORPORATION INVOICE ADJUSTMENT Product – Refrigerant, Type R-	\$1,414.49
POWER HOUSE ELECTRIC SUPPLY Product – Freight Charges @ \$9 INV S100564579001 VCHR183434 Product – MTWTIN8BK500RL 8 TIN	\$19.12
CITY OF FORT WORTH WATER_SEWER	\$1,896.92
BEST BUY STORES Dynex USB 2.0 All in One Memor	\$53.97
CITY OF FRISCO WATER_SEWER WATER_SEWR	\$3,304.45
DENTON COUNTY ELECTRIC ELECTRIC	\$2,267.35
EVCO PARTNERS, LP dba BURGOON COMPANY Seven Tarpaulin, Mesh, Polyeth	\$1,042.82
GENERAL REVENUE CORPORATION PAY END OF 051114	\$187.40
MAMASO INC. Product – Texas State Vehicle	\$39.75
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$414.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$695.26
ATMOS ENERGY CORPORATION, INC WATER_SEWER	\$570.96
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$14,765.62
JANNA L. COUNTRYMAN, STANDING PAY END OF 051114	\$400.00
GLANTZ HOLDINGS, INC. d/b/a LED Lights for Board room at G	\$739.58
COMPLETE SUPPLY, INC. Product – White Knit Rags 25lb Product – Toilet Tissue, M0020	\$521.90
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$554.70
The ATC Freightliner Group, LLC Product – Brake Shoe, Brake Dr	\$439.00
Hewell Enterprises NTTA Habitual Ban Notices 2 pt NTTA Habitual Violation Ban No	\$1,597.23
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 051114	\$182.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,667.91

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 051114	\$120.92
FAST RECYCLING, INC. Salvage Tire Pick up	\$113.20
PDME Product – Fleet Bin Stock @ \$4	\$58.09
Illinois State Disbursement Unit PAY END OF 051114	\$195.60
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$144.97
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe Temp employee Josh Russell	\$2,790.43
TEXAS AIR SYSTEMS,LLC Product – ETI-PM020011, Motor Product – ETI-PM170004, Heater Product – ETI-PM170005, Heater	\$658.00
PERFORMANT RECOVERY INC PAY END OF 051114	\$142.41
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 051114	\$230.66
ANTHONY X ZARATE VIOLATION REFUND	\$15.04
BUDGET BLINDS Toll Tag Refund	\$9.95
JEROD C. BOWERS Toll Tag Refund	\$8.09
JOHN S. FANNING Toll Tag Refund	\$9.45
ADEM Y. HASSEN Toll Tag Refund	\$0.04
MAGGIE E. JACOBSEN Toll Tag Refund	\$17.81
AMY M. MATTHEWS Toll Tag Refund	\$21.21
SETH R. PARKOFF Toll Tag Refund	\$30.14
KHALDOON RAMMO Toll Tag Refund	\$32.21
LAWSON RIDGEWAY Toll Tag Refund	\$65.54
JENNIFER STEWART Toll Tag Refund	\$240.30
HUTTON COMMUNICATIONS INC LMR-600 Male Connector INVS ADJUSTMENT FREIGHT LMR-600 Female Connector	\$491.08

Payee	Amount
INTERSTATE WIRE CO. INC. Belden Y59455-010-1000 Shipping	\$9,506.60
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$4,509.54
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa 02444-SH161 - Geotechnical Ove	\$15,044.66
NATIONAL CINEMEDIA, LLC Cinema ads	\$1,500.00
VAISALA INC. INVS ADJUSTMENT-FREIGHT Type V Sensor Extension Cable	\$769.84
AR Technology, Inc. OCR Licenses for CTP Lanes	\$72,000.00
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$12.50
BRIAN N GIBSON Improvements 7633 Bellaire Dri	\$8,050.76

Payment Date:2014-05-16

Optum Bank,Inc EMP. HSA DEDUCTIONS 5/11/14	\$3,562.99
OFFICE OF THE ATTORNEY GENERAL PAY END OF 051114	\$6,703.68

Payment Date:2014-05-19

UNITED HEALTHCARE INSURANCE COMPANY 5/19/14	\$94,536.48
ETC 2014 Image Reviewers	\$253,849.75

Payment Date:2014-05-20

3M COMPANY Added to reference requisition	\$578,900.00
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$762.36
CDW GOVERNMENT, INC. 3280154 C3560X-48-L-S CISCO LA C3560X-24-L-S CISCO C3560X-24	\$1,425.37
CITY OF CARROLLTON WATER_SEWER	\$1,517.22
CITY OF PLANO WATER_SEWER	\$64.18
CITY OF RICHARDSON CC Company Fee 2014	\$2,700.00
CITY OF RICHARDSON WATER_SEWER	\$29.80

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 4/18-22/14	\$198.00
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 4/30/14	\$58.00
DALLAS WATER UTILITIES WATER_SEWER	\$1,424.59
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$566.79
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,400.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$11,239.44
OFFICE DEPOT INC Board dept. supplies for 2014 Creation of blanket PO for 201 Office Supplies 2014	\$466.72
DRSK LIMITED PARTNERSHIP Badge for B. Reich Shipping INVOICE ADJUSTMENT	\$21.20
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$269,239.00
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL VERIZON MLP3	\$1,972.86
SUMMERS GROUP INC. RX5101-0 WP GFCI CVR \$2.988 Qt – RX5320-0 WP box \$2.371 Qty INVOICE ADJ Credit -\$0.89 N7599-W 15A GFCI \$9.699 Qty 10	\$176.50
MBI CONSULTING, INC. TER work by MBI from April Inv MBI Enhancements Agrmnt approv MBI Back Office Agrmnt approve	\$23,550.00
DELI MANAGEMENT, INC Gratuity Spring Boost Event - Dinner Am	\$3,029.55
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$695.42
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$362.15
STAR-TELEGRAM, INC 03822-FI Ad Bank Deposit Svcs 03821-FI Ad Mstr Cstdl Lkx Sv	\$140.32
AT&T CORP AT&T LLTB DS3 AT&T CRRMA Phone Service AT&T GE SERVICE 2 AT&T GE SERVICE	\$3,748.00
CITY OF GARLAND UTILITY SERVICES WATER_SEWER	\$63.06

Payee	Amount
CITY OF FORT WORTH WATER_SEWER	\$252.24
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,195.84
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$609.05
SHI-GOVERNMENT SOLUTIONS, INC. Adobe Acrobat Standard - New L Adobe Acrobat XI Pro - Upgrade Adobe Acrobat XI Standard - Up Adobe Acrobat XI Pro - New Lic	\$19,786.80
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$3,428.59
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$4,560.49
CHUCK FOWLER INC dba IDEAS N MOTION Port Authority Fleece Jacket N Shiping Charge	\$231.37
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$865.89
ATMOS ENERGY CORPORATION, INC GAS Services GAS SERVICES	\$788.61
MICHAEL BAKER JR, INC DNT/PGBT Interchange and Ramp	\$372,060.58
ORGANIZATION OF HISPANIC CONTRACTORS 2014 Pillar Awards Corporate S	\$1,200.00
LIMITLESS PRODUCTS LLC Business cards - Dodson	\$18.50
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$100,522.37
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots	\$12,140.00
IRON MOUNTAIN Back-up Tape Archival	\$1,471.54
The ATC Freightliner Group, LLC Product – A/C Blower Motor AS	\$155.66
CROWE HORWATH LLP Crowe Horwath's Audit of the 2	\$87,354.66
CITY OF MCKINNEY WATER_SEWER	\$520.45
Nova Healthcare,P.A Post accident testing INV DA0214NOR00 VCHR 183157	\$857.95
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$1,074.94
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$1,619.30

Payee	Amount
Southern Tire Mart Product –ANNUAL Purchasing Con	\$2,507.68
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,741.11
THE LETCO GROUP dba LIVING EARTH TECH Product – Mulch 2CF/Bag @ \$1.7 Product – Fuel Surcharge @ \$24	\$1,903.20
INDEPENDENT STATIONERS INC CD-R Discs 700 MB/80 Min, 100/	\$31.68
First Class Auto, Inc. Auto Body and frame work Work	\$17,059.64
QUICKSIUS,LLC 2014 pre-employment background	\$1,828.20
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$100,100.02
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
ID SECURITY ON LINE.COM Holographic Polyguard Laminate Badge printer Film - Item #840 Color Ribbon YMCKK - ITeM #840	\$314.00
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$198.30
Collin County Committe on Aging Meals on Wheels	\$3,000.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$6,120.00
CCS SPRINKLER INC Product – Annual Backflow Valv Product – Plano City Fee @ \$35	\$1,040.00
LATINA BROADCASTERS OF TX LLC World Cup radio and TV sponsor	\$15,000.00
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00
GERALD P. ALARILLA Toll Tag Refund	\$53.70
ROBIN E. AULD Toll Tag Refund	\$22.56
E T. CANDLER Toll Tag Refund	\$26.31
JIM CHITTY Toll Tag Refund	\$3.41
VCFS AUTO LEASING COMPANY Toll Tag Refund	\$12.01
J F CONSTRUCTION INC Toll Tag Refund	\$31.01
BYRON M. GILLORY Toll Tag Refund	\$14.94

Payee	Amount
ROBERT HADFIELD Toll Tag Refund	\$35.93
GREG A. HARWELL Toll Tag Refund	\$19.01
MICHAEL HILL Toll Tag Refund	\$0.06
RUBY J. JORDAN Toll Tag Refund	\$4.30
CONTANTINE KHOURY Toll Tag Refund	\$10.19
MOLLY K. KING Toll Tag Refund	\$9.05
CHU W. KING Toll Tag Refund	\$32.55
KERI LIEN Toll Tag Refund	\$77.33
MARIBETH MACMASTER Toll Tag Refund	\$9.19
JOHN W. MCQUEEN Toll Tag Refund	\$40.00
RICKY D. NEWTON Toll Tag Refund	\$4.00
GIM KIAT NG Toll Tag Refund	\$7.70
ALLAN OR HEATHER SHERMAN Toll Tag Refund	\$6.45
KATHERINE M. SNIDER Toll Tag Refund	\$22.68
JANICE JONES VIOLATION REFUND	\$35.00
WILLIAM E. BINYON Toll Tag Refund	\$23.30
NICHOLAS BROGDEN Toll Tag Refund	\$28.07
JOHNNY CANTU JR Toll Tag Refund	\$42.21
BETTY J GOODALE Toll Tag Refund	\$10.14
JIM HANKS Toll Tag Refund	\$15.72
CANDACE M. HENDERSON Toll Tag Refund	\$22.83
TERRY HOLLAND Toll Tag Refund	\$8.00
WAYNE JARVIS MARY D JARVIS Toll Tag Refund	\$5.74
DANIEL A MEYER Toll Tag Refund	\$16.17

Payee	Amount
FRANK MONROE Toll Tag Refund	\$4.14
HECTOR MUNOZ Toll Tag Refund	\$37.31
KAREN A. O'BREIN Toll Tag Refund	\$67.81
AMBER ODOGHOUE Toll Tag Refund	\$36.58
STEPHEN PAROSKI Toll Tag Refund	\$15.14
LOAN T. PHAN-FRANCO Toll Tag Refund	\$2.17
MARIA POLDSON Toll Tag Refund	\$29.04
SHIRLEY PUTMAN Toll Tag Refund	\$11.99
STACY RAYFIELD Toll Tag Refund	\$5.99
HAWRE SULAIMAN Toll Tag Refund	\$1.63
VIET T. VO Toll Tag Refund	\$25.00
ZHONG ZHANG Toll Tag Refund	\$7.53
LAKSHMINARAYANA ATHUKURI Toll Tag Refund	\$40.00
MOSUNMOLA BABADE Toll Tag Refund	\$58.50
SYLVIA BUSH Toll Tag Refund	\$44.77
PATRICK M. CULLEN Toll Tag Refund	\$38.99
ROBERT W. HSUEH Toll Tag Refund	\$47.25
SARA K. LIENBY Toll Tag Refund	\$24.17
TEODULO MENA Toll Tag Refund	\$29.53
FELIX MENDOZA Toll Tag Refund	\$31.87
BRENT A. MEYER Toll Tag Refund	\$6.23
JOHN OXLEY JR Toll Tag Refund	\$6.04
MARK T. RAMSAY Toll Tag Refund	\$8.09
JULIE C. RODGERS Toll Tag Refund	\$25.00

Payee	Amount
RENE D. RUIZ Toll Tag Refund	\$6.80
BROOKE M SIKES Toll Tag Refund	\$22.54
ABEL CRUZ VAZQUEZ Toll Tag Refund	\$10.00
MYRON E. WILLIAMS Toll Tag Refund	\$6.05
David W. Lerner VIOLATION REFUND	\$22.52
CYNTHIA S. CROOM Toll Tag Refund	\$19.66
CHARLES C. FREEMAN Toll Tag Refund	\$47.08
TYLER K. GLADNEY Toll Tag Refund	\$2.70
RYUZO ISOZAKI Toll Tag Refund	\$2.66
JOSHUA L. LOEWEN Toll Tag Refund	\$6.39
DANA C. LOPEZ Toll Tag Refund	\$28.66
RACHEL A. LOPEZ Toll Tag Refund	\$6.95
MARINA MOLINA Toll Tag Refund	\$35.13
EVAN M. MONAHAN Toll Tag Refund	\$2.09
DANA PARKOFF Toll Tag Refund	\$31.73
ANGELO M. PONTILLO Toll Tag Refund	\$32.04
SHAUNTE WALKER Toll Tag Refund	\$5.00
SEDA ZARBINIAN Toll Tag Refund	\$8.58
VICTORIA E. DOUGLAS Toll Tag Refund	\$9.08
BRENDA J. PEREZ Toll Tag Refund	\$32.41
DAVID W DEVOUT VIOLATION REFUND	\$65.36
VERONICA GONZALEZ VIOLATION REFUND	\$9.56
DARLA BRUCE VIOLATION REFUND	\$35.00
NTTA Concentration Account 2005 REIMASOFMAY2014	\$4,115.93

Payee	Amount
INFORMATION METHODS, INC. Lane Controller Installation S	\$1,600.00
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$4,302.54
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanc	\$9,764.43
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$3,450.97
HIC BROADCAST INC Onsite 10x10 booth sponsorship	\$4,000.00
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$6,222.00
Gannett Co., Inc. - WFAA-TV Online advertisement- PGBTWEE	\$20,000.00
NTTA Concentration Account PGBTEE REIMASOFMAY2014	\$46,300.11
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$13,362.50
HIC BROADCAST INC Mundo Fox-Hispanic television s	\$7,692.00
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$1,775.00
LATINA BROADCASTERS OF TX LLC World Cup radio and TV sponsor	\$15,000.00
WILMINGTON TRUST NATIONAL ASSOCIATION Prof Svcs, Trustee Svcs N Tarr	\$12,000.00
NTTA Concentration Account LLTB REIMASOFMAY2014	\$3,305.27
NTTA Concentration Account SRT REIMASOFMAY2014	\$229,701.50
Payment Date:2014-05-21	
LOCKE LORD BISSEL & LIDDELL LLP Prof Svcs, Legal Svcs N Tarr E	\$37,386.88
JAMES EDWARD MOORE RETAINAGE 03684 DNT Trailblazer Sign Rep	\$66,811.49
MORGAN STANLEY BANK, N.A. Prof Svcs, Rmktg Svcs 2011A	\$7,150.68
HNTB CORPORATION Legacy project support, implem	\$11,735.12
HNTB CORPORATION RITE TER	\$12,252.84

Payee	Amount
TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT EMPLOYER 457B	\$172,488.07
ETC 2014 ETCC RITE Enhancements	\$6,500.00
ETC ETC work on TER Enhancements f	\$4,971.25
ETC 2014 ETCC RITE Maintenance and	\$210,982.25
ETC 2014 ETCC RITE Enhancements	\$558,872.75
ETC TSA charges for work completed	\$26,634.00
NTTA Concentration Account MMF REIMASOFMAY2014	\$89,543.25
NTTA Concentration Account SH161 REIMASOFMAY2014	\$52,037.94
NTTA Concentration Account CTP REIMASOFMAY2014	\$189,961.85

Payment Date:2014-05-22

Delta Dental Insurance Company MAY 15 2014 - MAY 21 2014	\$5,517.90
GUARANTEED EXPRESS, INC. BOARD DELIVERIES	\$369.52
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
MANAGED HEALTH NETWORK EAP3 HAW SMK APRIL 2014 CLAIMS REIM FOR APR 2014 EAP & MC APRIL 2014	\$2,525.52
OFFICE DEPOT INC Office Supplies. Cash & Debt 2 Office Supplies 2014 Creation of blanket PO for 201	\$361.38
ORACLE AMERICA, INC #5478547 - PS inventory, GL, R	\$3,919.35
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$352.41
WOODVEST LLC Product - 5047103 QTY-2, FERR CM 111625 VCHR 184953 Product - CLUTCH BELT, 5022575 INV 111469 VCHR 184952 Product - BLADE, MOWER, EXCAL Product - FRONT WHEEL & TIRE A	\$779.28

Payee	Amount
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$13,856.00
O'REILLY AUTOMOTIVE, INC. Non-OEM Automotive Parts and S Product –ANNUAL Purchasing Con	\$14,282.74
STAR-TELEGRAM, INC 03800-IT AD DELL 7010DSKTOP	\$62.92
W.W.GRAINGER, INC Product – Various Stock Items	\$149.60
TECH PLAN INC PM Service on Liebert data cen	\$5,875.00
DIRECTV DirecTV Annual Business Servic	\$60.00
CITY OF FORT WORTH WATER & SEWER	\$74.25
DENTON COUNTY ELECTRIC ELECTRIC	\$256.22
EVCO PARTNERS, LP dba BURGOON COMPANY INVS ADJUSTMENT Motorola Two way 5 channel rad	\$1,173.18
CIVIL ASSOCIATES, INC. #02297 - PGBT (I35E TO SH78)	\$37,841.73
JP MORGAN CHASE BANK N.A LOC, Qtrly Fees 2009D	\$412,727.18
SAM PACK'S FIVE STAR FORD Product – One (1) Set 16450A B	\$312.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$460.26
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$740.46
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,620.65
MICHAEL BAKER JR, INC #02451- TRP - Section 5 - DSN	\$603,934.68
ValleyCrest Landscape Development Inc #03090 - SRT Segment 5 - Lands RETAINAGE	\$6,445.75
IRON MOUNTAIN Monthly offsite storage and de	\$1,961.15
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$246.99
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co #02942 - PGBT EE - Landscape C #3091-SH121 Seg.4 Landscape & RETAINAGE	\$5,051.47
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$48,409.10

Payee	Amount
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$285.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Facilities - Elevator Maintena Gleneagles - Elevator Maintena	\$352.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$290.00
FAST RECYCLING, INC. Salvage Tire Pick up	\$61.40
PETROLEUM TRADERS CORPORATION Unleaded Fuel Diesel Fuel	\$39,188.82
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$113.98
PDME 8 AWG #10 stud Brazed Seam Rin	\$24.63
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 5/2014	\$3,141.36
RUSSELL T. KELLEY Legislative Services for Gover	\$6,000.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$18,480.00
Summus Industries, Inc. Dell 7130CDN 1500 sheet input	\$899.25
First Class Auto, Inc. Auto Body and frame work Work	\$1,800.68
Networkfleet, Inc. INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service	\$504.85
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe	\$3,119.60
USA EROSION,INC RETAINAGE #03554 - SRT Landscape & Irrig	\$430.83
Certes Networks,Inc SHIPPING TrustNet Software & Bandwith L Ethernet Multi-Layer Network E Yearly Maintenance	\$9,698.88
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00
ROBIN MOORE 2 Lugnuts&WheelStuds2006Chrysl	\$54.21
KARY S. JONES Toll Tag Refund	\$22.77
DIANA BOYCE Toll Tag Refund	\$20.00
Tropical Greenery VIOLATION REFUND	\$29.85

Payee	Amount
Denise Bullard VIOLATION REFUND	\$56.50
MIKE J. BARRIENTOS Toll Tag Refund	\$5.00
SUNANDO BASU Toll Tag Refund	\$5.82
MARY K. CAPPS Toll Tag Refund	\$47.05
MITCH B. EASLEY Toll Tag Refund	\$6.88
RENTZ ENTERPRISES Toll Tag Refund	\$18.20
LEONARD GARDNER Toll Tag Refund	\$9.76
MATTHEW HELGESON Toll Tag Refund	\$14.08
LAQUENTA D. KIRBY Toll Tag Refund	\$7.77
CELINA M. MONTALVO Toll Tag Refund	\$6.28
RODERICK J. MORUSS Toll Tag Refund	\$38.54
IRA PEACOCK Toll Tag Refund	\$0.70
SHERRY A. RYDER Toll Tag Refund	\$9.39
JERI L SPANGLER Toll Tag Refund	\$26.36
DUSTY J. THORNTON Toll Tag Refund	\$0.52
JEFFREY VICK Toll Tag Refund	\$1.63
MERRIE L. VIEMAN Toll Tag Refund	\$1.58
JAMES F. WELDON Toll Tag Refund	\$25.34
Ardis Williams VIOLATION REFUND	\$1,339.80
Los Mangos Auto Sales VIOLATION REFUND	\$53.46
Jeyong S. Rhee VIOLATION REFUND	\$20.00
Karen A. Godfrey VIOLATION REFUND	\$10.00

Payee	Amount
RFD AND ASSOCIATES INC	\$643,046.62
ULA Extension Support - Year 1	
Exadata Support - Year 1: Paym	
ULA Existing Support - Year 1:	
BI Applications Software Suppo	
GUARANTEED EXPRESS, INC.	\$58.26
PUBLIC AFFAIRS DELIVERY	
C & M ASSOCIATES, INC	\$8,333.34
C&M Oct'13 thru Aug'14 Rtnr Fe	
Raba-Kistner Infrastructure, Inc.	\$35,297.38
CTP Section 6 - Section Owner	
Lamb-Star Engineering, L.P.	\$199,325.60
#02875 - CTP Section 2 - Const	
CLEAR CHANNEL OUTDOOR, INC.	\$8,534.00
Outdoor Boards for 12 months	
CLEAR CHANNEL RADIO-DALLAS	\$3,500.00
Kiss FM personality apperance	
Hunt Consulting Engineers	\$32,219.86
#03584- PGBT WE Landscaping CM	
ROCKET RED, LTD	\$7,552.75
Rocket Red	
Milligan Partners, LLC	\$4,386.00
TSA Services	
NORVAREM, S. A. U. D/B/A	\$4,090,904.57
#02078-SWP/CTP CONST - Section	
SEMA CONSTRUCTION, INC	\$828,018.63
#02084-CTP - Section 4 - CONST	
TEXAS STERLING CONSTRUCTION	\$5,279,767.27
#03033-SWP/CTP CONST - Section	
TEXAS STERLING CONSTRUCTION	\$4,285,234.36
#02720-SWP/CTP Section 3B - CO	

Payment Date:2014-05-27

Payee	Amount
BANK OF AMERICA	\$23,548.90
0000000000000000	
85418508	
ACE MART RESTAURANT SU	
AMAZON MKTPLACE PMTS	
DALLAS FREIGHTLINER	
DFW AIRPORT PARKING	
DTV DIRECTV HARDWARE	
HYATT GRAND SA CONVENT	
LOWES #00550	
OFFICE MAX	
SHRM MEMBER600220558	
SUNBELT RENTALS #270	
TCU FLORIST	
THE HOME DEPOT 6504	
THE TRANE COMPANY	
VERIO-AUTOBAHN	
WWW.CLEVERBRIDGE.NET	
DALLAS CHAPTER APA	
HARBOR FREIGHT TOOLS 3	
PRO CHEM OF DFW	
SOUTHWES 5262409328441	
STATE BAR OF TEXAS	
THE HOME DEPOT 6555	
WAL-MART #3482	
6255944095	
ALPHA GRAPHICS #376	
CLEVERBRIDGE INTL TRANS FEE	
D J WALL-ST-JOURNAL	
EH - PLANO	
SUNBELT RENTALS #318	
THE HOME DEPOT 551	
ADOBE SYSTEMS, INC.	
ASPOSE PTY LTD	
BILLS RADIATOR AND MUF	
CENTENNIAL RADIATOR IN	
COURTYARD BY MARRIOTT	
GRAYBAR ELECTRIC COMPA	
HYATT HOTELS REGENCY	
INTELLIGENT TRANSPORTA	
OFFICE DEPOT #307	
POSITIVE PROMO00 OF 00	
SAMS CLUB #8299	
SECURITY SOLUTIONS OF	
SYM SECURE SITE SSL	
TX DISTRICT & COUNTY A	
WWW.NEWEGG.COM	
179040800090001	
CFW DEVELOPMENT DEPT	
DISCOUNT-TIRE-CO TXD-1	
HOOTSUITE MEDIA INC.	
LOWES #01619	
MIDWAY CARWASH &DETAIL	
PATHVM NEWARK HW BQPS	
PAYPAL HAYNEEDLE	
PIZZA HUT 317003170222	
THOMAS REPROGRAPHICS	
WOMENS BSNS COUNCIL SW	
AMERICAN 00102655613370	
FRY'S ELECTRONICS #33	
GODADDY.COM	
MACKLIN'S CATERING CO.	

Payee	Amount
TEEX 979 458 6903 THE HOME DEPOT #6513 TRUCK PARTS SPECIAL 000011 031140033472 ALTEX ELECTRONICS LTD AMERICAN 00102657048750 APOSE INTL TRANS FEE BARNES & NOBLE #2566 CITY DINER - JERSEY CI HILTON HOTEL AUSTIN LOWES #02878 NJT NWK-INT AIR 0357 REI PAYMENT CENTER Y-C NURSERIES 6255572813 6256453182 DFW MINORITY BUS DEV C HYATT HOTELS GR NEW YO IRRIGATORS SUPPLY ISACA LANDMARK EQUIPMENT, IN LOWES #00665 NORTHERN TOOL EQUIP OFFICE DEPOT #2144 STUART HOSE & PIPE-DLS WM SUPERCENTER #2086	
BANK OF AMERICA	\$2,482.54
REXEL2550 ALTEX ELECTRONICS LTD DEALERS ELECTRICAL #19 THE HOME DEPOT 6562 6256761451 LOWES #00665 THOMAS REPROGRAPHICS FRY'S ELECTRONICS #33 6256647723 THE HOME DEPOT 551 HUTTON COMMUNICATIONS LOWES #00550 LOWES #00611	
UNITED HEALTHCARE INSURANCE COMPANY 05/23/14	\$48,853.70
HEWELL ENTERPRISES DBA INVS ADJUSTMENT-DESIGN CHANGE Custom forms for Wrecker Serv	\$401.20
BUCKLEY OIL CO., INC. Product – Delivery Product – 250 Gallons of bulk	\$1,413.20
CITY OF CARROLLTON WATER & SEWER	\$812.49
CITY OF GRAND PRAIRIE WATER & SEWER	\$179.79
CITY OF PLANO WATER & SEWER	\$1,080.69
DALLAS WATER UTILITIES WATER & SEWER	\$121.34

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$4,220.05
DIR LONG DISTANCE	
CENTRAL COMMUNICATIONS	
LOVE FIELD DATA CIRCUITS	
MLP 10 INTERNET	
DFW DATA CIRCUITS	
GE INTERNET	
HALFF ASSOCIATES INC.	\$167.64
#2255 - SRT - Design Managemen	
NORTH CENTRAL TEXAS COUNCIL OF	\$6,031.22
#03527- TO-1Trinity Parkway	
OFFICE DEPOT INC	\$647.99
Office Supplies 2014	
Office Supplies FY 2014	
General Office Supplies for 20	
ORACLE AMERICA, INC	\$732.64
#5483081 -Esupplier connection	
#5493316 - Gov't and Ent porta	
DRSK LIMITED PARTNERSHIP	\$21.20
Badge for Micahel Klea	
Shipping & Handling	
TRANSCORE HOLDINGS, INC	\$82,438.00
Sticker Tags for 2014 - OPEN P	
TRANSCORE HOLDINGS, INC	\$135,200.00
TransCore Extended Warranty	
TRUETT-WORRALL CO.	\$277.25
– Replace broken leaf springs	
TEXAS TRANSPORTATION INSTITUTE	\$1,339.87
Technical Assistance on Safety	
WOODVEST LLC	\$183.96
Product – Exmark parts: Anti –	
Product: Chock Bracket for spr	
UNIFIRST HOLDINGS, INC.	\$693.08
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$356.69
Product – ANNUAL for Weekly Un	
W.W.GRAINGER, INC	\$784.70
Product – Fluke ® USB Interfac	
Product – Crew 3 Tool List @ \$	
QUESTMARK INFORMATION MANAGEMENT INC	\$255,484.79
Postage for Printing Services	
Printing of Statements, Letter	
EAGLE BRUSH & CHEMICAL INC	\$1,060.00
Product – Janitorial Supplies	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$471.34
Maintenance contract for C452	
Maintenance cost for Kocica Bi	
Weidenbenner Marketing Associates,Inc	\$24,595.00
CCTV Components	
Badge Reader Systems for CTP T	

Payee	Amount
CITY OF FRISCO WATER & SEWER	\$181.68
KESN ASSETS, LLC Radio advertisements	\$5,000.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$10,971.60
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$14,954.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$246.82
NTEJA&TRAINING TRUST Product – Electrical Joint App	\$400.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.86
LOUTHAN CONSULTING LLC Agency analytics On-going integrated cost mgmt	\$19,800.00
LIMITLESS PRODUCTS LLC Office Supplies, DBoone Bus Ca	\$17.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$105.00
WILSON OFFICE INTERIORS, LLC 6 Counter height chairs for "s	\$3,584.86
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Motor SBT CREDIT INV 201321 V#184430 Product – Product- Motor Gutte Suction Hose	\$1,859.38
NORTHERN IMPORTS, INC INV 187076 VCHR185039 R.BLANCO Product – Safety Boots for, Em	\$130.00
The ATC Freightliner Group, LLC INV 101102173 VCHR 00185048 Rear brake shoe and brake drum INV 101103852 VCHR 00185049 INV 101102173 VHCR 00185048 CM101102173 VCHR 00185050	\$380.50
PROFESSIONAL TURF PRODUCTS LP LH Lift arm assembly and all a	\$588.63
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product – Part and labor for	\$579.87
SIX AND MANGO EQUIPMENT, LLP Product – K5763-46250- Radiato	\$348.96
PATRICK JOSEPH MCCALL dba STERLING FLAGS Product – 5' x 8' U.S. Flag, M Product – 5' x 8' Texas Flag,	\$497.30

Payee	Amount
COOLSTUFF	\$3,863.99
INVS ADJUSTMENT-FREIGHT 60 caps Khaki/Navy w/Khaki b 204 - T Shirts for the Maiten	
RFD AND ASSOCIATES INC	\$24,700.00
Exadata Admiin Training Exadata Optimization Training	
NOREX, INC	\$9,440.00
Norex Membership	
CITY OF THE COLONY	\$508.18
WATER & SEWER	
Summus Industries, Inc.	\$10,383.04
Latitude E6440 CTO Dell 7130CDN Color Printer 224	
Securadyne Systems Intermediate LLC	\$40,585.62
AXIS 214 PTZ CAMERA CLEAR REPLACEMENT Dome RCRH7 EZ-RJ45 CAT6 CONNECTOR EZ-RJ45 CRIMPER	
STATESIDE RIGHT OF WAY SERVICES	\$30,344.79
#03500 - DNT/PGBT IC Improvem	
ROCKET RED, LTD	\$13,495.82
Rocket Red contracted advertis	
YMD OIL INC	\$39.75
Product – Texas State Vehicle	
CHASTANG ENTERPRISES	\$125,200.00
Product – Purchase of two (2) Product – Purchase of three (3)	
Cam-Rio Autos	\$14.84
VIOLATION REFUND	
Hai Tran	\$2.80
VIOLATION REFUND	
MIGUEL ARELLANO	\$4.53
Toll Tag Refund	
AMELIA D. CAMPOS	\$3.25
Toll Tag Refund	
WILLIAM C CURTIS	\$5.72
Toll Tag Refund	
BILL F EARLEY	\$10.00
Toll Tag Refund	
PAUL E. FARROW	\$6.74
Toll Tag Refund	
BELINDA HEARD	\$42.54
Toll Tag Refund	
EDWINA C. HILL	\$16.24
Toll Tag Refund	
BILLY HODGES	\$6.40
Toll Tag Refund	

Payee	Amount
EMILY R. OLMSTEAD RUMSEY Toll Tag Refund	\$4.95
KENDALL E. OVERTON Toll Tag Refund	\$11.76
RICARDO PETER Toll Tag Refund	\$11.61
RICHARD A SQUYERS Toll Tag Refund	\$18.68
WILLIAM VALENTINE Toll Tag Refund	\$32.15
DOMINGO VENCES GOMEZ Toll Tag Refund	\$9.78
SARAH A. WOOD Toll Tag Refund	\$7.74
HALL YOLUNDA Toll Tag Refund	\$34.80
ALISON LOVETT Toll Tag Refund	\$4.51
YUN HAO CHAO Toll Tag Refund	\$30.20
MAYNOR V CORONADO Toll Tag Refund	\$10.00
JENNIFER K. FULLER Toll Tag Refund	\$8.46
MARGO LYNN HABLUTZEL Toll Tag Refund	\$23.15
ALPHONSE D HANNIE Toll Tag Refund	\$7.95
RACHEL L HOLBURN Toll Tag Refund	\$28.35
FOCHE GABIN KAMGANG Toll Tag Refund	\$5.20
YON H. KIM Toll Tag Refund	\$41.52
KRISTIN L JIMENEZ Toll Tag Refund	\$16.16
KIM J. LEIGHTON Toll Tag Refund	\$27.29
DAVID MALONE Toll Tag Refund	\$25.93
ROBERT L. MENDEZ Toll Tag Refund	\$5.00
JULIE A. NORRIS Toll Tag Refund	\$34.46
PARK CITIES LIMITED PARTNERSHI Toll Tag Refund	\$10.64
SILVIA RAMIREZ Toll Tag Refund	\$0.69

Payee	Amount
GARY K. TETREULT Toll Tag Refund	\$34.98
MELIK THOMAS Toll Tag Refund	\$5.01
KELLY A. VARONFAKIS Toll Tag Refund	\$18.09
JOHNNY WILSON Toll Tag Refund	\$9.88
KADHIM ALAARAJEE Toll Tag Refund	\$38.07
MARY BOWMAN Toll Tag Refund	\$5.70
SESALEE R. BRAY Toll Tag Refund	\$3.73
DONALD CLINE Toll Tag Refund	\$5.01
HAROL DON CREECH Toll Tag Refund	\$15.03
HAROL CREECH Toll Tag Refund	\$13.28
VIRGLE ELLIS Toll Tag Refund	\$4.53
MARI CARMEN LUPERCIO Toll Tag Refund	\$2.06
JORGE H. MACIAS Toll Tag Refund	\$29.44
ELIZABETH MONSIVAIS Toll Tag Refund	\$6.41
CARMEN NUCCIO Toll Tag Refund	\$22.45
DELIA L. PEREZ Toll Tag Refund	\$0.09
BARBARA J. THOMAS Toll Tag Refund	\$25.60
ARTHUR R. WERNER Toll Tag Refund	\$49.74
ERNESTO ARROYO Toll Tag Refund	\$10.00
ALISSA CHRISTENSEN Toll Tag Refund	\$21.28
SHARON DHINAKARAN Toll Tag Refund	\$28.49
PEDRO GARCIA Toll Tag Refund	\$23.02
DAVID GARCIA Toll Tag Refund	\$5.07
HIRAM GHEZZAI Toll Tag Refund	\$3.62

Payee	Amount
PAUL G. HAMMOND Toll Tag Refund	\$33.09
ROSA M. MARTINEZ Toll Tag Refund	\$4.60
JULIAN G. MEJIA Toll Tag Refund	\$5.00
ROBERT R. OSBORNE Toll Tag Refund	\$10.11
RUBEN D. REYES Toll Tag Refund	\$0.19
MICHAEL E. SCHMIDT Toll Tag Refund	\$1.49
MARILYN THOMAS Toll Tag Refund	\$9.14
NANCY K. WATKINS Toll Tag Refund	\$27.68
DARIUS A. WILSON Toll Tag Refund	\$3.01
JOHN R. YOUNG Toll Tag Refund	\$1.73
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$87,211.00
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$983.47
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Country Radio Spots	\$5,552.00
C & M ASSOCIATES, INC Demographic Forecast PGBT WE Demographic Forecast CTP	\$7,078.71
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde	\$9,459.73
Alliance Geotechnical Group, INC #02879 - CTP Section 2 - Mater	\$63,029.69
AMI/CRANE INC Crane rental with operator	\$807.68
Future Telecom #03598- Chisholm Trail Parkway	\$136,186.61
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$79,466.98
SERVING HIM L.P Snow cone machine and tent for	\$100.00
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$3,380.75
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$14,829.10

Payee	Amount
ROCKET RED, LTD Rocket Red	\$7,755.90
VCB PROPERTY LP DBA Village at Camp CTP OFFCE-ELECTRIC3/25-4/24/14 #03326- CTP Field Office Space	\$4,622.57
Synergy Signs & Services,LLC 03669 PGBT WE Trailblazer Sign RETAINAGE	\$117,803.32
Rene Miranda Main loop cuts @ 1 1/4" Loop Cutting for CTP Axle loop cuts @ 2"	\$3,369.31
KESN ASSETS, LLC 30: radion advertisements	\$5,050.00
Payment Date:2014-05-29	
VRX, INC. PGBT Drainage Improvements Pavement Repairs CTP Build Out PGBT Mill & Overlay Seg V MLP-2 Rebuild MSE Wall Stabilization & Maint Annual Inspection OMF Professional Services DNT Concrete Pavement Repairs MCLB West Approach Median Barrier Replacement Traffic Studies DNT Trailblazer Replacement MLP-7 Command Center Expansion RMF Professional Services	\$179,257.31
VRX, INC. PGBT WE Erosion PGBT WE Consulting/Professiona CTP OMF Consulting/Professiona PGBT WE Restriping CTP MMF Consulting/Professiona	\$54,757.67
HNTB CORPORATION #03425 - PGBT EE; WA03 #03425 - SH170; WA03 #03425 - Trinity Parkway; WA03 #03425 - SRT/S.Colony; WA03 #03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - SH360; WA03 #03425 - SRT; WA03 #03425 - LLTB; WA03 #03425 - PGBT Widening; WA03	\$144,196.11
HNTB CORPORATION #03425 - CTP CONSTR. - PMO (WA #03425- PGBT WE CONSTR- PMO (	\$294,272.35
Idiggapp INC Mobile App Annual Maintenance	\$15,000.00

Payee	Amount
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$19,251.02
CARRIER ENTERPRISE LLC Product – HN52KC025, Contactor Product – HRM058U4LP6, Compres Product – 317749-415, Compress	\$608.58
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRIN 5/7-9/14 PREEMP DRUG SCREEN 4/30-5/2/14 PREEMP DRUG SCREEN 2/02-2/8/14 PREEMP DRUG SCREEN 2/26-3/3/14	\$1,090.00
FEDERAL EXPRESS CORPORATION MAINT DELIVERY-SCOTT FOSTER ADMIN DELIVERIES LEGAL DELIVERY-ART ANTHONY PUBLIC AFF. DELIVERY-RANCHIA IT DELIVERY-COOPER GLOBAL FINANCE DELIVERIES HR DELIVERIES CASH & DEBT DELIVERIES PMO DELIVERIES	\$175.20
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$183.65
UNITED STATES TREASURY PAY END OF 052514	\$335.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 052514	\$704.53
TRANE U.S. INC. Product – KIT15391, Replacemen Product – SEN01279, Sensor @ \$ Product – SEN01464, Sensor @ \$	\$113.99
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 052514	\$740.10
TOWN OF ADDISON WATER & SEWER	\$1,003.72
SUMMERS GROUP INC. Product – M01136, Lamp, GE MVR Product – M01212, RAC 2922 Cou Product – M02391, Ballast, GEC Product – Various Electrical I INVOICE ADJUSTMENT Product – M01238, Photocell 12 Product – M01335, #12 Stranded Product – M00238, #12 Stranded Product – M01338, #12 Stranded	\$8,299.88
WOODVEST LLC Product - Clutch shroud and fu	\$29.86
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$27,636.00
G & K SERVICES Gleneagles - Entry Mat Service	\$56.04
CITY OF IRVING WATER & SEWER	\$1,933.48

Payee	Amount
W.W.GRAINGER, INC Product – Crew 3 Tool List @ \$	\$152.38
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$1,313.12
Weidenbenner Marketing Associates, Inc Integrated Access Sys - C*Cure	\$5,611.92
CITY OF FORT WORTH WATER & SEWER	\$815.56
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 5TB95 – Cordless Fluo Product- 1MDG6 – Quick Connect Product- 30E660 – Coupler Plug Product- 30E681 – Quick Couple Product- 31A981 – Hydraulic Co Product- 30N285 – Quick Coupli	\$352.66
GENERAL REVENUE CORPORATION PAY END OF 052514	\$186.85
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$1,800.00
JAMES W GRIFFIN #03330- Omni Air Professional #03330- TTA/NTTA - PMO/PD, Rev #03330- DNT 4B/5A - Property M #33330- Historical Research, R	\$5,027.50
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$223.48
CRAFCO TEXAS, INC. Techcrete Type R and associate	\$10,389.35
LIMITLESS PRODUCTS LLC Business Cards - Michael	\$17.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 052514	\$400.00
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE MAY 2014	\$5,277.99
PAYFLEX SYSTEMS USA INC INVS FOR COBRA SVCS APR 2014 INV FOR RETIREE SVCS APR 2014	\$250.80
WILSON OFFICE INTERIORS, LLC Delivery and installation of s	\$25,169.38
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD – Skid plate assembly for Swe	\$656.25
CITY OF LEWISVILLE WATER & SEWER	\$600.74
The ATC Freightliner Group, LLC – F7HZ 3675 AA – Lock Assembly Product – : Power Steering Pum	\$683.69
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 052514	\$182.00

Payee	Amount
CITY OF MCKINNEY WATER & SEWER	\$766.19
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 052514	\$40.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 052514	\$120.92
PDME 1/2"-13 nuts 100 cnt \$10.00 1/2"-13 Lock Nuts 100 cnt \$10.80 63350- Adjustable Compartment 1/2" x5"-13 bolts 100 Cnt \$94.60 1/2" flat washer 100cnt \$5.30 Product – Fleet Bin Stock @ \$4	\$650.23
INDEPENDENT STATIONERS INC Zebra Pen - #ZEB43110 Dymo Letra Tag - #DYM16953	\$382.76
Illinois State Disbursement Unit PAY END OF 052514	\$195.60
Securadyne Systems Intermediate LLC Frisco Ops - ONSSI - Single Ca	\$8,715.00
SUPERIOR TALENT RESOURCES, INC To cover invoices for Josh Rus	\$1,881.82
YMD OIL INC Product – Texas State Vehicle	\$29.00
Gunn Chevrolet LTD Product – Purchase Two (2) 201	\$49,048.72
PERFORMANT RECOVERY INC PAY END OF 052514	\$172.92
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 052514	\$230.66
Richard Smith VIOLATION REFUND	\$159.51
JENNIFER L HALSTEAD VIOLATION REFUND	\$36.82
RAMIRO A DEMETRIO VIOLATION REFUND	\$5.71
MARIA A MATA LOPEZ VIOLATION REFUND	\$13.44
FEDERAL EXPRESS CORPORATION PUBLIC AFFAIRS DELIVERY-JSMITH	\$10.05
CHUCK FOWLER INC dba IDEAS N MOTION Table Cloths for various event	\$1,401.40
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$1,637.55
AMI/CRANE INC Crane rental with operator	\$624.12
HYDRO FABRICATION Volleyball Poles	\$900.00

Payee	Amount
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap	\$31,530.00
BRIAN N GIBSON Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)	\$4,568.75
METRO GOLF CARS INC 4 golf Carts for CTP event	\$709.00

Payment Date:2014-05-30

Delta Dental Insurance Company 5/22/14-5/28/14	\$3,567.50
OFFICE OF THE ATTORNEY GENERAL PAY END OF 052514	\$6,703.68
NTTA Concentration Account SH161 REIMASOFMAY2914	\$32,219.86
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$244,029.91
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$22,753.46
NTTA Concentration Account CTP REIMASOFMAY2914	\$634,556.82

Payment Date:2014-06-02

UNITED HEALTHCARE INSURANCE COMPANY 6/2/14	\$100,284.27
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Payment Date:2014-06-03

Optum Bank,Inc EMP. HSA DEDUCTIONS 4/27/14	\$1,166.68
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	\$179,307.64
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$190.00
AMERIGAS PROPANE LP INV 3029350685 VCHR 184801 Product – Propane, Hazmat & Re CM 0401507046 VCHR 185052	\$447.98
CDW GOVERNMENT, INC. 2028302 SL-29-SEC-K9= CISCO SE 2566058 SL-19-SEC-K9= CISCO SE	\$1,326.04
CITY OF CARROLLTON WATER & SEWER	\$3,069.79
CITY OF GRAND PRAIRIE WATER & SEWER	\$73.23
CITY OF PLANO WATER & SEWER	\$1,441.96

Payee	Amount
A. H. BELO MANAGEMENT SERVICES 03528-MA Radio Equipm In&Maint	\$281.00
EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS 5/20/14 CLAIMS	\$33,238.39
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$22.76
GUARANTEED EXPRESS, INC. BOARD DELIVERY	\$31.36
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$193,482.67
LAKESIDE PLASTICS, INC. 28 inch Traffic Safety Cones 5 Shipping Charge	\$1,207.06
OFFICE DEPOT INC Office Supplies. Cash & Debt 2 Office supplies for SIS CR INV711532013001 VCH185239 CR INVS711538860001 VCH185243 General Office Supplies for 20	\$108.73
PARKER POWER SYSTEMS, INC Glass Bowl	\$129.69
PITNEY BOWES, INC. Mailing System Rental Dues - 2	\$7,623.00
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$127,603.50
SUMMERS GROUP INC. Product – NAB THQL 1120 1P 20A – Syl Led7mr Narrow Flood Qty	\$280.36
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$425.00
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$292.42
WOODVEST LLC Stock parts and supplies for S	\$733.80
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman	\$10,988.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$580.49
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$314.61
A G VAN & TRUCK EQUIPMENT INC. Product – Body damage repair,	\$1,950.00
QUESTMARK INFORMATION MANAGEMENT INC Ban Notice Letters -Programing Print and Process Ban Notice I Excessive V-Toll Programin UPS Overnight Early AM Deliver Excessive V-Toll emails	\$3,428.08

Payee	Amount
JOHNSON SUPPLY & EQUIPMENT CORPORATION HVAC Belts and filters INV 34265727 VCHR 00183891	\$1,601.59
Weidenbenner Marketing Associates, Inc Cable for badge reader (300 fe	\$231.00
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$1,665.22
CITY OF FORT WORTH WATER & SEWER	\$96.75
AMERICAN ASSOCIATION OF NOTARIES Notary application for new CC	\$71.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC	\$6,095.22
RANDOLPH C. CAIN Legislative and Consulting Agr	\$4,000.00
4IMPRINT INC FKA NELSON MARKETING INVOICE ADJUSTMENT Travel Tumbler Messenger Bag Overage and additional shippin Lunch set	\$1,830.11
BOB TOMES FORD Product –ANNUAL Ford OEM Parts CR INVS 5373971 VCH 184006	\$420.74
WELLS FARGO BANK, N A Trustee Fees, 2010B Trustee Fees, 2010A	\$2,000.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$79.21
CAREERBUILDER GOVERNMENT SOLUTIONS LLC 1/31/14-1/30/15 MEMBERSHIP	\$180.00
LIMITLESS PRODUCTS LLC L. Carter_Sr. Fin Analyst G. Daniel_A/P Mgr. 250 Business Cards - Open PO C. Jones_Buyer B. Reich_Controller	\$185.00
COMPLETE SUPPLY, INC. Product – White Knit Rags 25lb Product – Multi Fold Paper Tow	\$734.05
CITY OF ROWLETT WATER & SEWER	\$647.91
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product - Rod End and access	\$53.03
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$344.74
SIX AND MANGO EQUIPMENT, LLP Product – K3181-85112- Radiato	\$336.96

Payee	Amount
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – Valley Industries 22 Product – Estimated Freight @	\$39.90
SAFeway INC/TOM THUMB Third Party Vendor - Tom Thumb	\$150.00
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo Product –ANNUAL Purchasing Con	\$6,216.05
FAST RECYCLING, INC. Salvage Tire Pick up	\$154.70
PRO CHEM OF DFW INC Product – Unloader Valve- UNLO	\$196.00
PETROLEUM TRADERS CORPORATION Unleaded Fuel Unleaded fuel	\$14,265.01
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
PDME Product – M00223, 20x24x1 Plea Product – M00224, 20x20x1 Plea Product – M02092, 20x20x2 Plea Product – M00637, 20x25x2 Plea	\$343.47
CDM SMITH INC WA 2012N-01 PRELIMINARY T & R TRAFFIC AND REVENUE CONSULTING Investment Grade T&R Study CDM WA 2014-03 analysis of NCTCOG WA 2014-04 Toll Rates & Recove SRT Capacity Imp Trig	\$86,366.96
TUBBESING SERVICES, LLC UPS Maintenance	\$19,040.00
ACCUVANT,INC Imperva Renewal	\$138,750.00
Canon Financial Services, Inc Rental renewal for Existing fl Two Canon Copiers added to the	\$4,864.00
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
YMD OIL INC Product – Texas State Vehicle	\$119.25
SILSBEE FORD INC 11 Ford F150 Extended Cab Pick	\$62,154.00
PHILLIP BROWN Toll Tag Refund	\$17.46
JULIE A. BUHLER Toll Tag Refund	\$29.00
LOIS DASPAN Toll Tag Refund	\$36.95
CHRIS DORSETT Toll Tag Refund	\$45.02

Payee	Amount
SHAHLA DURANY Toll Tag Refund	\$4.94
LUIS FERNANDEZ Toll Tag Refund	\$38.21
FREDA HARDAWAY Toll Tag Refund	\$15.25
HEATHER S. HAZELWOOD Toll Tag Refund	\$2.46
EVANGELINA E. HERNANDEZ Toll Tag Refund	\$5.53
KATHLEEN HOLLOWAY Toll Tag Refund	\$2.29
AGHA Y. HUSSAIN Toll Tag Refund	\$0.63
DEBBRA J. KING Toll Tag Refund	\$21.55
JEONG LEE Toll Tag Refund	\$40.00
FILIBERTO MOLINA Toll Tag Refund	\$40.00
TERI L. MONTEFERRANTE Toll Tag Refund	\$38.49
SCOTT E. MURRAY Toll Tag Refund	\$9.40
THULOAN NGUYEN Toll Tag Refund	\$4.26
CHABLIF NUNNERY Toll Tag Refund	\$13.93
PRECIOUS OKE Toll Tag Refund	\$2.90
POWERLIFT FOUNDATION REPAIR INC Toll Tag Refund	\$51.39
ROBYN RIDER Toll Tag Refund	\$43.44
EDNA L. RODRIGUEZ Toll Tag Refund	\$14.39
LAURA SAMS WATSON Toll Tag Refund	\$14.87
ELVIRA VILLA Toll Tag Refund	\$8.22
JOHN W. WINBERRY Toll Tag Refund	\$40.00
Rosa Delatorre VIOLATION REFUND	\$65.04
Wendell Jones VIOLATION REFUND	\$70.00
Mary Herrera VIOLATION REFUND	\$15.60

Payee	Amount
PERLA ALCANTAR Toll Tag Refund	\$19.75
OR BARAK Toll Tag Refund	\$9.66
DIANNA L. COZAD Toll Tag Refund	\$6.54
SANDRA L GRAY Toll Tag Refund	\$4.41
CESAR M. GUTIERREZ Toll Tag Refund	\$9.35
MARY IRBY Toll Tag Refund	\$10.00
THOMAS D. JONES Toll Tag Refund	\$8.12
STEVEN S. LANEER Toll Tag Refund	\$41.24
CAMILLE MATTHEWS Toll Tag Refund	\$7.12
CRYSTAL K. MCCARTNEY Toll Tag Refund	\$6.52
FRANCES MOUND Toll Tag Refund	\$27.85
DIANE SCOTT Toll Tag Refund	\$8.02
DEWAYNE TODD Toll Tag Refund	\$56.97
TRULY D. ULMER Toll Tag Refund	\$24.67
VICKI S. VOGEL Toll Tag Refund	\$11.15
SILVER CREEK CONSTRUCTION INC Toll Tag Refund	\$11.01
MARIA E. CRUZ-RODRIGUEZ Toll Tag Refund	\$18.55
PATRICIA MAGEE- DOTSON Toll Tag Refund	\$5.71
SCHERRONDA EVANS Toll Tag Refund	\$19.48
MAKDA GEBREMESSIH Toll Tag Refund	\$38.20
JESUS GONZALEZ Toll Tag Refund	\$0.53
CARLTON P GRIFFIS III Toll Tag Refund	\$17.94
MATHEW HAMILTON Toll Tag Refund	\$30.19
STEPHEN LONG Toll Tag Refund	\$3.09

Payee	Amount
ILONA MANZYUK Toll Tag Refund	\$44.84
JON M MARTIN Toll Tag Refund	\$23.72
NEAL MEHTA Toll Tag Refund	\$1.61
MELISSA MORRIS Toll Tag Refund	\$18.73
KATHERINE B. REYES Toll Tag Refund	\$19.75
MIN JUNG SEO Toll Tag Refund	\$6.72
JEANAN STONE Toll Tag Refund	\$26.80
EUGENE L. WASHINGTON Toll Tag Refund	\$14.46
KRYSTA WIRKALA Toll Tag Refund	\$8.69
ASHLEY MOORE VIOLATION REFUND	\$22.54
PATRICIA BARRACO VIOLATION REFUND	\$10.00
CABT LLC Toll Tag Refund	\$3.74
MARTA ANAYA Toll Tag Refund	\$5.00
ARTHUR ARMSTRONG Toll Tag Refund	\$7.51
SARI R. FEINSTEIN Toll Tag Refund	\$4.92
YOSHIMI IMAMURA Toll Tag Refund	\$46.13
CUBESMART LP Toll Tag Refund	\$4.98
KYLE C. MANKIN Toll Tag Refund	\$5.26
TREVOR MATHESON Toll Tag Refund	\$28.37
ANOTEI K. MILLER Toll Tag Refund	\$42.35
NATHAN MYERS Toll Tag Refund	\$1.53
KENNET C. PARTAIN Toll Tag Refund	\$19.25
JENNIFER S. PATTILLO Toll Tag Refund	\$17.10
PRAMOD RAO Toll Tag Refund	\$9.76

Payee	Amount
SABRINA ALTENBAUMER WALTHER Toll Tag Refund	\$1.69
Juan Alarcon Jr. Toll Tag Refund Vchr	\$100.47
DEPARTMENT OF STATE HEALTH SERVICES CTP Section 1 - IH30 & Forest CTP Section 1 - IH30 Bridge Ov	\$114.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$67,028.18
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
Securadyne Systems Intermediate LLC INVOICE ADJUSTMENT CTP - AGVI - Fixed Camera Bund CTP - Single Camera License fo	\$222,869.60
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
MNI Targeted Media, Inc. Online Advertisement	\$5,429.08
Green Mountian Energy Company ELECTRIC-WE	\$6,809.82
Central North Construction LLC #03574-SH161 - Ph.4 - Landscap	\$20,955.96

Payment Date:2014-06-04

ATKINS NORTH AMERICA, INC. WA 06 2014 GEC Annual Inspecti	\$1,104.89
ATKINS NORTH AMERICA, INC. WA 05 2014 GEC Annual Inspecti	\$9,383.08

Payment Date:2014-06-05

CDW GOVERNMENT, INC. Cisco SNT Maintenance Renewal Cisco ESW Essential Sotware Ma Cisco SU3 Maintenance Renewal Cisco UCSS Maintenance Renewal Cisco SNTP Maintenance Renewal	\$149,462.18
CITY OF CARROLLTON WATER & SEWER	\$382.44
LOWE'S COMPANIES, INC. Clorox Wipes \$4.78 Qty 6 \$28.6 - 4 inch Slide bolt \$6.79 Qty 4.4 Cu Ft Refrigerator \$199.00 INVS ADJUSTMENT	\$613.74

Payee	Amount
OFFICE DEPOT INC	\$1,683.60
9 hook coat rack	
Dry erase Board 48"x72"	
Creation of blanket PO for 201	
Office Supplies 2014	
Additional budget \$\$ for blank	
Office Depot Supplies	
SEE VCH185241 INV712076091001	
SEE VCH185244 INV712248957001	
36 Compartment adjustable oak	
OFFICE DEPOT BLANKET PO	
TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$240.00
License Renewal-Enrique Guille	
G & K SERVICES	\$35.00
Gleneagles - Entry Mat Service	
LANDMARK EQUIPMENT	\$250.48
INVOICE ADJUSTMENT	
NH47457409 Flasher \$174.34	
HST Filter \$28.20 ea Qty 3 84.	
W.W.GRAINGER, INC	\$768.00
Product – LED Lamp, A21, 120V,	
QUESTMARK INFORMATION MANAGEMENT INC	\$1,453.87
Postage used	
invoice adjustment	
Excessive V-Toll Letters Progr	
Excessive V-Toll Letters - Pri	
ROY JORGENSEN ASSOCIATES, INC.	\$1,693.90
3rd Pty Damage Claim Allstate	
CITY OF GARLAND UTILITY SERVICES	\$956.08
ELECTRIC	
POWER HOUSE ELECTRIC SUPPLY	\$255.60
Product – SQD 9001B254, DOWN L	
Electrical wiring and connecto	
Product – SQD 9001B253, UP Leg	
CITY OF FRISCO	\$2,760.49
WATER & SEWER	
Waste Container	
FORT DEARBORN LIFE INSURANCE COMPANY	\$30,852.72
LIFE INS PREM 3/2014	
B & H PHOTO-VIDEO-PRO AUDIO	\$169.99
Optex iVision 2-way Wireless v	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,440.59
Product – Flammable Safety Cab	
SKT42265 S K Hand Tools 11pc C	
UVU550000 UVIEW Air Lift Cooli	
OTC5606 OTC Compression Tester	
9402 Astro Snap Ring Plier Set	
INVOICE ADJUSTMENT	
TRX3-100 Traxion Engineered Pr	
1YMH4 Westward Fuel Quick Disc	
Product – 4YLJ9 Fire Hose,1 1/	
BOB TOMES FORD	\$634.12
Product –ANNUAL Ford OEM Parts	

Payee	Amount
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$37.50
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$120.45
Mythics Oracle Linux Support	\$10,498.36
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$463.20
EUROPEAN SPECIALTY SERVICE Product – Replace Hydraulic Pu	\$2,912.27
CITY OF LEWISVILLE WATER & SEWER	\$302.83
CITY OF SACHSE WATER & SEWER	\$140.92
NORTH TEXAS CONTRACTING, INC. RETAINAGE PGBT Fr Rd Drainage Improvemen	\$47,713.75
PETROLEUM TRADERS CORPORATION Diesel fuel Diesel Fuel Unleaded fuel	\$23,804.56
M and S Technologies RSA DLP Interceptor App RSA DLP Cont App RSA DLP DLPSTE SW-Mnt Enh 6/1/ RSA DLP ICAP Svr App	\$39,697.04
Securadyne Systems Intermediate LLC Time & Material Subcontractor Cost ONSSI Support for Ocularis	\$3,110.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$324.57
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,478.10
TRISHA ORTA VIOLATION REFUND	\$64.21
BRANDI UNDERWOOD VIOLATION REFUND	\$35.00
YVETTE ACOSTA VIOLATION REFUND	\$70.00
MARTY ANDERSON Toll Tag Refund	\$5.23
MILES D COLLEY SR Toll Tag Refund	\$19.18
MARY B. DELEON Toll Tag Refund	\$2.66
FERMINA MENDEZ Toll Tag Refund	\$40.00

Payee	Amount
DORRIAL A. RICHARDSON Toll Tag Refund	\$5.82
TONY SHAW Toll Tag Refund	\$18.57
SONYA D. WARD Toll Tag Refund	\$5.18
RICHARD A. ZAPATA Toll Tag Refund	\$0.69
HAROLD WILLIAM BROCK Toll Tag Refund	\$125.52
QUINLAN ISD Toll Tag Refund	\$10.00
OLDE WORLD TRANSPORT & STORAGE Toll Tag Refund	\$199.04
CARMEN S CARY Toll Tag Refund	\$40.74
CHASTITY CLARK Toll Tag Refund	\$35.00
ADRINNE ESPOSITO Toll Tag Refund	\$12.24
DELROY ESSUE Toll Tag Refund	\$13.20
ASHTON M. GERRISH Toll Tag Refund	\$32.95
MARY D. GLADEN Toll Tag Refund	\$23.39
CHARLES HOWELL Toll Tag Refund	\$15.40
JAMES M. IWANSKI Toll Tag Refund	\$18.16
COSTANTINE Y. KHOURY Toll Tag Refund	\$32.65
RUSSELL W. LEGROS Toll Tag Refund	\$16.04
WES A. PARKER Toll Tag Refund	\$23.52
REED RIVERS Toll Tag Refund	\$17.16
REBECCA RODRIGUEZ Toll Tag Refund	\$43.57
TERESA STOCKARD Toll Tag Refund	\$19.43
JAMES WEGHORST Toll Tag Refund	\$18.64
RONALD WHITE Toll Tag Refund	\$16.50
GARRY EUBANKS VIOLATION REFUND	\$19.36

Payee	Amount
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanc	\$11,655.18
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$6,538.67
Brown and Gay Engineers, Inc. INVS ADJUSTMENT #02877 - CTP Section 4 - Const	\$312,195.40
INDEPENDENT STATIONERS INC Natural Rubber Mouse Pad - lte CD-RW Discs, rewriteable 50 pk CD/DVD Envelopes-White 50 pk - Universal Staple Remover - lte CD-R Discs, 100 pk - ltem #IVR DVD+R Discs, 100 pk Item # IV	\$174.40
EXCEL TRUST,LP Estimated CAM Estimated Property Tax Estimated Insurance Lease for TollTag store in Ft.	\$7,210.97
Bullseye Balloon Promotions Inc Grand Opening Ballons	\$1,883.00

Payment Date:2014-06-06

Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,364,560.02
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$39,771.96
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$170,069.35

Payment Date:2014-06-09

UNITED HEALTHCARE INSURANCE COMPANY 6/9/14	\$163,641.81
Delta Dental Insurance Company 5/29/14-6/4/14	\$6,549.60

Payment Date:2014-06-10

MAHOMES BOLDEN PC 2011A Commercial Paper Convers	\$98,182.00
CITY OF PLANO WATER & SEWER	\$8,159.80
DALLAS WATER UTILITIES WATER & SEWER	\$3,113.39
DELL MARKETING L.P. Dell Staff Aug 2014	\$26,063.50
FRIENDLY CHEVROLET LTD CR INV 965800 VCHR 184448 PO increase. Product –ANNUAL Chevrolet Auto	\$2,839.01
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$9,492.74

Payee	Amount
OFFICE DEPOT INC	\$28.22
Office Supplies 2014 Additional budget \$\$ for blank Creation of blanket PO for off	
ORACLE AMERICA, INC	\$1,740.15
#5498524 - UPK	
REBCON, INC.	\$199,308.75
RETAINAGE 03546 SRT Frontage Road (SH-12)	
VERIZON SOUTHWEST	\$241.52
VERIZON MLP9	
SUMMERS GROUP INC.	\$5,620.33
DISCOUNT .5%10 Product – Various Electrical I Various electrical items inclu Product – Various Electrical S	
WOODVEST LLC	\$3,080.06
Stock parts and supplies for S	
G & K SERVICES	\$250.00
Product – 3 x 4 Floor Mat @ \$5 Product – 4 x 6 Floor Mat @ \$6	
UNIFIRST HOLDINGS, INC.	\$580.49
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$304.43
Product – ANNUAL for Weekly Un	
W.W.GRAINGER, INC	\$28.02
Product – Crew 3 Tool List @ \$	
QUESTMARK INFORMATION MANAGEMENT INC	\$425,000.00
Postage for Printing Services	
EAGLE BRUSH & CHEMICAL INC	\$333.64
Product – Safety – Personal Pr	
Weidenbenner Marketing Associates, Inc	\$24,513.18
DPS office Access Control and	
CITY OF GARLAND UTILITY SERVICES	\$8,815.56
ELECTRIC WATER & SEWER	
REPUBLIC SERVICES OF TEXAS, LTD	\$305.46
Facilities - Trash Serv	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
AT & T	\$29,780.99
AT&T CONSOLIDATED BILL AT&T LONG DISTANCE	
DICKMAN DAVENPORT INC	\$1,403.80
2014 Transcription for Board a	
SHI-GOVERNMENT SOLUTIONS, INC.	\$638,308.40
2nd Year Annual Maintenance	
DENTON COUNTY ELECTRIC	\$205.08
ELECTRIC	

Payee	Amount
MAMASO INC. Product – Texas State Vehicle	\$119.25
CHUCK FOWLER INC dba IDEAS N MOTION FREIGHT Polos	\$442.10
TEXAS MUNICIPAL LEAGUE WC JOINT Attorney fees associated with	\$5,715.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE MAY 2014	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$84.55
ValleyCrest Landscape Development Inc RETAINAGE RELEASED	\$12,058.22
COMPLETE SUPPLY, INC. Product – Toilet Tissue, M0020 Product – EnMotion Paper Towel Product – Medium Duty Knife, D Product – 9” White Plate, DCC9 Product – Medium Duty Spoon, D Product – 4 Pack Cutlery Set, Product – 6” White Plate, DCC6 Product – Medium Duty Forks, D	\$570.22
RANDY EVANS PARKING FEE - RE	\$6.00
FORT WORTH METROPOLITAN BLACK Fort Worth Metropolitan Black	\$5,500.00
B2B ENTERPRISES dba PRISM SIGN GROUP Special Order illuminated sign	\$3,298.50
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$424.50
Southern Tire Mart Product –ANNUAL Purchasing Con Aprov'd 8/13/13 \$155,535.29 fo	\$1,587.40
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
COOLSTUFF Spring Boost Event Jackets -20 INVS ADJUSTMENT/FREIGHT 13 Bright orange t-shirts w/20	\$9,271.69
M and S Technologies Category code update	\$22,500.00

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett	\$778.05
5020785- Center Deck Roller Qt	
5041476- Caster Fork Spacers Q	
Foot Pedal Rubber Qty-1 is \$13	
5020655- Lynch Pin Qty-2 is \$3	
5046965B- Caster Fork Bracket	
5401137B- Left Side Deck Cover	
5041655B- Center Deck Roller P	
5045034B- Anti-Scalp Roller Pi	
5100397- Seat Belt Qty-3 is \$7	
5022060- Anti-Scalp Roller Qty	
5045188B- Deck Caster Fork Qty	
JOHNSON COUNTY	\$400.00
Toll Scofflaw Program Annual F	
INDEPENDENT STATIONERS INC	\$234.92
Sheet Protectors	
Calculator	
Clear Labor Protectors	
Mouse WWrite pad	
SMALL SPIRALS	
A-Z Filing folder 2	
Dry Erase Eraser	
Dry Erase Thin Markers	
LARGE SPIRALS	
3 Tier Mesh Holder	
Business Card Holders	
Computer Wrist Rest	
STAPLER	
Stapler Remover	
dry erase wipes	
large paperclips	
A-Z Filing folders	
KEY TAGS	
paperclip holder	
TRINITY ELECTRIC SUPPLY CO, LLC	\$1,154.52
- 7706GU Power distribution bo	
CATAPULT SYSTEMS INC	\$10,080.00
Catapult Sharepoint Services	
Abernathy,Roeder, Boyd & Joplin,P.C	\$2,708.50
NTTA v Sloan Creek II v State	
Sam Son	\$16,334.28
Gleneagles - Janitorial Servic	
COUNTY TREASURER	\$400.00
Toll Scofflaw Program Annual F	
Hon. Lisa Constant - Auditor	\$400.00
Toll Scofflaw Program Annual F	
Road Brothers Highway T&S Supplies & Ser	\$459.59
SBC Controller SBC BRK 001-937	
VisualPro 360 INC	\$4,200.00
Blanket PO for ALPRS systems i	
Swagit Productions LLC	\$10,275.00
Board Meeting Broadcasting	
Hon. Michael Navarro - Auditor	\$400.00
Toll Scofflaw Program Annual F	

Payee	Amount
Ferewoini Gebre Wahid Saving Bonds Refund	\$4.46
TAMMIE BAKER Toll Tag Refund	\$2.41
MARTHA G. BUSH Toll Tag Refund	\$25.15
GONZALO ESPINO Toll Tag Refund	\$5.00
SHANA A. HAUSLER Toll Tag Refund	\$9.93
NICK JAMES Toll Tag Refund	\$5.23
DAVID R. LANDSBERG Toll Tag Refund	\$6.06
JENNIFER MEADE Toll Tag Refund	\$3.41
CARL SMITH Toll Tag Refund	\$24.19
ASHLEY K. THOMAS Toll Tag Refund	\$0.83
HONDA LEASE TRUST Toll Tag Refund	\$1.04
Fadel Alkhafaji VIOLATION REFUND	\$9.23
Tom R. Thompson VIOLATION REFUND	\$33.04
ABRAM TRADING CORPORATION Toll Tag Refund	\$11.27
AMY N. DYSON Toll Tag Refund	\$40.00
MOHAMAD KHORCHID Toll Tag Refund	\$8.10
FLETCHER B. LEARY Toll Tag Refund	\$33.66
LAUREN T. LOW Toll Tag Refund	\$13.87
MANDY MEJORADO Toll Tag Refund	\$2.46
LESTER R. MOORE Toll Tag Refund	\$0.65
ALEXANDRA PILCHER Toll Tag Refund	\$20.00
ANTHONY PYTLAK Toll Tag Refund	\$20.30
REBECCA RANDALL Toll Tag Refund	\$22.71
ARMARA TURNER Toll Tag Refund	\$16.60

Payee	Amount
EMMANUEL U WOKO Toll Tag Refund	\$7.74
JENNIFER D. WRIGHT Toll Tag Refund	\$31.60
SHAQUEL N. ALEXANDER Toll Tag Refund	\$40.00
SARA R. CULLEN Toll Tag Refund	\$9.88
DEBU DHAR Toll Tag Refund	\$20.00
MICHELE A. GIBULA Toll Tag Refund	\$7.67
ALEJANDRO GONZALEZ Toll Tag Refund	\$3.55
DAVID HANNA Toll Tag Refund	\$78.07
PATRICIA JARVILL Toll Tag Refund	\$2.74
SAKUNTALA KADAMBARI Toll Tag Refund	\$0.72
TERRELL T. KELLEY Toll Tag Refund	\$39.10
MICHAEL J. LALEY Toll Tag Refund	\$18.95
PAUL J. MANCUSO Toll Tag Refund	\$5.78
JORDAN J MC INTYRE Toll Tag Refund	\$8.90
JAMES C. PAYNE Toll Tag Refund	\$3.35
MILAN SIMME Toll Tag Refund	\$3.48
JONATHON SOLIS Toll Tag Refund	\$0.33
DAVID WILLIS Toll Tag Refund	\$13.84
CHRISTY YATES Toll Tag Refund	\$30.82
DAVID A. YUNKER Toll Tag Refund	\$9.45
Ray Tennison VIOLATION REFUND	\$95.15
AYMAN BARAKAT Toll Tag Refund	\$23.03
REBECCA BROWN Toll Tag Refund	\$34.60
JACK L. DAVIS Toll Tag Refund	\$9.89

Payee	Amount
THUY HO Toll Tag Refund	\$4.77
LONGVIEW ISD Toll Tag Refund	\$21.34
JIBRAN NADEEM Toll Tag Refund	\$11.42
SARA SALINAS Toll Tag Refund	\$0.22
LARRY L. SNOW Toll Tag Refund	\$41.97
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$11,005.67
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Copy Overages	\$1,090.28
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$19,743.65
COLONIAL COUNTRY CLUB Sponsorship with Crown Plaza I	\$13,000.00
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$218,730.60
VAISALA INC. RPU Serial Port Expansion Kit RWIS RPU FP2000 Pavement Sensor 10m communications cable DSC111 DST111 Pole Installation Kit for Sens communications cable	\$65,588.00
Securadyne Systems Intermediate LLC Support for Ocularis 1 Yr Cur Plan, Ocularis AGVI - Agent Vi SFW Upgrade	\$45,152.00
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$4,640.40
Green Mountian Energy Company ELECTRIC	\$1,053.61
COWTOWN MARATHON INC Run & Ride Chisholm Trial Park	\$15,000.00

Payment Date:2014-06-11

TEXAS COUNTY & DISTRICT RETIREMENT	\$623,357.22
TCDRS CON 5/16/14	
TCDRS CON 5/2/14	
TCDRS W/H 5/16/14	
TCDRS W/H 5/30/14	
TCDRS CON 5/30/14	
TCDRS W/H 5/02/14	
TCDRS ROUND	

Payment Date:2014-06-12

Payee	Amount
JAMES EDWARD MOORE RETAINAGE 03684 DNT Trailblazer Sign Rep	\$52,622.10
ETC 2014 Image Reviewers	\$257,455.50
HNTB CORPORATION Project mgmt., feasibility and	\$16,739.81
BANK OF AMERICA, N.A. LOC, Trnsfr Stnd By Fee	\$2,500.00
CITY OF GRAND PRAIRIE WATER & SEWER	\$5,170.36
CITY OF PLANO WATER & SEWER	\$205.98
CITY OF RICHARDSON WATER & SEWER	\$40.30
OCCUPATIONAL HEALTH CENTERS OF PREEMP DRUG SCRNS 5/21-5/22/14	\$99.00
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$369,154.31
DSS FIRE, INC. Facilities Fire Alarm Monitori	\$630.00
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product - BLADE, MOWER, TORO G	\$440.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MAY 2014 INSURANCE & TEXFLEX	\$29,597.26
GUARANTEED EXPRESS, INC. ADMIN/ BOARD DELIVERIES	\$96.60
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$2,775.84
UNITED STATES TREASURY PAY END OF 060814	\$335.00
DEBORAH KIMBALL Shipping charges INVOICE ADJUSTMENT Overage Instruction Guides for Sticker	\$13,400.00
MANAGED HEALTH NETWORK CLAIMS REIM FOR MAY 2014	\$430.00
OFFICE DEPOT INC Board dept. supplies for 2014 Office supplies for SIS Office Supplies 2014 To remain ope for remainder of	\$510.00
PARKER POWER SYSTEMS, INC Product – 295324, Lamp @ \$3.14 Product – 322-0137, Red Lens @ Product – 322-0170, Green Lens Product – Estimated Freight @ Product – 322-0168, Amber Lens	\$104.43

Payee	Amount
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 060814	\$674.97
TRANE U.S. INC. Product – Estimated Freight @ Product – SWT01591, Switch/Dis	\$2,112.30
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 060814	\$740.10
TRANSCORE HOLDINGS, INC Handheld TollTag Readers	\$3,950.00
THE RICHARDSON TRIDENT CO Product – Item# 27021, 2x2x1/4	\$499.50
Energy Future Competitive Holding CO ELECTRIC	\$82.36
STAR-TELEGRAM, INC 03801-HR TEMP STAFFING SVCS	\$73.40
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$60.24
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$1,839.70
CLIFFORD POWER SYSTEMS INC Annual PM Service for Gleneagl	\$7,110.00
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,399.45
CITY OF FRISCO WATER & SEWER	\$224.97
SOUTHWESTERN BELL TELEPHONE CO. Fiber Optic maintenance	\$1,375.00
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$21.59
DENTON COUNTY ELECTRIC ELECTRIC	\$1,217.91
EVCO PARTNERS, LP dba BURGOON COMPANY 42008 Blitz Truck Drain Pan 1 Product – Various Inventory It	\$1,726.35
GENERAL REVENUE CORPORATION PAY END OF 060814	\$191.90
CIVIL ASSOCIATES, INC. #02297 - PGBT (I35E TO SH78)	\$29,012.38
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$822.77
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$91.18
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$11,905.57
MICHAEL BAKER JR, INC DNT/PGBT Interchange and Ramp	\$326,525.54

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 060814	\$400.00
WEX BANK Add funds to PO for WEX fuel p	\$19,637.37
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$92.40
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 060814	\$182.00
ICIMS.COM 1-year subscription for online	\$1,180.56
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 060814	\$40.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 060814	\$120.92
JAMIESON MANUFACTURING CO. Product – M00695, Aluminum Tie Product – M00759, 2-3/8 Steel	\$105.12
Austin Ribbon & Computer Supplies Inc. 330-6137 Dell 7130CDN Imaging DELL-330-0725 700-page yellow C8543X HP 43X C8543X - toner f 330-6143 Dell 7130CDN Magenta	\$2,113.28
M and S Technologies RSA SecurID Appliance RSA SecurID Appliance 250 RSA Sensor App Enhanced Maint. for RSA SecurI	\$16,728.94
J Gassett Lawn Products Inc. dba Gassett Product – Deck Pusher Bar AS	\$134.11
HAYNES AND BOONE,LLP E&O Insurance Review	\$8,128.80
Illinois State Disbursement Unit PAY END OF 060814	\$195.60
E-BID SYSTEMS, INC eBid - ELECTRONIC PROCUREMENT	\$4,333.33
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe	\$311.96
PERFORMANT RECOVERY INC PAY END OF 060814	\$157.76
ZOHO CORPORATION ManageEngine ADManager Plus Pr	\$4,495.00
SLOPE CARE LLC Remote control slope mower	\$42,000.00
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 060814	\$230.66
Harris and Harris Toll Tag Refund	\$775.73
CLAUDE E. BUNKLEY Toll Tag Refund	\$40.63

Payee	Amount
JONATHON LUK Toll Tag Refund	\$6.20
DENNIS EUGENE MITCHELL Toll Tag Refund	\$14.56
LAURA UMANZOR Toll Tag Refund	\$28.75
JEHAN VALLIANI Toll Tag Refund	\$8.64
SOUTHWEST CREDIT Toll Tag Refund	\$1,276.00
HARRIET K. WISHNICK Toll Tag Refund	\$28.93
Michael S. Murley VIOLATION REFUND	\$109.18
DIAMOND VIRANI VIOLATION REFUND	\$7.04
CATHERINE JACKSON VIOLATION REFUND	\$35.00
Vanessa Taylor VIOLATION REFUND	\$9.95
Toyota Lease Trust VIOLATION REFUND	\$96.39
JOHN AGEE Toll Tag Refund	\$6.92
KRISTEL BLAIR Toll Tag Refund	\$27.18
KAREN CULPEPPER Toll Tag Refund	\$9.60
PAUL L. FICK Toll Tag Refund	\$8.80
CAROLYN FULTON Toll Tag Refund	\$17.87
AGUSTIN GIL Toll Tag Refund	\$6.93
HARRY F. HAYES Toll Tag Refund	\$3.89
JUANA HERNANDEZ Toll Tag Refund	\$45.89
JEANETTE HODGES Toll Tag Refund	\$41.16
GOVERNMENT EMPLOYEES INSURANCE CO. Toll Tag Refund	\$37.83
ANTHONY M. MOORE Toll Tag Refund	\$0.45
JEROME QUIROGA Toll Tag Refund	\$0.54
AMIT M. SAHIB Toll Tag Refund	\$6.62

Payee	Amount
ROBERT C. SCHULTZ Toll Tag Refund	\$9.21
WELDON M. VOGT Toll Tag Refund	\$26.64
JIM W. WALLACE Toll Tag Refund	\$17.42
NTTA Concentration Account 22 pre-paid \$20 Starter TollTa	\$440.00
HDR ENGINEERING, INC. #02418 - CTP - CM services for #02418 - CTP -Program Controls CTP Section 6 - Construction M	\$155,404.33
MCGUIRE, CRADDOCK, STROTHER & HALE, P.C. Prof Svcs, N Tarr Exp	\$4,350.00
NTTA Concentration Account OPER REIMASOFJUN1114	\$659,110.89
NTTA Concentration Account MMF REIMASOFJUN1114	\$165,400.79
NTTA Concentration Account SH161 REIMASOFJUN1114	\$151,972.48
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$192,500.25
NTTA Concentration Account CTP REIMASOFJUN1114	\$1,119,264.87
Payment Date:2014-06-13	
Optum Bank,Inc EMP. HSA DEDUCTIONS 6/8/14	\$3,470.38
Delta Dental Insurance Company 6/5/14-6/11/14	\$6,278.20
OFFICE OF THE ATTORNEY GENERAL PAY END OF 060814	\$6,703.68
Payment Date:2014-06-16	
UNITED HEALTHCARE INSURANCE COMPANY 6/16/14	\$79,910.81
Payment Date:2014-06-17	
TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER	\$177,484.96
AT&T TELECONFERENCE SERVICES AT&T Messaging	\$16.29
CBX HYDRAULICS, INC. - Re-build hyd. Cyl, parts, la	\$463.80
CITY OF CARROLLTON WATER & SEWER	\$3,045.95

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 5/28-6/3/14	\$198.00
DALLAS WATER UTILITIES WATER & SEWER	\$3,838.47
DATA BUSINESS FORMS, INC. Office Supplies, Check Stock R	\$1,258.50
EXPRESS SCRIPTS, INC. EXPRESS SCRIPTS 6/10/14 CLAIMS	\$76,299.05
FRIENDLY CHEVROLET LTD CREDIT INV321141 - VCHR 173991 PO increase. Product –ANNUAL Chevrolet Auto	\$2,804.09
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$167.64
MANAGED HEALTH NETWORK EAP & MC MAY 2014 EAP3 HAW SMK MAY 2014	\$2,262.36
OFFICE DEPOT INC Board dept. supplies for 2014	\$20.36
ORACLE AMERICA, INC #3638135 - hyperion fin data q	\$6,583.46
VERIZON SOUTHWEST VERIZON SERVICE CTR	\$190.34
SUMMERS GROUP INC. DISCOUNT BEFORE 7/10/14 Product – XHHW-2-BLK-7STR-CU @ Product – Estimated Freight @ Product – XHHW-8-GRN-7STR-CU @ Product – THHN-10-GRN-19STR-CU Product – XHHW-6-BLK-7STR-CU @ Product – XHHW-10-GRN-7STR-CU Product – THHN-10-RED-19STR-CU Product – XHHW-4-BLK-7STR-CU @	\$7,955.01
U S POSTAL SERVICE PO Box Renewals and Caller Ser	\$658.00
WOODVEST LLC MISAPS41 COMET DIAPHRAM PUMP	\$855.01
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman	\$8,709.75
O'REILLY AUTOMOTIVE, INC. Non-OEM Automotive Parts and S	\$4,272.69
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$580.49
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$304.43
STAR-TELEGRAM, INC 03806-MA Adv BridgeDeckRpr 03784-MA AdvTrafficBarrierForm 03815-MA Adv Aluminum & Steel	\$208.80
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$172.80

Payee	Amount
JOHNSON SUPPLY & EQUIPMENT CORPORATION	\$170.28
CM 33024939 VCHR00185908	
FREIGHT INV 33024931 V185907	
Product – 241883, 20x24x2 Plea	
Product – 243244, 20x24x1 Plea	
Weidenbenner Marketing Associates, Inc	\$882.91
Service Call to install badge	
AT&T CORP	\$3,466.87
AT&T LLTB DS3	
AT&T GE SERVICE	
POWER HOUSE ELECTRIC SUPPLY	\$696.71
Product – STL-CTY RB121 3/4x1/	
Product – APP FSD-2-75 2G Mall	
Product – HUBW HBL2311 GRD LKG	
Product – HUBW HBL2310 LKG RCP	
Product – SQD 9001BW100YU, Pen	
Product – HUBW 07401080 Deluxe	
Product – HUBW HBL2313 LKG CON	
Product – APP FSK-2B 2G Blank	
Product – SO 12/3 Cord 100' Re	
CITY OF FORT WORTH	\$743.92
WATER & SEWER	
CITY OF FRISCO	\$3,416.71
WATER & SEWER	
VERIZON WIRELESS	\$621.42
Verizon Wireless	
DENTON COUNTY ELECTRIC	\$2,651.43
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,307.77
JFP59800 Proto Serpentine Belt	
SCUPSJ-3612 Shumacher Electric	
1MZT9 Westward Oil Pressure Te	
JFFCP700 Proto Hose Clamp Plie	
OTC1914 OTC 4" 6 Point Wheel B	
SCUPS-7700 Shumacher Electric	
DMD236 Graymills Parts Washer	
MASHG751BK Master Appliance He	
LIN1444 Lincoln Lubrication 14	
OTC1917 OTC 4 3/8" 8 Point Whe	
WEL8200PK Weller Soldering Iro	
3CRH5 Speedair Air Rivet Gun 1	
1MZJ1 Westward Mechanics Stool	
KDT41580 GearWrench Fan Clutch	
2LKR9 Dayton 8" Bench Grinder	
32953 Funnel King Oil Drain Pa	
4Z154 Dayton Bench Grinder Sta	
KDT41520 GearWrench 15pc Brake	
SID TOOL CO, INC	\$50.83
Product – Item# 85002871, 30 U	
MAMASO INC.	\$79.50
Product – Texas State Vehicle	
SAM PACK'S FIVE STAR FORD	\$1,437.50
Product – Five (5) Sets of For	

Payee	Amount
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$804.94
CHUCK FOWLER INC dba IDEAS N MOTION Shipping Charge Port Authority Royal Classic N Economy Retractor Kit	\$2,347.89
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$761.91
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$76,681.66
GLANTZ HOLDINGS, INC. d/b/a EBT3EPS sintra	\$74.32
Delta Dental Insurance Company DENTAL MAY 2014	\$919.04
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$701.09
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co #02942 - PGBT EE - Landscape C #3091-SH121 Seg.4 Landscape & RETAINAGE	\$5,051.48
NORTHERN SAFETY NS Hand & Surface Cleaning Tow	\$893.29
PROFESSIONAL TURF PRODUCTS LP Product - Rear hub assembly an	\$830.15
SIX AND MANGO EQUIPMENT, LLP FREIGHT CM1C107725 K5761-33540- Oil Seal \$17.61 E INV 1C107725 VHCR 186050 Product – TD060-47780- Seat Be Estimated Freight \$11.00 Product - BELT ZERO TURN KUBO 05712-00728- Key, Feather \$1.2 76539-33410- Shim \$7.26 Ea Qty 1 – KUB 15531-64017 ASSY DYN 76535-3344-0- Oil Seal \$16.02 K5668-33500- Shaft \$130.96 Ea	\$1,409.34
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,404.99
JAMIESON MANUFACTURING CO. Product – 449096, 2-3/8" x 8' CM PCM65684 VCHR00185894 Product – 439252, 1-7/8"-STD-2 Product – M00668, 9 Gauge Smoo Product – M00571, 2-3/8 x 8' F INV PSI486778 VHCR 00185892 Product – 304072KK, Fabric 2-9 Product – Estimated Freight @	\$5,358.26
PETROLEUM TRADERS CORPORATION Unleaded fuel Unleaded Fuel Diesel fuel	\$40,131.31

Payee	Amount
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$65.31
PDME Product – M02522 51” Litter Product – Plastic Fork & Spo Product- Mechanics Gloves, Che	\$2,798.58
UNITED HEALTHCARE INSURANCE COMPANY MAY 2014 MED FEES/STOP LOSS	\$67,983.81
UNITED HEALTHCARE INSURANCE COMPANY RETIREE MEDICAL 6/2014	\$3,141.36
VERINT AMERICAS, INC 89-180-0004 I360 Advanced Qual 89-555-0102 93-530-3028 Encryption Managem 89-180-0016 I360 Advanced Work	\$59,687.32
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$145.63
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$134,789.14
Green Mountian Energy Company ELECTRIC	\$237,835.66
Fiesta Mart Inc Consulting Serv NOC	\$395.00
Fennell's Legal Services Fennell Legal Services - Proce	\$10,425.00
Leticia Gonzalez Linen for DRIVEN awards	\$298.00
KENNETH BROWN Toll Tag Refund	\$14.20
JOHN M. GOODWIN Toll Tag Refund	\$13.56
LARRY K. GREEN Toll Tag Refund	\$13.09
NANCY JOHNSON Toll Tag Refund	\$29.58
FRANCOIS M. KIMFILA Toll Tag Refund	\$4.37
VICKIE MILLS Toll Tag Refund	\$7.61
VIVIAN MORENO Toll Tag Refund	\$1.52
CARPIS RADCLIFF Toll Tag Refund	\$2.11
DANIEL ROBINSON Toll Tag Refund	\$1.06
PAMOSTANG SIMANJUNTAK Toll Tag Refund	\$8.45

Payee	Amount
WENDE K. SMITH Toll Tag Refund	\$4.85
DEANNA M. TAYLOR Toll Tag Refund	\$14.63
JAMES L. WORRELL Toll Tag Refund	\$0.54
JANNA M. ZEIGLER Toll Tag Refund	\$25.10
SANTIAGO CASSANOVA Toll Tag Refund	\$36.22
ELAINE J. COOK Toll Tag Refund	\$10.65
SCOTT DAVIS Toll Tag Refund	\$89.22
STEVEN GOLLA Toll Tag Refund	\$7.90
BETTIE HOWELL Toll Tag Refund	\$31.62
ANNA JENNINGS Toll Tag Refund	\$9.67
GREG JONES Toll Tag Refund	\$18.29
NAM YOUNG LEE Toll Tag Refund	\$30.86
MICHAEL A. PAEZ Toll Tag Refund	\$18.26
PATTI T. PALLADINO Toll Tag Refund	\$43.24
FELIPE PARILLA Toll Tag Refund	\$3.50
ANNA SCOTT Toll Tag Refund	\$4.32
JUDITH A. SKIBINSKI Toll Tag Refund	\$8.24
JOHN F SMITH JR Toll Tag Refund	\$5.55
ANTHONY A. WALSH JR Toll Tag Refund	\$42.71
KAYLA E. WILLIAMS Toll Tag Refund	\$0.85
YANG ZHANG Toll Tag Refund	\$15.55
CAROLYN BRADFORD Toll Tag Refund	\$1.14
MYRIAM J. CASTRO Toll Tag Refund	\$8.68
JAMES E. CROWLEY Toll Tag Refund	\$7.64

Payee	Amount
ERNEST R. GILES Toll Tag Refund	\$10.79
LUPE GOMEZ Toll Tag Refund	\$45.03
SCHAWANAH HESS Toll Tag Refund	\$34.08
TARA R. OLIVER Toll Tag Refund	\$4.02
YU QIAN Toll Tag Refund	\$11.02
MANJU RANABHAT Toll Tag Refund	\$26.82
JOSE SOTO REVELES Toll Tag Refund	\$2.35
RAYMOND SCHAEFER Toll Tag Refund	\$9.08
MARIO VALDEZ Toll Tag Refund	\$42.27
ANA C TORRES VIOLATION REFUND	\$2,236.48
Brittany M. Rogers VIOLATION REFUND	\$6.22
Marlon Jackson VIOLATION REFUND	\$61.04
SHERRILEE D. JACOBS Toll Tag Refund	\$7.57
HEATHER G. CURTIS Toll Tag Refund	\$0.03
HEATHER D. HEBERT Toll Tag Refund	\$7.85
ANGELINE F. HOUGHTLIN Toll Tag Refund	\$10.48
JAMIN LINDEMANN Toll Tag Refund	\$11.10
MARY T. MCHAM Toll Tag Refund	\$9.36
JAMES P. NICKS Toll Tag Refund	\$1.45
CHANEL PAY Toll Tag Refund	\$5.81
SEDRICK TAYLOR Toll Tag Refund	\$32.12
MARLIES THOMPSON Toll Tag Refund	\$5.60
COURTNEY L. TODD Toll Tag Refund	\$15.03
JOHN M. COONS Toll Tag Refund	\$10.17

Payee	Amount
ALBA DE REYES Toll Tag Refund	\$7.59
DAVID DONDERSHINE Toll Tag Refund	\$3.29
STEVEN T. KONGSLIEN Toll Tag Refund	\$10.00
DAVID R. LOWE Toll Tag Refund	\$2.55
JOHN P. VIELMA Toll Tag Refund	\$7.68
HAMED PARHIZKAR Toll Tag Refund	\$0.76
STAR-TELEGRAM, INC 03781-MA Adv PGBTWESeg7Rpr	\$96.20
J & S AUDIO VISUAL INC JSAV Show Services audio	\$2,380.00
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$3,315.00
NEWBY DAVIS PLLC Condemnation Proceedings for C	\$475.06
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$11,339.00
BRIAN N GIBSON Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)	\$4,568.75
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$251,169.02
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$3,759,580.92
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$266,288.65
Payment Date:2014-06-18	
NTTA Concentration Account CTP REIMASOFJUN1714	\$521,354.93
Payment Date:2014-06-19	
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCREEN 4/4/14	\$60.00
A. H. BELO MANAGEMENT SERVICES 03821-FI Ad 03822-FI Ad	\$537.40
DALLAS WATER UTILITIES WATER & SEWER	\$1,113.19
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$390,007.02
EARL OWEN CO., INC. BAK26307- Back Flip folding Be BDS10-7548-CL- Bed Slide 1000	\$4,155.91

Payee	Amount
FITCH, INC. Rtg Agency Fees, BofA LOC 2011A	\$18,000.00
GT DISTRIBUTORS, INC. Product – One (1) Whelen MK9S Ten (10) Whelen LINZ6A Super L Product – One (1) Whelen LINZ6 Product – Two (2) Whelen SLDAA Product – Six (6) Whelen M6AC Product – Two (2) Whelen TA Su Two (2) Whelen SX2AAAA Liberty Product – Six (6) Whelen M6FB Product – Four Whelen 2GA00Far Product – Two (2) Whelen MKEZ6	\$4,591.42
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,000.00
OFFICE DEPOT INC Creation of blanket PO for 201 Office Supplies. Cash & Debt 2	\$118.51
STRUCTURAL & STEEL PRODUCTS INC Product – Roadway Appurtenance	\$25,942.50
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 52014	\$4,595.95
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$307.42
WOODVEST LLC Repair Parts for weed eaters 1	\$175.15
MBI CONSULTING, INC. TER work by MBI from May Invoi MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv	\$27,175.00
TECH PLAN INC PM Service on Liebert data cen	\$1,175.00
BGK OPERATING CO., INC. Install/Remove License Plate T	\$570.00
EAGLE BRUSH & CHEMICAL INC Product – Janitorial Supplies	\$566.40
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$94.14
CITY OF FORT WORTH WATER & SEWER	\$111.37
CITY OF FRISCO Waste Container 11110 Resear WATER & SEWER Waste Container	\$4,035.70
Irrigators Supply Inc Product – One (1) Stihl TS420 Product – One (1) Stihl MS441C	\$1,593.88
DENTON COUNTY ELECTRIC ELECTRIC	\$3,278.97

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY 10W917 blower wheel assy. 4JRN5 Snap on collar Freight 4MJV6 lay in return grill	\$214.98
SID TOOL CO, INC Product – Item# 08162356, 4 Pi	\$501.30
MAMASO INC. Product – Texas State Vehicle	\$94.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$89.95
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$319.22
TEXAS STATE COMPTROLLER UNCLAIMED PROPERTY-PAYROLL CHK UNCLAIMED PROPERTY - AP CHECKS	\$9,793.96
American Portwell Technology, Inc Robo-8777vg2a c2d q965 w/v/2gb Shipping	\$9,525.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$105.00
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$91,263.78
IRON MOUNTAIN Back-up Tape Archival	\$1,449.59
IRON MOUNTAIN Monthly offsite storage and de	\$1,859.40
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$130.00
The ATC Freightliner Group, LLC 2 - ABP/MK4707Q-20PREM Shoe a	\$454.04
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
DARVID INC dba ALPHA LOCK INVOICE ADJUSTMENT Locksmith Services for year 20	\$18.50
CITY OF MCKINNEY WATER & SEWER	\$428.12
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$360.01
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,752.50
Sun Coast Resources, Inc. Product – Estimated Freight @ Product – Chevron Regal R&O-68	\$952.69
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00
QUICKSIUS,LLC 2014 pre-employment background	\$913.40

Payee	Amount
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$27,502.50
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
SAM Construction Services, Inc. 03555A WA 01 Labor: Constructi 03555A WA 01 Expenses: Constru 03555A WA 01 Overhead/Profit:	\$14,299.90
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$198.88
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$5,610.00
SILSBEE FORD INC Product – Purchase of One (1)	\$23,631.00
Secretary of State DBA The Office of Registered Agent Look ups - 20	\$126.00
ANTOINETTE MCINTOSH RETURNED ACH	\$75.00
NANCY WILLIAMS RETURNED ACH	\$1,650.00
NATALIE HERNANDEZ RETURNED ACH	\$50.00
CITY OF DESOTO Toll Tag Refund	\$52.44
Wong Lee VIOLATION REFUND	\$50.87
Joshua Carder VIOLATION REFUND	\$35.00
SANDRA J. COYNE Toll Tag Refund	\$1.63
JAVIER MARTINEZ Toll Tag Refund	\$0.17
PRO- ACTIVE AUTO SALES Toll Tag Refund	\$30.00
CATHARINE L. CONE Toll Tag Refund	\$45.72
AARON EAPEN Toll Tag Refund	\$12.96
ELIZABETH B. FANCHER Toll Tag Refund	\$48.77
JENNIFER L. FRASIER Toll Tag Refund	\$37.53
TIMOTHY HERRMANN Toll Tag Refund	\$7.01
STEVIE D. JOHNSON Toll Tag Refund	\$15.49
DONALD A. LEONARD Toll Tag Refund	\$3.90

Payee	Amount
FEREYDOON O. MOURDGHAFARI Toll Tag Refund	\$343.72
ROADMASTERS NATIONAL LLC Toll Tag Refund	\$87.06
GUSTAVO RUIZ Toll Tag Refund	\$5.00
SHALANDYS L. WILLIAMS Toll Tag Refund	\$0.90
MICHELLE D. YOUNG Toll Tag Refund	\$8.81
ANGELICA G ANZALDUA Toll Tag Refund	\$0.02
EDWIN NEGRON VIOLATION REFUND	\$151.30
ROCKEY WHITE VIOLATION REFUND	\$10.00
CLIFFORD W VAUGHAN VIOLATION REFUND	\$4.14
SOUTHWEST ENVIROTECH PARTNERS, LP MD20 - 152 Supersacks (Oakdale)	\$105,600.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$4,566.53
ULINE INC Shipping Charge Wide Span Storage Rack - Item	\$386.42
Gannett Co., Inc. - WFAA-TV Online advertisement- PGBTWEE	\$20,000.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space CTP ELECTRIC 4/24/14-5/23/14	\$4,622.57
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$16,550.00

Payment Date:2014-06-20

ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT WA 06 2014 GEC Annual Inspecti #3496 - GEC - WA 04 - LLTB	\$19,677.56
ATKINS NORTH AMERICA, INC. WA 05 2014 GEC Annual Inspecti #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE	\$34,644.72
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$15,201.93
Delta Dental Insurance Company 6/12/14-6/18/14	\$3,839.80

Payment Date:2014-06-23

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 06/23/14	\$170,996.12
Payment Date:2014-06-24	
HNTB CORPORATION	\$150,841.23
#03425 - SRT; WA03	
#03425 - PGBT Widening; WA03	
#03425 - SH170; WA03	
#03425 - DNT Ph.4B; WA03	
#03425 - DNT@PGBT Interchange	
#03425 - PGBT EE; WA03	
#03425 - SRT/S.Colony; WA03	
#03425 - DNT 4th Lane Widening	
#03425 - DNT Ph.3 Rockhill; WA	
#03425 - Trinity Parkway; WA03	
HNTB CORPORATION	\$262,829.95
#03425 - CTP CONSTR. - PMO (WA	
#03425- PGBT WE CONSTR- PMO (
VRX, INC.	\$185,694.31
DNT Trailblazer Replacement	
MSE Wall Stabilization & Maint	
Bridge Repairs	
Median Barrier Replacement	
Pavement Repairs	
Traffic Studies	
PGBT Drainage Improvements	
PGBT Mill & Overlay Seg 5	
2014 Annual Inspection	
LLTB Rewiring & Lighting	
OMF Professional Services	
CTP Build-out	
RMF Professional Services	
MLP-2 Rebuild	
MLP-7 Command Center Expansion	
VRX, INC.	\$17,283.85
CTP Professional Services	
Pavement & Shoulders	
PGBT WE Professional Services	
CITY OF GRAND PRAIRIE	\$3,284.98
WATER & SEWER	
CITY OF PLANO	\$177.89
WATER & SEWER	
CITY OF RICHARDSON	\$29.80
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$297.00
PRE EMP DRUG SCRNM 6-5-9/14	
A. H. BELO MANAGEMENT SERVICES	\$947.60
Adv SURPLUS PROPERTY	
03751-MA Adv MCLB Pvmnt Rehab	
03814-MA Adv TandemAxleDumpTrk	
03803-MA Adv Deicing	
DALLAS WATER UTILITIES	\$3,430.80
WATER & SEWER	
EARL OWEN CO., INC.	\$200.00
Product – Two (2) UWS 69” Alum	

Payee	Amount
HALFF ASSOCIATES INC. FSF 65 - TRINITY PARKWAY #3550 - DNT 4th Lane: Design E	\$362,675.45
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
OFFICE DEPOT INC 2014 Office supplies for Share Setup 2014 Finance PO for Offi General Office Supplies for 20 Office Depot supplies for the To remain ope for remainder of OD Portable Screen Open Po for procurement Offic Office Supplies 2014	\$1,200.60
TOWN OF ADDISON WATER & SEWER	\$846.64
THE RICHARDSON TRIDENT CO - 6 Sch 40 x 10' T6 pipe lengt	\$225.00
Energy Future Competitive Holding CO ELECTRIC	\$43.53
WEST GROUP PUBLICATIONS Tracker May Charge	\$3,410.00
TEXAS TRANSPORTATION INSTITUTE Technical Assistance on Safety	\$8.89
G & K SERVICES Gleneagles - Entry Mat Service	\$45.24
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$580.49
CITY OF IRVING WATER & SEWER	\$2,706.95
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$180.72
CITY OF FORT WORTH WATER & SEWER	\$420.40
VIDEOTEX SYSTEMS INC RCA Connector for cam end Altronix 12V Power Supply BNC Connector for TC end 1000' RG59 Siamese Plenum for T-Grid Box Hangers 24" Span CAT6E Plenum for camera contro	\$827.50
ABLE COMMUNICATIONS, INC CTP Tagstore Network Cable Ins	\$2,452.23
KESN ASSETS, LLC Radio advertisements	\$5,000.00
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$779.95
DENTON COUNTY ELECTRIC ELECTRIC	\$4,260.91

Payee	Amount
ADDCO	\$1,415.48
Freight	
SC4 controller	
INVS ADJUSTMENT	
JP MORGAN CHASE BANK N.A	\$300.00
LOC, Mo Fees 2014	
BOB TOMES FORD	\$234.46
Product –ANNUAL Ford OEM Parts	
TRADEMARK DESIGN,LLC	\$925.00
Wrap service body on RCS truck	
DUNBAR ARMORED, INC	\$1,620.65
Armored Carrier Services - 201	
ATMOS ENERGY CORPORATION, INC	\$47.69
GAS SERVICES	
ORGANIZATION OF HISPANIC CONTRACTORS	\$2,500.00
RHCA Construction Worker Spons	
VALWOOD IMPROVEMENT AUTHORITY	\$15,000.00
ILA - 2014 Annual Maintenance	
GLANTZ HOLDINGS, INC. d/b/a	\$58.74
EPSAH1B- hook tape roll	
ValleyCrest Landscape Development Inc	\$6,445.75
#03090 - SRT Segment 5 - Lands	
RETAINAGE	
CBS RADIO BROADCASTING dba KLUV, KVIL	\$33,100.00
General radio spots	
FALKENBERG CONSTRUCTION CO., INC	\$184,574.00
Finish out Ft Worth TollTag St	
CITY OF LEWISVILLE	\$736.82
WATER & SEWER	
NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$225.00
NFBPA Membership - Kim Tolbert	
WESTERN PAPER COMPANY, INC.	\$283.00
Copy Paper for the entire Agen	
Southern Tire Mart	\$3,016.90
Aprov'd 8/13/13 \$155,535.29 fo	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$172.00
Facilities - Elevator Maintena	
L.L. MORRIS COMPANY, INC	\$143.00
Facilities - Pest Control	
FAST RECYCLING, INC.	\$198.00
Salvage Tire Pick up	
RFD AND ASSOCIATES INC	\$38,956.50
RFD/Kilan - EPDS Maintenance a	
RFD AND ASSOCIATES INC	\$2,546,976.00
Oracle #56179 -Municipal Paym	
Oracle #58093 -Municipal Payme	
Oracle #58094 -Municipal Paym	
Oracle #59015 -Municipal Payme	

Payee	Amount
PETROLEUM TRADERS CORPORATION	\$21,757.96
Unleaded Fuel	
Diesel fuel	
CITY OF THE COLONY	\$724.69
WATER & SEWER	
PDME	\$982.00
14 rolls stranded 14 ga. wire	
VERINT AMERICAS, INC	\$1,101.75
Project Manager	
TEXAS ROOF MANAGEMENT, INC	\$4,290.00
Labor and Materials for roofin	
Sam Son	\$11,890.72
Gleneagles - Janitorial Servic	
Networkfleet, Inc.	\$412.85
INVOICE ADJUSTMENT	
SRVC0010550 Fleet GPS service	
USA EROSION,INC	\$430.83
#03554 - SRT Landscape & Irrig	
RETAINAGE	
SILSBEE FORD INC	\$20,718.00
11 Ford F150 Extended Cab Pick	
Distinctive Marketing Ideas,Inc	\$4,957.92
100% Cotton T-Shirts for emplo	
Cow Stress relievers	
CENTRAL COMMUNICATIONS &	\$585.00
Monthly Radio Maintenance	
E FRANK DUNTON	\$41.72
Toll Tag Refund	
PAULA BUELOW	\$8.79
Toll Tag Refund	
FRANCES CAPPS	\$13.22
Toll Tag Refund	
FERNANDA FILOTEI	\$214.58
Toll Tag Refund	
JENNIFER W. GUELZOW	\$41.26
Toll Tag Refund	
TIMOTHY J. HAWBOLDT	\$23.90
Toll Tag Refund	
GREENVILLE ISD	\$10.00
Toll Tag Refund	
LAWRENCE S. LEE	\$13.39
Toll Tag Refund	
LUIS G. LUNA	\$10.40
Toll Tag Refund	
LINDA MICHAEL LO	\$20.39
Toll Tag Refund	
LINN REEDER	\$41.13
Toll Tag Refund	

Payee	Amount
LAURA A. TALLEY Toll Tag Refund	\$6.22
TEXPRESS TRANSPORATION LLC Toll Tag Refund	\$90.04
KAREN ULLRICH Toll Tag Refund	\$7.49
JULIAN VAZQUEZ Toll Tag Refund	\$2.00
KARREN WILSFORD Toll Tag Refund	\$17.90
PERRY D. APKING Toll Tag Refund	\$10.52
CLAUDINE E. BARBER Toll Tag Refund	\$22.40
STEVEN BARNETT Toll Tag Refund	\$5.22
SUSAN CARROLL Toll Tag Refund	\$7.89
DAMON COPEN Toll Tag Refund	\$7.03
DARCIE A. HULL Toll Tag Refund	\$24.48
GUADALUPE JUAREZ Toll Tag Refund	\$13.96
LOVEA M. LYNCH Toll Tag Refund	\$20.22
ALIREZA MORADKHAN Toll Tag Refund	\$26.21
CHRISTINE MOTSINGER Toll Tag Refund	\$14.87
GEORGE O. MULLER Toll Tag Refund	\$4.82
NOAH SHAH Toll Tag Refund	\$25.80
PATRICK L. WRIGHT Toll Tag Refund	\$46.33
NHAN T TRAN VIOLATION REFUND	\$13.28
LEIGH C CARIKER VIOLATION REFUND	\$40.43
OSCAR JAVIER DOMINGUEZ VIOLATION REFUND	\$100.00
GARY WEIKLEENGET VIOLATION REFUND	\$83.17
SUSAN GUZMAN VIOLATION REFUND	\$261.04
ERIC J. ROLLINS Toll Tag Refund	\$0.31

Payee	Amount
KIMBERLY ALTMAN Toll Tag Refund	\$19.50
BEN B BOYLE Toll Tag Refund	\$26.91
MARY B. DYNOW Toll Tag Refund	\$14.92
ANDRES ENRIQUEZ Toll Tag Refund	\$21.75
JEANIE C. HANDLER Toll Tag Refund	\$3.19
NKOSANA HLAZO Toll Tag Refund	\$31.94
MARGARET A. DUTTON Toll Tag Refund	\$11.61
STEVEN IVY Toll Tag Refund	\$3.47
JARRAD JORDAN Toll Tag Refund	\$4.64
DANIEL BANNER Toll Tag Refund	\$12,098.87
NICHOLAS BUTLER Toll Tag Refund	\$44.44
MILLEGE CALDWELL Toll Tag Refund	\$11.07
ESDRAS ESCOBAR Toll Tag Refund	\$3.65
ALICIA GARDUNO Toll Tag Refund	\$21.77
DENEB IRVIN Toll Tag Refund	\$3.07
MARTHA M. JORDAN Toll Tag Refund	\$31.60
MYRON S. LAZAR Toll Tag Refund	\$0.69
ROB MCQUILLEN Toll Tag Refund	\$19.33
NELDA J SMITH Toll Tag Refund	\$12.74
BOBBY D. TERRELL Toll Tag Refund	\$0.53
WILBERT L. TURNER Toll Tag Refund	\$1.00
ANDREA M. YORIO Toll Tag Refund	\$7.08
NTTA Concentration Account 2005 REIMASOFJUN2314	\$63,131.62
A. H. BELO MANAGEMENT SERVICES 03651-MA Adv CTP total R Maint	\$422.40

Payee	Amount
FORT-WORTH CHAMBER OF COMMERCE Fort Worth Chamber Breakfast S	\$8,775.00
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$10,596.62
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$3,510.19
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$2,301.78
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$380.31
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$3,248.97
CUMULUS DALLAS-LOCKBOX CMP-SUS2 George Strait ticket giveaway, Country Radio Spots	\$6,026.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$111,300.18
CHUCK FOWLER INC dba IDEAS N MOTION Ladies & Mens dress shirts for Lip Balm & Sunstick for Event	\$3,040.29
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$8,333.34
Lamb-Star Engineering, L.P. #03583- PGBT WE Phase 4 - CM S	\$41,088.21
RANDALL ANDERSON 3/4 day of photography of the	\$1,800.00
Future Telecom #03598- Chisholm Trail Parkway	\$114,023.25
MNI Targeted Media, Inc. Online Advertisement	\$3,723.56
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap #03574-SH161 - Ph.4 - Landscap	\$253,376.62
NTTA Concentration Account PGBTEE REIMASOFJUN2314	\$106,299.70
KESN ASSETS, LLC 30: radion advertisements	\$4,925.00
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$1,775.00
Milligan Partners, LLC TSA Services	\$4,386.00
NTTA Concentration Account OPER REIMASOFJUN2314	\$125,600.00
NTTA Concentration Account LLTB REIMASOFJUN2314	\$9,903.98
NTTA Concentration Account SH161 REIMASOFJUN2314	\$5,519.70

Payee	Amount
NTTA Concentration Account CTP REIMASOFJUN2314	\$17,943.66
NTTA Concentration Account SRT REIMASOFJUN2314	\$477,570.33

Payment Date:2014-06-25

SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$188,368.63
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$20,752.42
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$49,014.68
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$3,362,539.68
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,906,418.87
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,496,125.67
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,389,202.91

Payment Date:2014-06-26

Payee	Amount
BANK OF AMERICA	\$42,613.89
000001	
AMERICAN 00123897958650	
ASSOCIATION OF CONTING	
DISTINCTIVE MARKETING	
LOWES #00550	
MACKLIN'S CATERING CO.	
N0006826	
OFFICE MAX	
SUNHOUSE	
139530	
473645	
A1 LOCKSMITH	
AICPA AICPA	
CSI CRESTLINE CO INC	
D J DOW JONES PRODUCTS	
FAIRFIELD INN-WDWY/WAC	
INLAND TRUCK PARTS #30	
JOBTARGET LLC	
N. GLANTZ & SON	
PACER800-676-6856IR	
PAYPAL WWWACCCOMCH	
SAMS CLUB #8299	
SOUTHWES 5262417091315	
SOUTHWEST INTERNATIONAL	
SUNBELT RENTALS #318	
THE HOME DEPOT 551	
THE HOME DEPOT 6520	
THE TRANE COMPANY	
ULINE SHIP SUPPLIES	
123771254	
6259322070	
AMERICAN 00123367162390	
EARL OWEN CO, INC	
EH - PLANO	
JOBHILL JOB BOARDS LLC	
LANDMARK EQUIPMENT, IN	
MSFT ONLINE	
SignCad Systems	
THE HOME DEPOT 553	
WM SUPERCENTER #2086	
WORLDATWORK	
000002	
263458	
267704	
473755	
6255031165	
Amazon.com	
CMI MOULDING DALLAS	
DALLAS FREIGHTLINER	
GRAYBAR ELECTRIC COMPA	
RECOGNITION USA	
REI PAYMENT CENTER	
SOUTHWES 5262410938054	
STATE BAR TX-DUES-WEB	
000004	
06323855157584	
472830	
CABLESANDKITS	
DMI DELL K-12/GOVT	
FOUR BROTHERS OUTDOO	
HOOTSUITE MEDIA INC.	

Payee**Amount**

HUTTON COMMUNICATIONS
LDNJR5F8KRQ
SOUTHWES 5262415644056
SQ VALERIE'S BRIDAL &
SUNBELT RENTALS #512
SYM SECURE SITE SSL
SYMANTEC CLOUD
THE HOME DEPOT 542
THE WALK THE TALK-CO
TSCPA
10798130
AUVSI
DICKEYS TX-007
GODADDY.COM
GRAPHIC SOLUTIONS
NAICS ASSOCIATION LLC
STAPLES DIRECT
THE UPS STORE 3902
WCU CONTINUING EDUCATI
ZOHO CORPORATION
39923379
472700
ADOBE SYSTEMS, INC.
ALTEX ELECTRONICS LTD
AMER ASSOC NOTARIESWE
CALLOWAY'S NURSERY 116
PAYPAL DFW-WTS
REXEL2550
SHRM MEMBER600221582
SUPPLIESOUTLET.COM
TEXAS RUBBER SUPPLY IN
THE HOME DEPOT 529
Y-C NURSERIES
0000000000000000
000005
ALPHA GRAPHICS #376
AMAZON MKTPLACE PMTS
CE CARROLLTON
CORNER BAKERY
GOTOCITRIX.COM
IBTTA
IRRIGATORS SUPPLY
LOWES #00665
LOWES #02567
PGA TOUR SUPERSTORE
PIZZA HUT 317003170222
SAMSCLUB #6255
SURVEYMONKEY.COM
THE HOME DEPOT #6513
WAL-MART #2086

Payee	Amount
BANK OF AMERICA	\$1,883.78
GRAYBAR ELECTRIC COMPA EH - PLANO 01764147 OFFICE MAX WAL-MART #3482 0000000000000000 LOWES #00525 LOWES #00665 PAYPAL MATTHEWSPRA WM SUPERCENTER #2086 6260384791 THE HOME DEPOT 529 REXEL2550	
CITY OF CARROLLTON	\$1,137.43
WATER & SEWER	
CITY OF GRAND PRAIRIE	\$1,938.52
WATER & SEWER	
CITY OF PLANO	\$1,290.96
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$99.00
PRE EMP DRUG SCR N 6/11/14	
DALLAS WATER UTILITIES	\$130.49
WATER & SEWER	
EARL OWEN CO., INC.	\$1,046.12
Product – Four RKI WG15 White	
EXPRESS SCRIPTS, INC.	\$38,884.12
EXPRESS SCRIPTS 6/20/14 CLAIMS	
FRIENDLY CHEVROLET LTD	\$895.16
PO increase.	
UNITED STATES TREASURY	\$335.00
PAYROLL END OF 062214	
NORTH CENTRAL TEXAS COUNCIL OF	\$14,487.00
PEBC ENTITY COST SHARE 5/2014 PEBC ENTITY COST SHARE 6/2014 PEBC ENTITY COST SHARE 7/2014	
OFFICE DEPOT INC	\$410.51
Open Po for procurement Offic Office Depot supplies for the Office Supplies 2014 Office Supplies. Cash & Debt 2 General Office Supplies for 20	
STANDARD INSURANCE CO.	\$16,530.83
LTD FOR JUNE 2014	
TEXAS GUARANTEED STUDENT LOAN CORP	\$661.29
PAYROLL END OF 062214	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAYROLL END OF 062214	
STANDARD & POORS FINANCIAL SERVICES, LLC	\$6,000.00
Rtg Agency Fees, 2011A	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$257.43
Maintenance cost for Kocica Bi	

Payee	Amount
Weidenbenner Marketing Associates, Inc Integrated Access Sys - C*Cure	\$5,611.92
POWER HOUSE ELECTRIC SUPPLY Product – STL-CTY XC 2200C 3/8 Product – STL-CTY BU502 3/4" 105 Product – STL-CTY R1028 10x1/4 Product – EMT075, Conduit 3/4" @ Product – IIsco PDB-11-2/0-3 D Product – Wire Connectors, E02	\$297.18
CITY OF FRISCO WATER & SEWER	\$481.38
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 4/2014	\$30,260.70
SID TOOL CO, INC Product – Item# 30167415, RXHS	\$651.24
GENERAL REVENUE CORPORATION PAYROLL END OF 062214	\$187.39
MAMASO INC. Product – Texas State Vehicle	\$159.00
RANDOLPH C. CAIN Legislative and Consulting Agr	\$4,000.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$95.94
TEXAS STATE COMPTROLLER UNCLAIMED PROP. OVER PAYMENT UNCLAIMED PROP. CUST. DEPOSIT	\$299,139.27
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$224.69
JANNA L. COUNTRYMAN, STANDING PAYROLL END OF 062214	\$400.00
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE JUNE 2014	\$5,289.72
COMPLETE SUPPLY, INC. Product – EnMotion Paper Towel Product – Multi Fold Paper Tow	\$655.30
CHATHAM/WORTH SPECIALTIES, INC. Product – 165 24"x 36" Mirror	\$320.01
NYS CHILD SUPPORT PROCESSING CENTER PAYROLL END OF 062214	\$182.00
CITY OF MCKINNEY WATER & SEWER	\$913.51
INDIANA STATE CENTRAL COLLECTION UNIT PAYROLL END OF 062214	\$40.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAYROLL END OF 062214	\$120.92
Dallas County Treasure's Office Monthly Scofflaw Billing Repor	\$1,549.80

Payee	Amount
PDME	\$164.14
Product – 0590000, 1/8"x30', 7	
Product – 43383, Aluminum Slee	
Product – M02480, Thin Touch U	
INV 4TX8709 VCHR 00186370	
CM 4TY7975 VCHR 00186371	
Product – M02220, Aluminum Sle	
Illinois State Disbursement Unit	\$195.60
PAYROLL END OF 062214	
PERFORMANT RECOVERY INC	\$144.07
PAYROLL END OF 062214	
DEPT of CHILDREN and FAMILY SERVICES	\$230.66
PAYROLL END OF 062214	
Morpho USA, INC	\$9.95
Fingerprinting services - IT	
Adil Siraj	\$5.42
VIOLATION REFUND	
ISIDRO BARRON	\$15.93
Toll Tag Refund	
DONNA BRENTS	\$51.39
Toll Tag Refund	
DANIELLE J. CHRISTON	\$1.82
Toll Tag Refund	
NATHAN HIGHT	\$5.36
Toll Tag Refund	
ROBERT S. HOLMES	\$20.00
Toll Tag Refund	
JUSTIN JOYCE	\$10.02
Toll Tag Refund	
NADINE KNOWLES	\$2.69
Toll Tag Refund	
JAMES E. MCDANIEL JR	\$37.25
Toll Tag Refund	
DMITRIY MERKIN	\$2.26
Toll Tag Refund	
JOSEPH R. PINKSTON	\$63.87
Toll Tag Refund	
MADELINE A. SCHULTZ	\$44.62
Toll Tag Refund	
CASANDRA R. STALLINGS	\$5.13
Toll Tag Refund	
CASANDRA R. STALLINGS	\$18.49
Toll Tag Refund	
JODIE B. THOMPSON	\$8.13
Toll Tag Refund	
THOMAS TRIZNA SR.	\$142.14
Toll Tag Refund	
JOSE VALVERDE	\$2.86
Toll Tag Refund	

Payee	Amount
JOSH D. VANDERHEY Toll Tag Refund	\$29.85
ALMA VASQUEZ Toll Tag Refund	\$8.10
HIC BROADCAST INC Sponsorship at the Mundo Fox L	\$4,000.00
HIC BROADCAST INC Mundo Fox-Hispanic television s	\$7,692.00
Payment Date:2014-06-27	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 062214	\$7,369.22
Optum Bank,Inc EMP HSA DEDUCTIONS 6/22/14	\$3,428.47
Delta Dental Insurance Company 6/19/14-6/25/14	\$5,068.10
NTTA Concentration Account SH161 REIMASOFJUN2614	\$308,571.64
NTTA Concentration Account CTP REIMASOFJUN2614	\$231,062.67
Payment Date:2014-06-30	
UNITED HEALTHCARE INSURANCE COMPANY 6/30/14	\$80,219.21
Payment Date:2014-07-01	
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$1,000.00
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$718.88
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$62,018.58
A. H. BELO MANAGEMENT SERVICES 03800-IT Adv Desktops 03795-IT Adv Laptops	\$398.00
EARL OWEN CO., INC. Product – Thirty (30) Ecco 351	\$765.84
FRIENDLY CHEVROLET LTD PO increase.	\$1,757.17
DEPARTMENT OF INFORMATION RESOURCES DFW DATA CIRCUITS GE INTERNET CENTRAL COMMUNICATIONS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS MLP10 INTERNET	\$4,220.24
GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA Certificate of Achievemen	\$865.00
GT DISTRIBUTORS, INC. Ten (10) Whelen LINZ6A Super L	\$230.70

Payee	Amount
OFFICE DEPOT INC	\$346.36
Office Depot Supplies Open Po for procurement Offic Office Supplies. Cash & Debt 2 General Office Supplies for 20 To remain ope for remainder of	
PITNEY BOWES, INC.	\$1,095.98
Mailing Machine supplies	
THOMAS REPROGRAPHICS, INC	\$2,749.59
#03206 - SRT Online Planroom S #03206 - DNT 4th Lane Online P #03206 - PGBT EE Online Planro	
TRANSCORE HOLDINGS, INC	\$631,440.00
Sticker Tags for 2014 - OPEN P	
VERIZON SOUTHWEST	\$1,849.32
VERIZON CONSOLIDATED BILL	
VERIZON SOUTHWEST	\$123.54
VERIZON MPL3	
SUMMERS GROUP INC.	\$4,255.41
Product – Various Electrical S Various electrical items inclu 50' Twist-Lock Extension Power Product – Replacement Wire Con	
WOODVEST LLC	\$610.80
Product - 5047103 QTY-2, FERR Product - CLUTCH BELT, 5022575 Product - FRONT WHEEL & TIRE A	
Justice of the Peace, Precinct 4 Collin	\$100.00
HV FILING FEE T. E. CHERRY	
Justice of the Peace, Precinct 4 Collin	\$100.00
HV FILING FEE D. J. KALCHICK	
eVERGE GROUP OF TEXAS LTD.	\$24,181.50
eVerge - PeopleSoft Maintenanc eVerge - PeopleSoft ePerforman	
DELI MANAGEMENT, INC	\$205.79
OTA Business Lunch Meeting - O	
UNIFIRST HOLDINGS, INC.	\$716.30
Product – ANNUAL for Weekly Un	
QUESTMARK INFORMATION MANAGEMENT INC	\$131,503.87
Printing of Statements, Letter Postage for Printing Services	
EAGLE BRUSH & CHEMICAL INC	\$530.00
Product – Safety – Personal Pr	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$213.91
Maintenance contract for C452	
CLIFFORD POWER SYSTEMS INC	\$773.07
Additional Service and Repairs	
CITY OF FORT WORTH	\$433.88
WATER & SEWER	

Payee	Amount
VIDEOTEX SYSTEMS INC	\$8,715.71
Sony EVID90 Camera	
Installation - 1 Day	
Sony Joystick Remote Control	
DALLAS COUNTY	\$100.00
HV FILING FEE - CARNOLD	
DALLAS COUNTY	\$100.00
HV FILING FEE - LHUGHES	
Irrigators Supply Inc	\$52.99
Product – 3003-9421, 20” Chain	
WENZEL, WENZEL & ASSOCIATES, INC.	\$5,553.00
Product – (250) Traffic Cone 2	
Product – (150)Traffic Cone 3	
SHI-GOVERNMENT SOLUTIONS, INC.	\$912.00
Crystal Reports V11 Client - S	
DENTON COUNTY ELECTRIC	\$6,922.67
GAS SERVICES	
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,853.74
Product – Various Inventory It	
BOB TOMES FORD	\$3,701.93
Product –ANNUAL Ford OEM Parts	
METROPLEX BATTERY INC.	\$1,062.36
Product –ANNUAL Purchasing Con	
LOUTHAN CONSULTING LLC	\$6,530.00
Agency analytics	
INTELICOM, INC	\$76,724.10
Product – Six (6) Lite Sys 103	
COMPLETE SUPPLY, INC.	\$763.72
Product – 36” x 5” Dust Mop He	
Product – EnMotion Paper Towel	
Product – White Knit Rags 25lb	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$497.70
Product – Actuator, Neutral Sw	
BRENDA MATISSEN	\$1,055.00
Loop Cutting @ MLP8 ADJUSTMENT	
Loop Cutting @ MLP8	
Savant Group Inc.	\$20,090.60
#03597 - DNT Ph.3 - Rock Hill	
PROFESSIONAL TURF PRODUCTS LP	\$609.52
110-0413 Seatbelt-Retractable	
Product – Bearing end rod and	
1 plastic spider, 2 belts, and	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$668.52
Parts and labor for repair of	
Southern Tire Mart	\$6,982.12
Aprov'd 8/13/13 \$155,535.29 fo	
APPLIED OPERATIONS SECURITY and	\$714.00
Creation of blanket PO for sec	

Payee	Amount
BPSI CORP DBA Office Supplies, Bus Cards MWa	\$22.00
RADIO ONE OF TEXAS, LP Urban market radio and carwash	\$45,000.00
Austin Ribbon & Computer Supplies Inc. Citation Paper - Thermal Rolls Shipping	\$1,160.20
RFD AND ASSOCIATES INC ETCS, ITS & ITS Assessment & S IDS Independent Verification & ETCS, ITS & NCS Project Mgmt GIS Project Mgmt Services DNT 4th Lane DNT/PGBT Interchange & Ramp Mo	\$59,121.36
PETROLEUM TRADERS CORPORATION Unleaded Fuel	\$13,039.87
Summus Industries, Inc. Dell E6440 14" Laptop	\$105,210.00
TEI Program & Construction Management Construction Management (03668	\$41,339.54
CDM SMITH INC WA 2014-04 Toll Rates & Recove SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2012N-01 PRELIM T & R STUDY WA 2014-05 Revenue impact anal WA 2014-03 NCTCOG Demographic	\$47,943.28
First Class Auto, Inc. Auto Body and frame work Work	\$1,700.95
Canon Financial Services, Inc Color copier cost for the PUBl Rental renewal for Existing fl Two Canon Copiers added to the	\$5,246.00
ValleyCrest Landscape Maintenance, Inc Gleneagles Monthly Landscape M	\$2,633.30
ROCKET RED, LTD Rocket Red contracted advertis	\$5,697.50
AHI ENTERPRISES, LLC For purchase of toner cartridg	\$31,124.86
Rene Miranda Loop Repairs	\$1,220.50
SILSBEE FORD INC 11 Ford F150 Extended Cab Pick	\$103,590.00
Jump PR2, INC First & Second Qtr 2014 DOT ra	\$2,002.00
TORY L ROGERS Toll Tag Refund	\$21.60
LOREN HITCHCOCK Toll Tag Refund	\$9.32
PHILIP DEIHLE Toll Tag Refund	\$20.00

Payee	Amount
ROGELIO P. FLORES Toll Tag Refund	\$20.93
ELSIE L. HAM Toll Tag Refund	\$2.55
JUSTIN HANSEN Toll Tag Refund	\$16.52
YO HAN KANG Toll Tag Refund	\$10.71
ESTATE OF HENRY L. LONGCRIER JR. Toll Tag Refund	\$30.90
HAYLEY J. MARLAR Toll Tag Refund	\$25.00
LOUIS F. MASCIS Toll Tag Refund	\$40.56
JOHN P. MCALEXANDER Toll Tag Refund	\$5.72
MARGO L. MCNEILL Toll Tag Refund	\$22.41
VICKIE MELENDEZ Toll Tag Refund	\$78.75
ASHKAN MONADJEMI Toll Tag Refund	\$5.61
JESUS REYNA Toll Tag Refund	\$1.80
DAVE RICKETTS Toll Tag Refund	\$15.18
JOY ROBINSON Toll Tag Refund	\$40.00
ASHLEY M. STARR Toll Tag Refund	\$200.00
CHRIS ULHERR Toll Tag Refund	\$19.09
JEDEDIAH WILSON Toll Tag Refund	\$29.64
KEISHA M. DINGLE Toll Tag Refund	\$4.54
DAWIT HABTE Toll Tag Refund	\$19.02
DEBORAH L KOVAR Toll Tag Refund	\$25.00
MICHAEL B. MCCURDY Toll Tag Refund	\$10.57
LAUREN SMITHERMAN Toll Tag Refund	\$36.20
LIDA VIDAL Toll Tag Refund	\$75.56
CARLA M. WARREN Toll Tag Refund	\$47.43

Payee	Amount
LAUREN M. BEASLEY Toll Tag Refund	\$2.04
SAMUEL GARCIA Toll Tag Refund	\$8.12
MELISSA GILLETTE Toll Tag Refund	\$14.81
ELSIE J. JARRY Toll Tag Refund	\$0.61
ROBERT E. MORGAN Toll Tag Refund	\$27.68
MARGARET ROYBAL Toll Tag Refund	\$1.66
AISHA SIDDIQA Toll Tag Refund	\$7.10
JIMMY D. STEWART Toll Tag Refund	\$16.83
NICHOLAS J. VERZINO JR Toll Tag Refund	\$49.63
TARRANT COUNTY Toll Tag Refund	\$8.59
ANITA AIKMAN Toll Tag Refund	\$18.44
DELFINO CATALAN Toll Tag Refund	\$19.48
WILLIAM G. GIVENS Toll Tag Refund	\$75.00
BRAD E. HARRIS Toll Tag Refund	\$7.63
JAMOND HERRON Toll Tag Refund	\$11.44
MARIA JIMENEZ Toll Tag Refund	\$3.07
RAMON LUEVANO Toll Tag Refund	\$10.36
LIDIA LUJAN Toll Tag Refund	\$21.59
DIANNE E MARRIOTT Toll Tag Refund	\$5.00
EILEEN MERRIMAN Toll Tag Refund	\$8.65
VISWA PHANI K. MUNUKUTLA Toll Tag Refund	\$2.86
BETTY NED Toll Tag Refund	\$13.19
MALLORY SCHMIDT Toll Tag Refund	\$33.66
MICHAEL D. WEDLAKE Toll Tag Refund	\$38.23

Payee	Amount
Paul R Poole VIOLATION REFUND	\$12.56
CATHY PIERCE VIOLATION REFUND	\$44.88
EDUARDO ARANA VIOLATION REFUND	\$74.95
Etelbina Rodriguez VIOLATION REFUND	\$82.26
CESAR GARCIA Toll Tag Refund	\$9.88
ELIZABETH KURIAN Toll Tag Refund	\$0.88
JERRY LUTHER Toll Tag Refund	\$5.41
JAKOB T. LUTTRULL Toll Tag Refund	\$12.75
JANET REED Toll Tag Refund	\$8.53
RIGOBERTO RODRIGUEZ Toll Tag Refund	\$18.07
SHAWNDA TURNER Toll Tag Refund	\$22.76
William Morrison VIOLATION REFUND	\$11.24
SOUTHWEST ENVIROTECH PARTNERS, LP MD20 - 152 Supersacks (Oakdale)	\$15,200.00
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
GUARANTEED EXPRESS, INC. PUBLIC AFFAIR DELIVERY	\$71.32
OFFICE DEPOT INC OD Rotary Organizer - Item # 5 At a Glance Wall Calendar - It Atomic Digital Clock - Item # Aurora Cross-Cut Shredder - It Brother PT-90 Labeler - Item # Brother Tapes M2312PK - Item # Certificate Frames 3/pk - Item Stanley Elec Pencil Sharpener	\$274.43
REBCON, INC. #03287 - CTP SECTION 3B SAND S	\$106,401.66
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroom #3206 - CTP Online Planroom	\$1,456.23
DEPARTMENT OF STATE HEALTH SERVICES Asbestos Abatement	\$93.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Additional funds for PO 20000	\$3,381.60

Payee	Amount
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
CBS RADIO BROADCASTING dba KLVU, KVIL CBS Radio-CTP for a marketing	\$23,910.00
GILBERT MAY INC RETAINAGE 03758 PGBT WE Erosion Mitigati	\$55,072.48
RADIO ONE OF TEXAS, LP Urban digital car show event	\$5,000.00
RFD AND ASSOCIATES INC CTP - ETC & ITS Design and Con	\$31,394.00
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
ROCKET RED, LTD Rocket Red	\$6,561.05
MNI Targeted Media, Inc. Online Advertisement	\$9,748.73
Rall Properties, L.P #03657 - CTP Section 4 - ROW	\$199,327.00
BRYAN & SONS LOCKSMITH, INC. Master Padlock #21 series, all Hockey Puck Style Master Padlo Additional Hockey Puck Master M1 Key	\$265.45
CBS RADIO BROADCASTING dba KLVU, KVIL General radio spots (enterpris	\$3,550.00
RADIO ONE OF TEXAS, LP Urban market radio	\$25,100.00
Ralston Outdoor Advertising, Ltd 2 boards July-Dec. 2014 to inc	\$2,500.00

Payment Date:2014-07-02

ETC 2014 ETCC RITE Enhancements	\$488,763.25
ETC 2014 ETCC RITE Maintenance and	\$219,049.50
ETC ETC work on TER Enhancements f	\$3,473.00
ETC TSA charges for work completed	\$124,168.00
ETC 2014 ETCC RITE Enhancements	\$6,500.00

Payment Date:2014-07-03

CARRIER ENTERPRISE LLC Product – TRU-1010MAS, Egg Cra	\$110.85
CITY OF CARROLLTON CPR Recertification for RCS Su CPR Certification for RCS Supe	\$600.00

Payee	Amount
CITY OF CARROLLTON WATER & SEWER	\$2,472.10
CITY OF GRAND PRAIRIE WATER & SEWER	\$2,003.31
CITY OF PLANO WATER & SEWER	\$2,105.92
FEDERAL EXPRESS CORPORATION CASH & DEBT DELIVERIES FINANCE PLAN&ANALYSIS DELIVERY FINANCE DELIVERIES IT DELIVERY CUSTOMER SERVICE DELIVERY ADMIN DELIVERIES HR DELIVERIES PROJECT DELIVERY DELIVERY FINANCE DELIVERY PROJECT DELIVERY DELIVERIES	\$171.81
FRIENDLY CHEVROLET LTD CREDIT INVS 965749 VCHR 186628 PO increase.	\$1,392.76
OFFICE DEPOT INC Open Po for procurement Offic	\$2.97
WOODVEST LLC 103-4469 Seat Belt Kit \$66.24 1-643293 Clamp hose, fuel \$2.1 109-4736 ASM, Switch w/nut \$17 1-513592 Knob Ball \$1.94 103-5598 Belt Poly-V \$10.50 Qt 109-6627 Clutch Kit \$351.04 1-603602 Bushing Roller \$9.89 1-643172 Elbow 90 Degree \$3.10 820311 Fuel Filter \$51.40 Qty	\$680.50
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$11,577.50
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter	\$964.32
CITY OF FORT WORTH WATER & SEWER	\$36.00
SHI-GOVERNMENT SOLUTIONS, INC. AutoCAD LT Subscription	\$486.00
EVCO PARTNERS, LP dba BURGOON COMPANY Coupler, 1/2 in size for air c Product – Various Inventory It SUN2847 Sunex Wheel Bearing Lo	\$662.96
MAMASO INC. Product – Texas State Vehicle	\$94.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$275.59
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$35.21
CITY OF ROWLETT WATER & SEWER	\$897.08

Payee	Amount
WILSON OFFICE INTERIORS, LLC Furniture TollTag Store Furniture DPS Office	\$2,814.36
CITY OF SACHSE WATER & SEWER	\$169.33
The ATC Freightliner Group, LLC Product – Steering shaft	\$618.09
PRO CHEM OF DFW INC Product – Hose R-2 4500psi,	\$129.00
Air Industrial Resource Inc. Product – 88290014-514, Sensor Product – Estimated Freight @ Product – 88290015-567, Elemen	\$382.60
TDK RANCH, INC. Product – Rhino Liner two (2)	\$700.00
SUPERIOR TALENT RESOURCES, INC Dot Net Developer-Temp employe	\$1,286.40
SILSBEE FORD INC 11 Ford F150 Extended Cab Pick	\$20,718.00
Kendra Heintzelman VIOLATION REFUND	\$1,207.20
Stephanie Marra VIOLATION REFUND	\$3.78
JESSICA M. BRAMBLETT Toll Tag Refund	\$7.48
ADAM M. BURGNER Toll Tag Refund	\$23.28
JAMES R. BUSTER Toll Tag Refund	\$5.55
CARRIE CAMPBELL Toll Tag Refund	\$0.54
JESSE M. DELONEY Toll Tag Refund	\$18.73
MIREYA HERNANDEZ Toll Tag Refund	\$2.72
LAUD E. HOWELL Toll Tag Refund	\$40.51
TIFFANY LOYD Toll Tag Refund	\$5.00
LUIS R. MALDONADO Toll Tag Refund	\$17.04
JANET M. NICODEMUS Toll Tag Refund	\$29.16
MELISSA K. OLDS Toll Tag Refund	\$27.58
JULIE A. PERKINS Toll Tag Refund	\$20.17

Payee	Amount
JARED RANDOPH Toll Tag Refund	\$3.77
KENYETTA SAMILTON Toll Tag Refund	\$5.33
ANGELICA M. THOMAS Toll Tag Refund	\$30.93
JULIE M. THOMPSON Toll Tag Refund	\$4.19
DONNA SELLERS Toll Tag Refund	\$8.89
Green Mountian Energy Company ELECTRIC	\$7,193.81
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$1,335.06
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$7,827,994.37

Payment Date:2014-07-07

UNITED HEALTHCARE INSURANCE COMPANY 7/7/14	\$82,813.91
Delta Dental Insurance Company 6/26/14-7/2/14	\$4,340.10

Payment Date:2014-07-08

CITY OF CARROLLTON WATER & SEWER	\$385.99
CITY OF PLANO WATER & SEWER	\$8,183.29
DELL MARKETING L.P. Dell Staff Aug 2014	\$10,075.50
GRAYBAR ELECTRIC CO. INC. Pelco Brackets for Front Camer	\$3,202.80
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$1,853.44
DRSK LIMITED PARTNERSHIP Badge - R. Rangel Shipping	\$22.45
ROCKMOUNT RESEARCH Product – Estimated Freight @ Product – Neptune-MIG Welding Product – Polaris Welding Rod	\$555.42
TRANE U.S. INC. Gear Drive GER00139 \$39.52 Qty	\$118.56
VERIZON SOUTHWEST VERIZON MLP9	\$241.52
DAVID L. MCNATT DISCOUNT 10% NET15 Citation Processing Clerk - Da	\$286.18

Payee	Amount
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$468.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$289.44
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services Insert-New ZipCash Monthly Bil	\$437,000.00
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr HiVis Hagane Coil Fiber Work G	\$947.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$796.39
CITY OF FORT WORTH WATER & SEWER	\$60.75
TAMER PARTNERS CORP 2014 Customer Driven Mgmt Subs	\$27,000.00
AT & T AT&T CONSOLIDATED AT&T LONG DISTANCE	\$30,452.10
SOUTHWESTERN BELL TELEPHONE CO. Move of Fiber from RJ Carroll	\$3,812.30
GRAPHIC SOLUTIONS GROUP, INC. Product – SOC-ROL-ESL3, Ink Ca	\$121.86
Irrigators Supply Inc – 0783-830-2000 Crankcase Sea 4180-020-0200 Short block \$166 INVOICE ADJUSTMENT	\$140.12
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$33.71
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$6,218.52
Barnsco, Inc. Product – ¼” x 10’ Pencil Rod	\$75.00
MAMASO INC. Product – Texas State Vehicle	\$54.25
CIVIL ASSOCIATES, INC. #02297 - PGBT (I35E TO SH78)	\$57,104.71
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$228.24
JAMES W GRIFFIN #03330- DNT 4B/5A - Property M #03330- TTA/NTTA - PMO/PD, Rev	\$4,950.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$68.36
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$335.28

Payee	Amount
SOLID BORDER, INC. eIQ-SecureVue Software	\$39,789.19
GLANTZ HOLDINGS, INC. d/b/a DBLBeB1354115G 13oz. glass ban EBT3EPS sintra DBLBeB1354115M- Matte Banner m INVS ADJUSTMENT-FUEL CHARGE EQIPG2 banner tape	\$374.54
RED RIVER SPECIALTIES, INC Product – Herbicide Ranger Pro	\$3,400.00
CITY OF LEWISVILLE WATER & SEWER	\$445.63
MHC Kenworth CM M00605600219124 V00185274 CR INVST00605601058832 V185272 4707QP brake shoe kit \$36.33 Q 3800x Brake Drum \$139.99 Qty 2 CM M00605600219095 V00185273 INVOICE ADJUSTMENT AS1140 Slack Adjuster \$77.33 Q INV T00605601057629 V00185271 Brake Shoe Core \$\$82.76	\$357.63
PROFESSIONAL TURF PRODUCTS LP Product – 104-8338; Hood Assem	\$1,537.76
SIX AND MANGO EQUIPMENT, LLP Product – MOWER TIRE (KUBOTA)	\$539.32
LENNOX INDUSTRIES, INC. Blower motor 18j96 \$200.97 Capacitor 22W80 \$12.46	\$203.48
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$199.85
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
PDME Product – Quikrete Bonding Adh Product – PP300 Double Barrel Product – Hitch Pin, Std, Stl, Product – Bushing 1/2Mx3/8F, F Product – 3/8"x50' Red Air/Wat INVOICE ADJUSTMENT Product – Dawn Dish Detergent,	\$928.38
INDEPENDENT STATIONERS INC Scissors chart tape post It Notes Blue Labels packing Tape Black Sharpies Red Labels	\$43.21
VISION BATH LLC Painting in Board Room	\$1,578.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$8,400.00

Payee	Amount
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$328.60
First Class Auto, Inc. Auto Body and frame work Work	\$256.45
CHECKPOINT SERVICES INC Dell 7010 Workstations	\$136,585.44
SILSBEE FORD INC 11 Ford F150 Extended Cab Pick	\$20,718.00
Clark Equipment Company Bobcat S770 Skid Steer Loader	\$38,220.70
Fennell's Legal Services Bad Addresses Non-Serves Serves	\$8,950.00
Safelite Fulfillment,Inc Windshield repair and replacem	\$50.00
ARC2EARTH LLC Arc2Earth Annual Team Subscrip	\$2,290.00
Jeyson Paez WHEEL STUD & LUGNUT REIMB	\$155.54
CITY OF SULPHUR SPRINGS 22682 Toll Tag Refund	\$3.27
MICHAEL WELLS Toll Tag Refund	\$127.97
HEIDI M. BRANDECKER Toll Tag Refund	\$10.55
GELCO CORPORATION LSR Toll Tag Refund	\$0.03
JAN O. DEWULF Toll Tag Refund	\$21.66
ROBERT FORD Toll Tag Refund	\$55.45
ANNA E TERRY Toll Tag Refund	\$0.16
NIKKI D. WADSWORTH Toll Tag Refund	\$4.68
HAOYUAN ZHANG Toll Tag Refund	\$40.80
TANVEER AHMED Toll Tag Refund	\$42.24
FERNANDO CHAPA Toll Tag Refund	\$1.90
FERNANDO CHAPA Toll Tag Refund	\$15.60
KENNETH E. FORD Toll Tag Refund	\$8.82
DAVID F. JOHLER Toll Tag Refund	\$11.75

Payee	Amount
LANCE KEY Toll Tag Refund	\$39.99
KRISTINA LARSEN Toll Tag Refund	\$3.33
TOM W. LEINS Toll Tag Refund	\$18.98
OLGA MARTINEZ Toll Tag Refund	\$49.09
ZEBIB PAULOS Toll Tag Refund	\$6.41
SIMON RODRIGUEZ Toll Tag Refund	\$23.76
DEANDREA SMITH Toll Tag Refund	\$33.58
BOBBYE J TRAYLOR Toll Tag Refund	\$18.90
VINOD KATEPALLY Toll Tag Refund	\$61.26
LAURA A. PETERS Toll Tag Refund	\$28.17
MELISSA SHERROD Toll Tag Refund	\$23.24
CAROLYN SPRINGER Toll Tag Refund	\$7.57
RUTH BAIN Toll Tag Refund	\$20.65
MELVIN W CARTER VIOLATION REFUND	\$3.46
MARIA RODRIGUEZ VIOLATION REFUND	\$129.47
JACKIE JONES VIOLATION REFUND	\$3.75
ROY L. DALE Toll Tag Refund	\$16.07
ZUOYI PAN Toll Tag Refund	\$14.68
HDR ENGINEERING, INC. #02418 - CTP -Program Controls CTP Section 6 - Construction M #02418 - CTP - CM services for	\$95,120.49
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$92,103.50
QUESTMARK INFORMATION MANAGEMENT INC Insert New ZipCash montly bill	\$6,100.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde #02557 - Chisholm Trail Parkwa	\$11,106.52

Payee	Amount
Alliance Geotechnical Group, INC #02879 - CTP Section 2 - Mater	\$62,908.54
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$10,388.07
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$263,477.87
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$67,267.43
Hunt Consulting Engineers #03584- PGBT WE Landscaping CM	\$18,221.82
Green Mountian Energy Company ELECTRIC	\$2,870.28
BRIAN N GIBSON Monthly Expenses (DPS) Lease 7633 Bellaire Drive Suit	\$4,568.75
Prairie View A&M Univ National AAFW Corporate Sponsor of golf tour	\$1,000.00

Payment Date:2014-07-09

JAMES EDWARD MOORE 03684 DNT Trailblazer Sign Rep RETAINAGE	\$41,355.41
ROY JORGENSEN ASSOCIATES, INC. MCLB TRMC PGBT EE TRMC Accident 03/31/14 PGBT ramps t PGBT TRMC	\$502,909.28
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase I CO # 7 CTP Interim Maintenance PGBT WE (161)	\$99,909.94
ROY JORGENSEN ASSOCIATES, INC. MCLB TRMC PGBT TRMC PGBT EE TRMC	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. CO # 7 CTP Interim Maintenance PGBT WE (161) CTP incident repair - merge si PGBT WE Phase I	\$118,654.10
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$159,579.57
NTTA Concentration Account CTP REIMASOFJUL0914	\$610,362.94

Payment Date:2014-07-10

AT&T TELECONFERENCE SERVICES AT&T Messaging	\$16.29
A. H. BELO MANAGEMENT SERVICES AD FOR TEMP STAFFING SVCS	\$264.60

Payee	Amount
FRIENDLY CHEVROLET LTD PO increase.	\$1,189.50
GUARANTEED EXPRESS, INC. ADMIN/ BOARD DELIVERY	\$29.12
UNITED STATES TREASURY PAY END OF 070614	\$285.00
OFFICE DEPOT INC CD LABELS/RETURN/SEE VCH186796 Office Supplies 2014	\$71.08
OFFICE OF THE ATTORNEY GENERAL DIANDRA MARS RETURNED EFT	\$138.46
ORACLE AMERICA, INC Duncan Hill - Oracle BI 11g R1	\$177.00
STRUCTURAL & STEEL PRODUCTS INC Product – QUADGUARD, CARTRIDGE	\$13,120.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 070614	\$674.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 070614	\$740.10
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM FEES JUNE 2014	\$4,713.01
LANDMARK EQUIPMENT Product – AME012766B- 72” Deck	\$459.46
QUESTMARK INFORMATION MANAGEMENT INC Programming for OCR Scan line Programming Split the daily Pr	\$8,700.00
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$8,342.50
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv Gleneagles - Trash Service	\$1,970.68
CITY OF FRISCO WATER & SEWER	\$281.58
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$15,180.24
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$686.45
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$151,846.14
SHI-GOVERNMENT SOLUTIONS, INC. 1st Year TrueUp	\$280,698.90
DENTON COUNTY ELECTRIC ELECTRIC	\$200.00
GENERAL REVENUE CORPORATION PAY END OF 070614	\$191.90
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$94.68

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$42.51
CRAFCO TEXAS, INC. Freight Crafco HP Concrete (cold patch)	\$2,298.50
JANNA L. COUNTRYMAN, STANDING PAY END OF 070614	\$400.00
MOVE SOLUTIONS - DALLAS LTD Re-configuration and purchase	\$4,089.91
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 070614	\$182.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$716.77
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 070614	\$40.00
BPSI CORP DBA George Jackson Business Cards Business Printing- business ca Rine Sanchez Business Cards Front Counter Business Cards	\$741.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 070614	\$120.92
PETROLEUM TRADERS CORPORATION Unleaded Fuel Diesel fuel	\$24,308.37
INDEPENDENT STATIONERS INC CD-R Discs - 100/PK - Item #IV Mono Correction Tape - Item #T Dymo Letra Tag Label Cassettes DVD-R Discs 100/Pk - Item #IVR Smead File Folders 1/3 cut - I	\$484.30
Illinois State Disbursement Unit PAY END OF 070614	\$195.60
ID SECURITY ON LINE.COM NTTA Custom matte silver badge	\$1,495.00
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,323.25
PERFORMANT RECOVERY INC PAY END OF 070614	\$141.06
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 070614	\$230.66
J & J TOWING INC Towing Service - 2014	\$138.75
KRISTI M CORTEZ Toll Tag Refund	\$18.37
NORA CRUZ Toll Tag Refund	\$6.44
DAVID GARNER Toll Tag Refund	\$20.00

Payee	Amount
TRAVIS J. KELSON Toll Tag Refund	\$15.30
SCOTT NEELY Toll Tag Refund	\$35.60
DAVID OMO Toll Tag Refund	\$28.08
MANDY PITTMAN Toll Tag Refund	\$2.87
CHRISTOPHER STUHLAK Toll Tag Refund	\$6.17
CHRISTINA F. WILLIAMS Toll Tag Refund	\$13.32
TIFFANY WOOD Toll Tag Refund	\$165.28
Cindy Prater VIOLATION REFUND	\$6.84
Kevin J Horan VIOLATION REFUND	\$5.38
Oscar Jones VIOLATION REFUND	\$15.76
Rolanda Sue Leslie VIOLATION REFUND	\$1.11
Stephen P Austin VIOLATION REFUND	\$9.33
Bobby Stutts Jr VIOLATION REFUND	\$35.00
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$1,696.51
STAR-TELEGRAM, INC 03823-IT Ad CTP ETC/ IT Maint	\$77.20
HYDRO FABRICATION Volleyball Poles 5" x 8'	\$9,350.00
Drew Pearson Celebrity Appearance Drew Pear	\$2,500.00
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$221,732.17
Payment Date:2014-07-11	
Optum Bank,Inc EMP HSA DEDUCTIONS 7/6/14	\$3,453.70
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CON 6/27/14 TCDRS W/H 6/13/14 TCDRS ROUND TCDRS W/H 6/27/14 TCDRS CON 6/13/14	\$424,970.66
Delta Dental Insurance Company 7/3/14-7/9/14	\$1,577.80

Payee	Amount
TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$176,866.06
EMPLOYER 457B	
W/H DEF COMP	
W/H LOAN	
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
OFFICE OF THE ATTORNEY GENERAL	\$7,684.38
PAY END OF 070614	

Payment Date:2014-07-14

UNITED HEALTHCARE INSURANCE COMPANY	\$103,886.63
7/14/14	
ETC	\$284,179.50
2014 Image Reviewers	

Payment Date:2014-07-15

TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$181,120.83
W/H WAGES RETIREMENT	
EMPLOYER 457B	
W/H DEF COMP	
W/H LOAN	
ACCRUED STATE RETIREMENT OTHER	
BANK OF AMERICA, N.A.	\$483,049.01
LOC, Comm Fees 2014	
CENTERLINE SUPPLY, INC.	\$1,256.00
Additional speed hump for Glen	
CITY OF CARROLLTON	\$497.51
WATER & SEWER	
CITY OF RICHARDSON	\$44.33
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$148.50
PRE EMP DRUG SCRNM 6/30-7/1/14	
A. H. BELO MANAGEMENT SERVICES	\$553.80
03784-MA Ad DNT Traffic Barrie	
03806-MA Ad DNT BdgDk Lem&Mapl	
DALLAS WATER UTILITIES	\$10,647.57
WATER & SEWER	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26
JUNE 2014 INSURANCE & TEXFLEX	
FRIENDLY CHEVROLET LTD	\$273.19
PO increase.	
OFFICE DEPOT INC	\$172.56
Agmnt appr'd 11/01/2011 for	
Office Supplies 2014	
CR INVS717657863001 VCH187048	
Setup 2014 Finance PO for Offi	
RDO CONSTRUCTION EQUIPMENT CO	\$87.42
R515217 V-Belt \$56.84	
RE537940 Idler Pulley \$30.58	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$46.34
2 - 15X5 5-4.5" WHT Spoke WH	

Payee	Amount
AMERICAN SOCIETY FOR TRAINING & DEVELOPM	\$258.00
ASTD - George Learning Summit	
ASTD - Sharon Learning Summit	
WOODVEST LLC	\$709.72
Fuel Filter Sensor \$45.56	
Stock parts and supplies for S	
UNIFIRST HOLDINGS, INC.	\$399.34
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$2,057.09
Product – ANNUAL for Weekly Un	
M & M THE SPECIAL EVENTS COMPANY	\$191.35
Employee DRIVEN awards	
CITY OF GARLAND UTILITY SERVICES	\$3,028.97
WATER & SEWER	
ELECTRIC	
CITY OF FORT WORTH	\$137.24
WATER & SEWER	
CITY OF FRISCO	\$3,103.81
WATER & SEWER	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
GRAPHIC SOLUTIONS GROUP, INC.	\$243.72
Product – SOC-ROL-ESL3, Ink Ca	
TRANSYSTEMS CORPORATION	\$132,658.61
Wall Stabilization Design from	
Irrigators Supply Inc	\$1,705.55
Product – One (1) Stihl BR600	
Product – Two (2) Stihl FS110R	
Product – Two (2) Stihl HS81T3	
SHI-GOVERNMENT SOLUTIONS, INC.	\$12,570.00
Microsoft Surface Pro 2 Tablet	
DENTON COUNTY ELECTRIC	\$1,929.29
ELECTRIC	
Barnsco, Inc.	\$3,005.00
Slide/Store System 36 in - lte	
Lock Box Spring Cones 5 lb Ref	
MAMASO INC.	\$321.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$960.79
Product –ANNUAL Ford OEM Parts	
CINTAS CORPORATION NO. 2	\$830.94
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$42.50
GAS SERVICES	
Kleinfelder Central Inc	\$17,025.94
03435 Consulting Svcs - Retain	
MICHAEL BAKER JR, INC	\$803,589.80
#02451- TRP - Section 5 - DSN	

Payee	Amount
MOVE SOLUTIONS - DALLAS LTD Re-configuration and purchase	\$534.59
EBIX INC Creation of blanket PO for cer	\$1,320.51
WEX BANK Add funds to PO for WEX fuel p	\$10,791.45
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$1,268.76
NORTHERN SAFETY DISCOUNT First Responder First Aid Kits Hand/Surface Cleaning Towels -	\$489.86
SIX AND MANGO EQUIPMENT, LLP Alternator for Unit# E11492 Freight	\$208.50
ICIMS.COM 1-year subscription for online	\$1,180.56
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen White Copier Paper 8.5X11 - 20	\$1,839.50
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$75.78
BPSI CORP DBA Buck slip for Biennial Custome	\$641.00
Relevant Insights, LLC 2014 Biennial Stakeholder Surv	\$17,394.00
J Gassett Lawn Products Inc. dba Gassett 5023393 -Temp Gauge; Qty. 1 is Product – Ignition Switch and	\$283.36
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$145.07
ROCKET RED, LTD Rocket Red contracted advertis	\$8,000.00
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$17,575.39
RUTH DIMARIA PARKING	\$99.00
EXCEL TRUST,LP WATER & SEWER	\$14.10
John Lehman Ph.D. & Associates Psych Exam - Marcus Coker	\$150.00
CHECKPOINT SERVICES INC Dell 7010 Workstations	\$56,910.60
Eagle United USA, Inc US & Texas Flag sets for DPS o	\$307.47
ROVIN INC Babe's & Bubba's Catering for catering for Employee Awards B	\$7,942.80

Payee	Amount
Constant Contact Inc Constant Contact Annual Subscr	\$504.00
TIM A BINGAMAN Toll Tag Refund	\$0.10
STANLEY BILIMEK Toll Tag Refund	\$2.19
PETER A. BOURDELLE Toll Tag Refund	\$35.40
DENISE L. BULLA Toll Tag Refund	\$31.14
BARBARA C KNAPP Toll Tag Refund	\$7.29
RICHARD CHAVEZ Toll Tag Refund	\$7.14
JASON DAVIS Toll Tag Refund	\$131.99
JIMMIE L. HAUF Toll Tag Refund	\$43.91
VICKY HOMSOMBATH Toll Tag Refund	\$5.82
D&M LEASING Toll Tag Refund	\$7.57
DANIELA E. LINO Toll Tag Refund	\$7.29
TAMMANY PARRIS Toll Tag Refund	\$6.76
RICARDO V. REYES Toll Tag Refund	\$11.36
SAMMY M. RODRIGUEZ II Toll Tag Refund	\$3.47
CONSUELO SAUCEDO Toll Tag Refund	\$0.35
AMIT A. SHAH Toll Tag Refund	\$26.79
MAMOONA SHAIKH Toll Tag Refund	\$25.95
CYNTHIA STEIN Toll Tag Refund	\$28.59
CROSS TIMBERS EMERGENCY VEHICL ES Toll Tag Refund	\$41.41
ELISABET PEREZ VIOLATION REFUND	\$6.34
RAMSEY SHOUFFI VIOLATION REFUND	\$198.48
RCLJ CONSTRUCTION VIOLATION REFUND	\$4.56
HOATHI NGUYEN VIOLATION REFUND	\$6.30

Payee	Amount
MELANIE HARTMAN VIOLATION REFUND	\$2.77
BEN ANTEBI Toll Tag Refund	\$15.70
ISAAC N. AUSTIN Toll Tag Refund	\$6.34
BLINDA BAKER Toll Tag Refund	\$3.45
HUNTER M. GERHART Toll Tag Refund	\$5.91
CITY OF HACKBERRY Toll Tag Refund	\$44.77
MARK C. LANGFORD Toll Tag Refund	\$12.36
D&M LEASING Toll Tag Refund	\$11.77
MARKUS LIESNER Toll Tag Refund	\$40.00
BRIAN K MCCLURE Toll Tag Refund	\$5.67
TONYA MCCRAVEY Toll Tag Refund	\$5.18
FRED G. MEDINA Toll Tag Refund	\$40.00
JOE NGUYEN Toll Tag Refund	\$6.02
DIEGO ROSERO Toll Tag Refund	\$20.06
SERVANDO SOLIS JR Toll Tag Refund	\$25.88
FRANK M. BARAT Toll Tag Refund	\$65.58
CARMEN L. BEADLES Toll Tag Refund	\$0.02
XAVIER M. ESCAMILLA Toll Tag Refund	\$2.45
JANE PETERSON Toll Tag Refund	\$31.03
ARUNA ANJANI PILLA Toll Tag Refund	\$0.06
ANIMAL INTRUSION PREVENTION Toll Tag Refund	\$620.48
LINDA K. RINEY Toll Tag Refund	\$10.93
SABAS SANCHEZ Toll Tag Refund	\$30.01
JUSTIN SAYLES Toll Tag Refund	\$8.05

Payee	Amount
BOBBY L. SHORT Toll Tag Refund	\$35.50
CHRISTI DIANE SMITH Toll Tag Refund	\$26.82
YOLANDA G. TEMPLE Toll Tag Refund	\$53.23
Antenor Pinzon VIOLATION REFUND	\$119.07
Paul Miller VIOLATION REFUND	\$10.80
Amanda Mikesell VIOLATION REFUND	\$3.58
Nicole Harris VIOLATION REFUND	\$5.88
KEVIN AUSTIN Toll Tag Refund	\$49.03
LYNN CORDIAL Toll Tag Refund	\$30.69
MICHELE L. COWAN Toll Tag Refund	\$12.05
JUAN ANTONIO CUEVAS Toll Tag Refund	\$15.36
CELESTE DOMINGUEZ Toll Tag Refund	\$6.54
MICHAEL FANNING Toll Tag Refund	\$21.88
MILTON GRIJALIVA Toll Tag Refund	\$4.75
MICHAEL S. HOLMES Toll Tag Refund	\$39.78
KENDRA M. JOHNSON Toll Tag Refund	\$9.90
ELIZABETH LE Toll Tag Refund	\$7.38
CITLALE MORRALES Toll Tag Refund	\$30.32
GLORIA OLIVAREZ Toll Tag Refund	\$10.65
ADRIENNE PITTS Toll Tag Refund	\$40.00
JOSE RODRIGUEZ Toll Tag Refund	\$16.48
EDWARDS MAIL SERVICE Toll Tag Refund	\$170.52
VANESSA SYLVIA Toll Tag Refund	\$19.72
ROLANDA WILSON Toll Tag Refund	\$1.00

Payee	Amount
DENISE F. YAMBRA Toll Tag Refund	\$28.51
PAT MCINNIS Toll Tag Refund	\$16.40
MARIA AGUILAR Toll Tag Refund	\$5.53
TERRY S. DAVILA Toll Tag Refund	\$38.23
RONALD D HAMMETT Toll Tag Refund	\$6.19
ALLAN HOLT Toll Tag Refund	\$40.70
SANJAY MALLAMPATI Toll Tag Refund	\$25.05
SCOTT L. RUDLAFF Toll Tag Refund	\$43.60
HEWELL ENTERPRISES DBA Biennial Customer Survey windo	\$150.00
A. H. BELO MANAGEMENT SERVICES 03781 Ad PGBT WE@IH-30 Pavemen 03823-IT Ad Lane Maintenance	\$594.80
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanan	\$568.20
AT&T CORP Long Distance for CTP POS	\$38.11
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$6,463.92
GILBERT MAY INC 03758 PGBT WE Erosion Mitigati RETAINAGE	\$130,305.71
BPSI CORP DBA Biennial for Biennial Customer Printing 2,500 CTP brochures t	\$1,605.00
ROCKET RED, LTD Rocket Red	\$8,725.00
Synergy Signs & Services,LLC 03669 PGBT WE Trailblazer Sign RETAINAGE RELEASED	\$9,501.43
NTTA Concentration Account OPER REIMASOFJUL1414	\$545,864.86
NTTA Concentration Account MMF REIMASOFJUL1414	\$87,013.83
NTTA Concentration Account SH161 REIMASOFJUL1414	\$90,402.20
NTTA Concentration Account CTP REIMASOFJUL1414	\$765,479.50

Payment Date:2014-07-17

Payee	Amount
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$604.67
CENTERLINE SUPPLY, INC. Product – (20) 12"x 30' Alumin	\$6,600.00
CITY OF CARROLLTON WATER & SEWER	\$2,206.16
A. H. BELO MANAGEMENT SERVICES AD - 03815 PAINTING/FLOORING	\$223.60
DALLAS WATER UTILITIES WATER & SEWER	\$1,376.86
EARL OWEN CO., INC. Product – Thirty (30) Ecco 351 Product – Thirty (30) Ecco ED0	\$3,147.66
EXPRESS SCRIPTS, INC. CLAIMS BILLED 2/10/14	\$90,487.01
FRIENDLY CHEVROLET LTD INV 972884 VCHR 187256 PO increase. CM972884 VCHR 187257	\$611.93
JORDAN TOWING INC. Towing Service - 2014	\$138.75
MANAGED HEALTH NETWORK CLAIMS REIM JUNE 2014	\$3,654.32
OFFICE DEPOT INC Additional budget \$\$ for blank Open Po for procurement Offic Creation of blanket PO for 201 General Office Supplies for 20	\$522.76
TRANSCORE HOLDINGS, INC E6 Readers - p/n-10-6001-005 Shipping	\$441,400.00
VERIZON SOUTHWEST VERIZON SERVICE CENTER	\$191.51
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$296.17
WOODVEST LLC Stock parts and supplies for S	\$508.80
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$369.80
EAGLE BRUSH & CHEMICAL INC Product – Safety – Personal Pr	\$492.75
AT&T CORP AT&T CRRMA PHONE SVC AT&T CRRMA Phone Service AT&T GE PHONE SERVICE AT&T GE SERVICE 2 AT&T LLTB DS3	\$3,844.79
POWER HOUSE ELECTRIC SUPPLY Product – Ballast, MAT M100MLT	\$299.82

Payee	Amount
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,369.52
CITY OF FRISCO WATER & SEWER	\$3,945.53
GRAPHIC SOLUTIONS GROUP, INC. Product – SOC-ROL-ESL3, Ink Ca	\$121.86
VERIZON WIRELESS VERIZON WIRELESS	\$683.92
DENTON COUNTY ELECTRIC ELECTRIC	\$2,162.41
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Looped End Wet Mop H Product – Diversey Over & Unde Wire mesh face shields (12 pac Product – 20" Buffing & Cleani Product – Various Inventory It Product – Diversey Floor Strip	\$1,839.28
MAMASO INC. Product – Texas State Vehicle	\$54.25
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE JUNE 2014	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$165.24
AT&T MOBILITY II, LLC AT&T Mobility Wireless/Broadbd	\$12,413.94
LIMITLESS PRODUCTS LLC Business Cards - Michael	\$18.50
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$504.30
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$633.72
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$849.00
Southern Tire Mart Product –ANNUAL Purchasing Con Aprov'd 8/13/13 \$155,535.29 fo	\$3,262.32
RFD AND ASSOCIATES INC RFD/Kilan - EPDS Maintenance a	\$69,913.00
PRO CHEM OF DFW INC HOSE R-2 25' \$89.00	\$133.99
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel	\$22,300.84
ANDREA THOMAS 2014 NTTA Employment Engagemen	\$10,000.00
CBT NUGGETS LLC Nugget Streaming Subscription	\$2,998.00

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett 103148 Key Switch \$87.50 Oil Cooler	\$181.08
Centennial Radiator ,Inc Clean and repair radiator \$125	\$125.00
Green Mountian Energy Company ELECTRIC	\$124,387.21
Joyce Esquibel TIRE LOCK DAMAGE REIMURSEMENT	\$80.57
TEXAS ASSOCIATION OF COUNTY OFFICIALS 2014 Annual Tax Assessor Confe	\$65.00
NAGA M. KARANGULA Toll Tag Refund	\$27.75
ROGELIO GONZALEZ VIOLATION REFUND	\$3.36
FRANCISCO VALLEJO VIOLATION REFUND	\$8.28
ANTONIA CHILDRESS VIOLATION REFUND	\$35.00
JAMES A BROWN, JR VIOLATION REFUND	\$35.00
DONALD E. PRINCE Toll Tag Refund	\$12.03
ALICIA SMITH Toll Tag Refund	\$3.29
BENTON BLACKSHEAR Toll Tag Refund	\$8.86
BEVERLY DAVIS Toll Tag Refund	\$4.74
BLAINE E. ESTES Toll Tag Refund	\$71.43
BRYAN P. HEFT Toll Tag Refund	\$37.40
JANA MELTON Toll Tag Refund	\$7.73
SUSAN G. REESE Toll Tag Refund	\$73.72
JOHNNY REYES Toll Tag Refund	\$9.40
LINDA S. STRAWTHER Toll Tag Refund	\$20.69
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Audio Game plan	\$17,550.00
Payment Date:2014-07-18	
Delta Dental Insurance Company 7/10/14 TO 7/16/14	\$2,541.80

Payee	Amount
NTTA Concentration Account 2005 REIMASOFJUL1714	\$24,565.09
Payment Date:2014-07-21	
UNITED HEALTHCARE INSURANCE COMPANY 7/21/14	\$92,119.87
NTTA Concentration Account SRT REIMASOFJUL1714	\$29,329.80
Payment Date:2014-07-22	
CITY OF GRAND PRAIRIE WATER & SEWER	\$1,611.50
CITY OF PLANO WATER & SEWER	\$49.73
CITY OF RICHARDSON WATER & SEWER	\$22.90
DALLAS WATER UTILITIES WATER & SEWER	\$236.51
DSS FIRE, INC. Gleneagles Fire Alarm Monitori Facilities Fire Alarm Monitori	\$630.00
EARL OWEN CO., INC. BDS10-7548-CL- Bed Slide 1000	\$2,656.20
EXPRESS SCRIPTS, INC. CLAIMS BILLED 7/10/14	\$109,201.63
FIRST SOUTHWEST COMPANY Consulting Srvcs, Quarterly Re	\$62,774.19
FRIENDLY CHEVROLET LTD PO increase.	\$51.94
INFORMATION METHODS, INC. IMI Lane Monitoring	\$12,500.00
JORDAN TOWING INC. Towing Service - 2014	\$1,670.00
MANAGED HEALTH NETWORK EAP & MC JUNE 2014 EAP3 HAW SMK JUNE 2014	\$2,287.98
OFFICE DEPOT INC Office Depot supplies for the General Office Supplies for 20 Office Depot - 2014 Office Sup INVS ADJUSTMENT	\$1,386.77
VERIZON SOUTHWEST VERIZON MPL3	\$124.20
WEST GROUP PUBLICATIONS Tracker April Charge	\$3,410.00
MBI CONSULTING, INC. MBI Enhancements Agrmnt approv MBI Back Office Agrmnt approve	\$11,425.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$408.32

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$288.05
LANDMARK EQUIPMENT Switch \$33.22 Freight \$25.95 Freight Electric Motor \$423.44 Fan Belt for Unit# E12457	\$517.72
TECH PLAN INC PM Service on Liebert data cen Additional Repair services as	\$4,700.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$101.24
CITY OF FORT WORTH WATER & SEWER	\$861.89
AMERICAN ASSOCIATION OF NOTARIES Notary Public Renewal -M Garci	\$71.00
CITY OF FRISCO Waste Container WATER & SEWER	\$2,389.16
KESN ASSETS, LLC Radio advertisements	\$2,500.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. DNT Park Camera Fiber Repair	\$6,938.36
SOUTHWESTERN BELL TELEPHONE CO. Installation of Multimode Fibe	\$5,628.96
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Parts and repairs for Caterpil	\$27,698.70
WENZEL, WENZEL & ASSOCIATES, INC. Product – Type II CR (Red / Cl	\$7,600.00
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$3,814.92
MAMASO INC. Product – Texas State Vehicle	\$162.75
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$247.58
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,620.65
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$314.34
LIMITLESS PRODUCTS LLC Business Cards IT Business Cards 250 Business Cards - Open PO	\$85.50

Payee	Amount
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots	\$16,795.00
WILSON OFFICE INTERIORS, LLC Hon Furniture	\$2,658.54
TOTAL TRAINING NETWORK INC elan LMS website	\$23,225.00
IRON MOUNTAIN Back-up Tape Archival	\$1,427.64
IRON MOUNTAIN Monthly offsite storage and de	\$1,943.86
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$107.80
CITY OF LEWISVILLE WATER & SEWER	\$770.98
CITY OF MCKINNEY WATER & SEWER	\$610.27
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,417.87
Nova Healthcare,P.A Post accident testing	\$1,932.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$7,231.66
WESTERN PAPER COMPANY, INC. Paper 8 1/2 x 11 #235070 Ohio Paper 8 1/2 x 11 #235070 Paper 8 1/2 x 11 #235070 Frisc	\$707.50
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$143.00
BPSI CORP DBA Business cards for Carrie Roge Chisholm Trail Parkway Printing 2500 System Maps	\$2,981.00
RFD AND ASSOCIATES INC DNT/PGBT Interchange & Ramp Mo GIS Project Mgmt Services DNT 4th Lane ETCS, ITS & ITS Assessment & S IDS Independent Verification & ETCS, ITS & NCS Project Mgmt RFD/Kilan - EPDS Maintenance a	\$59,622.18
PETROLEUM TRADERS CORPORATION Diesel fuel	\$13,385.13
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,433.22
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$78.25
CITY OF THE COLONY WATER & SEWER	\$355.03
PDME Product – EPOXY, 2-PART, 22 o	\$5,940.00

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY JULY 2014 RETIREE MED COVERAGE	\$3,141.36
INDEPENDENT STATIONERS INC AAA Batteries Mesh Pencil Holder AA BAtteries Black Chart Tape Post It Notes 2014 Wall Calendar printer label refill	\$75.43
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$9,240.00
SimplexGrinnell Gleneagles - annual inspection	\$1,547.38
CLEAR CHANNEL OUTDOOR, INC. 15 outdoor digital boards near	\$6,000.00
THOMAS GALLAWAY CORPORATION Technologent - AppXtender Lic	\$22,594.00
Advanced Air Systems, Inc Shipping charge Clip on Chuck-Air pressure gau IR 2135 Impact Wrench 1/2 in d Power Lift Bag, auto - Item #P	\$1,678.95
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$5,218.65
Sam Son Gleneagles - Janitorial Servic	\$12,040.82
Networkfleet, Inc. INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service	\$412.85
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$364.74
ROCKET RED, LTD Rocket Red contracted advertis	\$3,999.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$3,655.00
Road Brothers Highway T&S Supplies & Ser Addco SBC controller 001-9378	\$492.42
VisualPro 360 INC Blanket PO for ALPRS systems i	\$2,000.00
John Lehman Ph.D. & Associates Psych Exam - Gustavo Rangel	\$150.00
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00

Payee	Amount
INTUITIVE CONTROL SYSTEMS LLC App, Traffic Suite (12 Mo) Equ Solar Panel, 60W - Bracket for Trailer, ATS5 - Item #4000173 Base model credit-speed displa Speedalert 18 Radar Message Si External Antenna for trailer-f Shipping Charge ATS-5 Shipping Crate - Item # Trailer Battery Kit, 470AH dee	\$9,381.00
J & J TOWING INC Towing Service - 2014	\$155.00
JANET B. FIELDS Toll Tag Refund	\$6.37
MERCEDES-BENZ OF SAN ANTONIO VIOLATION REFUND	\$167.98
CRISTINE A PAGE VIOLATION REFUND	\$67.40
MARIA MORENO VIOLATION REFUND	\$35.00
DANIEL TSAI VIOLATION REFUND	\$10.00
BRIAN C COX VIOLATION REFUND	\$6.33
NORMA ALICIA PEREZ Toll Tag Refund	\$3.42
MARK BATES Toll Tag Refund	\$743.08
VIJAY DAS Toll Tag Refund	\$16.04
RICHARD S JONES Toll Tag Refund	\$25.00
MONICA MCELROY Toll Tag Refund	\$5.01
COREY M. OLIVER Toll Tag Refund	\$14.40
CHIQUITHA S. PARKER Toll Tag Refund	\$19.12
NAM V. TA Toll Tag Refund	\$7.86
LILA V. THOMPSON Toll Tag Refund	\$10.64
SANJEEV TRIPATHI Toll Tag Refund	\$11.61
TRACY BICKERSTAFF Toll Tag Refund	\$15.63
RICHARD T. BLANTON Toll Tag Refund	\$14.07

Payee	Amount
ROBERT L. BOND Toll Tag Refund	\$18.50
JACINTO ALAMOS CASTRO Toll Tag Refund	\$3.46
BRANDON V. CULLISON Toll Tag Refund	\$11.42
DENNY R. FARLEY Toll Tag Refund	\$4.50
SATRAC INC Toll Tag Refund	\$75.24
JOSEPH C. LUNDBLADE Toll Tag Refund	\$12.40
BARBARA K NICHOLS Toll Tag Refund	\$9.94
MARIA REYES Toll Tag Refund	\$0.91
KENNETH E. ROGERS Toll Tag Refund	\$15.33
NAKISHA N. SMITH Toll Tag Refund	\$5.00
AMBER WOLCOTT Toll Tag Refund	\$9.49
DAVID ZAID Toll Tag Refund	\$3.49
Francisco Hernandez VIOLATION REFUND	\$5.31
MARK ALMANZA Toll Tag Refund	\$10.80
JESICA N. BASE Toll Tag Refund	\$5.43
JUAN CAMPO Toll Tag Refund	\$4.83
JANIE L. CLARKE Toll Tag Refund	\$69.98
YUKO DIBBLE Toll Tag Refund	\$15.65
HARRY G. HENRY Toll Tag Refund	\$7.90
RANDOLPH A. KNIGHT Toll Tag Refund	\$20.40
DARLENE KOBSA Toll Tag Refund	\$34.59
JOHANNA M. LANGE Toll Tag Refund	\$14.48
LANDON MCBROOM Toll Tag Refund	\$9.77
SHARON K. NEVILLE Toll Tag Refund	\$4.55

Payee	Amount
AH-LON K. PEOPLES Toll Tag Refund	\$6.39
BRIAN S. SHULDBERG Toll Tag Refund	\$22.82
JOSHUA T. STAFIN Toll Tag Refund	\$27.46
LARRY A. SUNDY Toll Tag Refund	\$13.89
JOHN N. VARNELL LL Toll Tag Refund	\$32.40
BERSHONDRA L. WILLIAMS Toll Tag Refund	\$33.97
TERI LATSKO Toll Tag Refund	\$27.44
JUALEA L. CANFIELD Toll Tag Refund	\$1.16
KALLIE GANN Toll Tag Refund	\$0.13
CARL S. HECHT Toll Tag Refund	\$19.77
WILLIAM D KENT JR Toll Tag Refund	\$7.68
STEVEN M. KUCK Toll Tag Refund	\$19.70
JANIS A. LIVSEY Toll Tag Refund	\$39.64
AMBER MOORE Toll Tag Refund	\$4.02
OLIVER O. MUELLER Toll Tag Refund	\$27.99
AMBER PARKER Toll Tag Refund	\$12.37
LUIS M. RICO Toll Tag Refund	\$18.42
CHRISTINE R. ROSALEZ Toll Tag Refund	\$2.35
FIDEL RUEDA Toll Tag Refund	\$36.48
JONATHAN E. SHAW Toll Tag Refund	\$7.00
REBECCA L. TATE Toll Tag Refund	\$4.55
CHRISTOPHER D. WHITE Toll Tag Refund	\$22.92
ABLE MOVING CO VIOLATION REFUND	\$6.72
ANITA TUFTS VIOLATION REFUND	\$4.56

Payee	Amount
DAVID K. AKINA Toll Tag Refund	\$27.94
FRANNIE DUNCAN Toll Tag Refund	\$8.56
BERTILA DEL CARMEN ESCOBAR Toll Tag Refund	\$12.36
DANIEL GRAHAM Toll Tag Refund	\$31.08
JOYCE HOWARD Toll Tag Refund	\$5.39
ASHLIE SMITH Toll Tag Refund	\$7.68
ANDREA VAZIRI Toll Tag Refund	\$21.92
SOUTHWEST ENVIROTECH PARTNERS, LP MD20 - 152 Supersacks (Oakdale)	\$800.00
FIRST SOUTHWEST COMPANY Consulting Svcs, Qtrly Retaine	\$14,724.81
GGP/HOMART II L L C Ext of the skybanner ad at Hul	\$6,220.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Additional funds for PO 20000 INV 9000645247 VCHR 00502792	\$2,443.00
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Audio Game plan Country Radio Spots	\$21,714.00
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$4,564.50
RFD AND ASSOCIATES INC CTP - ETC & ITS Design and Con	\$15,697.00
CLEAR CHANNEL OUTDOOR, INC. 15 outdoor digital boards near	\$9,000.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$13,039.85
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,271.83
Varsity Contractors, Inc Temporary Monthly Janitorial S	\$1,649.33
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$24,475.00
KESN ASSETS, LLC 30: radion advertisements	\$2,500.00
Payment Date:2014-07-23	
ATKINS NORTH AMERICA, INC. WA 06 2014 GEC Annual Inspecti	\$11,871.69
ATKINS NORTH AMERICA, INC. WA 05 2014 GEC Annual Inspecti #3496 - WA 01 - CTP	\$39,784.80

Payee	Amount
HNTB CORPORATION	\$20,175.08
TER RITE	
ETC	\$6,500.00
2014 ETCC RITE Enhancements	
ETC	\$196,942.65
2014 ETCC RITE Maintenance and	
Payment Date:2014-07-24	
SUPERVALU, INC (ALBERTSON'S)	\$210.00
Third Party Vendor - Albertson	
AMERICAN INDUSTRIAL TIRE	\$316.40
Product- Service Call for big	
CITY OF CARROLLTON	\$45.00
City of Carrollton - Third Par	
CITY OF GRAND PRAIRIE	\$170.00
City of Grand Prairie - Third	
CITY OF RICHARDSON	\$130.00
City of Richardson - Third Par	
CITY OF UNIVERSITY PARK	\$35.00
City of University Park - Thir	
OCCUPATIONAL HEALTH CENTERS OF	\$593.00
PRE EMP DRUG SCR N 6/18-24/14 PRE EMP DRUG SCR N 7/2-7/14	
DALLAS WATER UTILITIES	\$2,849.39
WATER & SEWER	
EARL OWEN CO., INC.	\$784.59
Product – Two (2) RKI WG15 Whi Product – One (1) RKI WG11 Whi	
GRAYBAR ELECTRIC CO. INC.	\$125.00
Shipping	
GUARANTEED EXPRESS, INC.	\$29.12
MAINTENANCE DELIVERY	
UNITED STATES TREASURY	\$285.00
PAY END OF 072014	
NORTH CENTRAL TEXAS COUNCIL OF	\$75.00
NCTCOG - Third Party Vendor 2	
NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00
PEBC ENTITY COST SHARE 8/2014	
OFFICE DEPOT INC	\$6.76
Open Po for procurement Offic	
TEXAS GUARANTEED STUDENT LOAN CORP	\$661.29
PAY END OF 072014	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAY END OF 072014	
TOWN OF ADDISON	\$892.84
WATER & SEWER	
UNITED DENTAL CARE OF TEXAS, INC.	\$4,787.50
ASSURANT PREM FEES JULY 2014	

Payee	Amount
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$660.00
CITY OF FARMERS BRANCH City of Farmers Branch - Third	\$15.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman	\$16,390.50
COUNTY OF TARRANT County of Tarrant - Third Part	\$770.00
CITY OF IRVING WATER & SEWER	\$1,550.47
EAGLE BRUSH & CHEMICAL INC Product – Janitorial Supplies	\$1,457.50
POWER HOUSE ELECTRIC SUPPLY 4ea UTY 1212E NEMA1 WIREWAY EN 2ea UTY 121224GNK NEMA1 COMBO 150ea PVC CONDUIT 1-1/4-IN SCH 3ea 3M CP-25WB+ FIRE CAULK \$9. 4ea ARL NMLT125 1-1/4 STR L/T C-H BR120 SP-120/240V-20A CB \$ – 15ea CARLON 15009-200 1-1/4	\$306.31
CITY OF FORT WORTH Third Party Vendor 2014	\$460.00
CITY OF FORT WORTH WATER & SEWER	\$51.74
AUI CONTRACTORS LLC RETAINAGE RELEASED	\$293,336.44
CITY OF FRISCO City of Frisco - Third Party V	\$530.00
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Various Inventory It Self-Retracting Lifeline Multi-Gas Detector, O2/LEL/H2S	\$1,954.27
GENERAL REVENUE CORPORATION PAY END OF 072014	\$148.83
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con RETURN	\$668.25
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$90.74
JANNA L. COUNTRYMAN, STANDING PAY END OF 072014	\$400.00
ValleyCrest Landscape Development Inc #03090 - SRT Segment 5 - Lands RETAINAGE	\$6,445.75
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE JULY 2014	\$5,242.32
CITY OF ROWLETT City of Rowlett - Third Party	\$35.00

Payee	Amount
SOUTHWEST CREDIT SWC - On Site Temp Agents	\$76,245.66
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$349.39
CITY OF DESOTO City of Desoto - Third Party V	\$70.00
CITY OF CEDAR HILL City of Cedar Hill - Third Par	\$45.00
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co RETAINAGE	\$950.00
TOWN OF LITTLE ELM Town of Little Elm - Third par	\$140.00
CITY OF COPPELL City of Coppell - Third Party	\$15.00
CITY OF DUNCANVILLE City of Duncanville - Third Pa	\$130.00
CITY OF LANCASTER City of Lancaster - Third Part	\$30.00
CITY OF LEWISVILLE City of Lewisville - Third Par	\$70.00
CITY OF ROCKWALL City of Rockwall - Third Party	\$80.00
CITY OF ALLEN City of Allen - Third Party Ve	\$130.00
CITY OF SACHSE City of Sachse - Third Party V	\$10.00
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-J. Skidmore Pesticide License-R. Stewart	\$24.00
CITY OF COLLEYVILLE City of Colleyville - Third Pa	\$95.00
CITY OF BENBROOK City of Benbrook - Third Party	\$80.00
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
PROFESSIONAL TURF PRODUCTS LP Product – Complete seat assem Product – 104-8338; Hood Assem	\$287.46
TOWN OF PROSPER Town of Prosper - Third Party	\$50.00
CITY OF NORTH RICHLAND HILLS City of North Richland Hills -	\$115.00
TOWN OF FLOWER MOUND Town of Flower Mound - THrid P	\$110.00
SIX AND MANGO EQUIPMENT, LLP Product – Deck wheels and cast	\$464.71

Payee	Amount
CITY OF ARLINGTON, TEXAS City of Arlington - Third Part	\$295.00
CITY OF KENNEDALE City of Kennedale - Third Part	\$10.00
CITY OF KELLER City of Keller - Third Party V	\$190.00
DARVID INC dba ALPHA LOCK Locksmith Services for year 20	\$83.00
TOWN OF FAIRVIEW Town of Fairview - Third party	\$25.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 072014	\$182.00
SAFeway INC/TOM THUMB Third Party Vendor - Tom Thumb	\$235.00
CITY OF McKINNEY City of McKinney - Third Party	\$100.00
CITY OF SOUTHLAKE City of Southlake - Third Part	\$65.00
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 072014	\$40.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 072014	\$120.92
NORTH TEXAS CONTRACTING, INC. PGBT Fr Rd Drainage Improvemen RETAINAGE	\$2,559.30
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing - Third Part	\$40.00
JOHNSON COUNTY Johnson County - Third Party V Johnson Co - Third Party Vendo	\$5,115.00
CITY OF BEDFORD City of Bedford - Third Party	\$15.00
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal - Third Party Ve	\$30.00
Critical Start LLC Critical Start Professional Se FREIGHT NX 4400 Support Platinum 1 Ye NX 4400 Appliance NX 44400 Dynamic Threat Intell	\$58,933.85
Illinois State Disbursement Unit PAY END OF 072014	\$195.60
QUICKSIUS,LLC 2014 pre-employment background	\$629.30
NAVEX Global,Inc Navex-PPM 2014 Annual Lic Fee	\$2,347.60
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$430.83

Payee	Amount
EXCEL TRUST,LP WATER & SEWER	\$14.10
Fiesta Mart Inc Consulting Serv NOC	\$330.00
PERFORMANT RECOVERY INC PAY END OF 072014	\$145.04
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 072014	\$230.66
Morpho USA, INC Fingerprinting service --S Tho Fingerprinting service - M Cok	\$19.90
WHITE ROBERTS & STRATTON INC Director of Information Techno	\$40,000.00
Alfredo Bernal VIOLATION REFUND	\$182.21
LaToya Landers VIOLATION REFUND	\$32.96
Daniel Moreno VIOLATION REFUND	\$10.00
Angeline Fields VIOLATION REFUND	\$122.39
Lavaughn Cole VIOLATION REFUND	\$7.35
Tex-Star Water Services LLC VIOLATION REFUND	\$2.96
Tex-Star Water Services LLC VIOLATION REFUND	\$7.80
DAVID D LOWREY Toll Tag Refund	\$0.24
ENRIQUE J. HERANDEZ Toll Tag Refund	\$24.34
STEPHANIE BUIS Toll Tag Refund	\$9.46
RCLJ CONSTRUCTION INC Toll Tag Refund	\$10.35
JULIE COOPER-SPURLOCK Toll Tag Refund	\$105.59
EDYTHE GATES Toll Tag Refund	\$17.48
BEN GLATZER Toll Tag Refund	\$5.00
SUSANA JUAREZ Toll Tag Refund	\$6.69
DOLLY MATHEW Toll Tag Refund	\$5.00
MARLON MCKOY Toll Tag Refund	\$34.89

Payee	Amount
BRENETTA MCMILLION Toll Tag Refund	\$0.64
JOTAM PASIPANODYA Toll Tag Refund	\$11.72
JOSHUA M. RODRIGUEZ Toll Tag Refund	\$8.49
ROBERT M. SCHNEIDER Toll Tag Refund	\$4.98
JANA C. SMITH Toll Tag Refund	\$21.24
DONNA E WASHINGTON Toll Tag Refund	\$20.00
JACK W. WILLIAMS Toll Tag Refund	\$1.66
ELICIA B. WILTSCHKO Toll Tag Refund	\$3.20
Robert R Irby VIOLATION REFUND	\$4.00
Don F Stokey VIOLATION REFUND	\$2.40
James Wood VIOLATION REFUND	\$10.80
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$9,335.72
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$3,074.21
REBCON, INC. #03287 - CTP SECTION 3B SAND S	\$134,911.40
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$16,255.64
ATMOS ENERGY CORPORATION, INC 02582 CTP Utility Gas at Fores	\$103,144.09
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$167,891.84
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$3,025.11
Lamb-Star Engineering, L.P. #03583- PGBT WE Phase 4 - CM S	\$19,281.38
TOTAL HIGHWAY MAINTENANCE, LLC Restripe PGBT WE mainlanes	\$87,085.87
VCB PROPERTY LP DBA Village at Camp CTP ELECTRIC 5/23/14-6/24/14	\$350.74
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap	\$2,100.00
Milligan Partners, LLC TSA Services	\$4,386.00

Payment Date:2014-07-25

Payee	Amount
Optum Bank,Inc EMP HSA DEDUCTIONS 7/20/14	\$3,426.39
Delta Dental Insurance Company 7/17/14-7/23/14	\$5,752.30
OFFICE OF THE ATTORNEY GENERAL PAY END OF 072014	\$7,761.98
NTTA Concentration Account OPER REIMASOFJUL2414	\$206,232.47
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,000,620.49
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,724,114.61
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$276,252.95
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$977,188.84
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$822,732.38
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$5,094.10
NTTA Concentration Account CTP REIMASOFJUL2414	\$65,335.99
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,684,933.25

Payment Date:2014-07-27

Payee	Amount
BANK OF AMERICA	\$39,399.89
ALLIED ELECTRONICS INC	
AMERICAN 00123907158030	
CVENT TCDRS	
International Xaxn Fee	
SAMSCLUB #4742	
THE HOME DEPOT 6504	
VONLANE	
000000000000000	
06324293158065	
AMERICAN 00106526335680	
AMERICAN 00123905741720	
BANDHDEPOT.COM	
CHANNING BETE CO AHA	
COMPLIANCEONLINE	
EASYKEYSCOM INC	
HUTTON COMMUNICATIONS	
INN AT THE WATERPARK	
IRRIGATORS SUPPLY	
LOWES #00525	
LOWES #00665	
N TX WOMEN'S BUS COUNC	
OPTICS PLANET INC	
PIZZA HUT 317003170222	
SAMS INTERNET	
WAL-MART #2086	
WAL-MART #3482	
ZOHO CORPORATION	
044062000150209	
ALTEX ELECTRONICS LTD	
AMER ASSOC NOTARIESWE	
AMERICAN 00106526335690	
AMERICAN 00123903030140	
AMERICAN 00123903815550	
COURTYARD BY MARRIOTT1	
DALLAS LOT 42A	
HILTON HOTEL HILL CTRY	
IBTTA	
INT PRSA DALLAS CHAPTE	
LINKEDIN	
MOODY GARDENS HOTEL	
OFFICE DEPOT #307	
PARADISE HDQTRS - PL	
REXEL2550	
SAN LUIS GALVESTON HOT	
SCITENT	
SOUTHWES 5262418365834	
SOUTHWES 5262422404661	
SOUTHWES 5262422712908	
THE HOME DEPOT #6513	
06324236158008	
127485156	
ADOBE SYSTEMS, INC.	
AMAZON MKTPLACE PMTS	
DNH GODADDY.COM	
JEWELL CONCRETE - 183	
PAYPAL NTCMA	
RUDY'S FRISCO	
SOUTHWES 5262423473919	
476773	
ARMA INTERNATIONAL	
AT&T D17G 7415	

Payee**Amount**

BATTERIES AND BUTTER
CHAMPIONS ON DISPLA
DALLAS FREIGHTLINER
LOWES #00550
MACKLIN'S CATERING CO.
NAT'L ASSN LOC GOV AUD
OMNI HOUSTON
PAYPAL WWWACCCOMCH
QMF METAL PRODUCTS
SAMS CLUB #8299
SOUTHWES 5262422266061
STATEANDFEDERAL
SXSW
THE TRANE COMPANY
6261063447
6262289510
ACE MART RESTAURANT SU
AICPA AICPA
CARRABBAS 9412
CE CARROLLTON
DOMINO'S 6926
GATEWAY SOFTWARE
N/A
PAYPAL TXGOODROADS
RDO EQUIPMENT CO
SAMSClub #8299
THE TEXAS CENTER FOR L
WNTC 109
44078685
6262895304
A1 LOCKSMITH
ACFE
AMERICAN 00123907158040
Amazon.com
COURTYARD BY MARRIOTT
DALLAS IIA
DCCCD MOTO
EH - PLANO
FASTENAL COMPANY01
GRAYBAR ELECTRIC COMPA
INTELLIGENT TRANSPORTA
LOEWS HOTELS PORTFINO
N. GLANTZ & SON
NATIONAL PROCUREMENT
NIGP
REI PAYMENT CENTER
SHERWIN WILLIAMS #7460
SOUTHWES 5262421752481
SOUTHWES 5262425313066
THE HOME DEPOT 551
THE HOME DEPOT 6562
WM SUPERCENTER #2086
128800440
139752-1
271228
AMERICAN BAR ASSOCIATI
APEX SUPPLY COMPANY
BUSINESS PRINTING, INC
CRADDOCK LUMBER
EARL OWEN CO, INC
HOOTSUITE MEDIA INC.
INTL MEETING #3

Payee	Amount
LANDMARK EQUIPMENT, IN MICHAELS STORES 1572 MSFT ONLINE OFFICE MAX RECOGNITION USA SAF-T-GLOVE INC SOUTHWES 5262420838770 STUART HOSE & PIPE-DLS TOUCHSTONE MERCHANDISE	
BANK OF AMERICA	\$846.99
REPUBLIC SERVICES TRAS THOMAS REPROGRAPHICS AMAZON MKTPLACE PMTS	

Payment Date:2014-07-28

UNITED HEALTHCARE INSURANCE COMPANY 7/28/14	\$66,127.07
ATKINS NORTH AMERICA, INC. WA 06 2014 GEC Annual Inspecti	\$24,790.57
ATKINS NORTH AMERICA, INC. WA 05 2014 GEC Annual Inspecti	\$15,681.97

Payment Date:2014-07-29

TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457B W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	\$180,364.01
ETC ETC work on TER Enhancements f	\$4,497.50
ETC 2014 ETCC RITE Enhancements	\$369,647.50
ETC TSA charges for work completed	\$165,809.50
HEWELL ENTERPRISES DBA Orange Got Tags Business Cards	\$182.34
AMERICAN INDUSTRIAL TIRE Service Call for tractor tire	\$243.90
CITY OF CARROLLTON WATER & SEWER	\$821.00
CITY OF GRAND PRAIRIE WATER & SEWER	\$204.75
CITY OF PLANO WATER & SEWER	\$1,288.39
A. H. BELO MANAGEMENT SERVICES 03848-CA Visual DNT Wide Proj 03831-PM Design Eng DNT 4B	\$553.80
DALLAS WATER UTILITIES WATER & SEWER	\$133.66

Payee	Amount
SOUTHWEST ENVIROTECH PARTNERS, LP Bulk MD20 - Overage at Beltlin	\$814.90
EXPRESS SCRIPTS, INC. CLAIMS BILLED 7/20/14	\$53,030.23
FRIENDLY CHEVROLET LTD PO increase.	\$85.89
DEPARTMENT OF INFORMATION RESOURCES CENTRAL COMMUNICATIONS MLP10 INTERNET DFW DATA CIRCUITS GE INTERNET DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS	\$4,025.27
UNITED STATES TREASURY 941Qtr22014-3rdPtySickMedEmplr	\$13.46
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product – Replace #3 Husky Swi	\$174.10
OFFICE DEPOT INC INV 715946616001 VCHR 185826 INV 713304148001 VCHR 00186474 Office Depot supplies for the Office supplies for SIS	\$179.96
STANDARD INSURANCE CO. LTD FOR JULY 2014	\$16,519.91
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$1,315.50
SUMMERS GROUP INC. Product – Various Electrical S Various lamps for Gleneagles	\$320.02
TEXAS TRANSPORTATION INSTITUTE Technical Assistance on Safety	\$826.27
O'REILLY AUTOMOTIVE, INC. Non-OEM Automotive Parts and S RG6000- Refrigerant Recovery P	\$8,638.82
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$400.31
INTELLIGENT TRANS. SOCIETY OF AMERICA ITS America Subscription Renew	\$3,150.00
STAR-TELEGRAM, INC 03848-CA Visual DNT Wide Proj 03831-PM Design Eng DNT 4B	\$165.80
TECH PLAN INC Additional Repair services as	\$2,959.20
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental Charges for communicati Maintenance contract for C452	\$497.08
CITY OF FRISCO WATER & SEWER	\$444.75

Payee	Amount
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 5/2014	\$30,546.77
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$11,804.41
EVCO PARTNERS, LP dba BURGOON COMPANY 2" x 27' tie down ratchet stra	\$250.92
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
SAM PACK'S FIVE STAR FORD Product – Four (4) Sets of For	\$1,250.00
BOB TOMES FORD CREDIT INVS 5376389 VCH 184910 CREDIT INVS 5380010 VCH 186046 Product –ANNUAL Ford OEM Parts	\$373.20
BLUEBONNET WASTE CONTROL INC Product – ANNUAL Portable Toil	\$828.00
RICHARDSON DETAIL & AUTO GLASS,INC Payment for windshield replace	\$1,424.88
LANDMARK NURSERIES INC Plant Material for DNT (replac	\$1,240.25
WELLS FARGO BANK, N A Trst Fees, 2012A	\$6,000.00
TRINTECH Trintech ReconNet Implementati	\$150,385.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$138.62
SOLID BORDER, INC. NTDR NETDOCTOR MODULE MNT-NTDR SUPPORT NETDOCTOR MOD	\$59,222.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$105.00
WILSON OFFICE INTERIORS, LLC Furniture for Ft Worth Tolltag	\$1,949.08
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C RETAINAGE	\$950.00
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$8,849.83
CROWE HORWATH LLP Crowe Horwath's Audit of the 2	\$16,738.78
CITY OF MCKINNEY WATER & SEWER	\$1,738.52
REGENCY PLAZA PRINTING & OFFICE SUPPLY Pallet Rack Labels, 2 color wa	\$277.60
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$1,760.80

Payee	Amount
ANITA LAWRENCE MLP 10 MASTER CHANGE FUND	\$600.00
BPSI CORP DBA Rine Sanchez Business Cards	\$22.00
COOLSTUFF NTTA logo on safety vest set up charge freight charge	\$262.00
International Institute of Business Annual IIBA Membership Fee for	\$110.00
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
UNITED HEALTHCARE INSURANCE COMPANY JUN 2014 MED FEES/STOP LOSS	\$68,737.19
TOTAL HIGHWAY MAINTENANCE, LLC DNT Seg 4 Raised Pavement Mark	\$40,402.95
CDM SMITH INC SRT Capacity Imp Trig TRAFFIC AND REVENUE CONSULTING WA 2014-05 Revenue impact anal	\$57,086.91
AssetWorks, Inc AssetWorks - 2014 Application	\$77,709.18
YMD OIL INC Product – Texas State Vehicle	\$39.75
SHAYLYN SWAIN Reim Cut Speed Sensor 2003BMW	\$215.27
LISA BRAND Toll Tag Refund	\$28.83
Nicholas Hurst Toll Tag Refund	\$34.17
Rina Hamilton VIOLATION REFUND	\$35.00
Amy Mosteiro VIOLATION REFUND	\$54.16
Kimberly D Jones VIOLATION REFUND	\$322.20
Afsha R Ibrahim VIOLATION REFUND	\$10.00
Rafael Lara VIOLATION REFUND	\$5.40
Scott Averill VIOLATION REFUND	\$47.42
Tommy Whitney VIOLATION REFUND	\$2.82
JOEY BENNE Toll Tag Refund	\$37.59
GLEND A. BOLTON Toll Tag Refund	\$0.74

Payee	Amount
SHERIKA G. CLARK-JONES Toll Tag Refund	\$8.13
MARK GAULDIN Toll Tag Refund	\$97.01
RONALD D. HANKINS Toll Tag Refund	\$35.56
SEMAN H. ISSA Toll Tag Refund	\$10.83
NICK D. JONES Toll Tag Refund	\$0.14
KAREN L LACKEY Toll Tag Refund	\$10.62
JORGE E. LOPEZ JR Toll Tag Refund	\$9.98
ARON MARSHALL Toll Tag Refund	\$10.97
DAVID MCDONALD Toll Tag Refund	\$14.64
JOE W. MOODY Toll Tag Refund	\$4.96
DOMINIC OLAWALE Toll Tag Refund	\$52.18
SHARON S. PAIT Toll Tag Refund	\$7.27
STEPHEN ROBERTS Toll Tag Refund	\$36.64
MICHAEL R. SUNDSTROM Toll Tag Refund	\$17.76
PAMELA K. WALLOCH Toll Tag Refund	\$29.64
JACOB ABRAHAM Toll Tag Refund	\$40.00
MELINDA F. ATCHLEY Toll Tag Refund	\$18.50
JAY T. BOWERS Toll Tag Refund	\$46.80
MARILYN COPE Toll Tag Refund	\$2.30
ROB CUNNINGHAM Toll Tag Refund	\$16.21
DONALD E. HANSON Toll Tag Refund	\$48.19
ERNEST C. LEWALLEN Toll Tag Refund	\$18.36
TYRONE MARTIN Toll Tag Refund	\$12.79
JOSHUA L. SPAKE Toll Tag Refund	\$2.53

Payee	Amount
CAROLE F. TUMA Toll Tag Refund	\$16.17
MITZI A. WEGAND Toll Tag Refund	\$0.66
BETSY J. WILLIS Toll Tag Refund	\$42.09
ERIC BINGMAN Toll Tag Refund	\$27.29
JENNY L. BURLINGAME Toll Tag Refund	\$6.75
LEAH T. JOHNSON Toll Tag Refund	\$3.58
RALPH KOPPLIN Toll Tag Refund	\$38.44
STEVE L. LICHTENWALTER Toll Tag Refund	\$11.40
GABRIELA MARTINEZ Toll Tag Refund	\$35.10
NICHOLAS H TAYLOR Toll Tag Refund	\$5.50
PAUL S. WHIFFEN Toll Tag Refund	\$37.24
JENNIFER L. WILLIAMS Toll Tag Refund	\$3.95
ROGER P. CHAPIN Toll Tag Refund	\$3.61
LEAWANDA D. CHATMAN Toll Tag Refund	\$6.24
MARY C. DYER Toll Tag Refund	\$31.77
LYNETTE GARRETT Toll Tag Refund	\$13.94
ALLAN KASSEBAUM Toll Tag Refund	\$40.51
EMILY K. ROBINSON Toll Tag Refund	\$7.33
LARRY L. SANDERS Toll Tag Refund	\$29.95
RICHARD A. ZIOBER Toll Tag Refund	\$7.74
TONY ANN BENNETT Toll Tag Refund	\$1.74
DEE E. HORN Toll Tag Refund	\$27.91
DYLAN PIERCE Toll Tag Refund	\$35.39
CALVIN R. STIGGERS Toll Tag Refund	\$39.00

Payee	Amount
Joshua T Murphy VIOLATION REFUND	\$3.90
Sandra Fields VIOLATION REFUND	\$25.00
Manuel M Gilliam VIOLATION REFUND	\$240.00
Dennis J Wilmot VIOLATION REFUND	\$1.83
Ernest R Schreiber VIOLATION REFUND	\$10.00
Lakesha T Wilson VIOLATION REFUND	\$10.00
Walter Smith VIOLATION REFUND	\$2.75
Alexander Teutsch VIOLATION REFUND	\$3.83
Donna Jean Wilmeth VIOLATION REFUND	\$25.74
Jason Horne VIOLATION REFUND	\$3.15
Rodger L Watts VIOLATION REFUND	\$5.03
SOUTHWEST ENVIROTECH PARTNERS, LP Bulk MD20 - overage(Beltline D Bulk MD20 - 100 tons (Beltline	\$64,573.90
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
AT&T CORP Long Distance for CTP POS	\$37.82
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe WA 2014-CM-02 investment grade	\$27,973.86
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
ROCKET RED, LTD Rocket Red	\$2,250.00
EXCEL TRUST,LP Estimated Insurance Estimated CAM Estimated Property Tax Lease for TollTag store in Ft.	\$9,833.14
Payment Date:2014-07-30	
NTTA Concentration Account PGBTEE REIMASOFJUL2314	\$71,445.91
NTTA Concentration Account MMF REIMASOFJUL2814	\$230,547.77
NTTA Concentration Account SH161 REIMASOFJUL2814	\$21,381.38

Payee	Amount
NTTA Concentration Account CTP REIMASOFJUL2814	\$437,988.75
Payment Date:2014-07-31	
CITY OF CARROLLTON WATER & SEWER	\$2,919.70
CITY OF PLANO WATER & SEWER	\$2,476.08
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 7/17-19/14	\$148.50
FRIENDLY CHEVROLET LTD PO increase.	\$1,825.34
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$468,707.80
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,775.39
OFFICE DEPOT INC Office supplies for SIS General Office Supplies for 20 2014 Office Supplies - Legal D	\$433.92
TRANE U.S. INC. Product – CNT01584, Low Pressu Product – SWT01720, Hi Pressur Product – SWT01719, Hi Pressur	\$143.78
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P #03206 - SRT Online Planroom S #03206 - PGBT EE Online Planro	\$900.00
SUMMERS GROUP INC. Product – M01209, EMT 075 ¾-EM Various lamps for Gleneagles Product – Various Electrical S	\$534.14
WOODVEST LLC Right control handle safety sw Stock parts and supplies for S	\$654.44
TECH PLAN INC PM Service on Liebert data cen	\$975.75
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services Printing of Statements, Letter	\$392,517.69
ABLE COMMUNICATIONS, INC Misc Network Cabling	\$392.00
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$853.15
Irrigators Supply Inc Product – Four (4) Stihl FC110	\$1,539.96

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,780.42
Gas Detector Confined Space Ki Product – (M02292) 4XL24 HSS S Product – (M00972) 4LD33 Hamme Product – (M02293) 4XL31 HSS S Product –Replacement Port-A Co Product – (M00820) 1UFN2 Paint Product – (M01743) 19F474 Diam Product – Various Inventory It Product – 1UL90 Chisel, Scalin Product – (M00968) 4LD35 Hamme	
MAMASO INC.	\$213.25
Product – Texas State Vehicle	
BOB TOMES FORD	\$1,800.65
Product –ANNUAL Ford OEM Parts INV 5382213 VCHR 00186455	
ROCKHURST UNIVERSITY CONTINUING ED	\$249.00
Trng, Star12 APuente	
WELLS FARGO BANK, N A	\$6,000.00
Trst Fees, SRT 2011A	
ATMOS ENERGY CORPORATION, INC	\$53.51
GAS SERVICES	
ATMOS ENERGY CORPORATION, INC	\$61,482.54
Repayment of refund issued fro	
LIMITLESS PRODUCTS LLC	\$18.50
Business Cards for Vernie Ramb	
SOUTHWEST CREDIT	\$3,424.11
Collection Agency Services - 2	
NORTHERN IMPORTS, INC	\$126.00
Product – Safety Boots for, Em	
SIX AND MANGO EQUIPMENT, LLP	\$157.65
Product – Freight @ \$5.00 CM 1C108151 VCHR00187839 Product – KUB K2561-62250, Swi Product – KUB T1060-30530, Fus Product – KUB TD060-47780, Bel INV 1C108122 VCHR 00187838	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$360.00
Gleneagles - Elevator Maintena	
BILL MOORE	\$1,954.92
IBTTA-SAN DIEGO-WM	
PRO SILVER STAR, LTD	\$409.19
Dallas Cowboys Tags issued - 2	
TEI Program & Construction Management	\$1,217.10
Construction Management (03668	
Jubal Ragsdale	\$2,190.00
10-8 Video System - in car cam	
ValleyCrest Landscape Maintenance,Inc	\$2,633.30
Gleneagles Monthly Landscape M	
SUPERIOR TALENT RESOURCES, INC	\$6,592.80
Temp Employee in IT	

Payee	Amount
John Lehman Ph.D. & Associates Psych Exam - Michael Jackson C	\$150.00
CHECKPOINT SERVICES INC Dell 7010 Workstations	\$45,528.48
YMD OIL INC Product – Texas State Vehicle	\$54.25
Safelite Fulfillment,Inc Windshield repair and replacem	\$50.00
TAKE PRIDE APPAREL - Crew of the Quarter shirts-	\$532.00
Proserv Crane & Equipment, Inc Product – Preform annual inspe	\$350.00
CHRISTINE JANES Toll Tag Refund	\$16.96
KIMBERLY A. AARON Toll Tag Refund	\$11.38
JOSEPH N. BLEGGI Toll Tag Refund	\$39.42
JEREMY D. CASH Toll Tag Refund	\$8.10
KARISSA CATO Toll Tag Refund	\$17.51
DESIREE D. DEVOLK Toll Tag Refund	\$5.74
DANNY MARICE DIXON Toll Tag Refund	\$4.08
SALLY A DONLEVY Toll Tag Refund	\$21.84
JENNIFER A. ELLIOTT Toll Tag Refund	\$3.23
LYNDA E. GEURTS Toll Tag Refund	\$8.64
KATHLEEN A. GRADDY Toll Tag Refund	\$40.66
MATT D. HODNETT Toll Tag Refund	\$18.00
BEVERLY K. HOYT Toll Tag Refund	\$17.99
KATHLEEN G. JONES Toll Tag Refund	\$14.56
MIKE E. O'NEAL Toll Tag Refund	\$13.39
ELIZABETH SANTAELLA Toll Tag Refund	\$30.10
Mary Buchanan VIOLATION REFUND	\$3.82
Sue A Clark VIOLATION REFUND	\$4.00

Payee	Amount
Yvonne D Woods VIOLATION REFUND	\$35.00
Dan Laro Clark VIOLATION REFUND	\$2.96
Mary Kaseman VIOLATION REFUND	\$27.70
HDR ENGINEERING, INC. SA #02 - APPROVED 06/15/14 - C	\$4,992.90
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$1,131.00
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroo #3206 - CTP Online Planroom	\$600.00
TEXAS DEPARTMENT OF TRANSPORTATION 02076-SWP Bridge Railing Inspe 02076-SWP Prestressed Deck Pan 02720-SWP Structural Steel Bri 03033-SWP Prestressed Deck Pan Indirect Costs 02076-SWP Indirect Costs 02076-SWP Sign Support Bridges 02076-SWP Signs-Material Inspe 02076-SWP Structural Steel Bri 02078-SWP Precast Wall Panels 02078-SWP Prestressed Concrete 02720-SWP Anchor Bolts Inspect 02078-SWP Precast Concrete Cop 02078-SWP Prestressed Deck Pan 02720-SWP Prestressed Deck Pan 03033-SWP Prestressed Concrete 02078-SWP Bridge Railing Inspe 03033-SWP Anchor Bolt Inspecti 03033-SWP Precast Wall Panels 02078-SWP Rdwy Illumination/Tr 03033-SWP Rdwy Illumination/Tr 02076-SWP Prestressed Concrete 02084-SWP Bridge Railing Inspe 02084-SWP Indirect Costs 02084-SWP Precast Concrete Cop 02084-SWP Precast Wall Panels 03033-SWP Indirect Costs (3.05 03033-SWP Structural Steel Bri	\$153,156.62
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$13,907.84
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$64,682.75
FORT WORTH & WESTERN RAILROAD CONSULTING SRVCS ROW EASEMENT #03432-SWP- CTP - - Flagging	\$114,242.36
MNI Targeted Media, Inc. Online Advertisement	\$9,141.16
GRANITE CONSTRUCTION Additional funds for invoice p	\$1,568,677.41

Payee	Amount
GRANITE CONSTRUCTION Additional funds for invoice p	\$635,296.65
Payment Date:2014-08-01	
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$1,041.66
Delta Dental Insurance Company 7/24/14-7/30/14	\$4,148.30
Payment Date:2014-08-04	
UNITED HEALTHCARE INSURANCE COMPANY 8/4/14	\$246,265.57
Payment Date:2014-08-05	
BENTLEY SYSTEMS, INC. Bentley GEOPAK Site SELECT MicroStation SELECT Subscripti Bentley GEOPAK Civil Eng.	\$5,262.00
FEDERAL EXPRESS CORPORATION IT DELIVERY MAINTENANCE DELIVERIES MAINTENANCE DELIVERY ADMIN DELIVERY LEGAL DELIVERY FINANCE DELIVERIES CUSTOMER SERVICE DELIVERY PROJECT DELIVERY DELIVERY PUBLIC AFFAIRS DELIVERY	\$130.72
MCCALL, PARKHURST & Series 2011A Callable Commerci Series 2013 Bonds - Jan NTTA General Matters - Jan SH 360 - Jan	\$120,098.33
OFFICE DEPOT INC Office Supplies Open Po for procurement Offic Creation of blanket PO for 201	\$219.70
VERIZON SOUTHWEST VERIZON MLP9	\$243.48
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,888.50
WEST GROUP PUBLICATIONS Tracker June Charges	\$3,410.00
SUMMERS GROUP INC. Various lamps for Gleneagles	\$324.17
DAVID L. MCNATT DISCOUNT 10% NET15 Citation Processing Clerk - Da	\$357.40
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$478.87
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$629.15

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC	\$435,325.00
Postage for Printing Services	
Zipcash Mail inserts stuffing	
Reprint of Monthly Billing Ins	
EAGLE BRUSH & CHEMICAL INC	\$1,224.00
Product – Safety – Personal Pr	
POWER HOUSE ELECTRIC SUPPLY	\$4,104.39
Discount 2offset Freight 2%n10	
Product – Estimated Freight @	
Product – Various Heat Trace M	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
AT & T	\$55,836.29
AT&T CONSOLIDATED	
AT&T LONG DISTANCE	
DENTON COUNTY ELECTRIC	\$6,517.80
GAS SERVICES	
ELECTRIC	
4IMPRINT INC FKA NELSON MARKETING	\$1,403.87
Replacement Mouse Pads for CSC	
BOB TOMES FORD	\$233.98
Product –ANNUAL Ford OEM Parts	
JAMES W GRIFFIN	\$2,256.25
#03330- Omni Air Professional	
#03330- TTA/NTTA - PMO/PD, Rev	
#03330- DNT 4B/5A - Property M	
#33330- Historical Research, R	
LANDMARK NURSERIES INC	\$2,103.55
Plant Material for DNT (replac	
NORTHSTAR CONTROLS LLC	\$9,171.00
N224IS - Quad Channel Rack Det	
Shipping	
MICHAEL BAKER JR, INC	\$618.46
Final invoice payment for Cont	
LIMITLESS PRODUCTS LLC	\$18.50
Business Cards - Michael	
GLANTZ HOLDINGS, INC. d/b/a	\$64.94
Dimmable LED drivers (count of	
WABASH NATIONAL TRAILER CENTERS	\$250.00
Product – Repair damage to box	
COMPLETE SUPPLY, INC.	\$1,096.07
Product – 36" x 5" Dust Mop He	
Product – En Motion Foam Hand	
Product – EnMotion Paper Towel	
Product – Multi Fold Paper Tow	
Product – White Knit Rags 25lb	
Product – 12 Oz Foam Cup, Stoc	
PAYFLEX SYSTEMS USA INC	\$418.60
RETIREE SERVICES MAY 2014	
COBRA SERVICES MAY 2014	
RETIREE SERVICES JUNE 2014	
COBRA SERVICES JUNE 2014	

Payee	Amount
CITY OF ROWLETT WATER & SEWER	\$2,962.27
SOUTHWEST CREDIT Collection Agency Services - 2	\$30,444.42
WEX BANK Add funds to PO for WEX fuel p	\$11,757.09
SIX AND MANGO EQUIPMENT, LLP K1042-15142 NUT, LOC DR3F3 2.2 K5668-42122 SHAFT, G DR3G3 13. 69191-66890 PIN, SET DR3B3 4.6 K5647-43150 COLLAR DR3/C2 3.35 K5668-42100 ASSY ROL 4-D-7-3 \$ FREIGHT \$5.00 K5668-43113 SHAFT,HO ROW4 D1 2 K1142-11262 WASHER,P DR3D4 0.6	\$174.06
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$370.32
BPSI CORP DBA Set up charge Window Clings Buttons	\$1,025.00
SMITH SYSTEM DRIVER INVS ADJUSTMENT - HANDLING FEE Smith 5 Keys Student Handbook-	\$355.95
ALLDATA,LLC Product – Annual renewal of AI Product – Startup of Alldata A	\$3,000.00
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel	\$24,811.14
PDME INVOICE ADJUSTMENT Product – V238 4" Kick Door St Product – White Gloss Paint, F	\$164.55
QMF STEEL, INC Product – Aluminum Sheet 5052-	\$8,052.00
HAYNES AND BOONE,LLP Professional Services for May Professional Services for July Professional Services for June Retainer for advice related to	\$8,402.70
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$326.18
First Class Auto, Inc. Auto Body and frame work Auto Body and frame work Work	\$6,310.29
THOMAS GALLAWAY CORPORATION EMC Source One Maintenance	\$10,476.00

Payee	Amount
Abernathy,Roeder, Boyd & Joplin,P.C IH-35 Development Agreement NTTA General File Sloan Creek II RECEIPT ADJUSTMENT NTTA v Sloan Creek II	\$3,978.06
STATESIDE RIGHT OF WAY SERVICES #03500 - DNT/PGBT IC Improvem WA 04 Disposal of Surplus Prop	\$43,463.98
Canon Financial Services, Inc Rental renewal for Existing fl Two Canon Copiers added to the	\$5,055.00
Rene Miranda Loop Repairs	\$360.00
J & J TOWING INC Towing Service - 2014	\$155.00
Brown Outdoor Advertising 4 outdoor boards along HWY 35	\$6,709.80
IRIS HENRY Refund Spousal Life Ins Prem	\$152.76
HONDA LEASE TRUST Toll Tag Refund	\$626.62
Estela Zepeda VIOLATION REFUND	\$60.00
James H. Maine VIOLATION REFUND	\$6.94
Rosa Escobar VIOLATION REFUND	\$33.58
JORDAN W. ALLEN Toll Tag Refund	\$5.80
INGRID BEAVERS Toll Tag Refund	\$47.24
ANN M. BUINGER Toll Tag Refund	\$3.88
ROSA M. JACOBO Toll Tag Refund	\$7.42
MARY K. MCDONALD Toll Tag Refund	\$2.22
SHAHAB NOORI Toll Tag Refund	\$3.43
DONALD REID Toll Tag Refund	\$303.05
NANCY RIGGS Toll Tag Refund	\$13.96
SHERRIE L MARTIN VIOLATION REFUND	\$5.76
ALISSA RODGERS VIOLATION REFUND	\$45.00

Payee	Amount
RAFAEL GAMBOA VIOLATION REFUND	\$4.74
JOHNATHAN CHEN VIOLATION REFUND	\$4.10
JODY HOGGARTH VIOLATION REFUND	\$35.00
United Parcel Service VIOLATION REFUND	\$70.92
Ismael Villalobos VIOLATION REFUND	\$81.58
Kathy Vincent VIOLATION REFUND	\$24.77
Julie A. Bassett VIOLATION REFUND	\$10.00
John Karwoski VIOLATION REFUND	\$5.76
Keith Lynn Simmons VIOLATION REFUND	\$2.87
Melissa Crimm VIOLATION REFUND	\$4.14
Miguel A. Elizondo VIOLATION REFUND	\$60.10
Cary K. Clair VIOLATION REFUND	\$2.18
Lovie M. Whitaker VIOLATION REFUND	\$3.84
NICHOLAS L. CAPPAS Toll Tag Refund	\$10.02
GEORGE EMERSON Toll Tag Refund	\$9.65
MANUEL ENRIQUEZ Toll Tag Refund	\$17.07
MELISSA GEIS Toll Tag Refund	\$9.10
MARIA DEL PILAR GUZMAN Toll Tag Refund	\$7.83
CLARE HINKLEY Toll Tag Refund	\$8.64
LARISSA JOHNSON Toll Tag Refund	\$0.40
ANA H. SUAREZ-MUNOZ Toll Tag Refund	\$6.48
CRISTI L. THOMSON Toll Tag Refund	\$12.62
DAT T. VUONG Toll Tag Refund	\$6.96
WILLIAM W. WALLACE Toll Tag Refund	\$36.17

Payee	Amount
ANTHONY WEST Toll Tag Refund	\$2.24
FURAT ALTUFALI Toll Tag Refund	\$39.02
MARTINA CALVILLO Toll Tag Refund	\$9.46
STEVEN L. FORD Toll Tag Refund	\$0.45
CHARITY D. GASTON Toll Tag Refund	\$6.11
CARIE GILGLINGHAM Toll Tag Refund	\$38.28
JOY M. HARTMAN Toll Tag Refund	\$38.48
ANDREW N. JORDAN Toll Tag Refund	\$22.91
DAVID KOLB Toll Tag Refund	\$8.64
KARL F. LEE Toll Tag Refund	\$34.32
HEATHER MCCAMEY Toll Tag Refund	\$49.16
SHERI A. MILLS Toll Tag Refund	\$4.35
ADRIAN MOUJAN Toll Tag Refund	\$10.17
PHILIP E PENDLETON Toll Tag Refund	\$89.13
BARBARA A. RHODES Toll Tag Refund	\$21.99
SETH A. SCHERM Toll Tag Refund	\$19.17
ROBYN B. SHADID Toll Tag Refund	\$6.34
STEVEN E. SMITH Toll Tag Refund	\$1.60
HAWON SONG Toll Tag Refund	\$43.26
MARK SUBER Toll Tag Refund	\$22.08
PHONG T. TONG Toll Tag Refund	\$11.79
MICAELA VILLALOBOS Toll Tag Refund	\$55.22
VICKIE L. VRANA Toll Tag Refund	\$25.59
PARKLAND HEALTH HOSPITAL Toll Tag Refund	\$10.27

Payee	Amount
HIGHLAND AUTO CENTER Toll Tag Refund	\$295.95
CAROLE BAIRD Toll Tag Refund	\$44.35
JESSE D. CLEM Toll Tag Refund	\$0.08
KENNETH W DEAN Toll Tag Refund	\$0.10
CARY L FRANKS Toll Tag Refund	\$5.74
CAROLYN GLENN Toll Tag Refund	\$6.02
SACHIN GUPTA Toll Tag Refund	\$27.55
AYONNA HOOD Toll Tag Refund	\$0.89
JOHN E JARRETT Toll Tag Refund	\$6.11
RAYMOND B. KILGORE Toll Tag Refund	\$15.03
MYRIAM PLATIN Toll Tag Refund	\$27.95
CATHY RODGERS Toll Tag Refund	\$15.17
RON L. SMIDDY Toll Tag Refund	\$38.47
MARISA SPALDING Toll Tag Refund	\$13.54
JOSE VELEZRUBIO Toll Tag Refund	\$17.57
TARA WALLIS Toll Tag Refund	\$0.89
SHELIA G. WILLEMSE Toll Tag Refund	\$22.12
ERKO BALCHA Toll Tag Refund	\$14.77
TARA COLE Toll Tag Refund	\$2.69
ED N. CUTTING Toll Tag Refund	\$1,206.04
STEPHEN A. FERGUSON Toll Tag Refund	\$5.00
JEREMY A. FERGUSON Toll Tag Refund	\$4.09
THOMAS E. JONES Toll Tag Refund	\$20.00
MICHAEL MCPHEETERS Toll Tag Refund	\$12.25

Payee	Amount
JOHN CHARLES PAPPAS Toll Tag Refund	\$0.23
ROBERT W MOORE RENE M MOORE Toll Tag Refund	\$2.88
JARED A. SEAMAN Toll Tag Refund	\$0.05
SUZANNE C. WARD Toll Tag Refund	\$25.70
RYAN WHITE Toll Tag Refund	\$24.11
MAS-TEK ENGINEERING & ASSOCIATES, INC. SA #01 TO WA #01 - APPROVED 06	\$81,025.50
QUESTMARK INFORMATION MANAGEMENT INC Reprint of monthly Billing Ins	\$2,275.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC SA #04 TO WA #01 - ADDITIONAL	\$83,652.94
Central North Construction LLC #03574-SH161 - Ph.4 - Landscap Additional funds for invoice p	\$113,706.00
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$2,119.27
Brown Outdoor Advertising 4 outdoor boards along HWY 35	\$7,391.20
FAIRWAY OUTDOOR FUNDING LLC 3 outdoor boards along HWY 35	\$1,700.00
Payment Date:2014-08-07	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CON 7/11/14 TCDRS CON 7/25/14 TCDRS W/H 7/11/14 TCDRS W/H 7/25/14 TCDRS ROUND	\$436,909.97
HNTB CORPORATION LoveField RITE Enhancements Overhead & Profit - CIF DMV & Disaster Recovery Vignon Disaster recovery feasi Business Intelligence & Data A Overhead & Profit - CIF TER LoveField /DFW RITE Enhancemen	\$59,559.94
ALLIED ELECTRONICS, INC. Orion Fans- 24vdc, 99CFM - par INVOICE ADJUSTMENT shipping	\$3,692.50
CITY OF CARROLLTON WATER & SEWER	\$1,173.71
CITY OF GRAND PRAIRIE WATER & SEWER	\$198.67
FRIENDLY CHEVROLET LTD PO increase.	\$516.18

Payee	Amount
GUARANTEED EXPRESS, INC. ADMIN/ BOARD DELIVERIES	\$237.33
UNITED STATES TREASURY PAY END OF 080314	\$285.00
LOWE'S COMPANIES, INC. Product – 27-09-001, Folex Car	\$101.46
NORTH CENTRAL TEXAS COUNCIL OF Trng, PFIA LAbrams	\$250.00
OFFICE DEPOT INC INVOICE ADJUSTMENT Steel Storage Cabinet Office Supplies. Cash & Debt 2 General Office Supplies for 20	\$978.14
STANDARD INSURANCE CO. LTD FOR AUGUST 2014	\$16,833.33
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 080314	\$674.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 080314	\$740.10
SUMMERS GROUP INC. CREDIT INVS S108303269001 Product – 3M 8423-6 Cold Shrin Product – BX MCAL83STRWG Wire Product – AI SG50 ½” Saddle Gr Product – NAB BAB1020 CUT BAB1	\$491.35
LANDMARK EQUIPMENT Product - PULLEY, IDLER – Spin	\$227.98
STAR-TELEGRAM, INC 03797-MA Janitorial Supplies	\$70.80
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$11.55
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$1,665.22
GENERAL REVENUE CORPORATION PAY END OF 080314	\$184.07
RANDOLPH C. CAIN Legislative and Consluting Agr	\$8,000.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$481.71
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$187.48
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$105.41
Data Projections Inc Boardroom Audio Programming	\$1,650.00
MICHAEL BAKER JR, INC Additional funds for invoice 3 #02451- TRP - Section 5 - DSN	\$414,316.47

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 080314	\$400.00
GLANTZ HOLDINGS, INC. d/b/a Dimmable LED drivers (count of	\$245.76
CALDWELL AUTOMOTIVE PARTNERS, LLC Product – Four (4) 2015 Chevro	\$97,260.00
Six Construct Inc. Product-Annual Auto Body Repai	\$5,685.64
CITY OF SACHSE WATER & SEWER	\$204.26
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 080314	\$182.00
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$1,220.00
INDIANA STATE CENTRAL COLLECTION UNIT PAY END OF 080314	\$40.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 080314	\$120.92
J Gassett Lawn Products Inc. dba Gassett 5023393 -Temp Gauge; Qty. 1 is Product – FER5023310, Module T Product – FER5100273, Timer Mo	\$182.60
Illinois State Disbursement Unit PAY END OF 080314	\$195.60
SUPERIOR TALENT RESOURCES, INC Temp Employee in IT	\$2,090.40
PERFORMANT RECOVERY INC PAY END OF 080314	\$143.32
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 080314	\$230.66
Safelite Fulfillment,Inc Windshield repair and replacem	\$226.60
Weatherford ISD VIOLATION REFUND	\$19.76
Joy C. Dillion VIOLATION REFUND	\$4.13
In-House Plumbing VIOLATION REFUND	\$20.67
Brenda Haines VIOLATION REFUND	\$2.70
Maria M. Clas VIOLATION REFUND	\$178.40
Anthony I. Brown VIOLATION REFUND	\$10.00
Christine Jones VIOLATION REFUND	\$10.00
REINER CRITIDES Toll Tag Refund	\$14.34

Payee	Amount
CATHY DUCANES Toll Tag Refund	\$11.04
CARLOS A. ESCOBAR Toll Tag Refund	\$2.01
KENDALL HALE Toll Tag Refund	\$3.00
CURTIS W. JOHNSON Toll Tag Refund	\$1.34
KENNETH KIRTLEY Toll Tag Refund	\$12.04
TERESA M. KULUPKA Toll Tag Refund	\$1.34
SUSAN M. MORRIS Toll Tag Refund	\$12.68
JILL M. OSTLUND Toll Tag Refund	\$0.67
WILLIAM J. SPIVEY Toll Tag Refund	\$0.99
JAMES WELCH Toll Tag Refund	\$1.00
Amy D. Austin VIOLATION REFUND	\$10.00
C&J SPEC-RENT SVCS VIOLATION REFUND	\$5.96
Cheri M. Lail VIOLATION REFUND	\$2.52
Angelia R. Elmore VIOLATION REFUND	\$2.87
Chris Moss VIOLATION REFUND	\$2.53
Stacey L. Rudiger VIOLATION REFUND	\$13.79
Matthew David Ellis VIOLATION REFUND	\$720.08
LELAND ALLRED Toll Tag Refund	\$31.81
ISMAEL CERVANTES Toll Tag Refund	\$25.02
JOHN A. CHALK Toll Tag Refund	\$0.67
RUTH D. DESIMONE Toll Tag Refund	\$18.34
JOHN FORD Toll Tag Refund	\$17.37
CRYSTAL L. GROSE Toll Tag Refund	\$29.65
BRITTANY HEATH Toll Tag Refund	\$10.64

Payee	Amount
TASHA MCCLAIN Toll Tag Refund	\$7.61
BERNARD L. MOXLEY Toll Tag Refund	\$34.78
DAMEON K. MYRES Toll Tag Refund	\$0.67
MARY E. REEH Toll Tag Refund	\$2.21
MAGGIE C. SMITH Toll Tag Refund	\$5.00
EUGENE SPIVEY Toll Tag Refund	\$0.20
KENNETH L. SPOSATO Toll Tag Refund	\$0.67
KATHRYN A. WILSON Toll Tag Refund	\$31.01
GABRIELLE F. WOOTTON Toll Tag Refund	\$1.94
REINER CRITIDES Toll Tag Refund	\$3.67
CATHY DUCANES Toll Tag Refund	\$11.70
KENDALL HALE Toll Tag Refund	\$7.68
KENNETH KIRTLEY Toll Tag Refund	\$5.36
TERESA M. KULUPKA Toll Tag Refund	\$3.01
SUSAN M. MORRIS Toll Tag Refund	\$14.35
WILLIAM J. SPIVEY Toll Tag Refund	\$1.00
FORT WORTH & WESTERN RAILROAD Addtional funds - #03373-SWP/C	\$59,762.52
Ralston Outdoor Advertising, Ltd 2 boards July-Dec. 2014 to inc	\$2,500.00
Payment Date:2014-08-08	
Optum Bank,Inc EMPLOYEE HSA CONTRIB 8/3/14	\$3,455.63
OFFICE OF THE ATTORNEY GENERAL PAY END OF 080314	\$7,670.74
Delta Dental Insurance Company 7/31/14 TO 8/6/14	\$3,442.50
Payment Date:2014-08-11	
UNITED HEALTHCARE INSURANCE COMPANY 8/11/14	\$98,802.24

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$180,457.97
Board Counsel Services	
DNT Administrative Matters	
Phase IV Extension to the DNT	
Trinity Parkway	
Riverside Property (IH 35) Don	
Contract Boilerplate	
Intellectual Property Matters	
Tolltag License Agreement Revi	
DFW Connector	
Sam Rayburn Tollway (SH 121)	
Board of Directors Matters	
RITE Program	
Truck Modification Patent	
AmTech Trademark License - AVI	
Eastern Extension of Bush Turn	
Legislative Matters	
SH 121/SRT ROW - Parcel 101-10	
LOCKE LORD BISSEL & LIDDELL LLP	\$939.25
Chisholm Trail Parkway (SWP/SH	
LOCKE LORD BISSEL & LIDDELL LLP	\$17,417.65
North Tarrant Express TSA Segm	
IH 635 Managed Lanes TSA	

Payment Date:2014-08-12

TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$180,548.83
ACCRUED STATE RETIREMENT OTHER	
W/H WAGES RETIREMENT	
EMPLOYER 457B	
W/H LOAN	
W/H DEF COMP	
VRX, INC.	\$337,746.93
Pavement Repairs	
MSE Wall Stabilization & Maint	
DNT Trailblazer Replacement	
MLP-7 Command Center Expansion	
PGBT @ IH-35E Grind and White-	
RMF General Engineering	
LLTB Rewiring & Lighting	
MLP-2 Rebuild	
OMF General Engineering	
PGBT Mill & Overlay Seg 5	
SRT Curb & Median Repairs	
Annual Inspection	
Median Barrier Replacement	
Traffic Studies	
VRX, INC.	\$49,878.80
CTP General Engineering	
CTP Signs for Section 6	
PGBT WE General Engineering	
PGBT WE Restriping	
Consulting / Professional Serv	
PGBT WE Erosion	

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$166,567.12
Legislative Matters	
Phase IV Extension to the DNT	
Riverside Property (IH 35) Don	
SH 360 TxDOT Negotiations	
System Revenue Obligations	
Board Counsel Services	
Employment Issues	
Intellectual Property Matters	
SH 121/SRT ROW	
Tolltag License Agmt Revisions	
Board of Directors Matters	
Eastern Extension of Bush Turn	
Segment III Wall Litigation	
Contract Boilerplate	
AUI Contractors LLC v. Cantera	
DFW Connector	
LOCKE LORD BISSEL & LIDDELL LLP	\$3,123.07
Chisholm Trail Pkwy (SWP/SH 12)	
LOCKE LORD BISSEL & LIDDELL LLP	\$29,009.19
North Tarrant Express Segments	
IH 635 Managed Lanes TSA	
3M COMPANY	\$1,584.00
Product – 1178C BLK Electronic	
Product – 37-05-012, 1178C BLK	
ALTEX ELECTRONICS	\$3,885.00
PV3000GFCI PowerVerter Plus 30	
CITY OF PLANO	\$8,650.12
WATER & SEWER	
CITY OF RICHARDSON	\$48.69
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$256.50
PREEMP DRUG SCREEN 7/23-7/25	
A. H. BELO MANAGEMENT SERVICES	\$223.60
AD FOR EXECUTIVE SEARCH FIRM	
DALLAS WATER UTILITIES	\$5,063.45
WATER & SEWER	
FRIENDLY CHEVROLET LTD	\$301.22
PO increase.	
GHC SPECIALTY BRANDS, LLC	\$92.70
Shipping Charge	
Maintenance Mat - Item #125890	
OFFICE DEPOT INC	\$642.60
Office Depot - 2014 Office Sup	
Creation of blanket PO for 201	
Agmmt apprv'd 11/01/2011 for	
Office Supplies. Cash & Debt 2	
REBCON, INC.	\$226,106.19
RETAINAGE RELEASED	
03546 SRT Frontage Road (SH-12)	
CO# 2 Add'l Traffic Control	
03546 Change Order 1	
amount carried over from 2013	
CO # 3 Qty Reconciliation	

Payee	Amount
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$126,288.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$19,771.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$398.46
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$288.05
AT&T CORP AT&T GE SERVICE 2	\$195.07
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$10,411.82
CITY OF FORT WORTH WATER & SEWER	\$1,702.87
CITY OF FRISCO WATER & SEWER	\$296.57
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
ZENISYS CORPORATION SA-01 to WA 2013-001 Apprv'd 2 SA-02 apprv'd 7/23/13 Maintena WA2013-003 approv'd 7/23/13 \$4	\$210,280.00
DENTON COUNTY ELECTRIC ELECTRIC	\$1,540.69
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$1,314.67
LANDMARK NURSERIES INC Plant Material for DNT (replac	\$821.15
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$185.43
AT&T MOBILITY II, LLC AT&T MOBILITY WIRELESS/BRDBAND	\$13,136.76
NORTHERN IMPORTS, INC Product – Safety Boots for, Em Work boots for IT	\$1,089.88
CITY OF LEWISVILLE WATER & SEWER	\$554.83
The ATC Freightliner Group, LLC Product – Fuel Sending Unit:	\$75.29
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$126.85
SIX AND MANGO EQUIPMENT, LLP Product – HOLDER CENTER PULLY	\$82.87
ICIMS.COM 1-year subscription for online	\$1,180.56
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$1,305.70

Payee	Amount
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$3,926.70
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$124.00
BPSI CORP DBA Printing of ZipCash inserts- F	\$3,486.00
INDEPENDENT STATIONERS INC Innova CD-R Discs 100/pk I	\$158.40
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$11,760.00
Jubal Ragsdale 10-8 Video system in car camer	\$6,570.00
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,064.40
Safelite Fulfillment,Inc Windshield repair and replacem	\$173.84
CBS MECHANICAL SERVICES INC Preventive Maint Services for TAX REMOVED	\$215.00
WHITE ROBERTS & STRATTON INC Initial Payment for Senior Dir	\$20,000.00
Cody McCurdy VIOLATION REFUND	\$70.00
Becky Lane VIOLATION REFUND	\$273.24
JOSUE GOMEZ ALONZO VIOLATION REFUND	\$2.87
PROFESSIONAL INLINE SERVICE INC VIOLATION REFUND	\$4.02
KIMBERLY LONEY VIOLATION REFUND	\$2.69
MICHAEL FITZGERALD VIOLATION REFUND	\$3.03
MONICA STEPHEN VIOLATION REFUND	\$5.40
KARINA H LUNA VIOLATION REFUND	\$2.70
DON L. DALTON Toll Tag Refund	\$3.13
HILDA I. ALEXANDER Toll Tag Refund	\$0.68
AGUSTIN ELIZONDO Toll Tag Refund	\$31.42
RICKY L FREIHAGE Toll Tag Refund	\$5.40
ABIGAIL GARDNER Toll Tag Refund	\$6.56

Payee	Amount
KATHY HORNER Toll Tag Refund	\$50.65
JOHN LIVINGSTON Toll Tag Refund	\$40.00
NINA S. MCMULLEN Toll Tag Refund	\$21.03
MARISOL MOLINA Toll Tag Refund	\$34.47
FRANCIS OLEARY Toll Tag Refund	\$22.68
JEFF ONSTOTT Toll Tag Refund	\$24.61
KRISTI PATEL Toll Tag Refund	\$22.25
REBECA M. QUIGLEY Toll Tag Refund	\$24.59
SHAPIQ SADIQ Toll Tag Refund	\$20.00
ANGELA SMITH Toll Tag Refund	\$3.73
ALBERT M. CHANDLER Toll Tag Refund	\$103.16
HAROLD DAVIS Toll Tag Refund	\$16.87
JULIE B. GOLDBERGER Toll Tag Refund	\$26.47
CATHY HUGHES Toll Tag Refund	\$46.99
SANDRA M. JORGENSEN Toll Tag Refund	\$5.00
MICHAEL R. KELLY Toll Tag Refund	\$12.79
CHINMAY MAHESHWARI Toll Tag Refund	\$20.02
LILIANA MARTINEZ Toll Tag Refund	\$6.68
MALEAH MATHENY Toll Tag Refund	\$0.76
ANITA S. MEDLOCK Toll Tag Refund	\$5.23
PATRICIA POJENZNY Toll Tag Refund	\$33.16
AARON POLLOCK Toll Tag Refund	\$14.95
ELWYN ROGERS Toll Tag Refund	\$38.30
AMIT SHIRI Toll Tag Refund	\$25.36

Payee	Amount
HUGH M. STEELE Toll Tag Refund	\$3.70
TEXAS A & M - COMMERCE Toll Tag Refund	\$6.43
JOSHUA A. WEINFLASH Toll Tag Refund	\$0.62
BOBBY JOE ARTIS Toll Tag Refund	\$12.65
Z MAX AUTO Toll Tag Refund	\$17.64
SONDRA BROWN Toll Tag Refund	\$28.20
SANDIP CHAKRAVARTY Toll Tag Refund	\$7.82
MANUEL DIAZ SR Toll Tag Refund	\$17.12
JOSEPH GOETZ Toll Tag Refund	\$7.67
JEFF P. HEBERT Toll Tag Refund	\$10.63
BLAIR HOLDEN Toll Tag Refund	\$23.89
KEVIN P. JOHNSTON Toll Tag Refund	\$5.00
TYLER J. KERKMANN Toll Tag Refund	\$6.25
KOWOON KIM Toll Tag Refund	\$0.78
KENDAL KRAMER Toll Tag Refund	\$5.42
CHRISTIE LOPEZ Toll Tag Refund	\$27.74
JESSE LOPEZ Toll Tag Refund	\$9.50
C.MURPHY MARTIN Toll Tag Refund	\$23.92
MAURO PERETTI Toll Tag Refund	\$3.30
YUSUF A. SHEIKH Toll Tag Refund	\$4.98
JON S. SPANN Toll Tag Refund	\$33.85
JOSUE GOMEZ ALONZO Toll Tag Refund	\$20.00
JOHN P. BALCEROWSKI Toll Tag Refund	\$18.74
JULIA K. BRYANT Toll Tag Refund	\$8.21

Payee	Amount
ROBERT BURKE Toll Tag Refund	\$14.11
RHONDA S. FERGASON Toll Tag Refund	\$10.20
RYAN A. INCLEDON Toll Tag Refund	\$20.85
DAVID B. JOHNSON Toll Tag Refund	\$43.44
JANIS M. KEMP Toll Tag Refund	\$49.03
KANDA L. LOVELESS Toll Tag Refund	\$0.53
AMY PAYNE WESELKA Toll Tag Refund	\$14.46
WILLIAM W. PRATT Toll Tag Refund	\$17.11
NORTHWEST PROPANE GAS CO Toll Tag Refund	\$15.94
VICTORIA M. SINGLETON Toll Tag Refund	\$2.76
KELLY STEVENSON Toll Tag Refund	\$0.24
ANDREA VALDEZ Toll Tag Refund	\$8.33
ANNA NOVAK-KIZER Toll Tag Refund	\$45.80
KRIS WHITAKER Toll Tag Refund	\$23.70
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$4,921.00
FORT WORTH & WESTERN RAILROAD Additional funds - #03373-SWP/C	\$106,284.41
Green Mountian Energy Company ELECTRIC	\$11,064.73

Payment Date:2014-08-13

SOUTHWEST MOBILITY PARTNERS-A JV SA #01 to WA #01 APPROVED 06/1	\$217,484.51
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,617,278.34
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,081,907.79

Payment Date:2014-08-14

AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 7/30-8/1/14	\$346.50

Payee	Amount
DALLAS WATER UTILITIES WATER & SEWER	\$4,584.35
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JULY 2014 INS & TEXFLEX SUMMAR	\$29,597.26
MANAGED HEALTH NETWORK CLAIMS REIM FOR JULY 2014	\$5,986.00
OFFICE DEPOT INC General Office Supplies for 20 Office Depot Supplies Office Supplies 2014 Canon Powershot 150 Digital Ca Office supplies for SIS Post it Pen/Highlighter CRED INV 713870801001 V#186795	\$903.07
WOODVEST LLC Stock parts and supplies for S	\$520.00
Weidenbenner Marketing Associates, Inc Integrated Access Sys - C*Cure	\$5,611.92
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRIC	\$2,393.65
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,448.44
CITY OF FORT WORTH WATER & SEWER	\$122.50
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$106,158.22
SHI-GOVERNMENT SOLUTIONS, INC. Microsoft Extended Hardware Se	\$2,560.00
EVCO PARTNERS, LP dba BURGOON COMPANY 1 - #1RDE3, Fluted Rubbing Br	\$28.69
MAMASO INC. Product – Texas State Vehicle	\$430.25
BLUEBONNET WASTE CONTROL INC Toilet Rental	\$414.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$121.72
TEXAS MUNICIPAL LEAGUE WC JOINT Attorney's fees associated wit	\$3,428.27
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREM JULY 2014	\$241.33
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$7,994.04
PAYFLEX SYSTEMS USA INC JUNE 2014 ACCT FEES PER EMP MAY 2014 ACCT FEES PER EMP APRIL 2014 ACCT FEES PER EMP MARCH 2014 ACCT FEES PER EMP	\$1,942.45

Payee	Amount
NORTHERN IMPORTS, INC Product – Safety Boots for, Em SEE INVOICE 174034 VCH 188492 SEE INVOICE 188591 VCH 188493	\$237.80
FALKENBERG CONSTRUCTION CO., INC Change Order # 1 additional wo	\$10,990.61
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$901.56
PDME Igloo 3 Gallon Cooler - Item # Igloo Universal Truck Rack - I INVOICE ADJUSTMENT	\$352.43
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$147.68
SUPERIOR TALENT RESOURCES, INC Temp Employee in IT	\$2,793.90
ROCKET RED, LTD Rocket Red contracted advertis	\$5,600.00
Rene Miranda Loop Repairs	\$950.00
Safelite Fulfillment,Inc Windshield repair and replacem	\$176.60
J & P HOLDINGS INC 20' Conex Storage Container Delivery fee	\$6,175.00
Cutch Inc Cookies for CC Opening Ceremon	\$100.80
JOEANN WALDECK Toll Tag Refund	\$27.44
NATHANIEL ANOWEY Toll Tag Refund	\$1.44
GRADY L. BREWER Toll Tag Refund	\$181.96
PATRICK CALHOUN Toll Tag Refund	\$40.00
MARY E. CALLIES Toll Tag Refund	\$22.37
STEFFANIE L. COLLINS Toll Tag Refund	\$0.04
CHARLES L. COOL Toll Tag Refund	\$32.49
DAWN E. DAFINEE Toll Tag Refund	\$39.77
RYAN J. DESEMO Toll Tag Refund	\$94.17
JANET FERREIRA Toll Tag Refund	\$39.49
KAREN GHORMLEY Toll Tag Refund	\$5.62

Payee	Amount
MARK GRIMES Toll Tag Refund	\$30.06
RANDA L. HOHWEILER Toll Tag Refund	\$19.35
DINESH MASILAMANI Toll Tag Refund	\$29.20
KATHY L. METZGER Toll Tag Refund	\$6.66
JULIE D. RINIER Toll Tag Refund	\$35.26
DAVID MICHAEL STURGES Toll Tag Refund	\$13.16
LYNETTE R. VENARD Toll Tag Refund	\$13.43
PENNY L. WAKIN Toll Tag Refund	\$4.93
Mark A Mendel VIOLATION REFUND	\$17.65
Deborah Casey VIOLATION REFUND	\$23.48
Bruckner Leasing VIOLATION REFUND	\$39.64
Stanley Wilton VIOLATION REFUND	\$4.74
Chad D Humphrey VIOLATION REFUND	\$41.47
Mark Furrow VIOLATION REFUND	\$4.02
Minerva Bradley VIOLATION REFUND	\$40.96
Juan M Delgado VIOLATION REFUND	\$594.00
Alicia Cooper VIOLATION REFUND	\$35.00
Smilsen Aguilar VIOLATION REFUND	\$87.98
BILLY ENGLAND Toll Tag Refund	\$17.32
JOYCE D. JOHNSON Toll Tag Refund	\$14.79
JASON LAWLER Toll Tag Refund	\$11.24
WALTER DISNEY VIOLATION REFUNDS	\$14.31
TERRY L BENTON VIOLATION REFUNDS	\$2.86
BRITTANI WILSON VIOLATION REFUNDS	\$3.18

Payee	Amount
XUEHUI SHU VIOLATION REFUNDS	\$20.50
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - Chisholm Trai	\$293.55
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$2,500.22
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$2,875.90
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const #03583- PGBT WE Phase 4 - CM S	\$142,130.78

Payment Date:2014-08-15

ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC PGBT EE TRMC MCLB TRMC	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase I Repairs to barrier wall due to PGBT WE (161) CO # 7 CTP Interim Maintenance	\$118,574.72
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$18,166.86
Idiggapp INC C/O #1, Increase of \$120,600.0	\$22,500.00
HNTB CORPORATION #03425 - SH170; WA03 #03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT Ph.4B; WA03 #03425 - DNT@PGBT Interchange #03425 - LLTB; WA03 #03425 - Trinity Parkway; WA03 #03425 - SRT/S.Colony; WA03 #03425 - PGBT Widening; WA03 #03425 - PGBT EE; WA03	\$287,619.91
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (#03425 - CTP CONSTR. - PMO (WA WA #03 Approved 12/19/13 - Eng	\$224,554.15
TEXAS DEPARTMENT OF TRANSPORTATION Payment for Service Roads on P	\$306,362.25
Delta Dental Insurance Company 8/7/14-8/13/14	\$4,767.20

Payment Date:2014-08-18

UNITED HEALTHCARE INSURANCE COMPANY 8/18/14	\$81,403.42
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Payment Date:2014-08-19

Payee	Amount
ABSOLUTE AUTO GLASS INC Replacment window glass on 201	\$375.00
CITY OF CARROLLTON WATER & SEWER	\$3,930.77
CITY OF GRAND PRAIRIE WATER & SEWER	\$83.33
DALLAS WATER UTILITIES WATER & SEWER	\$4,114.56
DELL MARKETING L.P. Dell Staff Aug 2014	\$29,624.50
EARL OWEN CO., INC. Product – Six (6) BIG3940879 s Product – Eight (8) BIG392015 Product – Two (2) BIG3940809 s	\$1,043.28
SOUTHWEST ENVIROTECH PARTNERS, LP Bulk Asalt - Overage at Beltli	\$1,124.96
EXPRESS SCRIPTS, INC. CLAIMS BILLED 8/10/14	\$121,631.92
FRIENDLY CHEVROLET LTD Increase PO 64762 PO increase.	\$2,088.37
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$475,603.25
INTERNATIONAL BUSINESS MACHINES CORP IBM/Cognos 2014-2015 License F	\$9,207.86
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,600.00
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product – Replace #3 Fuel Nozz	\$394.65
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$8,106.93
OFFICE DEPOT INC Office Depot Supplies Creation of blanket PO for off 2014 Office supplies for Share General Office Supplies for 20	\$245.16
ORACLE AMERICA, INC #5478547 - PS inventory, GL, R	\$3,919.35
REBCON, INC. RETAINAGE #03214-PGBT Ramp Gantry Phase	\$21,297.39
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$126,288.00
SUMMERS GROUP INC. Various Electrical supplies Led Dimmer	\$11,062.00

Payee	Amount
WOODVEST LLC	\$136.02
Product – EXM103-0983, Sheave	
Product – EXM1-633029, Balljoi	
Product – EXM1-603602, Bushing	
Product – EXM3219-6, Nut Hex @	
Product – EXM1-603299, Anti Ro	
MBI CONSULTING, INC.	\$15,900.00
MBI Enhancements Agrmnt approv	
O'REILLY AUTOMOTIVE, INC.	\$5,218.37
Non-OEM Automotive Parts and S	
UNIFIRST HOLDINGS, INC.	\$393.46
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$288.05
Product – ANNUAL for Weekly Un	
LANDMARK EQUIPMENT	\$407.42
Product - Tube Hydraulic NH 82	
Product – LP 826-587C- PTO Cov	
TECH PLAN INC	\$1,175.00
PM Service on Liebert data cen	
EAGLE BRUSH & CHEMICAL INC	\$527.15
Product – Safety – Personal Pr	
Weidenbenner Marketing Associates,Inc	\$5,611.92
Integrated Access Sys - C*Cure	
AT&T CORP	\$3,725.45
AT&T GE SERVICE 2	
AT&T GE PHONE SVC	
AT&T LLTB DS3	
CITY OF FORT WORTH	\$2,656.36
WATER & SEWER	
CITY OF FRISCO	\$6,160.31
WATER & SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
VERIZON WIRELESS	\$683.90
VERIZON WIRELESS	
DENTON COUNTY ELECTRIC	\$4,362.39
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$2,398.81
PK2 filter cartiridge	
INV# B144344F VCHR 00188616	
Product – Various Inventory It	
Flashflood eyewash station	
Item # 43Y508 Fluted Rubbing B	
B144344FCR VCHR 00188617	
4IMPRINT INC FKA NELSON MARKETING	\$2,485.48
Corporate Challenge Shirts	
NTTA Corporate Challenge T-Shi	
BOB TOMES FORD	\$575.49
Product –ANNUAL Ford OEM Parts	
ATMOS ENERGY CORPORATION, INC	\$349.34
GAS SERVICES	

Payee	Amount
MICHAEL BAKER JR, INC Approved 7/23/13 - Design Serv DNT/PGBT Interchange and Ramp	\$538,072.81
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic Radio Spots	\$25,900.00
LIMITLESS PRODUCTS LLC Business Cards - Michael	\$17.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$105.00
MOVE SOLUTIONS - DALLAS LTD Re-configuration and purchase	\$1,010.92
SOUTHWEST CREDIT SWC - On Site Temp Agents	\$70,068.89
CALDWELL AUTOMOTIVE PARTNERS, LLC Product – Four (4) 2015 Chevro	\$32,420.00
IRON MOUNTAIN Back-up Tape Archival	\$1,427.64
IRON MOUNTAIN Monthly offsite storage and de	\$3,263.50
MHC Kenworth Parts, labor, and diagnostic c	\$1,000.56
SIX AND MANGO EQUIPMENT, LLP Product – KUB K5677-97530 KI Product – Estimated Freight Product – KUB 08101-06205 BE Product – KUB K5647-34312 CO Product – KUB K5678-33105 AS Product – KUB 70722-34120 SE Product – KUB 70725-34162 SE Product – KUB K5651-34372 BOL	\$1,922.34
DARVID INC dba ALPHA LOCK Locksmith Services for year 20	\$245.74
JP MORGAN SECURITIES INC Rmrktg Fees, Rev Rfd 2009D	\$44,477.81
CITY OF MCKINNEY WATER & SEWER	\$517.12
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,565.63
Nova Healthcare,P.A Post accident testing	\$146.00
Nova Healthcare,P.A Post accident testing	\$509.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$715.89
Southern Tire Mart Product –ANNUAL Purchasing Con	\$227.74
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena	\$180.00

Payee	Amount
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$290.00
PalFleet Truck Equipment COMPANY Product – One service body rea	\$495.36
RFD AND ASSOCIATES INC DNT/PGBT Interchange & Ramp Mo ETCS, ITS & ITS Assessment & S IDS Independent Verification & DNT 4th Lane GIS Project Mgmt Services ETCS, ITS & NCS Project Mgmt	\$29,560.68
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel	\$47,125.09
M and S Technologies Blue Coat Annual Maintenance	\$18,648.50
Techni Waterjet, LLC Product – Air Fare @ \$530.00/E Product – Hotel @ \$100.00 Product – Focusing Tubes .030” Product – Food @ \$60.00 Product – Service Call Fee @ \$ Product – Rental Car @ \$60.00 Product – Travel Time @ \$75.00	\$2,325.00
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,753.40
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$25.00
SAF-T-GLOVE, INC Safety Pants and Vests	\$15,170.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$7,560.00
GN HELLO DIRECT, INC 6327 GN 2125-NC FLEX BIN	\$2,337.00
QUICKSIUS,LLC 2014 pre-employment background	\$949.10
Sam Son Gleneagles - Janitorial Servic	\$12,236.38
SUPERIOR TALENT RESOURCES, INC Temp Employee in IT	\$984.90
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$217.92
ROCKET RED, LTD Rocket Red contracted advertis	\$5,375.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$7,650.00
Green Mountian Energy Company ELECTRIC	\$134,910.42
REFRIGERATED SPECIALIST,INC Gleneagles - Ice Machine PM an	\$225.00

Payee	Amount
Jump PR2, INC 3 Qtr DOT Drug & Alcohol Testi	\$1,194.00
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00
Safelite Fulfillment,Inc Windshield repair and replacem	\$361.00
Safelite Fulfillment,Inc Windshield repair and replacem	\$267.10
GABRIEL CHACON Toll Tag Refund	\$75.00
GUILFORD E COOKSIE JR Toll Tag Refund	\$6.13
DORIS P. ARMSTRONG Toll Tag Refund	\$31.52
SUSAN L. BENTLEY Toll Tag Refund	\$67.14
JARED BEVILLS Toll Tag Refund	\$5.31
TYLER M. CASEBOLT Toll Tag Refund	\$0.87
LUZ ELENA CASTRO Toll Tag Refund	\$4.20
SOUTHWEST CREDIT Toll Tag Refund	\$395.68
CHARLES M. CREECH Toll Tag Refund	\$17.69
RICHARD A. CREGER Toll Tag Refund	\$26.61
LEVI DAVIS Toll Tag Refund	\$2.48
TAKENDREA DIGGS Toll Tag Refund	\$26.05
TAYLOR C. FAULKNER Toll Tag Refund	\$14.48
JAMES FULLER Toll Tag Refund	\$0.32
CHRISHA M. GROVES Toll Tag Refund	\$18.13
ROBERT W. HAMM Toll Tag Refund	\$3.93
GAIL HYPHE Toll Tag Refund	\$17.24
REGINALD G. KIMBLE Toll Tag Refund	\$12.23
ABHIJIT MAJUMDER Toll Tag Refund	\$1.94
PATRICK J. MALLOY Toll Tag Refund	\$47.22

Payee	Amount
BOBBY G. MASKEW Toll Tag Refund	\$31.49
CHARLIE N. MAYFIELD Toll Tag Refund	\$103.86
JIM D. MCCASKILL Toll Tag Refund	\$24.69
KACIE A. POGUE Toll Tag Refund	\$5.27
CAROL PURVIANCE Toll Tag Refund	\$18.34
GERRY A. RUSSELL Toll Tag Refund	\$25.16
NINA SCHOELLER Toll Tag Refund	\$1.10
JOSHUA J. SMITH Toll Tag Refund	\$18.15
SIMEON VALAZQUEZ Toll Tag Refund	\$26.18
BRIAN PUMMELL VIOLATION REFUND	\$41.04
BRETT BENNETT VIOLATION REFUND	\$2.86
DAVID H STINSON VIOLATION REFUND	\$2.70
Kacey Cleveland VIOLATION REFUND	\$207.80
Christopher Gasca VIOLATION REFUND	\$180.99
Irene Ortiz VIOLATION REFUND	\$1,058.08
Kelly J. Fleetwood VIOLATION REFUND	\$2.92
Wayne R. Mangrum VIOLATION REFUND	\$62.50
JACK HAILE Toll Tag Refund	\$4.92
KEN AMBROSE Toll Tag Refund	\$22.71
LARRY K. ARROW Toll Tag Refund	\$31.30
NATHAN R. ATKERSON Toll Tag Refund	\$5.00
MARGO CHICONAS Toll Tag Refund	\$5.00
PATRICK COLOMBO Toll Tag Refund	\$4.03
APOLINAR FALCON Toll Tag Refund	\$32.07

Payee	Amount
WAYNE R. HARPER Toll Tag Refund	\$23.57
GEORGE HEAD Toll Tag Refund	\$39.81
PATRICIA A HORACE Toll Tag Refund	\$6.16
MICHAEL L. MATTHEWS Toll Tag Refund	\$29.32
ANNELL N. MCKENZIE Toll Tag Refund	\$23.58
JEFF L MOLENBURG Toll Tag Refund	\$51.50
ALYSSA J. MONTEJANO Toll Tag Refund	\$6.57
MARGARITA PINUELAS Toll Tag Refund	\$40.00
JON E. PRICHARD Toll Tag Refund	\$48.35
PETRA ROGEL Toll Tag Refund	\$6.59
MEGAN C. ROSE Toll Tag Refund	\$11.75
JANI SAARIKOSKI Toll Tag Refund	\$42.66
RAY SAUCEDO Toll Tag Refund	\$5.00
DURABLE SPECIALTIES INC Toll Tag Refund	\$110.09
LATERRANCE WATSON Toll Tag Refund	\$0.05
JANET L. WEIGEL Toll Tag Refund	\$9.94
TIMOTHY J. YOUNG Toll Tag Refund	\$38.58
David L. Colbert VIOLATION REFUND	\$5.85
Primera Iglesia Bautista Nueva Vida VIOLATION REFUND	\$2.87
D L PETERSON TRUST Toll Tag Refund	\$338.44
JOHNNY ALLEN Toll Tag Refund	\$9.30
VICTOR BERNAL Toll Tag Refund	\$27.38
BARBARA CAMERON Toll Tag Refund	\$8.96
HUGO A CASTELLANOS Toll Tag Refund	\$2.95

Payee	Amount
PATRICIA CLOUGH Toll Tag Refund	\$9.64
DAVID CRAWFORD Toll Tag Refund	\$25.06
SHAWNIA L. ELDER Toll Tag Refund	\$29.69
DEBBIE J. FEROLI Toll Tag Refund	\$20.00
BETH FRY Toll Tag Refund	\$22.48
TOMAS HERNANDEZ Toll Tag Refund	\$4.96
SYLVESTER Q. HILL Toll Tag Refund	\$40.00
MADONNA L. HUACUJA Toll Tag Refund	\$4.51
BERT A. JOHNSON Toll Tag Refund	\$43.37
LARRY JOHNSON Toll Tag Refund	\$3.10
MARKKU KOIVUNEN Toll Tag Refund	\$3.44
SUCCESS TRUCK LEASING Toll Tag Refund	\$24.36
SUCCESS TRUCK LEASING INC Toll Tag Refund	\$72.00
NORMAN E. MAURER Toll Tag Refund	\$32.40
KRISTY MCGILL Toll Tag Refund	\$20.72
DAVID T. MICHENER Toll Tag Refund	\$2.88
SUSAN C MILLER Toll Tag Refund	\$346.59
MARY F. MIOLI Toll Tag Refund	\$4.46
STEVEN C MORRIS Toll Tag Refund	\$28.35
DAN NGUYEN Toll Tag Refund	\$1.91
ULISES RODRIGUEZ Toll Tag Refund	\$3.12
SALVADOR SERVIN Toll Tag Refund	\$8.08
ARETHA TAYLOR-WASHINGTON Toll Tag Refund	\$11.89
HAI TRAN Toll Tag Refund	\$17.37

Payee	Amount
DAVID A. WILLOW Toll Tag Refund	\$5.54
ERIC LARSEN Toll Tag Refund	\$10.60
ATLANTIC RELOCATION SYSTEMS Toll Tag Refund	\$9.69
DEBRA ALLBACK Toll Tag Refund	\$14.10
OFELIA CASTRO Toll Tag Refund	\$17.65
RONALD S. CUNNINGHAM Toll Tag Refund	\$33.13
DAVID W. DAWKINS Toll Tag Refund	\$17.27
SAIA MOTOR FREIGHT LINE LLC Toll Tag Refund	\$35.92
GREGORY GRIFFIN Toll Tag Refund	\$13.74
ESTATE OF JOAN K. GROVES Toll Tag Refund	\$21.34
JERRY J. JORDAN Toll Tag Refund	\$5.09
BARBARA J. MCCLANAHAN Toll Tag Refund	\$9.01
D-T D O INC Toll Tag Refund	\$27.51
JONATHAN M. OLSON Toll Tag Refund	\$47.50
DON A. REED Toll Tag Refund	\$31.26
ALYSSA K. SANDERFORD Toll Tag Refund	\$6.69
CARLA Y. SMALLEY Toll Tag Refund	\$50.66
FRED UTTER Toll Tag Refund	\$12.75
KRISTIN A & WILLIAM T WILLIAMS Toll Tag Refund	\$60.00
DORI WORLEY Toll Tag Refund	\$7.64
ERICK A. ZANDT Toll Tag Refund	\$10.90
JANETTE APARICIO Toll Tag Refund	\$5.00
JOHN D. ATKINS Toll Tag Refund	\$20.47
YAZAN M. DARWAZEH Toll Tag Refund	\$35.18

Payee	Amount
JOHN D. JONES Toll Tag Refund	\$25.93
NUPUR A. KADAKIA Toll Tag Refund	\$42.57
MELISSA M. MUNN Toll Tag Refund	\$36.78
BRIJAL PADIA Toll Tag Refund	\$28.33
STEVEN P. SHRUM Toll Tag Refund	\$13.40
GLADSTON F. TAVARES Toll Tag Refund	\$24.57
CARINE WELLS Toll Tag Refund	\$30.16
GARY L. WILEY Toll Tag Refund	\$33.84
SOUTHWEST ENVIROTECH PARTNERS, LP Asalt - 6 truck loads (Oakdale) Asalt - 6 truck loads (Beltin)	\$41,820.00
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$45,858.28
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$3,323.69
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7) copiers for Copy Overages	\$2,697.34
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Country Radio Spots	\$2,776.00
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$1,381.87
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$134,540.93
Alliance Geotechnical Group, INC #02879 - CTP Section 2 - Mater	\$66,222.47
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic radio spots online ba	\$9,280.00
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$3,315.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$10,772.05
Hunt Consulting Engineers #03584- PGBT WE Landscaping CM	\$7,316.31
ROCKET RED, LTD Rocket Red	\$2,175.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,271.83
Central North Construction LLC Additional funds for invoice p	\$172,102.69

Payee	Amount
BRIAN N GIBSON Monthly Expenses (DPS) Lease 7633 Bellaire Drive Suit	\$4,568.75
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$15,200.00
SOUTHWEST MOBILITY PARTNERS-A JV SA #01 to WA #01 APPROVED 06/1	\$188,796.93
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$12,934.13
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$222,467.53
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$149,389.61
SEMA CONSTRUCTION, INC Additional funds for invoices	\$866,377.28
Payment Date:2014-08-21	
CITY OF PLANO WATER & SEWER	\$184.94
CITY OF RICHARDSON WATER & SEWER	\$29.80
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$382,204.72
FRIENDLY CHEVROLET LTD Increase PO 64762 PO increase.	\$1,193.11
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult Additional funds for invoices	\$3,028.96
UNITED STATES TREASURY PAY END OF 081714	\$260.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 081714	\$661.28
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 081714	\$740.10
VERIZON SOUTHWEST VERIZON SERVICE CENTER VERIZON MPL3	\$316.80
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$288.18
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$108.79
CITY OF FORT WORTH WATER & SEWER	\$2,704.42
CITY OF FRISCO WATER & SEWER	\$568.32
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80

Payee	Amount
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$1,013.05
SOUTHWESTERN BELL TELEPHONE CO. PGBT at N Garland Fiber Repair PGBT at Preston Fiber Repair	\$7,898.22
SHI-GOVERNMENT SOLUTIONS, INC. Microsoft Docking Station for	\$800.00
DENTON COUNTY ELECTRIC GAS SERVICE ELECTRIC	\$2,615.42
GENERAL REVENUE CORPORATION PAY END OF 081714	\$187.40
MAMASO INC. Product – Texas State Vehicle	\$148.25
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$9.10
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,096.98
LANDMARK NURSERIES INC Plant Material for DNT (replac	\$3,464.45
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,727.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$91.12
JANNA L. COUNTRYMAN, STANDING PAY END OF 081714	\$400.00
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots	\$420.00
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co #02942 - PGBT EE - Landscape C RETAINAGE	\$1,900.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$69.82
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 081714	\$182.00
BPSI CORP DBA Front Counter Business Cards ZipCash and TollTag mail inser	\$4,615.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 081714	\$120.92
EARLY MORNING SOFTWARE INC Airfare - 2 Onsite training and consulting Hotel - Night 2 Rental Car Hotel - Night 1 Airfare	\$1,805.86

Payee	Amount
INDEPENDENT STATIONERS INC	\$451.38
CD/DVD Envelopes - white 50/bo	
Memorex DVD+R Discs 100/Pk - I	
CD-R Discs 100/Pk - Item #IVR7	
Illinois State Disbursement Unit	\$195.60
PAY END OF 081714	
SimplexGrinnell	\$17,783.75
Gleneagles - annual inspection	
Annual inspection, testing, ce	
CLEAR CHANNEL RADIO-DALLAS	\$500.00
Talent fee for 25th Anniversar	
SAM Construction Services, Inc.	\$2,433.73
03555A WA 01 Labor: Constructi	
03555A WA 01 Expenses: Constru	
03555A WA 01 Overhead/Profit:	
YMD OIL INC	\$79.50
Product – Texas State Vehicle	
PERFORMANT RECOVERY INC	\$147.27
PAY END OF 081714	
DEPT of CHILDREN and FAMILY SERVICES	\$230.66
PAY END OF 081714	
SHAUN ERICSON	\$38,805.00
Total Managment Suite 2014	
DAVID R DANIEL	\$398.98
VIOLATION REFUND	
HANZ ECONG	\$10.00
VIOLATION REFUND	
JOEL L BUCKNER	\$2.92
VIOLATION REFUND	
BRANDI PHILLIPS	\$10.00
VIOLATION REFUND	
NICOLE CARCIOFINI	\$48.31
VIOLATION REFUND	
NIKKI COOKE	\$5.74
VIOLATION REFUND	
SCOTT M. BULMAHN	\$12.51
Toll Tag Refund	
GERALD F. INGRAM	\$21.96
Toll Tag Refund	
Fred Wolff	\$8.59
VIOLATION REFUND	
JAMES H BEATTIE III	\$33.07
Toll Tag Refund	
WILLIAM J STEPHENS	\$20.81
Toll Tag Refund	
APRIL R. ALSAID	\$9.78
Toll Tag Refund	
ZITA M BOLLING	\$11.70
Toll Tag Refund	

Payee	Amount
JIMI C. DAVIS Toll Tag Refund	\$20.00
DANA A. DENMAN Toll Tag Refund	\$46.39
JOE R. EMBERSON Toll Tag Refund	\$27.48
JOHN GAITHER Toll Tag Refund	\$7.43
CHARLES B. HAMMONTREE Toll Tag Refund	\$6.74
ELIZABETH A. ISLEY Toll Tag Refund	\$9.29
BRIDGET L. MELLE Toll Tag Refund	\$17.41
DAVID W SHELTON Toll Tag Refund	\$18.61
RUSSELL STAFFORD Toll Tag Refund	\$14.21
SARAH STEELE Toll Tag Refund	\$5.33
MICHELLE R. TROUTT Toll Tag Refund	\$25.79
ELLIS E. WILLIAMS Toll Tag Refund	\$25.94
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$6,738.79
REBCON, INC. #03287 - CTP SECTION 3B SAND S	\$214,102.25
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Audio Game plan	\$11,700.00
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic radio spots online ba	\$16,620.00
EXCEL TRUST,LP Estimated Insurance Estimated Property Tax Estimated CAM Lease for TollTag store in Ft.	\$4,916.57
Gannett Co., Inc. - WFAA-TV Onlines ads	\$20,000.00
Milligan Partners, LLC TSA Services	\$4,386.00
NTTA Concentration Account OPER REIMASOFAUG2114	\$692,695.83
NTTA Concentration Account MMF REIMASOFAUG2114	\$60,317.40

Payee	Amount
NTTA Concentration Account SH161 REIMASOFAUG2114	\$374,953.34
NTTA Concentration Account CTP REIMASOFAUG2114	\$1,459,044.02
Payment Date:2014-08-22	
Optum Bank,Inc EMP HSA DEDUCTIONS 8/17/14	\$3,434.56
ATKINS NORTH AMERICA, INC. #3496 - GEC - WA 04 - LLTB #3496 - GEC - WA 04 - PGBT EE #3496 - GEC - WA 04 - SRT	\$13,523.82
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - PGBT WE #3496 - WA 01 - CTP	\$13,522.90
HNTB CORPORATION RITE	\$10,433.98
ROY JORGENSEN ASSOCIATES, INC. 03668 DNT Concrete Pavement Re RETAINAGE RELEASED	\$110,964.29
OFFICE OF THE ATTORNEY GENERAL PAY END OF 081714	\$7,670.74
Delta Dental Insurance Company 8/14/14-8/20/14	\$4,420.80
RFD AND ASSOCIATES INC Exadata Support - Year 2: Paym ULA Extension Support - Year 2 ULA Existing Support - Year 2: BI Applications Software Suppo	\$648,819.27
Payment Date:2014-08-25	
UNITED HEALTHCARE INSURANCE COMPANY 8/25/14	\$70,017.73
ETC 2014 ETCC RITE Maintenance and	\$393,447.50
ETC 2014 ETCC RITE Maintenance and	\$6,500.00
ETC 2014 ETCC RITE Enhancements	\$367,179.25
ETC ETC work on TER Enhancements f	\$70,981.75
ETC TSA charges for work completed	\$308,742.00
NTTA Concentration Account OPER REIMASOFAUG2514	\$16,620.00
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,126,880.19
NTTA Concentration Account CTP REIMASOFAUG2514	\$220,841.04

Payee	Amount
Payment Date:2014-08-26	
ALEXANDER HAMILTON FEDERAL & STATE EMP LAW 6MTHS	\$39.95
ALLIED ELECTRONICS, INC. Orion Fans - 24vdc, 226cfm - p Freight	\$6,438.00
HEWELL ENTERPRISES DBA Cutting Cost for Ivory Paper 12 Window clings for 25th Toll	\$221.58
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$908.08
CDW GOVERNMENT, INC. Nikon Coolpix L30 Digital Came	\$4,329.00
CENTERLINE SUPPLY, INC. Product – Bolt set Bracket ½” Product – Post Clamp for Overh Product – Sign post 2 7/8” sch Product – Bolt set 5/8” x 2” Product – Flared Bracket # 306 Product – Surface Mount Assemb Product – Bolt Keeper Plate Tr Product – Surface Mount Triang Product – 2 7/8” Tube Post # Product – Banding Material; ¾” Product – Item# 30900, 10’ U-C Product – Center Bolt (1”) # 3 Product – Buckles for ¾” band Product – U channel Sign post Product – Ground Socket TY-A D Product – Ground Stub-Triangul Product – Wedge TY-A Driveabl	\$7,408.74
CITY OF CARROLLTON WATER & SEWER	\$872.86
CITY OF GRAND PRAIRIE WATER & SEWER	\$198.06
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 8/8-8/12/14 PRE EMP DRUG SCR N 5/14-5/19/14	\$769.00
GRAYBAR ELECTRIC CO. INC. Pelco Brackets for Front Camer Weidmuller end bracket for AVI	\$870.28
GT DISTRIBUTORS, INC. Wilderness Tac Belt - Item WT5 5.11 Ptrol Ready Bags - Item # Shipping charge	\$581.00
HUITT & ZOLLARS, INC. #02454 - Trinity Section 3 - D	\$32,940.22
MANAGED HEALTH NETWORK EAP3 HAW SMK JULY 2014 EAP + MC JULY 2014	\$2,287.92
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 9/2014	\$4,829.00

Payee	Amount
NTTA Concentration Account nine customers will receive pa	\$2,250.00
OFFICE DEPOT INC Agrmnt appr'd 11/01/2011 for Additional budget \$\$ for blank INVOICE ADJUSTMENT General Office Supplies for 20 Office Depot Supplies Office Supplies. Cash & Debt 2 Office Supplies FY 2014 Board dept. supplies for 2014	\$1,979.69
ORACLE AMERICA, INC #5483081 -Esupplier connection Duncan Hill - Oracle BI 11g R1	\$5,425.95
PARKER POWER SYSTEMS, INC INVOICE ADJUSTMENT Product – 322-0137, Red Lens @ Product – 322-0168, Amber Lens Product – 322-0170, Green Lens Product – Estimated Freight @	\$245.60
PITNEY BOWES, INC. Mailing System Rental Dues - 2	\$7,623.00
DVH INC. D/B/A SOUTHWEST WHEEL CO. 1 - TJD-7000S Trailer Jack	\$34.83
TOWN OF ADDISON WATER & SEWER	\$1,179.28
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$266,608.00
UNION SLING COMPANY Freight 4 LEG BRIDLE 1" 2 PLY X 6 W/HO	\$206.03
WOODVEST LLC Stock parts and supplies for S Product - PUMP, HYDROSTATIC-PW CO#1 - Product - HOSE ASSEMBLY Product - HOSE ASSEMBLY (27) H	\$2,268.35
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$23,724.00
Ron Wright Tax Assessor Collector Monthly Scofflaw Billing Repor	\$5.24
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$819.21
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$793.35
CITY OF IRVING WATER & SEWER	\$4,045.19
STAR-TELEGRAM, INC AD FOR EXEC SEARCH FIRM	\$58.20
STAFFORD JUNEAU HOLDINGS DBA LCN 4041 Closer with body for	\$428.00

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter	\$187,175.82
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance contract for C452 Maintenance cost for Kocica Bi	\$497.08
AT&T CORP AT&T CRRMA PHONE SVC	\$80.06
CITY OF FORT WORTH WATER & SEWER	\$62.09
CITY OF FRISCO WATER & SEWER Waste Container	\$2,418.37
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Parts and repairs for Caterpil	\$18,219.43
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 6/2014	\$30,623.09
GRAPHIC SOLUTIONS GROUP, INC. Product – SOC-ROL-ESL3, Ink Ca	\$121.86
WENZEL, WENZEL & ASSOCIATES, INC. Product – Left Lane Closed Ahe Product – Guard Rail Damage Ah Product – Ramp Closed Ahead - Product – Rumble Strips Ahead Product – Sign Stand 7' / Part# Product – Mowers Ahead - Quant Product – Shoulder Closed Ahea Product – Right Lane Closed Ah	\$8,596.96
DENTON COUNTY ELECTRIC ELECTRIC	\$4,468.92
EVCO PARTNERS, LP dba BURGOON COMPANY Lanyard, 2 Leg, Poly, Nomex/Ke Product – 29-03-002, 5 Gallon TRASH CAN LINERS, 100/CS BLACK Dimming Ballast, 120-277V Product – 29-03-001, 2 Gallon	\$4,968.93
RANDOLPH C. CAIN Legislative and Consluting Agr	\$4,000.00
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$591.09
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,716.32
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$43.17
MICHAEL BAKER JR, INC Approved 7/23/13 - Design Serv	\$554,943.02
DLT SOLUTIONS LLC Quest Change Auditor Support R	\$8,440.00

Payee	Amount
ValleyCrest Landscape Development Inc RETAINAGE #03090 - SRT Segment 5 - Lands	\$6,445.75
CITY OF LEWISVILLE WATER & SEWER	\$865.90
The ATC Freightliner Group, LLC INVOICE ADJUSTMENT TRANSMISSION COOLER HOSE	\$82.47
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
PROFESSIONAL TURF PRODUCTS LP : 1- 104-2265 hose assembly fo	\$84.69
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$614.26
CROWE HORWATH LLP Crowe Horwath's Audit of the 2 INVOICE ADJUSTMENT	\$14,502.07
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$566.00
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$2,402.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Facilities - Elevator Maintena	\$344.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$70.00
BPSI CORP DBA NTTA Notecards and Env. for 25 Printing 12 POP posters for OT	\$1,748.00
LONE STAR UNIFORMS INC Alteration of RCS Uniform Shir Blauer 8131-3 Knit Polo w/pock Blauer 8133 Colorblock Knit Sh Blauer 8810x-04 Cotton blend P Alternation of RCS Uniform Pan	\$3,386.25
Dallas County Treasure's Office Monthly Scofflaw Billing Repor	\$3,845.24
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel	\$25,933.15
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$50.00
CITY OF THE COLONY WATER & SEWER	\$1,201.81
J Gassett Lawn Products Inc. dba Gassett Ferris Repair Parts	\$46.33
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23

Payee	Amount
INDEPENDENT STATIONERS INC	\$622.86
Paper Cutter	
Pencil Holder	
sharpies-thick	
paperclips-small	
sharpies- thin	
highlighters- large	
post it notes #2- large	
clorox wipes	
envelope mositener	
file folders-personnel	
Blue Pens	
clorox wipes #2	
post it notes- large	
staples	
Thumb Drive	
calculator	
highlighters- small	
highlighter set	
TOTAL HIGHWAY MAINTENANCE, LLC	\$71,073.87
SRT Seg 2 & 3 Restriping and D	
RETAINAGE RELEASED	
CDM SMITH INC	\$35,000.00
TRAFFIC AND REVENUE CONSULTING	
COPYNET OFFICE SYSTEMS,INC	\$310.86
Maintenance and rental charges	
TDK RANCH, INC.	\$1,500.00
Product – Rhino liner one (1)	
Product – Rhino Liner four (4)	
Xpedx	\$859.84
INVS ADJUSTMENT - FUEL SURCHAR	
Index Paper - Ivory	
Networkfleet, Inc.	\$412.85
SRVC0010550 Fleet GPS service	
INVOICE ADJUSTMENT	
Canon Financial Services, Inc	\$5,055.00
Rental renewal for Existing fl	
Two Canon Copiers added to the	
ValleyCrest Landscape Maintenance,Inc	\$4,770.30
CO# 1 - Mulch Conversion:Glene	
Gleneagles Monthly Landscape M	
Airgas, Inc dba Airgas USA, LLC	\$20.96
- Industrial welding gasses,	
ROCKET RED, LTD	\$3,125.00
Rocket Red contracted advertis	
USA EROSION,INC	\$430.83
RETAINAGE	
#03554 - SRT Landscape & Irrig	
DBI Services, LLC	\$40,668.02
Retroreflectivity Data Collect	
EXCEL TRUST,LP	\$14.10
WATER & SEWER	

Payee	Amount
Scofflaw Administration Monthly Scofflaw Billing Repor	\$684.64
REFRIGERATED SPECIALIST,INC Gleneagles - Ice Machine PM an CREDIT SALES TX INV S350671	\$625.50
YMD OIL INC Product – Texas State Vehicle	\$54.25
Jump PR2, INC 3 Qtr DOT Drug & Alcohol Testi	\$48.00
CBS MECHANICAL SERVICES INC Preventive Maint Services for	\$10,197.00
ANTHONY AND CHRIS METALS INC Plaque to hold names of 25 lon	\$370.00
TEXAS CORRUGATORS INC Three (3) Trinity MPS 350X Tru	\$40,005.00
PDK LIQUID VIOLATION REFUND	\$5.13
DAVID R DANIEL VIOLATION REFUND	\$165.00
YULAN BAI VIOLATION REFUND	\$0.56
JOSE DE PAZ VIOLATION REFUND	\$184.80
JING CHEN Toll Tag Refund	\$1.99
DENNIS R COCHRAN Toll Tag Refund	\$0.73
RAY C. MITCHELL Toll Tag Refund	\$5.35
DORA A SALDANA Toll Tag Refund	\$5.60
NICOLE D NOEL VIOLATION REFUND	\$49.18
KHALED ELSEHSAH VIOLATION REFUND	\$10.00
RODOLFO ELIZONDO VIOLATION REFUND	\$14.70
KATHERINE J SMITH VIOLATION REFUND	\$13.42
Veronica Longoria VIOLATION REFUND	\$163.00
Steven Savary VIOLATION REFUND	\$163.00
Steve A. Parks VIOLATION REFUND	\$35.00
Pacesetter Energy VIOLATION REFUND	\$8.35

Payee	Amount
Bobby D. Moore VIOLATION REFUND	\$3.42
Kevin C. Patrick VIOLATION REFUND	\$7.80
Joana Vargas VIOLATION REFUND	\$2.87
Robert W. Smith VIOLATION REFUND	\$193.59
Maria Osuna VIOLATION REFUND	\$4.14
Anayeli Nava VIOLATION REFUND	\$40.00
ABDUAZIZ AHMED Toll Tag Refund	\$9.02
ROBERT CHRISTOPHE ANDERSON Toll Tag Refund	\$22.17
ERINN A. BARITEAU Toll Tag Refund	\$12.16
MELISSA D. COOK Toll Tag Refund	\$38.98
JADE FERNBERG Toll Tag Refund	\$20.90
RICKY FIELDS Toll Tag Refund	\$10.17
EDWARD HEDRICK Toll Tag Refund	\$7.10
GARY L. HINDS Toll Tag Refund	\$39.05
GREGORY A. JENNINGS Toll Tag Refund	\$6.84
JIN WON LEE Toll Tag Refund	\$4.59
TINA L. MARBLE Toll Tag Refund	\$41.02
HOLLY A. MARICONDA Toll Tag Refund	\$16.66
BRIAN C. MASSEY Toll Tag Refund	\$92.54
KEITH NEILL Toll Tag Refund	\$9.72
TERRA PALMER Toll Tag Refund	\$6.92
ASHLYN RILEY Toll Tag Refund	\$9.98
VANESSA J. SOSA Toll Tag Refund	\$5.00
MARY J. STANLEY Toll Tag Refund	\$2.92

Payee	Amount
DIANE T. TIMMONS Toll Tag Refund	\$5.00
BEN C. WATSON Toll Tag Refund	\$7.69
KATHY A. THOMPSON Toll Tag Refund	\$6.80
QAISAR ABBAS ABBAS Toll Tag Refund	\$44.83
CAROLYN M. BAKER Toll Tag Refund	\$2.07
ANAS BIT SHAWSH Toll Tag Refund	\$3.62
AMANDA V. CHAVEZ Toll Tag Refund	\$47.00
LISA L. DELAO Toll Tag Refund	\$10.00
SHIFRA OIL EXPLORATION LTD Toll Tag Refund	\$201.97
REGINA J GABEL Toll Tag Refund	\$0.13
JAMES G. GENGELBACH Toll Tag Refund	\$32.06
MEREDITH M. GREGORY Toll Tag Refund	\$75.92
ASHLEY E. GUTHRIE Toll Tag Refund	\$9.43
AMY L. HOLESKO Toll Tag Refund	\$26.82
KEVIN HOOK Toll Tag Refund	\$21.02
AMY T. HUYNH Toll Tag Refund	\$24.40
LAURA KRAVET Toll Tag Refund	\$37.83
RICKEY H. LOWERY Toll Tag Refund	\$35.29
HELENA J. LY Toll Tag Refund	\$22.92
PEGGY MARSHALL Toll Tag Refund	\$1.43
YOLANDA R. MEDINA Toll Tag Refund	\$2.74
BETTY PEASE Toll Tag Refund	\$5.00
CANH V PHAM Toll Tag Refund	\$26.67
ASHLEY RICHAU Toll Tag Refund	\$125.89

Payee	Amount
EDGER SCOTT Toll Tag Refund	\$22.07
PATRICIO G. SERVIN Toll Tag Refund	\$4.84
DIWASH SHRESTHA Toll Tag Refund	\$16.27
ANTONIO SOLIS Toll Tag Refund	\$32.10
KATHARINE TANTILLO Toll Tag Refund	\$2.87
GARRY L. TARRANT Toll Tag Refund	\$19.32
COLT TRAVIS TRAMMELL Toll Tag Refund	\$36.37
CANDICE L. WAGNER Toll Tag Refund	\$0.06
HELEN WHITES Toll Tag Refund	\$20.00
DAN ARNHOLD Toll Tag Refund	\$7.53
CORTESY NISSAN DALLAS DODGE Toll Tag Refund	\$3.16
RETHA GRAVES Toll Tag Refund	\$40.00
MELINDA HILLARD Toll Tag Refund	\$49.45
EVANS MARGARET B Toll Tag Refund	\$8.91
LYNDEE MCNEESE Toll Tag Refund	\$6.36
GILMER L. MEDRANO GOMEZ Toll Tag Refund	\$0.26
RACHELLE M. MOSS Toll Tag Refund	\$25.64
DENNIS ONCHARI Toll Tag Refund	\$15.90
ANDREA PAOLETTI Toll Tag Refund	\$12.27
CLARENCE SAUNDERS Toll Tag Refund	\$79.00
LORIA V. SINGLETON Toll Tag Refund	\$5.08
CAROLYN TURNER Toll Tag Refund	\$18.74
JAMES B. WORTHINGTON Toll Tag Refund	\$28.14
D L PETERSON TRUST Toll Tag Refund	\$2.90

Payee	Amount
CHRIS BAKER Toll Tag Refund	\$13.26
GREG W. BARTA Toll Tag Refund	\$39.26
JOHNATHAN CORN Toll Tag Refund	\$9.19
KAREN F. DAVIS Toll Tag Refund	\$8.77
STEPHANIE B. GIBBONS Toll Tag Refund	\$9.67
DOROTHY HUGHES Toll Tag Refund	\$6.05
KRISTI HUSHER Toll Tag Refund	\$17.15
STUART B. JOHNSON Toll Tag Refund	\$4.36
ROBERT MARCHELL Toll Tag Refund	\$22.56
MALLORY MCINTYRE Toll Tag Refund	\$5.20
FRANK L PRELIP Toll Tag Refund	\$2.86
MELISSA S. SALAZAR Toll Tag Refund	\$5.75
ROBYN E. SMALL Toll Tag Refund	\$16.71
D.L. PETERSON TRUST Toll Tag Refund	\$223.37
MICHAEL B. WILLIAMS Toll Tag Refund	\$2.52
GRAYBAR ELECTRIC CO. INC. Pelco Brackets - PM105	\$1,814.92
HDR ENGINEERING, INC. Additional funds for invoices	\$3,023.66
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanc	\$5,594.46
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$11,129.27
JACKSON-HIRSH, INC. 9X11.5 Laminating Pouches 10mi Shipping Charge 9X11.5 Laminating Pouches 6M- INVS ADJUSTMENT-SHIPPING	\$69.91
C & M ASSOCIATES, INC WA 2014-CM-02 investment grade C&M Oct'13 thru Aug'14 Rtnr Fe	\$78,954.45
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$4,846.12

Payee	Amount
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic radio spots online ba Hispanic radio spots, online b	\$73,700.00
Lamb-Star Engineering, L.P. #03583- PGBT WE Phase 4 - CM S	\$25,881.69
ARC Holding Ltd DBA Fox Sports Net 493:30 television spots on Soon Message to Sign up Tolltags	\$100,488.75
VCB PROPERTY LP DBA Village at Camp CAMP BOWIE ELEC 6/24-7/24/14	\$350.74
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap	\$43,284.90
DOWNTOWN FORT WORTH INITIATIVES INC Onsite 10x10 booth sponsorship	\$5,000.00
RV RENTALS USA, INC Open Road Sweepstakes gride pr	\$2,450.00
JTM VENTURES INC Ordering parts for one of the INVS ADJUSTMENT	\$79.28
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$23,860.00
Ralston Outdoor Advertising, Ltd 2 boards July-Dec. 2014 to inc	\$7,000.00
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$835,347.59

Payment Date:2014-08-27

Payee	Amount
BANK OF AMERICA	\$35,367.21
000000000000000	
AIRGAS CENTRAL	
AMAZON MKTPLACE PMTS	
EH - PLANO	
HILTON HOTEL SAN DIEGO	
IBTTA	
IRRIGATORS SUPPLY	
LOWES #02567	
SOLARWINDS	
SOUTHWES 5262426985155	
THE HOME DEPOT #6513	
WAL-MART #3482	
AUSTIN RIBBON AND COMP	
Amazon.com	
COMPLIANCEONLINE	
CTC CONSTANTCONTACT.CO	
CUSTOM SPECIALTIES AND	
HUTTON COMMUNICATIONS	
MACKLIN'S CATERING CO.	
MHP ENGINEERING NEWS R	
SYM SECURE SITE SSL	
6265609799	
ALTEX ELECTRONICS LTD	
BAR BARCODESINC	
LOWES #00665	
MSFT DEVELOPER	
RDO EQUIPMENT CO	
REXEL2550	
SAMSCLUB #8299	
SOUTHWES 5262430300333	
STAY ONLINE	
WM SUPERCENTER #2086	
051062400160003	
27399400	
6264875341	
AICPA AICPA	
AMERICAN 00106535674930	
AT&T D17G 7415	
EXTENSION CONFERENCE S	
GODADDY.COM	
HOOTSUITE MEDIA INC.	
SAMS CLUB #8299	
SOUTHWES 5262429002199	
SOUTHWES 5262432149651	
THE TRANE COMPANY	
THOMAS REPROGRAPHICS	
VERIO-AUTOBAHN	
AMERICAN 00123396660510	
LOEWS HOTELS PORTFINO	
N. GLANTZ & SON	
PACER800-676-6856IR	
SAMS INTERNET	
SUNBELT RENTALS #318	
THE HOME DEPOT 539	
THE HOME DEPOT 551	
TIGER DIRECT GALLERIA	
ULINE SHIP SUPPLIES	
130969684	
483027	
6263847819	
82132521	

Payee	Amount
ADOBE SYSTEMS, INC. JASON'S DELI # 042 Q64 LENNOX INDUSTRIES LOWES #00515 LOWES #01059 OMNI HOUSTON THE HOME DEPOT 6504 COURTYARD BY MARRIOTT ESRI INC HARBOR FREIGHT TOOLS 3 INTL FACILITY MGMT ASS LOWES #00550 LOWES #00611 OFFICE DEPOT #1099 OMNI SAN DIEGO THE HOME DEPOT 6562 TOUCHSTONE MERCHANDISE 132718070 6263939499 BARNES & NOBLE #2566 FOUR SEASON AUSTIN HOT J&J INDUSTRIES N/A PLURALSIGHT LLC SCHOOLSIN.COM SHERWIN WILLIAMS #7359 US PAN ASIAN AMERICAN WWW.NEWEGG.COM ZAZZLE.COM	
NTTA Concentration Account 2005 REIMASOFAUG2614	\$19,083.78
NTTA Concentration Account PGBTEE REIMASOFJUL2614	\$115,586.86
NTTA Concentration Account LLTB REIMASOFAUG2614	\$4,152.51
NTTA Concentration Account SRT REIMASOFAUG2614	\$533,419.25
Payment Date:2014-08-28	
TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER EMPLOYER 457B W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$174,438.84
ATKINS NORTH AMERICA, INC. #3496 - WA 01 - PGBT WE	\$30,844.77
ATKINS NORTH AMERICA, INC. WA 05 2014 GEC Annual Inspecti	\$7,565.76
ATKINS NORTH AMERICA, INC. WA 06 2014 GEC Annual Inspecti	\$33,076.05
HEWELL ENTERPRISES DBA Window clings to include in Th	\$2,450.00

Payee	Amount
CDW GOVERNMENT, INC.	\$6,407.44
2292420 SFP+ER-CDW PROLINE 10G	
2292422 SFP+LR-CDW PROLINE 10G	
CITY OF PLANO	\$1,053.10
WATER & SEWER	
A. H. BELO MANAGEMENT SERVICES	\$1,083.00
03849-MA Ad PlanoMaint Energy	
03867-MA Ad Paint&Floor	
03818-MA Ad PavemntRprPGBT&I35	
03797-MA Ad Janitorial Supplie	
DALLAS WATER UTILITIES	\$75.12
WATER & SEWER	
DEPARTMENT OF INFORMATION RESOURCES	\$3,880.53
DIR LONG DISTANCE	
LOVE FIELD DATA CIRCUITS	
CENTRAL COMMUNICATIONS	
MLP10 INTERNET	
DFW DATA CIRCUITS	
GE INTERNET	
HDR ENGINEERING, INC.	\$403.40
Additional funds for invoices	
HUITT & ZOLLARS, INC.	\$2,470.58
#02454 - Trinity Section 3 - D	
OFFICE DEPOT INC	\$551.72
Agrmnt apprv'd 11/01/2011 for	
Office Depot - 2014 Office Sup	
Office Depot Supplies	
ORACLE AMERICA, INC	\$1,740.15
#5498524 - UPK	
RDO CONSTRUCTION EQUIPMENT CO	\$769.42
Product – John Deere cutting e	
CREDIT INV P77536 VCHR 189123	
FRT ADJUSTMENT, SEE VCH 189124	
Product – Cutting edge bolts A	
Product – Cutting edge nuts 14	
DRSK LIMITED PARTNERSHIP	\$21.45
Badge Kim T Dept change	
Shipping	
STRUCTURAL & STEEL PRODUCTS INC	\$14,725.00
Product – Roadway Appurtenance	
TRANSCORE HOLDINGS, INC	\$631,440.00
Sticker Tags for 2014 - OPEN P	
VERIZON SOUTHWEST	\$1,980.76
VERIZON CONSOLIDATED BILL	
WOODVEST LLC	\$28.00
Stock parts and supplies for S	
UNIFIRST HOLDINGS, INC.	\$514.02
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$325.22
Product – ANNUAL for Weekly Un	

Payee	Amount
MOODY'S INVESTORS SERVICE Rtg Agency, Ann Mntrg Fee	\$20,000.00
CITY OF FRISCO WATER & SEWER	\$328.20
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DALLAS COUNTY HV FILING FEE - ASHAIKH	\$100.00
DALLAS COUNTY HV FILING FEE - AGOODSON	\$100.00
SOUTHWESTERN BELL TELEPHONE CO. DNT Airport Pkwy Conduit Relo	\$10,461.91
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$7,739.81
CIVIL ASSOCIATES, INC. Additional funds for invoices -	\$67,265.04
WELLS FARGO BANK, N A Trstee Fees, 2009B BAB's 47% Trstee Fees, 2009B BAB's 53% Trst Fee, Custodian Fee Trstee Fees, 2009A Trstee Fees, 2008F	\$53,280.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$144.38
MICO INDUSTRIAL CORP Perma Patch High- Performance	\$2,550.00
Delta Dental Insurance Company DENTAL JULY 2014	\$903.68
PAYFLEX SYSTEMS USA INC COBRA SERVICES JULY 2014 RETIREE SERVICES JULY 2014	\$223.45
CALDWELL AUTOMOTIVE PARTNERS, LLC 2015 Chevrolet 3500HD SRW Serv	\$208,380.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD : 1 – 5017410 - HOSE - HEAVY D	\$289.55
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$3,151.48
CITY OF MCKINNEY WATER & SEWER	\$1,096.47
Nova Healthcare,P.A Post accident testing	\$146.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$4,254.79
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$849.00
APPLIED OPERATIONS SECURITY and Creation of blanket PO for sec	\$357.00

Payee	Amount
WAYNE SWEEPERS LLC 5-2000-400528 Drag Shoe RH Tun INV 97087 VHCR 187964 5-2000-400527 Drag Shoe LH Tun CM97517 VCHR 187965 Freight	\$1,395.00
J Gassett Lawn Products Inc. dba Gassett 5045188B Caster Yoke Weldment 5020655 Lynch Pin (Ferris) 8 5045034B Caster Anti-Scalp Rol 5020785 Center Anti-Scalp Roll – 5046965B Deck Caster Arm Wel 5022060 Small Anti-Scalp Rolle 5041655B Center Roller Pin (Fe INVS ADJUSTMENT – 5041476 Anti-Scalp Caster Sp	\$782.10
UNITED HEALTHCARE INSURANCE COMPANY JUL 2014 MED FEES/STOP LOSS	\$68,632.60
SAF-T-GLOVE, INC Jackson Mesh Face Shield	\$1,069.20
QMF STEEL, INC Aluminum and Steel	\$444.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$9,240.00
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$22,500.00
STATESIDE RIGHT OF WAY SERVICES #03500 - DNT/PGBT IC Improvem WA 04 Disposal of Surplus Prop	\$8,503.00
Drew Pearson this po is for the 400 autogra	\$1,500.00
Safelite Fulfillment,Inc CR INV 1813442123 VCHR 187310 Windshield repair and replacem	\$190.98
FAIRWAY OUTDOOR FUNDING LLC 3 outdoor boards along HWy 35	\$5,977.50
Patrick K. Sauer VIOLATION REFUND	\$41.68
Martin A. Rodriguez VIOLATION REFUND	\$13.78
George L Mayo VIOLATION REFUND	\$3.83
Rachael Fierro VIOLATION REFUND	\$10.00
Jose M. Maldonado VIOLATION REFUND	\$4.02
BETTINA A BRUMBAUGH VIOLATION REFUND	\$435.60
PARK PLACE MOTORCARS-FORT WORTH Toll Tag Refund	\$56.14

Payee	Amount
LONNIE M. BENNETT Toll Tag Refund	\$8.64
MELISSA D. BOSTICK Toll Tag Refund	\$6.63
YAPPHET CHAMBERS Toll Tag Refund	\$2.05
CEPHAS A. CHIGWADA Toll Tag Refund	\$2.26
RAMON R. FERNANDEZ Toll Tag Refund	\$1.06
JENEA L. FIELDS Toll Tag Refund	\$9.10
NANCY J. GRAMHAM Toll Tag Refund	\$2.20
MANUEL JOSE GIRON Toll Tag Refund	\$8.39
CARLA DENISE OWENS Toll Tag Refund	\$4.87
ANNIE ROBINSON Toll Tag Refund	\$19.94
MARTIN RUIZ Toll Tag Refund	\$32.87
TIM THOMAS Toll Tag Refund	\$3.38
EDWIN A. WETZEL Toll Tag Refund	\$38.46
LELAN VANDERVEER VIOLATION REFUND	\$14.14
ERIKA HILL VIOLATION REFUND	\$132.64
ROBERT MESSER VIOLATION REFUND	\$10.00
DULCE A PLATA VIOLATION REFUND	\$19.11
RAUL DE LA ROSA SALAS VIOLATION REFUND	\$14.19
PATRICIA TORRES VIOLATION REFUND	\$10.00
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,667.48
HDR ENGINEERING, INC. #02418 - CTP - CM services for #02418 - CTP -Program Controls SA #02 - APPROVED 06/15/14 - C	\$26,086.95
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$5,736.54

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$221,441.78
Precast Wall Panels Inspection	
Anchor Bolts Inspection-OSB, P	
Anchor Bolts-Inspection-OSB, P	
Bridge Mounted Sign Post (LB)	
Precast Concrete Coping Inspec	
Structrual Steel Bridge Girder	
Elastomeric Bearing (Laminated	
Large Roadside Sign Supports (
Prestressed Concrete Beams Ins	
Rdwy Illumination/Traffic Sign	
Sign Support Bridges Inspectio	
Sign Walkway Inspection (LF)	
Signs-Material Inspection (SF)	
Indirect Costs (4.83%) Allocat	
Bridge Rail Tube Inspection (L	
Misc Structural Steel Inspecti	
Prestressed Deck Panels Inspec	
Indirect Costs (3.05%) Allocat	
Prestressed Concrete U Beams I	
FORT WORTH & WESTERN RAILROAD	\$53,705.49
Additional funds - #03373-SWP/C	
FAIRWAY OUTDOOR FUNDING LLC	\$2,285.00
3 outdoor boards along HWY 35	
NTTA Concentration Account	\$116,516.04
OPER REIMASOFAUG2714	
NTTA Concentration Account	\$74,575.95
SH161 REIMASOFAUG2714	
NTTA Concentration Account	\$29,278.25
CTP REIMASOFAUG2714	
Payment Date:2014-08-29	
UNITED HEALTHCARE INSURANCE COMPANY	\$68,567.77
082914	
Delta Dental Insurance Company	\$4,238.20
8/21/14 TO 8/27/14	
TOLLWAY TRANSPORTATION TEAM	\$179,766.90
Additionalal funds for invoices	
Payment Date:2014-09-02	
VRX, INC.	\$320,003.78
MLP-2 Rebuild	
OMF Professional Services	
Traffic Studies	
MSE Wall Stabilization & Maint	
Annual Inspection	
MLP-7 Command Center Expansion	
RMF Professional Services	
PGBT Mill & Overlay Seg 5	
Pavement Repairs	
SRT Curb & Median Repairs	
DNT 4th Lane	
PGBT @ IH-35E Grind and White-	

Payee	Amount
VRX, INC.	\$39,672.60
CTP MMF Professional Services	
CTP Signs for Sec 6	
PGBT WE Erosion	
PGBT WE Restriping	
PGBT WE Trailblazers	
PGBT WE Professional Services	
CITY OF CARROLLTON	\$2,457.23
WATER & SEWER	
CITY OF PLANO	\$1,882.54
WATER & SEWER	
FRIENDLY CHEVROLET LTD	\$314.22
INV CM979925 VCHR 00189384	
CM979925 VCHR 00189385	
Increase PO 64762	
GUARANTEED EXPRESS, INC.	\$32.03
ADMIN/ BOARD DELIVERIES	
SUMMERS GROUP INC.	\$18.90
S108311698002 REBILL, CREDITED	
CR VCH188086, REBILL VCH188878	
Various lamps for Gleneagles	
TEXAS TRANSPORTATION INSTITUTE	\$846.55
Technical Assistance on Safety	
eVERGE GROUP OF TEXAS LTD.	\$12,274.50
eVerge - PeopleSoft ePerforman	
eVerge - PeopleSoft Maintenanc	
G & K SERVICES	\$65.04
Gleneagles - Entry Mat Service	
QUESTMARK INFORMATION MANAGEMENT INC	\$3,000.00
Zipcash Mail inserts stuffing	
AT & T	\$28,601.61
AT&T CONSOLIDATED	
DENTON COUNTY ELECTRIC	\$65.06
ELECTRIC	
MAMASO INC.	\$94.00
Product – Texas State Vehicle	
MICHAEL BAKER JR, INC	\$210,503.77
ditional funds for invoices	
The ATC Freightliner Group, LLC	\$259.92
Product – ABP/MK4707Q-20PREM S	
Product – Core Deposit @ \$31.9	
Pridestaff	\$168.75
Temporary Administrative Assis	
EARLY MORNING SOFTWARE INC	\$2,250.00
Agrmnt apprv'd 10/18/2010 for	
HYDRO FABRICATION	\$5,750.00
Complete AVI Chassis	
THE LETCO GROUP dba LIVING EARTH TECH	\$2,019.60
Landscape Mulch	

Payee	Amount
RUSSELL T. KELLEY Legislative Services for Gover	\$18,000.00
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$4,509.86
CBS MECHANICAL SERVICES INC Preventive Maint Services for	\$475.13
TROY AND TERRY CASS Toll Tag Refund	\$15.00
BRENDA AGUILAR Toll Tag Refund	\$13.04
SUNDHAR V. ANNAMALAI Toll Tag Refund	\$97.86
CHIA HAO CHANG Toll Tag Refund	\$39.98
SHAWNEE MOTOR COMPANY Toll Tag Refund	\$253.04
KELLY DONOVAN Toll Tag Refund	\$15.60
TONY W. DUNN Toll Tag Refund	\$21.66
RUTH L. FIX Toll Tag Refund	\$39.60
GREG W. KROMKOWSKI Toll Tag Refund	\$39.13
PV LEASING UNIT Toll Tag Refund	\$29.81
NOAH LEBOWITZ Toll Tag Refund	\$31.19
JONATHAN LEE Toll Tag Refund	\$21.98
JOHN NORDIN Toll Tag Refund	\$6.79
LINDA RUDD Toll Tag Refund	\$4.55
ANITA R SMITH Toll Tag Refund	\$7.55
CLAY STURGIS Toll Tag Refund	\$8.76
RICHARD D. TAYLOR Toll Tag Refund	\$43.05
BILL WHITE Toll Tag Refund	\$38.65
DEBORAH O. WOLFE Toll Tag Refund	\$6.82
TAMARA YAEGER Toll Tag Refund	\$2.79
CITY OF BRIDGEPORT Toll Tag Refund	\$27.32

Payee	Amount
ROMAN BARRON Toll Tag Refund	\$14.65
JIMMY & ELIZABETH CHAPLINE Toll Tag Refund	\$29.60
HEATHER L. FLORA Toll Tag Refund	\$30.67
ALAN B. FRIEDEMANN Toll Tag Refund	\$34.13
DAMIEN HERMANTIN Toll Tag Refund	\$13.88
DAVY R. HOKANA Toll Tag Refund	\$42.32
BRAD HUDSON Toll Tag Refund	\$48.76
AISHA JAVED Toll Tag Refund	\$34.00
DAPHNE F. LAWRENCE Toll Tag Refund	\$16.68
ASHLI F. MARTINEZ Toll Tag Refund	\$26.37
BRANDI PATIN Toll Tag Refund	\$10.00
BILLE J. STIPE Toll Tag Refund	\$40.00
SENTHIL J. SUNDARAPANDIAN Toll Tag Refund	\$10.66
JACK E. TROUTT Toll Tag Refund	\$31.74
CHARLES M. VENSON Toll Tag Refund	\$10.56
Wendy Peterson VIOLATION REFUND	\$18.28
Joan S. McDonough VIOLATION REFUND	\$10.00
Eric D. Stanley VIOLATION REFUND	\$10.00
Cesar Hernandez VIOLATION REFUND	\$48.23
Thomas John VIOLATION REFUND	\$4.05
Frank Ramirez VIOLATION REFUND	\$37.36
Jory L. Sewell VIOLATION REFUND	\$694.75
Paul S. Sanders VIOLATION REFUND	\$2.57
Carlos Saavedra Jr. VIOLATION REFUND	\$3.56

Payee	Amount
Santiago G. Quiroz VIOLATION REFUND	\$220.00
D'Andra Smith VIOLATION REFUND	\$10.00
Joyce Sikes VIOLATION REFUND	\$13.28
Julie Nelson VIOLATION REFUND	\$15.22
JUANA FLORES Toll Tag Refund	\$13.73
ARMANDO AVILA Toll Tag Refund	\$10.00
SARAH BLASIUS Toll Tag Refund	\$24.87
FRED & SHARON FERRELL Toll Tag Refund	\$20.00
DARYL W. FREELEN Toll Tag Refund	\$0.67
CATHY HINOJOZA Toll Tag Refund	\$20.00
BORIS I. KURKTCHIEV Toll Tag Refund	\$45.89
KIMBERLY LIBERIO Toll Tag Refund	\$30.39
JUNG-AN LIN Toll Tag Refund	\$1.12
KATHLEEN K. MAYFIELD Toll Tag Refund	\$24.99
PAULA N. MONTOYA Toll Tag Refund	\$1.34
EVA L. MORAGA Toll Tag Refund	\$61.69
CATHY DUCANES Toll Tag Refund	\$1.34
SUSAN M. MORRIS Toll Tag Refund	\$1.34
ANIL BAVARAJU Toll Tag Refund	\$23.02
TIMOTHY R. BROOKS Toll Tag Refund	\$40.36
SCOTT W. CAVENEY Toll Tag Refund	\$19.13
DARLA B. CLAUDIO Toll Tag Refund	\$19.64
KENNETH DELROSSO Toll Tag Refund	\$11.28
KIM I. JAMESON Toll Tag Refund	\$23.81

Payee	Amount
LORRAINE M. KENT Toll Tag Refund	\$6.77
MARY L. LITTLEJOHN Toll Tag Refund	\$12.69
ROB M. MACCLOSKEY Toll Tag Refund	\$21.02
SANDRA D MERCK Toll Tag Refund	\$23.82
JUAN L. MONGE-CHACHAGUA Toll Tag Refund	\$6.23
MARTIN E. PACHECO Toll Tag Refund	\$6.32
DAVID PERKINS Toll Tag Refund	\$1.74
MARTIN L. PETERSON Toll Tag Refund	\$24.42
TINA SMITH Toll Tag Refund	\$25.56
CYNTHIA M. THORNTON Toll Tag Refund	\$8.66
MAS-TEK ENGINEERING & ASSOCIATES, INC. SA #01 TO WA #01 - APPROVED 06	\$52,113.50
TEXAS DEPARTMENT OF TRANSPORTATION Precast Wall Panels Inspection Precast Concrete Coping Inspec Indirect Costs (4.83%) Allocat Sign Support Bridges Inspectio Anchor Bolts-Inspection-OSB, P Rdwy Illumination/Traffic Sign Large Roadside Sign Supports (	\$7,064.06
Varsity Contractors, Inc Temporary Monthly Janitorial S	\$989.41
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$2,422.34
TEXAS WORKFORCE COMMISSION REIM UNPLYMNT BENE 2ndQTR 2014	\$67,836.50
Payment Date:2014-09-03	
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$208.33
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$89,632.29
Payment Date:2014-09-04	
CITY OF CARROLLTON WATER & SEWER	\$555.24
CITY OF GRAND PRAIRIE WATER & SEWER	\$205.37
CITY OF PLANO WATER & SEWER	\$775.94

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 8/13-8/14/14	\$148.50
EXPRESS SCRIPTS, INC. CLAIMS BILLED 8/20/14	\$69,206.81
UNITED STATES TREASURY PAY END OF 083114	\$297.50
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 083114	\$655.97
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 083114	\$740.10
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$126,288.00
SUMMERS GROUP INC. Product – RAC 232 4SQBX 2-1/8D Product – 3M MPP+7X7 Moldable Wire mold cover plates Product – RXG RX5324-0 1G WP B Product – BX MCAL102STRWG250CL Product – STC XC-2200-C 3/8 Sa	\$445.65
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$310.41
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman eVerge - PeopleSoft Maintenanc	\$13,820.50
RESERVE ACCOUNT Replenish Gleneagles Postage M	\$25,000.00
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$1,665.22
CITY OF FORT WORTH WATER & SEWER	\$36.00
TEXAS TRIBUNE INC texas weekly 4 year subscript	\$325.00
CITY OF FRISCO Waste Container	\$133.20
SHI-GOVERNMENT SOLUTIONS, INC. AutoCAD LT License cost increa INVS ADJUSTMENT AutoCAD LT 2014	\$3,195.00
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$6,922.80
GENERAL REVENUE CORPORATION PAY END OF 083114	\$175.05
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$591.44
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$33.10

Payee	Amount
ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES OnDemand Long Courses through	\$9,975.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 083114	\$400.00
CITY OF ROWLETT WATER & SEWER	\$537.95
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$130.00
RANDALL ANDERSON Headshots of NTTA personnel	\$225.00
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-A. Govea Jr.	\$12.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$3,138.30
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 083114	\$182.00
Pridestaff Temporary Administrative Assis	\$540.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 083114	\$120.92
RFD AND ASSOCIATES INC RFD/Kilan - EPDS Maintenance a	\$20,759.50
HYDRO FABRICATION VTC Rear Panel AVI Rear Panel AVI Front Panel VTC Front Panel	\$7,600.00
Illinois State Disbursement Unit PAY END OF 083114	\$195.60
Presidio Networked solutions, Inc INVS ADJUSTMENT/SHIPPING UCSS-U-CCE-PR-1-1 UCSS CCE Pre IPCE-PREMAGT-L IPCC ENTERPRISE CON-ESW-IPEPREAG Essential SW	\$88,872.22
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$600.00
SAM Construction Services, Inc. 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	\$3,538.99
Riverbed Technology, Inc CNSL-T/M UCX Implementation	\$2,557.50
PERFORMANT RECOVERY INC PAY END OF 083114	\$148.14
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 083114	\$230.66
PAUL K. ASIEDU Toll Tag Refund	\$54.49
PAUL K. ASIEDU Toll Tag Refund	\$500.00

Payee	Amount
NIEVES DIAZ VIOLATION REFUND	\$7.30
STANLEY T GUNN VIOLATION REFUND	\$10.00
OMAR E VILLARREAL VIOLATION REFUND	\$13.36
SHAWN CLAUDE MITCHELL VIOLATION REFUND	\$2.87
MYRA RODRIGUEZ VIOLATION REFUND	\$35.00
PHILLIS WASHINGTON VIOLATION REFUND	\$24.12
STAR TRUCK RENTALS VIOLATION REFUND	\$9.68
MANSOOR AHMED VIOLATION REFUND	\$4.53
PAMELA WILLIAMS VIOLATION REFUND	\$17.71
Delta Dental Insurance Company 8/28/14-9/3/14	\$4,858.30
HDR ENGINEERING, INC. #02418 - CTP -Program Controls #02418 - CTP - CM services for	\$6,723.48
CMTS Inc. WA 01 - PGBT WE Main Lane Rest	\$30,312.36
RANDALL ANDERSON Head Shots of NTTA personnel	\$450.00
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$1,448.54
Green Mountain Energy Company ELECTRIC	\$7,050.25
Payment Date:2014-09-05	
Optum Bank,Inc EMP HSA DEDUCTIONS 8/31/14	\$3,318.14
White Hawk Engineering and Design, LLC 03434B Wall Stabilization Desi	\$41,911.08
JAMES EDWARD MOORE 03684 DNT Trailblazer Sign Rep RETAINAGE	\$18,405.74
OFFICE OF THE ATTORNEY GENERAL PAY END OF 083114	\$7,067.06
Payment Date:2014-09-08	
UNITED HEALTHCARE INSURANCE COMPANY 9/8/14	\$105,539.66
Payment Date:2014-09-09	

Payee	Amount
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H WAGES RETIREMENT W/H LOAN EMPLOYER 457B ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$178,330.12
ETC 2014 Image Reviewers	\$451,517.25
HNTB CORPORATION #03425 - PGBT Widening; WA03 #03425 - SRT/S.Colony; WA03 #03425 - DNT 4th Lane Widening #03425 - DNT Ph.3 Rockhill; WA #03425 - DNT@PGBT Interchange #03425 - Trinity Parkway; WA03 #03425 - PGBT EE; WA03 #03425 - SH170; WA03 #03425 - DNT Improvements; WA0 #03425 - I35 Managed Lanes; WA	\$271,846.97
HNTB CORPORATION #03425- PGBT WE CONSTR- PMO (WA #03 Approved 12/19/13 - Eng	\$158,250.86
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CITY OF CARROLLTON WATER & SEWER	\$497.87
CITY OF PLANO WATER & SEWER	\$7,749.84
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 5/1/2014 PRE EMP DRUG SCR N 8/21-8/25/14	\$180.00
DALLAS WATER UTILITIES WATER & SEWER	\$2,481.81
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$443,823.05
FEDERAL EXPRESS CORPORATION PROJECT DELIVERY DELIVERIES FINANCE DELIVERIES PUBLIC AFFAIRS DELIVERY HUMAN RESOURCE DELIVERIES MAINTENANCE DELIVERIES CUSTOMER SERVICE DELIVERIES FINANCE DELIVERY CASH & DEBT DELIVERY	\$330.69
FOUR BROTHERS FORD TRACTOR : 5045009 DECK PUSHER BAR COMP	\$79.24
NORTH CENTRAL TEXAS COUNCIL OF Digital Aerial Photography	\$7,962.86
VERIZON SOUTHWEST VERIZON MLP9	\$242.68

Payee	Amount
STAR-TELEGRAM, INC AD 03849 RENEW ENGY PLANO AD-03867 FLOORING SERVICES 03841-MA Ad Aftermkt AutoParts 03740-MA Ad ConMSE RetainWalls 03877-HR Ad Comp Study AD-03818 PGBT@35E PAVEMENT REP	\$482.20
DIRECTV DirecTV Annual Business Servic	\$532.88
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,005.16
CITY OF FORT WORTH WATER & SEWER	\$96.75
SOUTHWESTERN BELL TELEPHONE CO. DNT Spectrum and Airport Prkwy DNT MLG1 Fiber Relo	\$36,876.04
SHI-GOVERNMENT SOLUTIONS, INC. VMware vSphere Essentials Kit VMware Support and Subscriptio	\$6,678.00
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$102.57
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$430.56
RICHARDSON DETAIL & AUTO GLASS,INC payment for replacing window o	\$239.95
TEXAS MUNICIPAL LEAGUE WC JOINT Atty fees assoc with EEOC#450-	\$10,722.18
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$254.78
AT&T MOBILITY II, LLC AT&T MOBILITY WIRELESS/BRDBAND	\$14,040.49
CITY OF ROWLETT WATER & SEWER	\$3,737.45
CBS RADIO BROADCASTING dba KLUV, KVIL Talent fee for 25th Anniversar	\$300.00
CITY OF LEWISVILLE WATER & SEWER	\$484.83
NORTHERN TOOL & EQUIPMENT COMPANY INC. 5 Gallon Water Can - Item # 20 Heavy Duty Smart Straps - Item Justrite Poly Funnel - Item #1 Justrite Safety Fuel Can 5 Gal Roughneck 14 in Pry Bar - Item Ironton Double sided Chock-Rub INVOICE ADJUSTMENT Justrite Safety Fuel Can 1 Ga	\$429.84
Pridestaff Temporary Administrative Assis	\$540.00
PETROLEUM TRADERS CORPORATION Unleaded Fuel Diesel fuel	\$20,639.01

Payee	Amount
TOTAL HIGHWAY MAINTENANCE, LLC DNT Seg 4 Raised Pavement Mark	\$9,492.05
SAF-T-GLOVE, INC Safety Pants and Vests	\$1,110.00
Critical Start LLC Penetration testing - 60 Days	\$93,000.00
ROCKET RED, LTD Rocket Red contracted advertis	\$1,687.50
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$1,595.75
Axway,Inc Premier Maintenance 1 Year Secure Transport Edge Applianc	\$26,752.00
Fennell's Legal Services Process Server 9/2/2014 Process Server 8/27/2014 Process Server 8/16/2014	\$6,975.00
Safelite Fulfillment,Inc Windshield repair and replacem	\$144.68
Safelite Fulfillment,Inc Windshield repair and replacem	\$161.43
BAYMON ACME LP Equipment Rental - Sand Screen	\$5,538.00
BAINS S. KULDIP Toll Tag Refund	\$0.04
PAMELA POOLE Toll Tag Refund	\$145.02
BRIAN K. ATKINS Toll Tag Refund	\$4.57
BLANE A. BALDUF Toll Tag Refund	\$3.57
CHARLES W. BEANE Toll Tag Refund	\$20.50
RITO DIAZ Toll Tag Refund	\$11.24
RACHEL A. EVANS Toll Tag Refund	\$7.88
MORRIS GATES Toll Tag Refund	\$50.00
CHARLES E. GOBLE Toll Tag Refund	\$79.16
JANET R. JONES Toll Tag Refund	\$59.53
STEPHEN MARINO Toll Tag Refund	\$6.83
ELTAYEB A. MOHAMED Toll Tag Refund	\$28.14

Payee	Amount
JASON OLEARY Toll Tag Refund	\$12.55
RON PRINCE Toll Tag Refund	\$8.58
ESPIRICUETA REYES Toll Tag Refund	\$91.18
DAVID E. ROBERTS Toll Tag Refund	\$3.38
TIM D. ROSS Toll Tag Refund	\$25.89
NORA RUSSELL Toll Tag Refund	\$4.49
THERESA A. SMITH Toll Tag Refund	\$36.55
CANDIE L. WILLARDLANDIS Toll Tag Refund	\$13.10
PAULA F. BAKER Toll Tag Refund	\$11.71
RANDY BLANKENSHIP Toll Tag Refund	\$46.96
JULAUN JACKSON Toll Tag Refund	\$2.29
VIKRAM K. KINRA Toll Tag Refund	\$20.00
JOSE MALDONADO Toll Tag Refund	\$0.62
TANIA L. MCKIINNEY Toll Tag Refund	\$49.52
KERRY MCNAIRN Toll Tag Refund	\$12.89
MATT PATCHIN Toll Tag Refund	\$16.27
KARLA R. RUHL Toll Tag Refund	\$20.13
WILLIAM J. YOUNG Toll Tag Refund	\$0.59
Brandon Green VIOLATION REFUND	\$10.00
Philip Wynn VIOLATION REFUND	\$2.71
Aundrea Adams VIOLATION REFUND	\$15.05
Linda K. Kepley VIOLATION REFUND	\$10.00
GARY BROOKS Toll Tag Refund	\$34.38
SUSAN M. COMEAUX Toll Tag Refund	\$36.74

Payee	Amount
PAUL V. EOFF Toll Tag Refund	\$19.67
JANET K. MORFORD Toll Tag Refund	\$12.29
STEVEN ORIN SMITH Toll Tag Refund	\$85.35
LISA A. QUISENBERRY Toll Tag Refund	\$6.68
KENT RUMERY Toll Tag Refund	\$18.12
AARON J. SHIPP Toll Tag Refund	\$9.07
LINDA C. TAYLOR Toll Tag Refund	\$40.00
CARLOS M. VALENCIA Toll Tag Refund	\$4.85
AARON WRIGHT Toll Tag Refund	\$43.31
NELL G. ZACHRY Toll Tag Refund	\$26.11
CUBESMART LP Toll Tag Refund	\$2.79
ARANDA JOSE ALEJANDRO Toll Tag Refund	\$8.43
JESSICA EARLES Toll Tag Refund	\$15.77
CYNTHIA FAULKNER Toll Tag Refund	\$49.00
KRISTY GILBERT Toll Tag Refund	\$1.54
SAM D. HARRISON Toll Tag Refund	\$18.59
JAMES A. HOBBS Toll Tag Refund	\$35.90
JAMES B. HORTON Toll Tag Refund	\$21.60
EDWARD A. KREI Toll Tag Refund	\$16.46
TODD NELLING Toll Tag Refund	\$33.88
MARK A. PARSONS Toll Tag Refund	\$6.44
MICHELE L. SHURTLEFF Toll Tag Refund	\$719.01
SOMG SUMGDONG Toll Tag Refund	\$8.37
JOHN SWIDERSKI Toll Tag Refund	\$44.29

Payee	Amount
DAVID C. USREY Toll Tag Refund	\$12.56
DONNIE M. WALLER Toll Tag Refund	\$35.50
MICHAEL WASHINGTON Toll Tag Refund	\$100.47
CHAD E. ZIDOW Toll Tag Refund	\$23.50
MAYSEL R. MCGOWN Toll Tag Refund	\$0.22
COLOR SPOT NURSERIES INC Toll Tag Refund	\$143.95
BRUCE K BAILEY Toll Tag Refund	\$10.02
JAMES ALLEN JR Toll Tag Refund	\$0.01
BT ANDERSON Toll Tag Refund	\$35.26
ELSA GARCIA Toll Tag Refund	\$8.65
RAMIRO JIMENEZ Toll Tag Refund	\$8.67
ARVIN K. TANEJA Toll Tag Refund	\$2.48
KAIA WAKAMIJA Toll Tag Refund	\$11.94
HDR ENGINEERING, INC. SA #02 - APPROVED 06/15/14 - C	\$4,675.59
NTTA Concentration Account Customer toll credit for 25th	\$4,000.00
NTTA Concentration Account Customer toll credits for 25th	\$4,500.00
NTTA Concentration Account Customer toll credits for 25th	\$4,500.00
NTTA Concentration Account Customer toll credits for 25th	\$4,500.00
NTTA Concentration Account Customer toll credits for 25th	\$4,500.00
NTTA Concentration Account Customer toll credits for 25th	\$4,500.00
STAR-TELEGRAM, INC 03858-MA Ad CTP Guide Signs	\$81.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - Chisholm Trai	\$681.08

Payee	Amount
FORT WORTH & WESTERN RAILROAD	\$66,833.63
Additional funds - #03373-SWP/C	
#03378-SWP- CTP - Section 5 -	
#03432-SWP- CTP - - Flagging	
#03373-SWP/CTP - Section 1 - F	
Hunt Consulting Engineers	\$14,241.49
#03584- PGBT WE Landscaping CM	

Payment Date:2014-09-11

TEXAS COUNTY & DISTRICT RETIREMENT	\$428,745.50
TCDRS W/H 8/22/14	
TCDRS W/H 8/8/14	
TCDRS CON 8/22/14	
TCDRS ROUND	
TCDRS CON 8/8/14	
HEWELL ENTERPRISES DBA	\$433.94
Printing - 25th Toll Tag invit	
CENTRAL ENGINEERING SUPPLY CO	\$451.69
CAP44016017.5R CAPACITOR	
LEN (NS) J24 COND FAN MOTOR	
PRO1T955 PROGRAM STARTER	
CITY OF PLANO	\$1,050.00
Deposit for fire hydrant meter	
TEREX UTILITIES, INC	\$2,875.00
Product – Repair inspection to	
GUARANTEED EXPRESS, INC.	\$237.78
ADMIN/BOARD DELIVERIES	
NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75
FY2014 Regional Stormwater Mon	
NTTA Concentration Account	\$1,000.00
Thanks a million promo	
NTTA Concentration Account	\$1,000.00
3 million Toll Tag promot-2418	
STRUCTURAL & STEEL PRODUCTS INC	\$2,420.00
DIAPHRAGM FOR A 4 BAY ATTENUAT	
eVERGE GROUP OF TEXAS LTD.	\$19,845.00
eVerge - PeopleSoft Maintenanc	
eVerge - PeopleSoft ePerforman	
O'REILLY AUTOMOTIVE, INC.	\$8,088.04
Non-OEM Automotive Parts and S	
AT&T CORP	\$630.82
AT&T GE PHONE SERVICE	
AT&T GE SERVICE 2	
CITY OF GARLAND UTILITY SERVICES	\$9,235.12
WATER & SEWER	
ELECTRIC	
CITY OF FRISCO	\$348.18
WATER & SEWER	
DENTON COUNTY ELECTRIC	\$227.39
ELECTRIC	

Payee	Amount
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$318.43
WEX BANK Add funds to PO for WEX fuel p	\$11,238.76
TONI MACON RTN ACH TONI MACON	\$20.00
CITY OF SACHSE WATER & SEWER	\$259.91
RANDALL ANDERSON Headshots of NTTA personnel	\$225.00
TEXAS DEPARTMENT OF AGRICULTURE SANTIAGO PERALTA PESTICIDE LIC	\$12.00
TEXAS DEPARTMENT OF AGRICULTURE TRACEY MOORE PESTICIDE LIC REN	\$12.00
CONFERENCE OF MINORITY TRANSPORTATION COMTO Dallas Sponsorship 2014	\$1,500.00
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
LONE STAR UNIFORMS INC Blauer 8143 Long sleeve shirt Blauer Cotton Blend Navy Pants Blauer 8133 Short Sleeve Shirt	\$2,775.00
CLEANING GUYS, LLC Paint Spill DNT & Eldorado	\$17,981.75
GN HELLO DIRECT, INC 6327 GN 2125-NC FLEX BIN	\$15,580.00
Advanced Air Systems, Inc Shipping Charge Power Lift Bag, Auto 2500 lb - Clip on Chuch Liquid filled ai IR 2135 Impact Wrench 1/2 in d LESS SHIPPING	\$3,357.90
YMD OIL INC Product – Texas State Vehicle	\$79.50
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,257.00
CBS MECHANICAL SERVICES INC Preventive Maint Services for	\$270.00
DONTOYAN MCGEE RTN ACH DON MCGEE	\$10.00
Corina Salazar VIOLATION REFUND	\$305.00
Paul R. Werner VIOLATION REFUND	\$5.46
Delmus Kelley VIOLATION REFUND	\$14.47
Rhonda Perea VIOLATION REFUND	\$2.68

Payee	Amount
Tracey Futral VIOLATION REFUND	\$16.76
REGINA BROWN VIOLATION REFUND	\$2.70
CHRISTAL VINCENT VIOLATION REFUND	\$20.80
RUSTAM GHULAM VIOLATION REFUND	\$10.00
CODY RABY VIOLATION REFUND	\$10.00
GUSTAVO BERNAL VIOLATION REFUND	\$13.42
LAJEANEA E. ALDER Toll Tag Refund	\$29.77
RUTH A. BEWLEY Toll Tag Refund	\$19.71
CARLA L. BONE Toll Tag Refund	\$33.01
CARLOS S. CHAVEZ Toll Tag Refund	\$11.63
JESSICA DEKKER Toll Tag Refund	\$9.28
CLARENCE DOVER Toll Tag Refund	\$13.64
YIYI FAN Toll Tag Refund	\$0.62
USB LEASING Toll Tag Refund	\$12.52
R. M. MCVAY Toll Tag Refund	\$95.57
JAMES MILLER Toll Tag Refund	\$1.32
RUBEN ORTIZ Toll Tag Refund	\$20.56
GREGORY D. REYNOLDS Toll Tag Refund	\$37.63
JENNIFER L. SCHULER Toll Tag Refund	\$8.13
ALLEN D. TILLMAN Toll Tag Refund	\$3.40
COWBOY TRUCKING Toll Tag Refund	\$384.34
KIM VAUGHT Toll Tag Refund	\$2.71
KIMBERLY D. WILLIAMS Toll Tag Refund	\$32.65
JIM WILSON Toll Tag Refund	\$10.00

Payee	Amount
JULIE E. MYERS Toll Tag Refund	\$10.46
OLIVIA J. SPAULDING Toll Tag Refund	\$0.31
NTTA Concentration Account Additional funds for blanket PO	\$315.00
LONE STAR UNIFORMS INC Blauer 8143 Long Sleeve Shirt Blauer 8810x-04 Cotton Pant-Na Blauer 8133 Knit Polos w/NTTA Blauer 8133 Short Sleeve Shirt INVOICE ADJUSTMENT	\$8,485.00
Green Mountian Energy Company ELECTRIC-CTP	\$4,792.56

Payment Date:2014-09-12

Delta Dental Insurance Company 9/4/14-9/10/14	\$3,010.90
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$23,251.77
TEXAS STERLING CONSTRUCTION ADDITIONAL FUNDS FOR INVOICES	\$1,145,494.30
AUSTIN BRIDGE & ROAD Additional funds for invoices	\$35,546.44
NORVAREM, S. A. U. D/B/A Additional funds for invoices	\$1,811,395.72

Payment Date:2014-09-15

UNITED HEALTHCARE INSURANCE COMPANY 9/15/14	\$102,827.37
ROY JORGENSEN ASSOCIATES, INC. MCLB TRMC PGBT TRMC PGBT EE TRMC	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE (161) PGBT WE Phase I CO # 7 CTP Interim Maintenance	\$103,958.33
JAMES EDWARD MOORE 03684 DNT Trailblazer Sign Rep RETAINAGE	\$30,259.78

Payment Date:2014-09-16

SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$605.00
CITY OF CARROLLTON WATER & SEWER	\$3,632.85
CITY OF RICHARDSON WATER & SEWER	\$48.69

Payee	Amount
A. H. BELO MANAGEMENT SERVICES	\$3,244.60
03887-IT Ad Falcon Upgrade	
03888-IT Ad PGBT Cisco Upgrade	
03869-IT Ad EMC ISILON	
AD 03841 AFTERMARKET AUTO PART	
AD FOR COMPENSATION STUDY	
03839-PM Ad PGBT WidenDNT-Renn	
AD 03740 CONSTRUCTION MGR MSE	
I03880-IT Ad SpectraLogic Tape	
AD 03883,03884,03885,03890 SAL	
DALLAS WATER UTILITIES	\$7,265.97
WATER & SEWER	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$29,597.26
AUGUST 2014 INS & TEXFLEX SUMM	
EXPRESS SCRIPTS, INC.	\$88,884.51
CLAIMS BILLED 9/10/14	
FRIENDLY CHEVROLET LTD	\$1,146.27
CREDIT INV 964512 VCH186662	
Increase PO 64762	
OFFICE DEPOT INC	\$132.36
General Office Supplies for 20	
Office supplies for SIS	
ORACLE AMERICA, INC	\$6,583.46
#3638135 - hyperion fin data q	
RDO CONSTRUCTION EQUIPMENT CO	\$274.34
RE60021 Filter Element \$21.81	
RE70358 KIT \$89.72 Qty 2 \$179.	
RE526834 Fuel FILTER KIT \$25.6	
STRUCTURAL & STEEL PRODUCTS INC	\$4,800.00
Product – Roadway Appurtenance	
VERIZON SOUTHWEST	\$191.93
VERIZON SERVICE CTR	
WEST GROUP PUBLICATIONS	\$3,410.00
Serengeti Tracker Aug Charges	
SUMMERS GROUP INC.	\$31.84
Power Pack	
KROGER TEXAS L.P.	\$1,850.00
Third Party Vendor - Kroger	
UNIFIRST HOLDINGS, INC.	\$325.22
Product – ANNUAL for Weekly Un	
STAR-TELEGRAM, INC	\$250.60
03869-IT Ad Isilon & Data Upgr	
RFQ 03839 DNT TO RENNER WIDENG	
03880-IT Ad Spectralogic Upgr	
QUESTMARK INFORMATION MANAGEMENT INC	\$1,298,320.23
Postage - QuestMark Printing	
AT&T CORP	\$3,080.00
AT&T LLTB DS3	
CITY OF GARLAND UTILITY SERVICES	\$5,550.73
ELECTRIC	
WATER & SEWER	

Payee	Amount
POWER HOUSE ELECTRIC SUPPLY DSP7-ST-100MH-E17-WSP-120-NP	\$1,166.67
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$1,330.95
CITY OF FORT WORTH WATER & SEWER	\$121.50
CITY OF FRISCO WATER & SEWER	\$5,796.05
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$1,506.40
SHI-GOVERNMENT SOLUTIONS, INC. Cisco Hard Drive 300 GB INVOICE ADJUSTMENT Intel Xeon E5-2665 SHI - Penetration Testing of T Cisco DDR3 16GB DIMM 240-pin Cisco UCSC Raid SAS 2008M Cisco Power Supply hot plug Cisco UCS C220 M3 High-Density	\$78,392.00
VERIZON WIRELESS VERIZON WIRELESS	\$683.82
DENTON COUNTY ELECTRIC ELECTRIC	\$4,425.11
EVCO PARTNERS, LP dba BURGOON COMPANY Dimming Ballasts, 120-277 Volt	\$429.38
MAMASO INC. Product – Texas State Vehicle	\$332.50
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREM 08/14	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$260.39
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$18,879.49
American Portwell Technology, Inc Lane Controller 2 U shipping	\$3,841.00
ValleyCrest Landscape Development Inc #03090 - SRT Segment 5 - Lands RETAINAGE	\$6,445.75
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE AUGUST 2014	\$5,273.54
Delta Dental Insurance Company DENTAL AUGUST 2014 DENTAL JUNE 2014	\$1,815.04
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$119.94

Payee	Amount
Greener Pastures Landscape, Inc.	\$1,900.00
RETAINAGE	
#02942 - PGBT EE - Landscape C	
#2435 - PGBT EE - Landscape Co	
PROFESSIONAL TURF PRODUCTS LP	\$544.09
1 - 108-8076 - v-belt, deck	
1 - 100-3031 - ARM RIGHT 39	
SAFEWAY INC/TOM THUMB	\$470.00
Third Party Vendor - Tom Thumb	
Consumer and Market Insights	\$9,072.00
Focus group Session- for TollT	
ICIMS.COM	\$1,180.56
1-year subscription for online	
Pridestaff	\$517.50
Temporary Administrative Assis	
CAMELOT LANDFILL TX, LP	\$359.92
Product – Payment for Invoices	
BPSI CORP DBA	\$294.00
printing cost for 1000 zip pas	
PETROLEUM TRADERS CORPORATION	\$20,869.34
Unleaded Fuel	
Diesel fuel	
COPYNET OFFICE SYSTEMS,INC	\$146.93
Maintenance and rental charges	
ACCUVANT,INC	\$3,595.50
1 Year Subscription License	
Abernathy,Roeder, Boyd & Joplin,P.C	\$9,594.15
Sale of Surplus Property	
NTTA v Sloan Creek	
invoice adjustment	
IH-35 Development Agreement	
Review Contract for Sale of Pr	
Sloan Creek II	
RUTH DIMARIA	\$100.00
PARKING	
Green Moutian Energy Company	\$135,988.62
ELECTRIC	
Fiesta Mart Inc	\$1,680.00
RTP - Third Party Vendor - Fie	
RTP - Third Party	
YMD OIL INC	\$94.00
Product – Texas State Vehicle	
Distinctive Marketing Ideas,Inc	\$400.36
Brass Name Plates	
SHIPPING & HANDLING	
C T CORPORATION	\$2,079.00
Trademark Watching 2014 thru 2	
WHITE ROBERTS & STRATTON INC	\$40,000.00
Director of Collections and To	
Director of IT Search Services	

Payee	Amount
TRACY I REED VIOLATION REFUNDS	\$2.67
DENNIS H WILLIAMSON VIOLATION REFUND	\$3.14
DONNA WASSON VIOLATION REFUND	\$6.15
MOLLY C SHEW VIOLATION REFUND	\$57.85
ROBERT C WHITE JR VIOLATION REFUND	\$5.11
Carla Broom VIOLATION REFUND	\$175.42
Linda C. Mullin VIOLATION REFUND	\$13.84
Margarito Briones Jr. VIOLATION REFUND	\$18.61
Terry Marquis VIOLATION REFUND	\$10.00
ROBIN CARRIGER Toll Tag Refund	\$38.96
RONALD D DRAKE Toll Tag Refund	\$14.94
TED M. JOHNSTON Toll Tag Refund	\$10.47
LUPE I. PADILLA Toll Tag Refund	\$11.85
PARKER PERRY Toll Tag Refund	\$11.06
WILLIAM K. PYLES Toll Tag Refund	\$33.99
STEVE SNYDER Toll Tag Refund	\$35.61
SAM BEASLEY Toll Tag Refund	\$31.02
KASHIF BHATTI Toll Tag Refund	\$7.22
RUDI D. BUSH Toll Tag Refund	\$4.60
CYRIL D. DELAPP Toll Tag Refund	\$39.44
MYRNA S. DORSEY Toll Tag Refund	\$2.96
ORIELLA GONZALEZ Toll Tag Refund	\$8.11
WILLIAM R HOLDER Toll Tag Refund	\$4.56
YOUNG K KANG Toll Tag Refund	\$12.56

Payee	Amount
ANTHONY LACROIX Toll Tag Refund	\$13.81
CHAD M. LAMBERT Toll Tag Refund	\$4.40
NANCY MORENO Toll Tag Refund	\$18.69
DANIEL A. ORTIZ Toll Tag Refund	\$12.12
ANJA PALACIOS Toll Tag Refund	\$12.75
JOHN M. PIERCE Toll Tag Refund	\$4.11
CLAUDIA RODGERS Toll Tag Refund	\$5.63
JOSE MANUEL SANDOVAL Toll Tag Refund	\$66.75
RUSTY STAFFORD STAFFORD Toll Tag Refund	\$3.36
THOMAS W. UTECH Toll Tag Refund	\$18.15
FORREST C. VOSS Toll Tag Refund	\$22.64
CHRISTOPHER BROOD Toll Tag Refund	\$6.43
SANDRA FERRIER-WATSON Toll Tag Refund	\$8.37
RICARDO GARMENDIA Toll Tag Refund	\$5.03
LADAWN A. GIBBONS Toll Tag Refund	\$43.43
VIKRAM NEGINHAL Toll Tag Refund	\$21.70
GEORGE PAIZAKIS Toll Tag Refund	\$61.65
CATHY PRESGRAVES Toll Tag Refund	\$3.50
LESLIE M. ROBINSON Toll Tag Refund	\$35.02
RYAN SALES Toll Tag Refund	\$7.02
AILEEN SANCHEZ Toll Tag Refund	\$46.37
RICK SHANNON Toll Tag Refund	\$36.60
ERIC L. SHEN Toll Tag Refund	\$29.76
NICHOLAS C. UPSHAW Toll Tag Refund	\$23.34

Payee	Amount
JASON W. WILLISTON Toll Tag Refund	\$19.86
ALEAH BURNS Toll Tag Refund	\$13.55
RAMESH GHIMIRE Toll Tag Refund	\$8.18
MICKEY F. GORRELL Toll Tag Refund	\$0.88
SCOTT A. HARDIN Toll Tag Refund	\$26.29
TRAVIS L. HARRISON Toll Tag Refund	\$0.56
ROBIN HUDSON Toll Tag Refund	\$24.31
ELISHIA M. KELLEY Toll Tag Refund	\$22.40
ANDY D. KINTZ Toll Tag Refund	\$24.98
MARK LUCCITTI Toll Tag Refund	\$7.35
WALLACE MANAGEMENT Toll Tag Refund	\$52.93
ANAND PATEL Toll Tag Refund	\$20.47
CAMERON SMOOT Toll Tag Refund	\$33.19
SHEILA STRAYHORN Toll Tag Refund	\$1.70
DAVID TOLAND Toll Tag Refund	\$34.00
COURTNEY TURNER Toll Tag Refund	\$49.73
A. H. BELO MANAGEMENT SERVICES AD 03858 CTP GUIDE SIGNS	\$289.20
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$3,064.25
ATKINS NORTH AMERICA, INC. WA #7 for CTP IT/ETC Maintenanc	\$1,257.51
C & M ASSOCIATES, INC WA 2014-CM-02 investment grade	\$25,617.36
SERVICE BROADCASTING GROUP LLC Urban Radio Spots	\$3,315.00
CLEAR CHANNEL OUTDOOR, INC. 3 outdoor boards along HWY 75	\$2,192.50
Payment Date:2014-09-17	
Idiggapp INC Mobile App Annual Maintenance	\$15,000.00

Payee	Amount
Payment Date:2014-09-18	
VRX, INC.	\$408,128.54
DNT Utility Relocation Coordin	
PGBT @ IH35E Grind and White-T	
Systemwide Roadway Improvement	
DNT Meaders Drive Access	
RMF Professional Services	
SRT Pavement Repairs	
Annual Inspection	
OMF Professional Services	
MLP-2 Rebuild	
MLP-7 Command Center Expansion	
PGBT Mill & Overlay Seg 5	
Traffic Studies	
Pavement Repairs	
SRT Curb & Median Repairs	
VRX, INC.	\$43,323.70
PGBT WE Restriping	
PGBT WE Erosion	
MMF CTP Professional Services	
OF CTP Professional Services	
OF PGBT WE Professional Servic	
CTP Signs for Section 6	
MMF PGBT WE Professional Servi	
PGBT WE Trailblazers	
A. H. BELO MANAGEMENT SERVICES	\$264.60
RDP 03886 CUSTOMER REWARDS	
DALLAS WATER UTILITIES	\$255.32
WATER & SEWER	
FOUR BROTHERS FORD TRACTOR	\$725.77
Ferris mower repair parts \$181	
five FRONT WHEEL & TIRE ASSEMB	
GUARANTEED EXPRESS, INC.	\$34.50
DELIVERY TO DIRECTOR ELLISKIRK	
UNITED STATES TREASURY	\$297.50
PAY END OF 091414	
KIMLEY-HORN & ASSOCIATES, INC	\$8,066.53
#2362 - SH 170 - 2012 Corridor	
OFFICE DEPOT INC	\$118.99
Office supplies for SIS	
TEXAS GUARANTEED STUDENT LOAN CORP	\$642.28
PAY END OF 091414	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAY END OF 091414	
TEXAS DEPARTMENT OF TRANSPORTATION	\$1,845.98
Indirect Costs (4.83% Allocati	
Sign Material Inspection (SF)	
Precast Concrete Coping Inspec	
Precast Wall Panels Inspection	
Rdwy Illumination/Traffic Sign	
Indirect Costs (4.83%) Allocat	
STAR-TELEGRAM, INC	\$77.20
RFP 03886 CUSTOMER REWARDS	

Payee	Amount
EAGLE BRUSH & CHEMICAL INC Product – Janitorial Supplies	\$175.90
POWER HOUSE ELECTRIC SUPPLY N010-14 NATIONAL ELECTRICAL CO RAB WP400PSQ BRZ 400W WALLPA NECTAB14 - 96 TABS- OUR DIVID	\$973.32
CITY OF FRISCO WATER & SEWER	\$2,081.33
TRANSYSTEMS CORPORATION Wall Stabilization Design from	\$95,839.42
EVCO PARTNERS, LP dba BURGOON COMPANY 1dnc7 Grab Hook grade 80 \$12.0 2g796 Anchor Shackle \$24.68 Qt 5wrr1 Chain grade 80 3/8 10 ft 2g800 Anchor Shackle \$44.10	\$507.62
GENERAL REVENUE CORPORATION PAY END OF 091414	\$170.55
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$821.76
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$69.11
JANNA L. COUNTRYMAN, STANDING PAY END OF 091414	\$400.00
ROBERT D. MARTIN Review of Executive summary /	\$3,475.00
ENVIRONMENTAL SYSTEMS RESEARCH GIS Architecture Review	\$11,672.99
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 091414	\$182.00
Southern Tire Mart Aprov'd 8/13/13 \$155,535.29 fo	\$1,303.08
BPSI CORP DBA George Jackson Business Cards	\$22.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 091414	\$120.92
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$51.41
PDME Product – Fleet Bin Stock @ \$4	\$15.00
BRIDGEWORK PARTNERS, LLC Temporary Staffing for Call Ce	\$10,088.13
Illinois State Disbursement Unit PAY END OF 091414	\$195.60
ROCKET RED, LTD Rocket Red contracted advertis	\$10,130.00
Wiss, Janney, Elstner Associates, Inc SRT Retaining Wall Inventory	\$129,519.50
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$839.86

Payee	Amount
FERGUSON ENTERPRISES INC	\$7,000.00
Banjo 5 HP electric start	
Banjo 2" Viton Pump	
PERFORMANT RECOVERY INC	\$163.06
PAY END OF 091414	
Distinctive Marketing Ideas,Inc	\$444.57
CC Open Cere Give Away	
DEPT of CHILDREN and FAMILY SERVICES	\$230.66
PAY END OF 091414	
JOHN WILLIAMS	\$8,821.38
Product – Six (6) Oasis XD3000	
Product – Freight Charges	
RANCE M POEHLER	\$16.60
Toll Tag Refund	
RICHARD EDWARDS	\$5.94
Toll Tag Refund	
EARLIE BURLESON	\$11.44
Toll Tag Refund	
HECTOR HIDALGO	\$6.12
Toll Tag Refund	
KEVIN P. MULLAN	\$14.06
Toll Tag Refund	
JOSE JAIME PORTILLO	\$4.86
Toll Tag Refund	
GREGORY WHEATON	\$5.00
Toll Tag Refund	
RICHELLE R DIXON	\$4.69
VIOLATION REFUND	
MARIO LEDEZMA	\$38.29
VIOLATION REFUND	
PHU V NGUYEN	\$22.23
VIOLATION REFUND	
LANDON M ROLFE	\$8.61
VIOLATION REFUND	
TAUINA L LAND	\$10.00
VIOLATION REFUND	
PAMELA JEAN CHAPMAN	\$10.00
VIOLATION REFUND	
PLANO P D	\$3,562.50
1ST RESP HARD CASE TAG REFUNDS	
IRENE ARRIAGA	\$5.00
Toll Tag Refund	
DIANA G. BATES	\$80.71
Toll Tag Refund	
BRIAN J. BLANEY	\$41.10
Toll Tag Refund	
MARY BORZI	\$12.87
Toll Tag Refund	

Payee	Amount
COETTA K. BRYANT Toll Tag Refund	\$42.14
JACK BURNETT Toll Tag Refund	\$26.27
BETTY JEAN CALDWELL Toll Tag Refund	\$5.28
TAYLOR RENTAL CENTER PLANO Toll Tag Refund	\$130.62
SOUTHWEST CREDIT Toll Tag Refund	\$23,359.64
JERRY DOTSON Toll Tag Refund	\$15.40
TAMIKKI N. GREEN Toll Tag Refund	\$5.00
MERCHANTS AUTOMOTIVE GROUP INC Toll Tag Refund	\$177.87
NICOLAS M. HOTTMAN Toll Tag Refund	\$49.62
JULIA F. JOHNSON Toll Tag Refund	\$0.01
SHELLEY KAYS Toll Tag Refund	\$7.44
CHRISTINA MILLION Toll Tag Refund	\$10.51
NORMAN ` MITCHELL Toll Tag Refund	\$31.18
LAURA A. PERKINS Toll Tag Refund	\$5.00
MAXIMO RODRIGUEZ Toll Tag Refund	\$21.06
JAMES R. SIMMONS Toll Tag Refund	\$39.76
TRUDY SIRLES Toll Tag Refund	\$10.87
MIKE WALTHER Toll Tag Refund	\$1.47
CHRISTOPHER E. WELLBORN Toll Tag Refund	\$93.08
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$35,906.84
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$1,226.46
UNIVERSITY OF NORTH TEXAS Update of Economic Impact Stud	\$10,000.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater SA #04 TO WA #01 - ADDITIONAL	\$71,870.00

Payee	Amount
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$117,095.21
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$53,259.50
MNI Targeted Media, Inc. Online Advertisement	\$15,219.45
VCB PROPERTY LP DBA Village at Camp CTP ELECTRIC 7/24-8/22/14	\$350.74
NTTA Concentration Account SH161 REIMASOFSEP1714	\$101,365.08

Payment Date:2014-09-19

Optum Bank,Inc EMP HSA DEDUCTIONS 9/14/14	\$3,317.89
OFFICE OF THE ATTORNEY GENERAL PAY END OF 091414	\$6,665.52
Delta Dental Insurance Company 9/11/14-9/17/14 ADJUSTMENT	\$3,765.45
NTTA Concentration Account OPER REIMASOFSEP1714	\$629,381.01
NTTA Concentration Account MMF REIMASOFSEP1714	\$68,968.39
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,129,540.54
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$189,163.12
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$210,041.27
NTTA Concentration Account CTP REIMASOFSEP1714	\$767,802.60

Payment Date:2014-09-22

UNITED HEALTHCARE INSURANCE COMPANY 9/22/14	\$76,540.38
ETC 2014 Image Reviewers	\$340,926.44

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$113,544.53
Eastern Ext of Bush Turnpike Truck Modification Patent TEAM TEXAS Data Security Breach Project Legislative Matters Phase IV Extension to the DNT Reyes, et al v. NTTA Segment III Wall Litigation Board Counsel Services Contract Boilerplate Intellectual Property Matters RITE Program Board of Directors Matters City of Irving: PGBT Seg IV IL SH 121/SRT ROW - Parcel 101-10	
LOCKE LORD BISSEL & LIDDELL LLP	\$1,712.75
Chisholm Trail Pkwy (SWP/SH 12)	
LOCKE LORD BISSEL & LIDDELL LLP	\$20,759.72
DFW Connector TSA IH 635 Mgd Lanes TSA North Tarrant Express Segments Regional Tolling Services Agmt	
LOCKE LORD BISSEL & LIDDELL LLP	\$198,747.75
Agreement Drafting Services Riverside Property IH35) Donat Board Counsel Services DFW Connector Legislative Matters Board of Directors Matters Sam Rayburn Tollway (SH 121) Contract Boilerplate Reyes, et al v NTTA Eastern Extension of Bush Turn Intellectual Property Matters SH 121/SRT ROW - Parcel 101-10 RITE Program Trinity Parkway	
LOCKE LORD BISSEL & LIDDELL LLP	\$884.00
Chisholm Trail Pkwy	
LOCKE LORD BISSEL & LIDDELL LLP	\$28,698.82
Regional TSA (TxDOT) North Tarrant Express Segments IH 635 Mgd Lanes TSA	
JP MORGAN CHASE BANK N.A	\$417,313.04
LOC, Qtrly Fees 2009D	
JP MORGAN CHASE BANK N.A	\$900.00
LOC, Mo Fees 2014	
JP MORGAN CHASE BANK N.A	\$300.00
LOC, Mo Fees 2014	
JP MORGAN CHASE BANK N.A	\$300.00
LOC, Mo Fees 2014	

Payment Date:2014-09-23

Payee	Amount
TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457B W/H DEF COMP W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT	\$171,129.25
CBX HYDRAULICS, INC. EATON HYDRAULIC DRIVE MOTOR an	\$451.09
CITY OF GRAND PRAIRIE WATER & SEWER	\$83.33
CITY OF PLANO WATER & SEWER	\$242.03
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$869,108.76
EARL OWEN CO., INC. Product – Four (4) BIG392035 b Product – Four (4) BIG3940879	\$652.04
FRIENDLY CHEVROLET LTD Increase PO 64762	\$30.07
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,300.00
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
OFFICE DEPOT INC Office Depot Supplies Supplies for 2014 2014 Office supplies for Share Agrmnt appr'v'd 11/01/2011 for Office Depot - 2014 Office Sup	\$1,363.82
REBCON, INC. 03546 SRT Frontage Road (SH-12	\$116.56
WEST GROUP PUBLICATIONS Tracker September Charges	\$3,410.00
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$261.68
WOODVEST LLC INVOICE ADJUSTMENT Pulley \$25.18 Thermostat \$26.60	\$52.38
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$325.22
STAR-TELEGRAM, INC 03893-CS Collection Svcs	\$77.20
W.W.GRAINGER, INC shipping charge sun protection hat hi-vis lime INVOICE ADJUSTMENT	\$33.84
TECH PLAN INC PM Service on Liebert data cen	\$1,175.00

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter Programming for Out of State P	\$18,460.00
EAGLE BRUSH & CHEMICAL INC Product – Janitorial Supplies	\$186.30
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$104.79
POWER HOUSE ELECTRIC SUPPLY (250) MC LA 12/2 BK/WE/GN CBL (100) ERC KX FLEX CONDUIT HANG	\$123.73
CITY OF FORT WORTH WATER & SEWER	\$2,755.61
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SHI-GOVERNMENT SOLUTIONS, INC. Cisco Smartnet Premium Service Cisco Cable Management Arm Cisco Flash Memory Card	\$1,149.25
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$3,697.45
Barnsco, Inc. JBC Orange Traffic Cones w/ Re	\$1,400.00
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Increase PO 64760	\$3,181.70
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,727.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$170.28
MICO INDUSTRIAL CORP Perma Patch High- Performance	\$1,700.00
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic Radio Spots	\$17,620.00
TEXAS PRIMA Tx PRIMA membership renewal SC	\$150.00
Gannett Co., Inc. - WFAA-TV this is for the good morning s	\$4,000.00
IRON MOUNTAIN Back-up Tape Archival	\$1,427.64
IRON MOUNTAIN Monthly offsite storage and de	\$2,696.72
CITY OF LEWISVILLE WATER & SEWER	\$70.23
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$1,514.49

Payee	Amount
DARVID INC dba ALPHA LOCK Locksmith Services for year 20	\$105.01
CITY OF MCKINNEY WATER & SEWER	\$1,286.46
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,718.23
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$3,043.10
Southern Tire Mart Product –ANNUAL Purchasing Con	\$312.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$143.00
RADIO ONE OF TEXAS, LP Urban market radio and carwash	\$45,000.00
COOLSTUFF XXL windbreaker w/NTTA Logo hat w/NTTA Logo printing setup XL grey sweatshirt w/NTTA Logo XL windbreaker w/NTTA Logo freight XXL grey sweatshirt w/NTTA Log	\$865.00
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,114.84
UNITED HEALTHCARE INSURANCE COMPANY AUG 2014 MED FEES/STOP LOSS	\$68,635.10
RUSSELL T. KELLEY Legislative Services for Gover	\$6,000.00
TRINITY ELECTRIC SUPPLY CO, LLC Electrical Inventory	\$1,700.24
BRIDGEWORK PARTNERS, LLC Temporary Staffing for Call Ce	\$8,898.43
Sam Son Gleneagles - Janitorial Servic	\$17,941.35
Networkfleet, Inc. SRVC0010550 Fleet GPS service INVOICE ADJUSTMENT	\$412.85
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$20.96
MDD Marketing, Inc Shipping costs HeartSine Samaritan AED, item# AED Wall cabinet INVS ADJUSTMT, SHIPPING WAIVED	\$1,182.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$3,315.00

Payee	Amount
Jump PR2, INC Supervisor Reasonable Suspicio Test for Jerry Chapman ID#8200	\$2,172.00
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00
Morpho USA, INC Fingerprinting services for CC	\$19.90
CBS MECHANICAL SERVICES INC Preventive Maint Services for	\$2,955.00
Concept 2 CTS Inc Indoor Rower, Model E with PM5 Shipping costs	\$2,320.00
JENA ANDERSON Toll Tag Refund	\$49.69
NIKKI J. ANGLIN Toll Tag Refund	\$6.95
RYAN BAGANZ Toll Tag Refund	\$17.80
VIJAY R. BHUPATHI RAJU Toll Tag Refund	\$32.46
CORBY BOND Toll Tag Refund	\$76.91
MERRY BUSHONG Toll Tag Refund	\$9.40
GREGOIRE M. BUTERA Toll Tag Refund	\$8.48
JASON CASSEL Toll Tag Refund	\$3.52
ROLAND CHUQUIMIA Toll Tag Refund	\$50.00
THOMAS COOK Toll Tag Refund	\$13.24
MICHAEL CORNISH Toll Tag Refund	\$69.24
T & L ENERGY INC Toll Tag Refund	\$35.51
RICHARD E. FINLAN Toll Tag Refund	\$27.86
MELECIO G. FRIAS Toll Tag Refund	\$13.49
JOHN W. HAFELE Toll Tag Refund	\$2.31
HOLLIE E. HARPER Toll Tag Refund	\$7.35
RANDY IZZARD Toll Tag Refund	\$10.24
YOLANDA N. LAMMONS Toll Tag Refund	\$9.92

Payee	Amount
JACK W. LOGAN JR Toll Tag Refund	\$0.60
RUBEN LOPEZ Toll Tag Refund	\$5.00
DOROTHY M. MALOCH Toll Tag Refund	\$61.05
RENE J NANEZ Toll Tag Refund	\$13.68
BRENDA D. QUICK Toll Tag Refund	\$46.89
HOUSHANG SERADGE MD Toll Tag Refund	\$2.16
ELLEN SMITH Toll Tag Refund	\$14.75
ALLISON WACKER Toll Tag Refund	\$6.00
ALLISON WACKER Toll Tag Refund	\$23.79
RUSS WOODARD Toll Tag Refund	\$4.01
IRENE OLGIN VIOLATION REFUND	\$19.15
DEBORAH FERGUSON VIOLATION REFUND	\$10.00
MARIA RODRIGUEZ VIOLATION REFUND	\$5.87
STEVE GAYLOR VIOLATION REFUND	\$40.96
THELMA P FOREMAN VIOLATION REFUND	\$3.73
MICHELLE FREEMAN VIOLATION REFUND	\$96.84
EZGIHAN BAYDAR VIOLATION REFUND	\$21.14
IRVIN A PORTILLO VIOLATION REFUND	\$10.00
DENISHA R STEVENS VIOLATION REFUND	\$250.00
MELANIE A SEIFERT VIOLATION REFUND	\$620.81
MARGARITA CARRILLO VIOLATION REFUND	\$17.88
EDENA YOUNG VIOLATION REFUND	\$10.00
ELIZABETH NAUGLE VIOLATION REFUND	\$10.00
JAMES CRUCE VIOLATION REFUND	\$1,473.90

Payee	Amount
SIDNEY D STILLWELL VIOLATION REFUND	\$10.00
BENJAMIN STONE Toll Tag Refund	\$0.84
MILLICENT L. ALBERT Toll Tag Refund	\$24.19
JERRY ALLEN Toll Tag Refund	\$5.00
CCAP AUTO LEASE LTD Toll Tag Refund	\$6.37
HAROLD BATES Toll Tag Refund	\$8.67
BRIGITTE S. BELLE Toll Tag Refund	\$5.00
DANA S. BUNCH Toll Tag Refund	\$5.00
SUZANNE MARIE CARDAROPOLI Toll Tag Refund	\$8.65
DENNIS R. CARR Toll Tag Refund	\$5.00
BLOOM ELECTRIC INC Toll Tag Refund	\$8.96
MICHAEL JACKSON Toll Tag Refund	\$12.70
CHRIS KAUFFMAN Toll Tag Refund	\$5.48
JAMIE D. KING Toll Tag Refund	\$5.00
ANATOLIY KOZHUSHKO Toll Tag Refund	\$37.30
BETH LANGE Toll Tag Refund	\$28.84
CARLA W. LASALLE Toll Tag Refund	\$15.58
SIXTO OR ANNA L LOPEZ Toll Tag Refund	\$40.63
DAVID G. PATTERSON Toll Tag Refund	\$13.00
JUSTIN L. RISEDORF Toll Tag Refund	\$6.19
LLOYD SAUNDERS Toll Tag Refund	\$12.72
ANDREW J. SHEFFLER Toll Tag Refund	\$16.89
JONI L. SHIFLET Toll Tag Refund	\$17.84
KIMBERLY P. SMITH Toll Tag Refund	\$5.00

Payee	Amount
ANN E. TANNER Toll Tag Refund	\$10.00
SANDRA TERRANOVA Toll Tag Refund	\$3.08
LISA A. TOBIN Toll Tag Refund	\$5.00
SANDY L. VANMETER Toll Tag Refund	\$10.25
MELVIN L. WARREN Toll Tag Refund	\$5.00
KALEN A. BOREN Toll Tag Refund	\$44.49
EMAD A. ALWESAIBIE Toll Tag Refund	\$3.78
SWINTON BELL Toll Tag Refund	\$5.00
LAURA BREWER Toll Tag Refund	\$5.00
LAURA K COWAN Toll Tag Refund	\$5.64
JOHN DAVID CRAWFORD Toll Tag Refund	\$5.67
JULIE FLYNN Toll Tag Refund	\$48.05
LOU ANN FREEMAN Toll Tag Refund	\$10.99
SARA GUERRERO Toll Tag Refund	\$35.22
LORRAINE GUEVERO Toll Tag Refund	\$40.00
MICHAEL C. HALL Toll Tag Refund	\$1.76
MICHAEL HAYNES Toll Tag Refund	\$2.32
DAVID HERNANDEZ Toll Tag Refund	\$0.40
JERRIE L. HILL Toll Tag Refund	\$29.74
ERROL D. INGRAM Toll Tag Refund	\$38.75
YUNGFEI KAO Toll Tag Refund	\$0.05
JOHN A. KAPAVIK Toll Tag Refund	\$32.00
DAVID MCQUEEN Toll Tag Refund	\$210.26
KENNETH W. MOORE Toll Tag Refund	\$5.00

Payee	Amount
CARLA NASH Toll Tag Refund	\$38.83
GREGORY NICHOLS Toll Tag Refund	\$12.82
DALONDA M. PIERSON Toll Tag Refund	\$3.36
WARREN D. PRICE Toll Tag Refund	\$5.00
PRADIP K. RAVAL Toll Tag Refund	\$15.14
FAROOQ SHAIKH Toll Tag Refund	\$26.68
MAMIE SWINTON Toll Tag Refund	\$5.00
ALFONSO C. TORRES Toll Tag Refund	\$3.14
GELCO FLEET TRUST LSR Toll Tag Refund	\$19.09
MARILYN J. BELL Toll Tag Refund	\$22.76
GAIL DELONG Toll Tag Refund	\$38.11
MARIAH GANN Toll Tag Refund	\$19.67
LIONEL T. HARRIS Toll Tag Refund	\$5.23
MAGEN A. HERRINGTON Toll Tag Refund	\$5.41
SEAN M. HINZ Toll Tag Refund	\$49.14
LARRY D. HUMPHREY Toll Tag Refund	\$37.52
JUAN F. HURTADO Toll Tag Refund	\$4.92
TOM L. HUTCHERSON Toll Tag Refund	\$9.44
CONSTANCE JEFFERSON Toll Tag Refund	\$8.47
MEOSHIA R. KNIGHT Toll Tag Refund	\$0.06
JEREMY LAI Toll Tag Refund	\$9.14
BOBBY LYDIA Toll Tag Refund	\$19.04
GAUTAM MATTEY Toll Tag Refund	\$36.64
JOHN S PAPPANASTOS Toll Tag Refund	\$10.00

Payee	Amount
MARK C. SCHUZEN Toll Tag Refund	\$8.89
EDWIN SOSA Toll Tag Refund	\$755.61
DONNA TAYLOR Toll Tag Refund	\$18.69
Joseph M. Valiaveedu VIOLATION REFUND	\$10.00
Lisa Sicilio VIOLATION REFUND	\$18.61
Moises Vallejo VIOLATION REFUND	\$13.32
Matilde Holguin VIOLATION REFUND	\$55.59
AMANDA EUBANKS Toll Tag Refund	\$8.95
JAY IN Toll Tag Refund	\$40.00
BRAUMS INC Toll Tag Refund	\$49.17
KATHLEEN E. MCTIERNAN Toll Tag Refund	\$12.88
TANYA STINSON Toll Tag Refund	\$5.80
ROY L. TAYLOR Toll Tag Refund	\$5.17
CLEM J. VELASQUEZ Toll Tag Refund	\$17.94
JARON T. WILSON Toll Tag Refund	\$5.00
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate SA #01 TO WA #01 - APPROVED 06	\$53,691.50
REBCON, INC. #03287 - CTP SECTION 3B SAND S Additional funds for invoicing	\$443,400.00
DEPARTMENT OF STATE HEALTH SERVICES Asbestos/Demolition Notice - I	\$114.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Contract - Konica Minolta - fo Copy Overages Additional funds for PO 20000	\$2,430.65
CUMULUS DALLAS-LOCKBOX CMP-SUS2 Audio Game plan	\$29,250.00
IEA, INC PGBT WE @ IH-30 Repairs	\$68,898.40
Future Telecom #03598- Chisholm Trail Parkway	\$56,141.38

Payee	Amount
RADIO ONE OF TEXAS, LP Urban digital car show event	\$5,000.00
VCB PROPERTY LP DBA Village at Camp 03326 - CTP Field Office Rent	\$4,271.83
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap Additional funds for invoice p	\$64,872.01
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$16,395.00
Gannett Co., Inc. - WFAA-TV Onlines ads	\$20,000.00
RADIO ONE OF TEXAS, LP Urban market radio	\$24,900.00
SEMA CONSTRUCTION, INC Additional funds for invoices #02084-CTP - Section 4 - CONST	\$691,275.20

Payment Date:2014-09-24

NTTA Concentration Account 2005 REIMASOFSEP2214	\$12,622.73
NTTA Concentration Account PGBTEE REIMASOFSEP2214	\$138,217.55
NTTA Concentration Account LLTB REIMASOFSEP2214	\$4,171.28
NTTA Concentration Account CTP REIMASOFSEP2214	\$280,375.76
GRANITE CONSTRUCTION Additional funds for invoice p	\$250,000.00
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section 2014 Inv COnt 03033-SWP-02-CN	\$1,045,329.01
NTTA Concentration Account SRT REIMASOFSEP2214	\$66,564.27

Payment Date:2014-09-25

CARRIER ENTERPRISE LLC INVOICE ADJUSTMENT HC39GE468 motor \$157.44 LA01RA028 fan prot \$56.87 MBK-6 Drain Cat \$216.92 TP-CAP-7.5440 Capacitor \$1.76	\$433.29
AIRGAS-SOUTHWEST, INC. SHIPPING/HANDLING Capital Safety Harness Exofit Capital Safety harness Exofit	\$1,833.48
HEWELL ENTERPRISES DBA Engineering Pads	\$472.00
AMERIGAS PROPANE LP Product – Propane, Hazmat & Re	\$1,537.61

Payee	Amount
CDW GOVERNMENT, INC. 2292422 SFP+LR-CDW PROLINE 10G 2292420 SFP+ER-CDW PROLINE 10G CDW SFP Difference Source PO CR INVS NV12540 VCH 188989	\$308.08
CITY OF CARROLLTON WATER & SEWER	\$1,304.66
CITY OF GRAND PRAIRIE WATER & SEWER	\$84.80
CITY OF RICHARDSON WATER & SEWER	\$29.80
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$90,000.00
DALLAS WATER UTILITIES WATER & SEWER	\$2,071.68
DELL MARKETING L.P. Dell Staff Aug 2014	\$28,855.00
FRIENDLY CHEVROLET LTD Increase PO 64762	\$370.02
GT DISTRIBUTORS, INC. Product – Two (2) Havis Shield Wilderness Tac Belt - Item WT5	\$105.58
GWS WELDING SUPPLY CO. 1/0 cable, welding black, item 1/0 cable, welding red, item#C battery cable clamp, item#BC-6	\$4,271.46
MANAGED HEALTH NETWORK CLAIMS REIM FOR AUGUST 2014 EAP3 HAW SMK AUG 2014 EAP + MC AUG 2014	\$4,745.32
MCCALL, PARKHURST & NTTA Series 2011 Callable CP C Bond Counsel General Matters f NTTA Series 2013 Bonds for May	\$81,493.58
OFFICE DEPOT INC 2014 Office supplies for Share CR INV725513158001 VCH190397 Office Supplies. Cash & Debt 2 additional funds for office su Agrmnt apprv'd 11/01/2011 for Supplies for 2014 BINDERS-RETURNED,SEE VCH190398	\$796.91
STANDARD INSURANCE CO. LTD FOR SEPTEMBER 2014	\$17,240.33
THOMAS REPROGRAPHICS, INC #03206 - DNT 4th Lane Online P #03206 - SRT Online Planroom S #03206 - PGBT EE Online Planro	\$900.00
TOWN OF ADDISON WATER & SEWER	\$1,481.50

Payee	Amount
SUMMERS GROUP INC. Two -305' REELS of 1/0 XHHW-2. 1/0 BUTT SPLICES	\$346.25
MBI CONSULTING, INC. MBI Enhancements Agrmnt approv	\$12,225.00
G & K SERVICES Gleneagles - Entry Mat Service	\$130.08
CITY OF IRVING WATER & SEWER	\$2,275.23
LANDMARK EQUIPMENT NH 8599+9593 Kit \$428.67	\$428.67
Weidenbenner Marketing Associates,Inc Integrated Access Sys - C*Cure	\$5,611.92
TAMER PARTNERS CORP CDM Subscription for October	\$9,000.00
CITY OF FRISCO Waste Container 11110 Resear WATER & SEWER	\$1,930.71
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$12,782.29
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Increase PO 64760	\$185.49
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$25.07
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$83.96
LIMITLESS PRODUCTS LLC 250 Business Cards - Open PO	\$15.00
PAYFLEX SYSTEMS USA INC RETIREE SERVICES AUG 2014 COBRA SERVICES AUG 2014	\$244.45
NORTHERN IMPORTS, INC Return Inv 173497 CM 239198 INV 187076 VCHR 185051 Increase PO 64757 for Safety B Brandon Rawlins # 7567 INV# 173497 VCHR 186992 Return Inv 187076 CM 189097	\$602.29
GST PUBLIC SAFETY SUPPLY Spiewak S557V Safety Parka 2XL Embroider NTTA Logo Spiewak S526CF-003 JAcket Line Heat Transfer NTTA Logo shipping	\$664.46
CITY OF LEWISVILLE WATER & SEWER	\$1,050.75
LENNOX INDUSTRIES, INC. Condensor Part: PN#11A36, 13HP	\$791.50

Payee	Amount
RFD AND ASSOCIATES INC	\$29,560.68
GIS Project Mgmt Services ETCS, ITS & ITS Assessment & S IDS Independent Verification & DNT 4th Lane DNT/PGBT Interchange & Ramp Mo ETCS, ITS & NCS Project Mgmt	
CITY OF THE COLONY	\$874.33
WATER & SEWER	
UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36
AUG 2014 RETIREE MED COVERAGE	
Summus Industries, Inc.	\$1,906.47
Dell Slim Power Adapter - 65 w Latitude E7440 (210-AAWK)	
COALFIRE SYSTEMS, INC	\$200.00
PCI Audit Compliance/Audit Req	
EXCEL TRUST,LP	\$14.10
WATER & SEWER	
REFRIGERATED SPECIALIST,INC	\$1,066.50
Gleneagles - Ice Machine PM an	
CHECKPOINT SERVICES INC	\$45,528.48
Dell 7010 Workstations	
YMD OIL INC	\$79.50
Product – Texas State Vehicle	
POSITIVE PROMOTIONS INC	\$3,244.89
Organizer - Teamwork Raffle Pack - Teamwork Banner - Teamwork Bursts - Teamwork Shipping	
STEPHANIE S BARNES	\$35.00
VIOLATION REFUND	
MICHAEL STEINBERG	\$10.00
VIOLATION REFUND	
JOHN DAVIDSON	\$46.97
VIOLATION REFUND	
BONITA'S AUTO SALES	\$53.96
VIOLATION REFUND	
JOYCE E. COBB	\$151.02
Toll Tag Refund	
SUZANNE M. WALLACE	\$14.09
Toll Tag Refund	
ROBERT B HARRISON	\$4.74
VIOLATION REFUND	
PATRICIA WILLIAMS	\$19.38
VIOLATION REFUND	
NEAL VANDERBURG	\$400.00
VIOLATION REFUND	
LAUREN PHILLIPS	\$122.84
Toll Tag Refund	

Payee	Amount
REBECA ARIZPE Toll Tag Refund	\$0.67
JPMORGAN CHASE BANK NA LESSOR Toll Tag Refund	\$161.78
DAVID G. BARNETT Toll Tag Refund	\$4.40
TODD BETZ Toll Tag Refund	\$2.14
CALICE WINE COMPANY Toll Tag Refund	\$146.88
KANDICE D. DENISON Toll Tag Refund	\$4.11
EVERETT EASLEY Toll Tag Refund	\$297.92
SHELLY EAVES Toll Tag Refund	\$41.79
PATRICK GARBANI Toll Tag Refund	\$32.17
ALLEN GINN Toll Tag Refund	\$17.64
YADIRA GUAJARDO Toll Tag Refund	\$0.42
VELMA GUERRA Toll Tag Refund	\$2.14
SHELLY HANNA Toll Tag Refund	\$5.64
VERONICA D. HERZFELD Toll Tag Refund	\$2.14
SHARON HUDSON Toll Tag Refund	\$8.90
JAY HUTCHENS Toll Tag Refund	\$12.68
UMARFARUK G. INGAR Toll Tag Refund	\$4.41
LAUREN A. KELLY Toll Tag Refund	\$2.14
CALVIN E. LANGE Toll Tag Refund	\$4.28
MISTY LEFLORE Toll Tag Refund	\$35.61
JUSTINE OTERO Toll Tag Refund	\$0.67
JOSE PORTILLO Toll Tag Refund	\$8.33
CHERYL PRICE Toll Tag Refund	\$26.72
JOSH PUTNAM Toll Tag Refund	\$20.58

Payee	Amount
DANIEL B. ROSENBERG Toll Tag Refund	\$2.14
ANNA SALERNO Toll Tag Refund	\$4.25
SCOTT SEBENS Toll Tag Refund	\$2.14
JASON TIBBY Toll Tag Refund	\$6.92
SAN JUANA VEGA Toll Tag Refund	\$17.73
JOSE E. VELARDE Toll Tag Refund	\$2.07
NORMA VILLATORO Toll Tag Refund	\$20.00
ALICIA N. WELLS Toll Tag Refund	\$0.67
TOMMY M. WIEBOLD Toll Tag Refund	\$3.97
KELLI D. YORK Toll Tag Refund	\$1.56
LAURETTA YOUNG-HARRY Toll Tag Refund	\$12.95
JAMES MILLER Toll Tag Refund	\$2.14
HDR ENGINEERING, INC. #02418 - CTP - CM services for #02418 - CTP -Program Controls	\$17,438.08
NTTA Concentration Account Throwback Thu toll credit paym	\$3,600.00
NTTA Concentration Account Throwback Thu toll credit paym	\$3,600.00
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroo #3206 - CTP Online Planroom	\$600.00
DSE Hockey Club, L.P Promotional sponsorshio for da	\$350.00
REPUBLIC SERVICES OF TEXAS, LTD CTP Waste Container	\$172.36
AMEC ENVIRONMENT & INFRASTRUCTURE, INC SA #04 TO WA #01 - ADDITIONAL	\$82,612.21
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde #02557 - Chisholm Trail Parkwa	\$6,422.78
Alliance Geotechnical Group, INC Additional funds for invoices #02879 - CTP Section 2 - Mater	\$92,199.97

Payee	Amount
EXCEL TRUST,LP	\$4,916.57
Estimated Property Tax	
Estimated CAM	
Lease for TollTag store in Ft.	
Estimated Insurance	
BRIAN N GIBSON	\$4,568.75
Monthly Expenses (DPS)	
Lease 7633 Bellaire Drive Suit	
MBI CONSULTING, INC.	\$29,825.00
Charges for TSA Work by MBI Co	
LAMAR TEXAS LIMITED PARTNERSHIP	\$4,100.00
One High profile board for Sep	
Milligan Partners, LLC	\$4,386.00
TSA Services	

Payment Date:2014-09-26

Payee	Amount
BANK OF AMERICA	\$32,664.80
57238765	
6267025085	
AICPA AICPA	
BLUEDOG INK.COM	
CUMMINS SO PLAINS 4	
GRAYBAR ELECTRIC	
IRRIGATORS SUPPLY	
LANDMARK EQUIPMENT, IN	
LOWES #00665	
NORTHERN TOOL EQUIP	
NOTARY PUBLIC UNFL	
WAL-MART #2086	
WM SUPERCENTER #2086	
25437928	
AMER ASSOC NOTARIESWE	
BARNES & NOBLE #2566	
DALLAS REGIONAL CHAMBE	
GIH GLOBALINDUSTRIALEQ	
GOLFSMITH GOLF CTR #51	
LOWES #00611	
REI PAYMENT CENTER	
SQ ABLE AUTO & TRUCK	
THE HOME DEPOT 527	
THE INST OF INT AUDITO	
W.A. CHARNSTROM	
137893144	
277081416330009	
CFW FIRE DEPT	
CINEMARK.COM 001 QPS	
COURTYARD BY MARRIOTT	
EPSON STORE	
INK4LESS	
MACKLIN'S CATERING CO.	
MARKET STREET #562	
MHC KENWORTH DALLAS	
N/A	
OMNI AUSTIN DOWNTOWN	
PAYPAL OASISCONSTR	
RICHARDSON SAW&LAWNMOW	
STUART HOSE & PIPE-DLS	
SUPERBIIZ.COM	
12641577	
28034868	
33913242	
486091	
61031429	
ALTEX ELECTRONICS LTD	
HILTON HOTEL ADV DEP	
HOOTSUITE MEDIA INC.	
IIBA	
IN SRT EQUIPMENT, LLC	
SOUTHWES 5262436399301	
THOMAS REPROGRAPHICS	
TRANSCRIPTIONGEAR	
UNITED RENTALS #018653	
ASSOCIATION FOR STRATE	
OFFICE MAX	
SAMS CLUB #8299	
SOUTHWES 5262434951258	
TEXAS ANM TRANSPORTATI	
THE HOME DEPOT 551	

Payee	Amount
VERIO-AUTOBAHN	
VONLANE	
06325282159127	
39032575	
488039	
6267014010	
AHI	
ED'S LAWN EQUIPMENT	
GOTOCITRIX.COM	
GRAYBAR ELECTRIC COMPA	
HOTWIRE-SALES FINAL	
HUTTON COMMUNICATIONS	
INTERNATIONAL TRANSACTION FEE	
SECURED ACCOUNT	
06016335	
6266497955	
ADOBE SYSTEMS, INC.	
AIA PRODUCTS / DUES	
AMERICAN 00123917981330	
BROOKHOLLOW RENTAL CO	
CAKE CAROUSEL	
CROUCH SALES CO INC	
FRY'S ELECTRONICS #33	
MSFT ONLINE	
PARTY CITY	
RECOGNITION USA	
REXEL2550	
SOUTHWES 5262434709268	
SOUTHWES 5262441016662	
THE HOME DEPOT 553	
WORLDPOINT ECC	
0000000000000000	
ALPHA GRAPHICS #376	
AMAZON MKTPLACE PMTS	
AMERICAN 00106543217660	
AMERICAN 00123407592760	
AMERICAN 00123408029630	
AUDIMATION SERVICES IN	
EH - PLANO	
IN IABC/ATLANTA	
IN MAVERICK JACKETS I	
NORTH TEXAS COMMISSION	
PP Texas Chapter ISA	
SAMSCLUB #8299	
SOUTHWES 5262434706297	
BANK OF AMERICA	\$744.43
THOMAS REPROGRAPHICS	
Payment Date:2014-09-29	
UNITED HEALTHCARE INSURANCE COMPANY	\$129,940.56
9/29/14	
HNTB CORPORATION	\$48,252.78
Business Intelligence & Data A	
DMV & Disaster Recovery, expen	
Love Field / DFW, TER & RITE	

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$33,457.51
#3496 - GEC - WA 04 - LLTB	
#3496 - GEC - WA 04 - PGBT EE	
#3496 - GEC - WA 04 - SRT	
WA 06 2014 GEC Annual Inspecti	
ATKINS NORTH AMERICA, INC.	\$19,794.22
#3496 - WA 01 - PGBT WE	
WA 05 2014 GEC Annual Inspecti	
#3496 - WA 01 - CTP	
HNTB CORPORATION	\$10,067.88
RITE	
TER	
Payment Date:2014-09-30	
AT&T TELECONFERENCE SERVICES	\$951.25
AT&T TELECONFERENCE	
CITY OF CARROLLTON	\$2,721.78
WATER & SEWER	
CITY OF GRAND PRAIRIE	\$113.26
WATER & SEWER	
CITY OF PLANO	\$4,053.05
WATER & SEWER	
DALLAS WATER UTILITIES	\$134.47
WATER & SEWER	
EXPRESS SCRIPTS, INC.	\$40,781.72
CLAIMS BILLED 9/10/14-9/19/14	
FEDERAL EXPRESS CORPORATION	\$698.30
IT DELIVERIES	
IT DELIVERY	
MAINTENANCE DELIVERY	
CUSTOMER SVC DELIVERIES	
FINANCE DELIVERIES	
FRIENDLY CHEVROLET LTD	\$2,472.31
Increase PO 64762	
GRAYBAR ELECTRIC CO. INC.	\$7,137.00
Detector Loop Sealant 5000	
GT DISTRIBUTORS, INC.	\$521.60
511 ATAC 8 Shield Boot side zi	
Freight costs	
Product – Two (2) Whelen WE-SA	
Product – Two (2) Whwlen WE-SA	
Wldrness Tac Inst Blt 5 stitch	
JORDAN TOWING INC.	\$832.50
Towing Service - 2014	
NORTH CENTRAL TEXAS COUNCIL OF	\$4,829.00
PEBC ENTITY COST SHRE OCT 2014	
OFFICE DEPOT INC	\$171.71
Board dept. supplies for 2014	
Office supplies for SIS	
PITNEY BOWES, INC.	\$105.00
Mailing System Rental Dues - 2	

Payee	Amount
POLLOCK PAPER Janitorial - Paper products, c	\$634.72
DRSK LIMITED PARTNERSHIP Sabu Stephen - Boardroom Name Shipping Fee Y.Gio Rodriguez Name Badge Renee Sanders Name Badge	\$60.40
STANDARD INSURANCE CO. LTD FOR OCT 2014	\$17,336.58
TOWN OF ADDISON WATER & SEWER	\$256.80
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$252,576.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FOR AUG 2014	\$4,641.60
U S POSTAL SERVICE PO Box Renewals and Caller Ser	\$1,240.00
G & K SERVICES Gleneagles - Entry Mat Service	\$41.04
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$392.15
STAR-TELEGRAM, INC 03879-MA Ad PGBT Seg5 PaveProf 03879-MA Ad Cancel Notice 03883-MA Ad Sale Surplus Prop	\$444.40
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi Maintenance contract for C452 Rental Charges for communicati	\$497.08
AT&T CORP AT&T CRRMA PHONE SVC	\$98.94
STORAGE EQUIPMENT CO., INC. Built in combination locks, it shipping costs	\$165.00
POWER HOUSE ELECTRIC SUPPLY Siemens 1P 20 10K 120V type (2 Ea) 3M fore barrier packing (4 Ea) Combination Exit/Emerge	\$585.04
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv	\$305.46
CITY OF FORT WORTH WATER & SEWER	\$4,548.04
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
AT & T AT&T CONSOLIDATED	\$28,564.05
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. CM PCMI0042517 VCHR 190715 INV PIMI0303530 VHCR 190714 6V-7419 Blade, 242-3519 lamp,	\$126.36

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$655.01
19pv19 Qmark WPC1500 heater	
Cigarette Receptacle	
Sunscreen 1 oz tube \$5.14 Qty	
Gatorade assorted 2.5 gal enve	
Purel Hand Wipes \$3.82 Qty 20	
BOB TOMES FORD	\$505.39
Increase PO 64760	
NATIONAL INSTITUTE FOR GOVERNMENTAL	\$905.00
NIGP DUES - PROCUREMENT STAFF	
METROPLEX BATTERY INC.	\$584.46
Product –ANNUAL Purchasing Con	
ATMOS ENERGY CORPORATION, INC	\$94.30
GAS SERVICES	
LIMITLESS PRODUCTS LLC	\$18.50
IT Business Cards	
HEALTHSMART BENEFITS SOLUTIONS INC	\$5,232.72
VSP INVS FOR SEPT 2014	
PAYFLEX SYSTEMS USA INC	\$439.90
JULY 2014 ACCT FEES PER EMP	
PROFESSIONAL TURF PRODUCTS LP	\$97.91
Parts for Toro Mower Repair T	
SIX AND MANGO EQUIPMENT, LLP	\$1,717.38
1 KUB 70725-34162 SEAL, OI DR	
1 KUB K5655-34110 HOLDER, \$78	
1 Freight \$30.00	
1 KUB 1G069-63010 ASSY STA \$3	
1 KUB 70722-34120 SEAL, OI DR	
1 KUB K5761-34152 BOSS, SP DR	
1 KUB 04611-00520 CIR-CLIP KM	
3 KUB K5651-34352 SPRING, DR3	
1 KUB 08101-06205 BEARING, DR	
1 KUB 76539-34392 JOINT, B DR	
3 KUB K5647-34312 COVER, D RO	
1 KUB K5678-33105 ASSY CAS \$1	
1 KUB K5647-27410 SHIM, O. GA	
1 KUB K5651-34372 BOLT, (M DR	
1 KUB K5668-97530 KIT BLAD RO	
1 KUB 04612-00220 CIR-CLIP KM	
1 KUB K5668-33510 COLLAR, DR3	
KENNETH BARR	\$2,703.06
BUS MTG EXP-KB	
IBTTA-AUSTIN-KB	

Payee	Amount
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$1,107.35
INVOICE ADJUSTMENT - FREIGHT	
Klutch Bolt Cutter 18 in - lte	
Kwik Start Portable Jump Start	
Sellars Pit Crew Shop Rags-275	
Torin Jack Stand 3 Ton - Item	
Ken Tool Nut Buster Lug Wrench	
Klutch Slip Joint Pliers-8 in	
Torin Steel Race Jack 2.5 Ton	
Grip Elastic Straps - Item #28	
Grip On Tape Measure - Item #2	
Excel Steel Tool Box Model #TB	
INVS ADJUSTMENT - FREIGHT	
Klutch 3/8 drive SAE Socket Se	
Klutch 3/8 Drive Socket St Met	
Magnetic Mini Sweeper - Item #	
8 in Long Nose Pliers - Item #	
Libman 13 in Dust Pan - Item #	
CITY OF MCKINNEY	\$1,407.53
WATER & SEWER	
WESTERN PAPER COMPANY, INC.	\$424.50
Copy Paper for the entire Agen	
Southern Tire Mart	\$3,116.96
Aprov'd 8/13/13 \$155,535.29 fo	
PETROLEUM TRADERS CORPORATION	\$12,710.14
Diesel fuel	
PRESTON LLOYD CLEANERS INC	\$57.58
Product –ANNUAL Purchasing for	
PDME	\$2,723.79
Assorted Nuts & Bolts, Total \$	
Hand tools for Electrical Divi	
INVOICE ADJUSTMENT	
Hand tools for Night Crew	
UNITED HEALTHCARE INSURANCE COMPANY	\$3,141.36
AUG 2014 RETIREE MED COVERAGE	
HAYNES AND BOONE,LLP	\$750.00
Professional Services through	
BRIDGEWORK PARTNERS, LLC	\$13,422.56
Temporary Staffing for Call Ce	
CDM SMITH INC	\$60,543.51
SRT Capacity Imp Trig	
WA 2014-04 Toll Rates & Recove	
TRAFFIC AND REVENUE CONSULTING	
CDM T&R Revenue Update	
QUICKSIUS,LLC	\$736.10
2014 pre-employment background	
AHI ENTERPRISES,LLC	\$3,323.29
Purchase of Toner Cartridge	
SILSBEE FORD INC	\$38,166.75
Ford F250 with CNG	

Payee	Amount
Distinctive Marketing Ideas,Inc	\$3,767.11
T-Shirts for employees to comm	
3 XL T-Shirts	
Set up charge per imprint colo	
4 XL-Tshirts	
5 XL-T-shirts	
Delievery Charge	
2 XL T-shirts	
REAL TIMES WHO'S WHO PUBLISHING LLC	\$30,000.00
Advertising/Sponsorship Agreem	
MARTIN FLORES	\$12.18
VIOLATION REFUND	
ANN KIM	\$64.00
VIOLATION REFUND	
Bryan Brown	\$56.44
VIOLATION REFUND	
Elizabeth Larsen	\$16.64
VIOLATION REFUND	
Joseph Boutros	\$10.00
VIOLATION REFUND	
Laura Rodriguez	\$10.00
VIOLATION REFUND	
Country Boy Cooling	\$8.23
VIOLATION REFUND	
Benito Gonzalez Rivera	\$90.00
VIOLATION REFUND	
Sam B. Hughes	\$13.14
VIOLATION REFUND	
ANA I. HERNANDEZ	\$5.00
Toll Tag Refund	
THOMAS H. CREWS	\$12.90
Toll Tag Refund	
BONITA R. DOYLE	\$35.95
Toll Tag Refund	
YOLANDA GONZALEZ	\$29.01
Toll Tag Refund	
VANESSA GONZALEZ	\$31.12
Toll Tag Refund	
DAVID GRANOFF	\$5.19
Toll Tag Refund	
JOHN GUNN	\$2.96
Toll Tag Refund	
GLENN GURGILO	\$6.54
Toll Tag Refund	
ERNESTINA NARVAEZ	\$33.73
Toll Tag Refund	
KIM E. NIXON	\$6.86
Toll Tag Refund	

Payee	Amount
RAJA REDDY Toll Tag Refund	\$54.51
JAMES L. RICE Toll Tag Refund	\$77.66
FERNANDO L. RUVAL CABA Toll Tag Refund	\$9.42
DARLA SHERMAN Toll Tag Refund	\$7.76
PATSY R SHOCKEY Toll Tag Refund	\$24.84
JOSEPH SILAS Toll Tag Refund	\$10.00
JOHN M. STATES Toll Tag Refund	\$11.66
JUSTIN M. STUART Toll Tag Refund	\$38.09
GLEN TURK Toll Tag Refund	\$7.16
MAVON OR JIMMY WALL Toll Tag Refund	\$1.64
ROBERT WHITSON Toll Tag Refund	\$2.53
LAWRENCE WU Toll Tag Refund	\$47.11
KAREN N. WYATT Toll Tag Refund	\$14.17
ELAINE J. ZUNIGA Toll Tag Refund	\$10.63
ARMANDO URIAS VIOLATION REFUNDS	\$46.00
MAYRA M LOPEZ VIOLATION REFUND	\$26.80
MARTHA GODINEZ VIOLATION REFUND	\$10.00
VIRGINIA SCOTT Toll Tag Refund	\$0.45
ALEJANDRO CISNEROS Toll Tag Refund	\$8.67
CLAUDIA I. GARCIA Toll Tag Refund	\$19.84
RICKY D. GRACY Toll Tag Refund	\$31.60
COREY JORDAN Toll Tag Refund	\$1.12
COREY JORDAN Toll Tag Refund	\$21.35
JAMES KEYS Toll Tag Refund	\$65.87

Payee	Amount
AMANDA M. KOSTOHRYZ Toll Tag Refund	\$27.36
STEMBI J. MANYEVERE-SPARKS Toll Tag Refund	\$5.00
ANDREA MORGAN Toll Tag Refund	\$25.90
CHRISTOPHER OCHOA Toll Tag Refund	\$6.12
JUN PARK Toll Tag Refund	\$6.74
ROSEMARIE PARKER Toll Tag Refund	\$24.42
BYRON PIERCE Toll Tag Refund	\$93.60
LACEY M. RUSH Toll Tag Refund	\$16.87
ENRIQUE SAMPSON JR Toll Tag Refund	\$63.19
RUTH J. SHIELDS Toll Tag Refund	\$12.66
ALLEN D. SMITH Toll Tag Refund	\$0.46
JULIE SPEED Toll Tag Refund	\$45.28
JAMIE SPITZ Toll Tag Refund	\$31.61
STEVEN K. SULTZBAUGH Toll Tag Refund	\$7.51
HASAN UMAIR Toll Tag Refund	\$14.95
JENNY VINCENT Toll Tag Refund	\$9.46
PAMELA E. FRAGANO Toll Tag Refund	\$44.99
BRITTANY L. ADAMS Toll Tag Refund	\$8.47
JANNA BARRON Toll Tag Refund	\$9.58
KEILANI J. BETKOWSKI Toll Tag Refund	\$37.64
CARLOS M. CAMEY Toll Tag Refund	\$0.05
JACQUELINE CLAY Toll Tag Refund	\$16.13
VERONICA CRUZ Toll Tag Refund	\$16.73
EMMA J. GREENE Toll Tag Refund	\$26.77

Payee	Amount
LINDA K. HAMRICK Toll Tag Refund	\$71.96
MICHAEL KAZAOKA Toll Tag Refund	\$10.00
KRISTIN LONG Toll Tag Refund	\$10.19
LETRICIA L. LUHMAN Toll Tag Refund	\$31.41
WALTER C. MCFARLANE Toll Tag Refund	\$0.13
ARTURO ONOFRE Toll Tag Refund	\$7.27
ANNA M. PICHA Toll Tag Refund	\$39.00
JOANNA E. RACZYNSKA Toll Tag Refund	\$14.67
ZEFERINO RAMIREZ-RIVERA Toll Tag Refund	\$5.76
FADY SALEEM Toll Tag Refund	\$7.18
SHIRLEY STANGLIN Toll Tag Refund	\$10.37
MEGAN Y. SZYDLOSKI Toll Tag Refund	\$27.99
MARY J. THOMPSON Toll Tag Refund	\$75.62
MARY FRANCES VAN NORMAN Toll Tag Refund	\$11.70
DAVID WOODS Toll Tag Refund	\$37.80
SASHI ARABOLU Toll Tag Refund	\$46.14
MICHAEL D. COLLARD Toll Tag Refund	\$26.80
AUGUSTINE COSTANZO Toll Tag Refund	\$16.86
MARTHA ESPINOZA Toll Tag Refund	\$5.00
OLD DOMINION FREIGHT LINE IN Toll Tag Refund	\$18.34
JOANN HERRERA Toll Tag Refund	\$40.33
TOI IRVING INC Toll Tag Refund	\$10.00
BENJAMIN J. KNABE Toll Tag Refund	\$7.76
THANH T. LE Toll Tag Refund	\$0.49

Payee	Amount
RANDY MARSH Toll Tag Refund	\$1.42
JANETTE S. NICHOLS Toll Tag Refund	\$2.87
DREW PARKER Toll Tag Refund	\$36.28
PAUL PETERS Toll Tag Refund	\$5.00
JENNIFER RUSSELL Toll Tag Refund	\$29.41
ROSCOE L. VAN ZANDT Toll Tag Refund	\$25.55
ANITA J. VANETTI Toll Tag Refund	\$41.64
ODESSA WILLIAMS Toll Tag Refund	\$43.20
FEDERAL EXPRESS CORPORATION PROJECT DELIVERY DELIVERY	\$17.29
HDR ENGINEERING, INC. SA #02 - APPROVED 06/15/14 - C #02359-SH161 -Corridor Managem	\$4,145.03
HUITT & ZOLLARS, INC. #03095 - PGBT WE Landscaping D	\$617.72
Hunt Consulting Engineers #03584- PGBT WE Landscaping CM	\$12,991.71
KENNEDY CONSULTING INC #02083 -CTP Section 4 - PS&E (	\$425.04
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$2,463.60
Gannett Co., Inc. - WFAA-TV Onlines ads	\$25,000.00
Payment Date:2014-10-02	
ABC DOORS OF DALLAS, INC. Repair of rolling steel doors	\$11,049.71
AIRGAS-SOUTHWEST, INC. INVS ADJUSTMENT Lanyard 6' Web back biter blue	\$851.14
CENTRAL ENGINEERING SUPPLY CO 1CM203 DELAY ON BREAK CAP 440/10 CAPACITOR LES (NS) 56J20 TXV 1CM175 BY PASS TIME ALCBFK 163 ODF DRYER 1CM102 DELAY ON MAKE YJ49001 2.5" GAUGE	\$201.39
CITY OF CARROLLTON WATER & SEWER	\$505.91
CITY OF GRAND PRAIRIE WATER & SEWER	\$218.76

Payee	Amount
CITY OF PLANO WATER & SEWER	\$1,414.75
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 9/17-23/14	\$247.50
GUARANTEED EXPRESS, INC. ADMIN/ BOARD DELIVERY	\$32.03
UNITED STATES TREASURY PAY END OF 092814	\$297.50
OFFICE DEPOT INC General Office Supplies for 20 Office Supplies. Cash & Debt 2	\$19.01
OLD DOMINION BRUSH CO BROOM, GUTTER, ELGIN & TENNANT BROOM, GUTTER, TYMCO 500X (PN:	\$4,920.20
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 092814	\$655.97
TEXAS RUBBER SUPPLY, INC. – Fabricated hydraulic hoses	\$500.00
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 092814	\$740.10
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$1,010,304.00
VERIZON SOUTHWEST VERIZON MLP3	\$124.14
SUMMERS GROUP INC. EGS HUB75DN ¾ ZDC WATER TIGHT SQD PK12GTA LOAS CENTER EQUIPM GRC 075 ¾ - GALV- STEEL LEV ODS10 – IDW INFR OCCPNY S	\$186.90
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$297.67
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$325.22
QUESTMARK INFORMATION MANAGEMENT INC Printing of Statements, Letter	\$172,108.74
POWER HOUSE ELECTRIC SUPPLY Misc electrical parts and supp	\$736.22
CITY OF FORT WORTH WATER & SEWER	\$96.75
ABLE COMMUNICATIONS, INC MLP 7 Network Cabling	\$3,202.70
CITY OF FRISCO WATER & SEWER	\$554.64
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$693.20
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$403.44

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY 5WMY0 PRE-RINSE SPRAY UNIT,SS Gatorade Powder Variety Pack 2	\$951.14
GENERAL REVENUE CORPORATION PAY END OF 092814	\$158.85
RANDOLPH C. CAIN Legislative and Consulting Agr	\$4,000.00
BOB TOMES FORD Increase PO 64760 Product –ANNUAL Ford OEM Parts	\$570.34
JAMES W GRIFFIN #03330- DNT 4A - Property Agre #03330- DNT 4B/5A - Property M	\$5,725.00
SPECTRA LOGIC CORP Spectra Logic Tape Upgrade FREIGHT	\$110,099.27
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$753.04
JANNA L. COUNTRYMAN, STANDING PAY END OF 092814	\$400.00
CITY OF ROWLETT WATER & SEWER	\$609.23
WILSON OFFICE INTERIORS, LLC Acoustical Panels for Ft. Wort	\$6,448.12
CALDWELL AUTOMOTIVE PARTNERS, LLC 2015 Chevrolet 3500HD SRW Serv	\$41,676.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Arcan Prof Alum Quick Rise 3-T Warranty for steel race jack,	\$1,319.88
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 092814	\$182.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$70.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 092814	\$120.92
TRINITY ELECTRIC SUPPLY CO, LLC Misc electrical parts and suppl	\$2,368.82
BRIDGEWORK PARTNERS, LLC Temporary Staffing for Call Ce	\$1,399.90
Illinois State Disbursement Unit PAY END OF 092814	\$195.60
KL GLASPY GROUP, LLC Temporary Staffing for the Acc	\$1,027.84
Canon Financial Services, Inc Rental renewal for Existing fl Color copier cost for the PUBl Two Canon Copiers added to the	\$5,055.00
ValleyCrest Landscape Maintenance, Inc Gleneagles Monthly Landscape M	\$2,633.30

Payee	Amount
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$503.09
REFRIGERATED SPECIALIST,INC CREDIT INV S350673 VCHR 190917 CREDITED, SEE VOUCHER 190918 Gleneagles - Ice Machine PM an	\$550.50
PERFORMANT RECOVERY INC PAY END OF 092814	\$158.81
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 092814	\$230.66
BLUEFIN LLC Roof Inspections	\$9,402.83
RAS SERVICES INC Janitorial Supplies - Soaps, C	\$394.42
Tarrant Regional Transportation Table Sponsor - Luncheon for U	\$1,500.00
ESTATE OF JON D. WRIGHT Toll Tag Refund	\$37.70
MARTA LOPEZ BOTELLO Toll Tag Refund	\$200.00
ARKANSAS EQUIPMENT LEASING VIOLATION REFUND	\$15.92
DAVID WRIGHT VIOLATION REFUND	\$2.54
CLIFFORD HAKE STRIPLING JR VIOLATION REFUND	\$24.18
ALFONSO ARENAS VIOLATION REFUND	\$35.00
Charlene Lemay VIOLATION REFUND	\$9.88
Robin Groen VIOLATION REFUND	\$4.44
CONSTANCE BLAIZE-SHORTER Toll Tag Refund	\$0.40
ANDREW J. EISENHART Toll Tag Refund	\$19.65
JERRY L HAYNES Toll Tag Refund	\$14.04
RICKIE A. MUSGRAVE Toll Tag Refund	\$69.65
REYES KATHY Toll Tag Refund	\$82.25
JOEL DANIELS Toll Tag Refund	\$7.30
SUSAN ARMSTRONG Toll Tag Refund	\$18.93
AKASH BHADANI Toll Tag Refund	\$21.87

Payee	Amount
STEPHEN M. BISHOP Toll Tag Refund	\$3.18
LINDA K. CASCIO Toll Tag Refund	\$8.60
CHANG H. CHO Toll Tag Refund	\$25.00
POLLY CRUTCHFIELD Toll Tag Refund	\$10.00
PACCAR FINANCIAL CORP Toll Tag Refund	\$238.22
POLLY FISK Toll Tag Refund	\$84.91
ROBERT FOLDEN Toll Tag Refund	\$5.91
KRISTEN GILBERT Toll Tag Refund	\$14.80
FRANCISCO JAIME Toll Tag Refund	\$25.18
RENA JOHNSON Toll Tag Refund	\$10.00
SHERRI L. KISER Toll Tag Refund	\$9.94
YONG S. LEWIS Toll Tag Refund	\$14.57
BHARANI KUMAR MADAS Toll Tag Refund	\$6.52
KACI C. MIELKE Toll Tag Refund	\$10.68
SUTTON NORRIS Toll Tag Refund	\$9.93
THEO ONG Toll Tag Refund	\$32.75
JOSE D. PEDROZA Toll Tag Refund	\$41.87
JAKE ROSS III Toll Tag Refund	\$2.70
YIRU SHEN Toll Tag Refund	\$0.99
JORDAN R. SMITH Toll Tag Refund	\$4.23
DONEE WARD Toll Tag Refund	\$62.73
BRIAN WATSON Toll Tag Refund	\$7.71
VAISALA INC. Commissioning/Site Acceptance	\$4,500.00
CBS OUTDOOR INC One high profile board for mon	\$11,000.00

Payee	Amount
Ralston Outdoor Advertising, Ltd 2 boards July-Dec. 2014 to inc	\$2,500.00
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$24,449.66
Payment Date:2014-10-03	
Optum Bank,Inc EMP HSA DEDUCTIONS 9/28/14	\$3,618.14
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$500.00
Delta Dental Insurance Company 9/25/14-10/1/14	\$5,987.60
OFFICE OF THE ATTORNEY GENERAL PAY END OF 092814	\$6,656.59
Payment Date:2014-10-06	
UNITED HEALTHCARE INSURANCE COMPANY 10/6/14	\$74,571.53
Payment Date:2014-10-07	
TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457B W/H DEF COMP W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT	\$174,241.12
Bookingbug LTD Configuration for 3 locations	\$3,750.00
CITY OF PLANO WATER & SEWER	\$7,747.58
ELLIOTT ELECTRIC SUPPLY DISCOUNT Replacement disconnect and fus	\$1,743.70
FIRST SOUTHWEST COMPANY Consulting Srvcs, Quarterly Re	\$21,120.00
FOUR BROTHERS FORD TRACTOR Ferris mower repair parts. Tot 2 - 5023388 Pump Belt	\$378.44
FRIENDLY CHEVROLET LTD Increase PO 64762	\$3,632.95
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$243,161.69
HDR ENGINEERING, INC. Additional funds for invoices	\$240.43
J-8 EQUIPMENT COMPANY OF TEXAS, INC INVOICE ADJUSTMENT Inspection and repair of rotar Inspection of Rotary Lift	\$317.60

Payee	Amount
OFFICE DEPOT INC	\$1,742.35
Open Po for procurement Offic Agrmnt appr'd 11/01/2011 for Creation of blanket PO for off Office Depot - 2014 Office Sup Office Supplies FY 2014 Supplies for 2014	
POLLOCK PAPER	\$1,725.94
Janitorial - Paper products, c	
REBCON, INC.	\$165,399.31
#03214-PGBT Ramp Gantry Phase RETAINAGE RELEASED	
TEXAS DEPARTMENT OF TRANSPORTATION	\$1,860.28
INVS ADJUSTMENT Sign Support Bridges Inspectio INVOICE ADJUSTMENT Precast Concrete Coping Inspec Indirect Costs (4.83%) Allocat Precast Wall Panels Inspection Incirect Costs (4.83%) Alloca	
UNITED DENTAL CARE OF TEXAS, INC.	\$4,911.85
ASSURANT PREMIUM FEES SEP 2014	
VERIZON SOUTHWEST	\$2,106.92
VERIZON MLP9 VERIZON CONSOLIDATED BILL	
U S POSTAL SERVICE	\$382.00
Renewal of Post Office Box for	
eVERGE GROUP OF TEXAS LTD.	\$15,473.00
eVerge - PeopleSoft ePerforman eVerge - PeopleSoft Maintenanc	
UNIFIRST HOLDINGS, INC.	\$474.70
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$330.28
Product – ANNUAL for Weekly Un	
STAR-TELEGRAM, INC	\$124.00
03887-IT Ad Falcon UPS Refresh 03888-IT Ad Cisco HardwareRefr	
QUESTMARK INFORMATION MANAGEMENT INC	\$56,639.00
QuestMark Postage Zipcash Mail inserts stuffing Buckslip ABC ZIPCASH 150,000 3	
ABLE COMMUNICATIONS, INC	\$6,724.90
Misc Network Cabling	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
DENTON COUNTY ELECTRIC	\$6,619.56
ELECTRIC	
MAMASO INC.	\$68.75
Product – Texas State Vehicle	

Payee	Amount
BOB TOMES FORD Product –ANNUAL Ford OEM Parts CREDIT INVOICE 5392478 Increase PO 64760	\$868.08
CHUCK FOWLER INC dba IDEAS N MOTION Port Authority Royal Classic N Shipping Charge	\$605.33
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,228.37
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREM 09/14	\$241.33
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$86.96
PAYFLEX SYSTEMS USA INC AUG 2014 ACCT FEES PER EMP	\$437.25
CITY OF ROWLETT WATER & SEWER	\$869.97
SOUTHWEST CREDIT SWC - On Site Temp Agents	\$66,628.10
SOURCEMEDIA Dues & Subs, Bond Buyer Rnwl	\$1,895.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 2 –S 21576 - Proximity Switch	\$441.00
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$1,074.79
CITY OF LEWISVILLE WATER & SEWER	\$549.23
CITY OF SACHSE WATER & SEWER	\$272.34
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$31,354.31
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$990.50
Southern Tire Mart Product –ANNUAL Purchasing Con	\$2,592.44
Austin Ribbon & Computer Supplies Inc. HP 3 year next business day on HP DesignJet T7200 42-In Produ	\$11,496.24
RFD AND ASSOCIATES INC RFD/Kilan - EPDS Maintenance a	\$26,550.01
Sympro Inc SymPro 2014-2015 License Agrmt	\$16,550.00
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
HAYNES AND BOONE,LLP Professional Services through	\$4,745.14
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$7,560.00

Payee	Amount
GN HELLO DIRECT, INC GN2125 Flex Bin telephone head	\$1,558.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$317.43
Abernathy,Roeder, Boyd & Joplin,P.C NTTA v Sloan Creek II v State	\$2,799.60
KL GLASPY GROUP, LLC Temporary Staffing for the Acc	\$1,284.80
AssetWorks, Inc Shipping and Handling NetworkFleet Device Model 5500	\$70,450.00
Trailers and More LLC Product – Purchase One (1) 83”	\$3,000.00
J & J TOWING INC Towing Service - 2014	\$138.75
American Trainco,LLC Training courses for Cassius W	\$1,980.00
Chalak Plano Group, LP Gratuity Fall Boost Event - Celebrating	\$3,278.21
DAVID WATSON VIOLATION REFUND	\$15.12
NEAL VANDERBURG VIOLATION REFUND	\$70.00
BRANDEN TURNER VIOLATION REFUND	\$50.50
SYED ALI M. BILGRAMI Toll Tag Refund	\$14.05
TIMOTHY F. FRENCH Toll Tag Refund	\$3.77
SETHA GOODWIN Toll Tag Refund	\$16.62
SHERRI J. HOLLOWAY Toll Tag Refund	\$8.24
GEORGE JOSHUA DAVEY Toll Tag Refund	\$44.14
BARBARA RAMMING Toll Tag Refund	\$63.81
WILLIAM J. ROBERTS Toll Tag Refund	\$6.25
LISA R. SCHRADER Toll Tag Refund	\$4.72
CYNTHIA R. SUTTON Toll Tag Refund	\$0.50
DAVID TUCKER Toll Tag Refund	\$39.13
JORDAN ULICHNIE Toll Tag Refund	\$41.54

Payee	Amount
JUAN A. VILLATTA Toll Tag Refund	\$41.67
THOMAS R WILKINS JR Toll Tag Refund	\$11.07
JUANA M. YZAGUIRRE Toll Tag Refund	\$13.59
ALBERTO CASTOR Toll Tag Refund	\$1.25
KENNETH W DALTON JR Toll Tag Refund	\$4.19
KENNETH W DALTON JR Toll Tag Refund	\$28.42
LARRY V DOHERTY Toll Tag Refund	\$16.21
DAPHNA ENGLARD Toll Tag Refund	\$6.75
EDWIN FRANCO Toll Tag Refund	\$40.47
WILFREDO FUENTES Toll Tag Refund	\$9.88
TROY L. GILBREATH Toll Tag Refund	\$13.54
COYE GREEN Toll Tag Refund	\$8.63
JOHN HERNANDEZ Toll Tag Refund	\$3.75
BERT HETZEL Toll Tag Refund	\$7.00
JODI O. LONGO Toll Tag Refund	\$3.17
BETTE J. MEADOR Toll Tag Refund	\$37.53
AMBER A. MILLIGAN Toll Tag Refund	\$33.53
ANGELO V. NARDINI Toll Tag Refund	\$47.55
SHARON A. REGAN Toll Tag Refund	\$46.96
WILLIAM R. SHAW Toll Tag Refund	\$0.96
LAURA E. SOBERANES Toll Tag Refund	\$31.86
FRANK TAYLOR Toll Tag Refund	\$13.61
DONNA TERRY Toll Tag Refund	\$11.50
VAN VU Toll Tag Refund	\$14.16

Payee	Amount
ELIZABETH J. WHISENHUNT Toll Tag Refund	\$7.35
WILBERT WOODS Toll Tag Refund	\$191.00
LATASHA WILLIAMS Toll Tag Refund	\$21.76
BRIAN ALBRIGHT Toll Tag Refund	\$30.94
JIM D. ANDREWS Toll Tag Refund	\$9.27
JESSE L. BOATWRIGHT Toll Tag Refund	\$38.12
DENNIS CASHEN Toll Tag Refund	\$12.72
JENNIFER DEWHITT Toll Tag Refund	\$10.74
KELLY FAVILLA Toll Tag Refund	\$3.43
AMBER R. GONZALES Toll Tag Refund	\$29.72
JOE HEMPHILL Toll Tag Refund	\$2.31
KRISTINA JONES Toll Tag Refund	\$43.81
CHARLA MILLER Toll Tag Refund	\$40.34
MARTA VALENCIA Toll Tag Refund	\$40.00
MARTHA S. WALLACE Toll Tag Refund	\$22.81
Roy L. Wise VIOLATION REFUND	\$71.04
MTC Federl VIOLATION REFUND	\$5.84
AMBER SAITO VIOLATION REFUND	\$172.64
LYNN ALLEN TURNER VIOLATION REFUND	\$2.70
ERIC SMITH VIOLATION REFUND	\$17.80
MEGAN EDWARDS Toll Tag Refund	\$48.62
MARIA C. HAYS Toll Tag Refund	\$48.30
CHRISTINA OBASI Toll Tag Refund	\$220.00
WILLIAM G. BLACKMON IV Toll Tag Refund	\$44.81

Payee	Amount
THANH BUI Toll Tag Refund	\$32.57
COPELIN'S OFFICE CENTER Toll Tag Refund	\$3.72
ASHLEY DUPARC Toll Tag Refund	\$17.69
JOESPH FARMER Toll Tag Refund	\$25.94
GEORGE FETTINGER Toll Tag Refund	\$35.56
KELLI L. FINE Toll Tag Refund	\$7.98
JOANNA FOSTER Toll Tag Refund	\$74.31
WESLEY J. FREEMAN Toll Tag Refund	\$22.02
KIERSTA GARCIA Toll Tag Refund	\$44.77
LINDSEY HEMBREE Toll Tag Refund	\$53.68
NOELLE K. MALCOM Toll Tag Refund	\$26.66
BLAKE MERRELL Toll Tag Refund	\$693.41
LOUIS J POLANCO Toll Tag Refund	\$1.40
RICHARD STOUT Toll Tag Refund	\$7.65
ANDREA STRINGFELLOW Toll Tag Refund	\$310.54
SABRINA N. TURNER Toll Tag Refund	\$3.80
TERESA N. WARD Toll Tag Refund	\$19.21
PARK YONGSIK Toll Tag Refund	\$608.72
UMBER ZAHIR Toll Tag Refund	\$31.38
FIRST SOUTHWEST COMPANY Consulting Svcs, Qtrly Retaine INVOICE ADJUSTMENT	\$30,546.00
HDR ENGINEERING, INC. Additional funds for invoices #02081-SWP/CTP Sect. 3 - DESIG	\$5,718.67

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$48,001.84
Bridge Rail Tube Inspection (L Bridge Rail Post (LB) Bridge Rail Tube Inspection (L Indirect Costs (3.05%) Allocat Precast concrete Coping Inspec Prestressed Concrete Beams Ins Prestressed Deck Panels Inspec Sign Support Bridges Inspectio Indirect Costs (4.83%) Allocat Structural Steel Bridge Girder High Mast Illumination Assembl Precast Concrete Coping Inspec Rdwy Illumination Traffic Sign Bridge Rail Tub Inspection (L High Mast Illumination Pole Indirect Costs (4.83%), Alloca Precast Wall Panels Inspection	
QUESTMARK INFORMATION MANAGEMENT INC	\$2,275.00
Biennial Customer Survey bucks	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$6,247.88
#02880 - CTP Section 4 - Mater	
Kleinfelder Central Inc	\$10,238.04
#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde	
UNION PACIFIC RAILROAD CO	\$46,067.85
#3082- CTP Section 2B - Flaggi	
Lamb-Star Engineering, L.P.	\$30,658.62
#03583- PGBT WE Phase 4 - CM S	
GILBERT MAY INC	\$22,470.17
RETAINAGE 03758 PGBT WE Erosion Mitigati	
TEAM Consultants, Inc.	\$595.50
#02918 - Material Testing Serv	
TW Telecom	\$17,550.71
03696- Utility relocation CTP	
FORT WORTH & WESTERN RAILROAD	\$23,019.81
#03432-SWP- CTP - - Flagging	
Rail Properties, L.P	\$47,383.00
#03657 - CTP Section 4 - ROW	
Green Mountian Energy Company	\$7,721.85
ELECTRIC	
Payment Date:2014-10-08	
Idiggapp INC	\$18,000.00
C/O #1, Increase of \$120,600.0	
ATKINS NORTH AMERICA, INC.	\$62,239.06
#3496 - GEC - WA 04 - SRT #3496 - GEC - WA 04 - LLTB WA 06 2014 GEC Annual Inspecti #3496 - GEC - WA 04 - PGBT EE	

Payee	Amount
ATKINS NORTH AMERICA, INC.	\$19,814.33
Additional funds for invoices - #3496 - WA 01 - CTP #3496 - WA 01 - PGBT WE WA 05 2014 GEC Annual Inspecti	
Payment Date:2014-10-09	
Delta Dental Insurance Company	\$3,913.18
10/2/14 TO 10/8/14	
Payment Date:2014-10-10	
UNITED HEALTHCARE INSURANCE COMPANY	\$73,286.62
10/10/14	
TEXAS COUNTY & DISTRICT RETIREMENT	\$423,626.57
TCDRS W/H 9/19/14 TCDRS ROUND TCDRS CON 9/19/14 TCDRS W/H 9/5/14 TCRDS CON 9/5/14	
ETC	\$6,500.00
2014 ETCC RITE Enhancements	
ETC	\$78,965.75
ETC work on TER Enhancements f	
ETC	\$137,584.45
2014 ETCC RITE Enhancements	
ETC	\$418,217.50
2014 ETCC RITE Maintenance and 2014 ETCC RITE Enhancements	
ETC	\$177,697.00
TSA charges for work completed	
CITY OF PLANO	\$203.61
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$247.50
PRE EMP DRUG SCRIN 9/25-9/29/14	
DALLAS WATER UTILITIES	\$3,121.46
WATER & SEWER	
FIRST SOUTHWEST COMPANY	\$25,833.00
Consulting Srvcs, Quarterly Re	
GT DISTRIBUTORS, INC.	\$125.00
511 ATAC 8 Shield Boot side zi	
GUARANTEED EXPRESS, INC.	\$29.57
ADMIN/ BOARD DELIVERY	
NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75
FY2014 Regional Stormwater Mon	
OFFICE DEPOT INC	\$1,680.14
INVS ADJUSTMENT Bankers Boxes STor/File (12 pa Office Supplies FY 2014 Agrmnt appr'v'd 11/01/2011 for Office Depot Supplies Supplies for 2014	

Payee	Amount
PARKER POWER SYSTEMS, INC INV 64321 VCHR 191275 Conversion Kit (GM77250-S) PC Board (C-297878) CM 64615 VCHR 191276 FREIGHT	\$2,863.64
TRANSCORE HOLDINGS, INC Sticker Tags for 2014 - OPEN P	\$8,770.00
AMERICAN SOCIETY FOR TRAINING & DEVELOPM Southwest Learning Summit	\$129.00
STAR-TELEGRAM, INC AD - MLP3 CHILLER REPLACEMENT	\$77.20
QUESTMARK INFORMATION MANAGEMENT INC QuestMark - Ban Notice letters QuestMark Postage	\$220,821.72
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$11.55
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv Gleneagles - Trash Service	\$1,973.18
GIBSON & ASSOCIATES INC Remove two spandrel beams	\$29,000.00
DENTON COUNTY ELECTRIC ELECTRIC	\$244.62
EVCO PARTNERS, LP dba BURGOON COMPANY Hand tools for DNT-Roadway Cr Hand tools for SRT-Roadway Cre Hand tools for Electrical – Fa	\$3,665.22
BOB TOMES FORD Increase PO 64760	\$781.86
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$124.63
SOUTHWEST CREDIT SWC - On Site Temp Agents	\$10,447.73
WEX BANK WEX fuel purchases for 2014	\$13,179.05
EMC CORPORATION EMC Staff Aug	\$23,500.00
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$4,837.86
SOUTHWEST INTERNATIONAL TRUCKS, INC. CR INV 773807 VCHR 191262 Parts and labor for repair of CREDIT INV 772299 VCHR 191261 Increase existing PO - Parts a	\$2,299.61
Nova Healthcare,P.A Post accident testing	\$241.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$831.81
COOLSTUFF Soup Mugs - Recognition and ap	\$1,791.00

Payee	Amount
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$54.21
PDME EPOXY, 2-PART, PRO-POXY 300 FA	\$4,950.00
HAYNES AND BOONE,LLP Professional Services Performe	\$25,080.18
BRIDGEWORK PARTNERS, LLC Temporary Staffing for CSC	\$39,783.13
SimplexGrinnell Gleneagles - annual inspection	\$454.84
Eatertaining Events, Inc Meeting expense for Sep 22	\$450.50
Distinctive Marketing Ideas,Inc Corporate Challenge Shirts	\$6,798.09
Safelite Fulfillment,Inc Additional funds for Windshiel	\$163.15
Strumbono LLC Carpet Cleaning Quote 82-14-MA Additional Carpet Cleaning 82	\$1,584.46
POSITIVE PROMOTIONS INC Shipping Set Up Fee Headsets - Item OSA 5664 Team Work - Polos (Management	\$5,326.32
SHERAL CHANDLER VIOLATION REFUND	\$5.74
ROBIN ZANGARINE VIOLATION REFUND	\$10.00
JEFFREY J LOCKE VIOLATION REFUND	\$612.81
Harold Clay VIOLATION REFUND	\$35.08
Clara Rosado VIOLATION REFUND	\$8.61
Steven R. Dregas VIOLATION REFUND	\$4.28
J Michael Strand VIOLATION REFUND	\$4.14
LANCE BANKS Toll Tag Refund	\$5.75
MICHAEL BRENNAN Toll Tag Refund	\$23.43
BOTTOM LINE COMPANY Toll Tag Refund	\$8.35
CLAY DAVIS Toll Tag Refund	\$8.18
SABER Q. HAMAD Toll Tag Refund	\$8.80

Payee	Amount
AIKO HIRANO Toll Tag Refund	\$2.99
LAPORSHA JORDAN Toll Tag Refund	\$48.40
NATHAN E. LEYENDECKER Toll Tag Refund	\$15.16
LAUREN L. LICITRA Toll Tag Refund	\$32.93
MATTHEW T. LINNENBURGER Toll Tag Refund	\$19.13
HARRIET MCCURDY Toll Tag Refund	\$8.87
JUDY E. MEINECKE Toll Tag Refund	\$9.60
LESTER C. NORWOOD Toll Tag Refund	\$23.81
CLARA NYATANGA Toll Tag Refund	\$7.35
JACOB C. PAINTER Toll Tag Refund	\$17.96
KEVIN ROOKER Toll Tag Refund	\$7.04
NICOLE C. ROZELL Toll Tag Refund	\$17.08
PAUL SCOTT Toll Tag Refund	\$27.37
MARK SCUDDER Toll Tag Refund	\$6.81
DAVID STILES Toll Tag Refund	\$10.00
HILARIO TREJO Toll Tag Refund	\$1.78
MARTIN B. TUCKER Toll Tag Refund	\$31.30
SPECIAL OLYMPICS TEXAS, INC CHILI COOKOFF RETURNS BALANCE FROM CORP CLG. BUDGET DONATIONS TX SPECIAL OLYMPICS	\$10,618.00
GILBERT MAY INC NET LIQUIDATED DAMAGES RETAINAGE RELEASED	\$6,457.85
Green Mountian Energy Company ELECTRIC CTP	\$6,534.32
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$22,462.52
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W Additional funds for invoices	\$165,627.52

Payee	Amount
NTTA Concentration Account CTP REIMASOFOCT0914	\$1,132,122.36
Payment Date:2014-10-14	
ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC PGBT EE TRMC MCLB TRMC	\$426,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE (161) PGBT WE Phase I Incident Response 08/04/14	\$94,236.72
AIRGAS-SOUTHWEST, INC. – Calibration gas 29L \$138.00 INVS ADJUSTMENT DELIVERY/FUEL Calibration Gas 58L \$203.00 Qt	\$740.45
HEWELL ENTERPRISES DBA Printing CDL booklets-350	\$682.50
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
CITY OF RICHARDSON WATER & SEWER	\$36.27
A. H. BELO MANAGEMENT SERVICES 03904-IT Ad Doc ManageConsult	\$297.40
DALLAS WATER UTILITIES WATER & SEWER	\$5,983.63
TEXAS DEPT. OF PUBLIC SAFETY Blanket PO for 2014 Police Ser	\$95,043.30
GRAYBAR ELECTRIC CO. INC. Pelco Adapter plates for the p	\$3,335.00
MIDWAY AUTO SUPPLY Non-OEM Automotive Parts	\$169.97
OFFICE DEPOT INC Agrmnt apprvd 11/01/2011 for OFFICE DEPOT BLANKET PO Office supplies for SIS	\$158.61
TRANE U.S. INC. REFRIGERANT, R-22 30LB BOTTLE.	\$722.22
TRINITY HIGHWAY PRODUCTS, LLC SST TMA 9000	\$38,000.00
ZIMMERER KUBOTA INC. : ENGINE FOR ZD331\$4263.00 P	\$4,363.00
WOODVEST LLC 103-5364 Anti-Scalp Roller Bus 109-0497 Discharge Chute 109-0498-03 Discharge Chute Hi 103-3247 Kit clutch jumper har 1-603602 Roller Bushing 8415 Anti-Scalp Roller 1-603299 Anti-Scalp Roller 642071-01 Discharge Chute	\$462.16

Payee	Amount
CITY OF FARMERS BRANCH WATER & SEWER	\$37.63
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman eVerge - PeopleSoft Maintenanc	\$13,616.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$439.30
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$322.46
STAR-TELEGRAM, INC AD FOR DOC MGMT SYSTEM CONSULT	\$84.80
SHERMCO INDUSTRIES INC Gleneagles Electrical Study	\$8,580.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRIC	\$13,292.40
REPUBLIC SERVICES OF TEXAS, LTD Facilities - Trash Serv Gleneagles - Trash Service	\$1,303.20
CITY OF FORT WORTH WATER & SEWER	\$72.00
CITY OF FRISCO WATER & SEWER	\$419.78
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
SBC LONG DISTANCE, LLC AT&T LONG DISTANCE	\$46.40
DENTON COUNTY ELECTRIC ELECTRIC	\$2,057.59
MAMASO INC. Product – Texas State Vehicle	\$133.75
BOB TOMES FORD Increase PO 64760	\$194.40
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,257.62
LANDMARK NURSERIES INC Plant Material for SRT	\$1,835.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$103.61
MICHAEL BAKER JR, INC Approved 7/23/13 - Design Serv	\$562,343.72
EMC CORPORATION EMC Staff Aug	\$47,000.00
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$382.90
RANDALL ANDERSON Photo for S Stephen	\$225.00

Payee	Amount
The ATC Freightliner Group, LLC	\$266.34
BRAKE DRUM - Quantity - 1	
HUB SEAL - Quantity - 1 Part	
Core Deposit: Charge \$31.92	
BRAKE SHOE – Quantity - 1	
INV 100148253 VCHR 00191148	
ABS SENSOR RING - Quantity - 1	
Southern Tire Mart	\$940.96
Product –ANNUAL Purchasing Con	
PETROLEUM TRADERS CORPORATION	\$42,642.56
Diesel fuel	
Unleaded Fuel	
PDME	\$1,684.54
32 oz 13" smooth Rod skeleton	
Fasteners (various sizes)	
Diversitech Protreat-152 suppe	
CATAPULT SYSTEMS INC	\$8,400.00
Catapult Sharepoint Services	
KL GLASPY GROUP, LLC	\$1,284.80
Temporary Staffing for the Acc	
Wiss, Janney, Elstner Associates, Inc	\$50,228.00
SRT Retaining Wall Inventory	
AHI ENTERPRISES,LLC	\$2,679.35
Purchase of Toner Cartridge	
BRYAN & SONS LOCKSMITH, INC.	\$251.60
2 in coupler Locks	
M1 Key	
Master Brand Padlock #21 serie	
VisualPro 360 INC	\$2,248.17
7" pole with center mounted up	
9" lower pole assembly, item#D	
GMC/Chev truck base mount, ite	
SHIPPING	
LIND Power supply, item#11798	
short support base, item#7160-	
Tab Cruzor for panasonic tough	
tablet display mount, item#717	
Safelite Fulfillment,Inc	\$50.00
Additional funds for Windshiel	
UNITED RENTALS, INC	\$1,045.71
Rental of construction equipme	
Steven Lee Florian	\$2,000.00
Contract Professional Services	
SRT EQUIPMENT,LLC	\$908.06
Replace rental rope	
MC BURROWS	\$4.20
Toll Tag Refund	
NANCY A. COOPER	\$12.72
Toll Tag Refund	
BARBARA DESALVO	\$0.22
Toll Tag Refund	

Payee	Amount
MICHAEL L. DOWNS Toll Tag Refund	\$1.63
LOGICORP ENTERPRISES LLC Toll Tag Refund	\$16.84
CLAY FINDLEY Toll Tag Refund	\$7.57
MARION HILL Toll Tag Refund	\$4.36
TIMOTHY J. HOLLAND Toll Tag Refund	\$32.89
TRIKES INC Toll Tag Refund	\$52.61
JOY JOANNE KENDALL Toll Tag Refund	\$5.21
HENRY F MCAFEE Toll Tag Refund	\$54.10
MICHEAL MCCULLOUGH Toll Tag Refund	\$9.16
DEBRA J. SMITH Toll Tag Refund	\$124.44
TYLER SWOYER Toll Tag Refund	\$31.37
BILL R TART Toll Tag Refund	\$13.42
NAGASUNDARAM VADIVELU Toll Tag Refund	\$7.54
CAROLYN J. WEAR Toll Tag Refund	\$30.05
CAROLYN BASS Toll Tag Refund	\$21.93
DANIEL S. COLE Toll Tag Refund	\$6.76
WILLARD D. CONINE Toll Tag Refund	\$24.80
DUSTIN DEATON Toll Tag Refund	\$317.09
JANICE L. EDGEMON Toll Tag Refund	\$42.37
JEANNE FIELD Toll Tag Refund	\$24.13
JOAN GACHUIRI Toll Tag Refund	\$0.39
DAWN M. GOMEZ Toll Tag Refund	\$19.70
ORENA R. JAMES Toll Tag Refund	\$9.83
VELMA JENKINS Toll Tag Refund	\$5.00

Payee	Amount
NORA D. LARA Toll Tag Refund	\$9.26
DALE F. MASSEY Toll Tag Refund	\$48.54
CATHERINE MUNOZ Toll Tag Refund	\$7.73
VIRGINIA E. NAVARRO Toll Tag Refund	\$39.95
XUAN K. NGUYEN Toll Tag Refund	\$21.43
CHARLES D. PIERCE Toll Tag Refund	\$29.45
ERICK A. QUINTANILLA Toll Tag Refund	\$13.91
YVONNE RAYA Toll Tag Refund	\$27.40
JAVIER RODRIGUEZ Toll Tag Refund	\$1.06
SERBANDO SALINAS Toll Tag Refund	\$144.37
KATHERINE E GOULD Toll Tag Refund	\$15.61
JOE ACUNA Toll Tag Refund	\$5.01
MIRIAM J. BRUTON Toll Tag Refund	\$2.47
SAM CALVERT Toll Tag Refund	\$74.50
S A TRANSPORT COMPANY Toll Tag Refund	\$6.75
GILLIAN DAY Toll Tag Refund	\$24.56
JANIS G. FERGUSON Toll Tag Refund	\$27.99
JL GILBERT Toll Tag Refund	\$8.42
JAMIE GORDON Toll Tag Refund	\$39.03
JAKRANKA Z HUTTON Toll Tag Refund	\$0.88
WILMA L. KETCHERSIDE Toll Tag Refund	\$7.58
JOHN B. MAY Toll Tag Refund	\$46.11
JEFF MCADAMS JR. Toll Tag Refund	\$13.66
VICTOR M ORTIZ Toll Tag Refund	\$0.62

Payee	Amount
ASHLEA N. PARRISH Toll Tag Refund	\$1.69
YAMA Z. RASHEEDI Toll Tag Refund	\$19.70
NELDA ROCHESTER Toll Tag Refund	\$16.40
DAVID B SCHWARZ Toll Tag Refund	\$6.94
CHRISLYNN SHARPE Toll Tag Refund	\$7.84
TERRY G. THOMAS Toll Tag Refund	\$32.22
DAVID WILKES Toll Tag Refund	\$31.78
PAUL WRIGHT Toll Tag Refund	\$5.93
DIANE YAMAMOTO-TORRES Toll Tag Refund	\$43.54
JEREMY K. BURGON Toll Tag Refund	\$2.25
DARRYL H. CENALES Toll Tag Refund	\$9.11
BARBARA CERVANTES Toll Tag Refund	\$4.50
BARBARA CLARK Toll Tag Refund	\$12.94
CASEY L. EASON Toll Tag Refund	\$35.11
AURORA ENRIQUEZ Toll Tag Refund	\$23.15
ELAINE K. HAINES Toll Tag Refund	\$34.60
TERRANCE J. LEWIS Toll Tag Refund	\$4.03
BRIAN D LUKAS Toll Tag Refund	\$7.10
TARA M. MARTINEZ Toll Tag Refund	\$2.97
PAMELA MCKAY Toll Tag Refund	\$14.62
JAVIER RESENDIZ Toll Tag Refund	\$13.09
HOWARD SOWELS Toll Tag Refund	\$77.08
BARBARA TIDWELL Toll Tag Refund	\$106.58
WILLIAM J. WATSON Toll Tag Refund	\$7.71

Payee	Amount
JUANA G. ZALDIVAR Toll Tag Refund	\$5.54
LAMAR TEXAS LIMITED PARTNERSHIP Contract 2014-2015 for outdoor	\$6,770.00
UNIVISION RADIO BROADCASTING TEXAS LP Sales Booth rental & radio spo	\$1,500.00

Payment Date:2014-10-15

HNTB CORPORATION	\$283,599.10
#03425 - DNT 4th Lane Widening	
#03425 - DNT Ph.3 Rockhill; WA	
#03425 - DNT@PGBT Interchange	
#03425 - Trinity Parkway; WA03	
#03425 - SH170; WA03	
#03425 - DNT Improvements; WA0	
#03425 - PGBT Widening; WA03	
#03425 - SRT/S.Colony; WA03	
#03425 - DNT Ph.4B; WA03	
#03425 - LLTB; WA03	
#03425 - PGBT EE; WA03	
HNTB CORPORATION	\$224,084.10
#2005 - PGBT WE CONSTR- PMO (
#03425 - CTP CONSTR. - PMO (WA	
WA #03 Approved 12/19/13 - Eng	
NTTA Concentration Account	\$675,151.86
OPER REIMASOFOCT1514	
NTTA Concentration Account	\$108,533.40
MMF REIMASOFOCT1514	
NTTA Concentration Account	\$194,525.28
SH161 REIMASOFOCT1514	

Payment Date:2014-10-16

Delta Dental Insurance Company	\$3,857.40
10/9/14-10/15/14	
TRADE OPERATIONS PA6-580-02-30	\$483,049.01
LOC, Comm Fees 2014	
CITY OF CARROLLTON	\$110.00
City of Carrollton - Third Par	
CITY OF GRAND PRAIRIE	\$190.00
City of Grand Prairie - Third	
CITY OF UNIVERSITY PARK	\$65.00
City of University Park - Thir	
A. H. BELO MANAGEMENT SERVICES	\$802.00
AD PGBT PAVMT SEG5 PROF 03879	
AD SRT CURB MEDIAN REP 03894	
AD MLP CHILLER REPLACEMT 03882	
DALLAS WATER UTILITIES	\$145.03
WATER & SEWER	

Payee	Amount
EARL OWEN CO., INC.	\$1,812.80
CREDIT INV 2066270 VCHR191499	
CREDIT NOTE 808515 VCHR 191501	
Change Order 1	
BAK26307- Back Flip folding Be	
CR INV 2066270 VCHR 191499	
CREDIT NOTE 804992 VCHR 191500	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$31,629.24
SEPT 2014 INSURANCE & TEXFLEX	
FRIENDLY CHEVROLET LTD	\$1,778.10
Increase PO 64762	
UNITED STATES TREASURY	\$297.50
PAY END OF 101214	
KIMLEY-HORN & ASSOCIATES, INC	\$3,163.25
#2362 - SH 170 - 2012 Corridor	
OFFICE DEPOT INC	\$349.10
Creation of blanket PO for 201	
TEXAS GUARANTEED STUDENT LOAN CORP	\$727.17
PAY END OF 101214	
THOMAS REPROGRAPHICS, INC	\$4,001.23
#03206 - SRT Online Planroom S	
#03206 - PGBT EE Online Planro	
#03206 - DNT 4th Lane Online P	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$740.10
PAY END OF 101214	
TRANSCORE HOLDINGS, INC	\$78,930.00
Sticker Tags for 2014 - OPEN P	
O'REILLY AUTOMOTIVE, INC.	\$6,374.89
Non-OEM Automotive Parts and S	
Switches and wiring for RCS tr	
COUNTY OF TARRANT	\$57.64
Monthly Scofflaw Billing Repor	
POWER HOUSE ELECTRIC SUPPLY	\$802.03
10S60F TRANSFORMER DRY 1PH 10K	
CITY OF FRISCO	\$830.00
City of Frisco - Third Party V	
DICKMAN DAVENPORT INC	\$1,132.65
2014 Transcription for Board a	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,903.62
20ud21 hand operated pump 39.0	
Toilet tissue spindle	
55 gal drum PB blaster 865.85	
GENERAL REVENUE CORPORATION	\$211.05
PAY END OF 101214	
Barnsco, Inc.	\$3,529.00
Aervoe Baton with flashlight -	
Averoe Super Road Flares w/rec	
BOB TOMES FORD	\$99.17
Increase PO 64760	

Payee	Amount
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$261.50
JANNA L. COUNTRYMAN, STANDING PAY END OF 101214	\$400.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 2 - S 506392 PIVOT MOUNT – \$	\$890.40
EMC CORPORATION EMC Staff Aug	\$23,500.00
CITY OF DESOTO City of Desoto - Third Party V	\$50.00
CITY OF COPPELL City of Coppell - Third Party	\$75.00
Six Construct Inc. Product-Annual Auto Body Repai	\$2,864.52
CITY OF ALLEN City of Allen - Third Party Ve	\$150.00
CITY OF COLLEYVILLE City of Colleyville - Third Pa	\$130.00
CITY OF KELLER City of Keller - Third Party V	\$225.00
TOWN OF FAIRVIEW Town of Fairview - Third party	\$25.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 101214	\$182.00
SAFEWAY INC/TOM THUMB Third Party Vendor - Tom Thumb	\$215.00
CITY OF SOUTHLAKE City of Southlake - Third Part	\$155.00
BOBCAT OF DALLAS 1 – 14D10 Nut .69 Ea.1 – 66	\$77.31
Southern Tire Mart Product –ANNUAL Purchasing Con	\$546.56
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 101214	\$120.92
Relevant Insights, LLC 2014 Biennial Stakeholder Surv	\$17,394.00
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing - Third Part	\$50.00
Dallas County Treasurer's Office Scofflaw - Additional money ad	\$12,517.76
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal - Third Party Ve	\$55.00
BRIDGEWORK PARTNERS, LLC Temporary Staffing for CSC	\$20,683.00
Illinois State Disbursement Unit PAY END OF 101214	\$195.60

Payee	Amount
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$147.28
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$1,182.85
Fiesta Mart Inc RTP - Third Party	\$705.00
PERFORMANT RECOVERY INC PAY END OF 101214	\$146.71
Distinctive Marketing Ideas,Inc Shipping Charge Replenishment 2GB USB Flash Dr	\$308.13
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 101214	\$230.66
Safelite Fulfillment,Inc Additional funds for Windshiel	\$168.13
JOSE DANIEL TORRES VIOLATION REFUND	\$180.44
HECTOR RUBIO VIOLATION REFUND	\$15.64
WALTER W DUFFARD VIOLATION REFUND	\$14.86
CONSTANCE LAMBES VIOLATION REFUND	\$13.08
Dorothy E. Maggard VIOLATION REFUND	\$10.00
Hector Hernandez VIOLATION REFUND	\$17.80
Brenda J. Torres VIOLATION REFUND	\$67.73
MONICA CORREA Toll Tag Refund	\$5.00
PATRICIA A. GRAHAM Toll Tag Refund	\$17.46
DONNA M. LUCIANO Toll Tag Refund	\$18.32
NEIL MCLAFFERTY Toll Tag Refund	\$12.90
PAUL T. HAYNES Toll Tag Refund	\$12.85
THOMAS N NOBLE VIOLATION REFUND	\$0.62
AMANDA CHANG VIOLATION REFUND	\$43.63
BERNETTA WATSON Toll Tag Refund	\$9.91
MARIA BARCA Toll Tag Refund	\$4.71

Payee	Amount
JAMES COLEMAN Toll Tag Refund	\$58.49
ABIGAIL CORTEZ Toll Tag Refund	\$0.80
BELVA R. DAVIS Toll Tag Refund	\$25.00
GLENDA ELLISTON Toll Tag Refund	\$36.52
VERONICA D. GARIBAY Toll Tag Refund	\$15.51
CARLOS E. JOHANSSON Toll Tag Refund	\$47.27
USB LEASING LT Toll Tag Refund	\$12.93
KAREN E. MALONE Toll Tag Refund	\$20.80
KRISHNA MAMBALAM SHANKAR Toll Tag Refund	\$5.47
MARK D. MASTERS Toll Tag Refund	\$16.51
JONATHAN MCCLURE Toll Tag Refund	\$7.46
JOSE G. MORENO Toll Tag Refund	\$10.52
ANNE W SILVERMAN Toll Tag Refund	\$10.00
DAVID M. THACKER Toll Tag Refund	\$50.00
B T TRUCKING INC Toll Tag Refund	\$53.76
SUSAN J. VERSHAVE Toll Tag Refund	\$45.24
RIZWANA WADIWALA Toll Tag Refund	\$33.38
JERRY WISDOM Toll Tag Refund	\$26.91
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$44,383.29
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$1,201.86
MAS-TEK ENGINEERING & ASSOCIATES, INC. 2878 - SWP #02878 - CTP Sectio SA #01 TO WA #01 - APPROVED 06	\$62,779.75
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom #3206 - PGBT WE Online Planroo	\$353.52
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (	\$4,570.34

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$88,265.43
Indirect Costs (3.05%) Allocat Signs Material Inspection (SF Indirect Costs (4.83%) Allocat Prestressed Deck Panels Inspec Structural Steel Bridge Girder Precast Wall Panels Inspection Rdwy Illuminatin Traffic Signa Anchor Bolts Inspection OSB, P Bridge Rail Tube Inspection (Prestressed Concrete Beams Ins	
CUMULUS DALLAS-LOCKBOX CMP-SUS2	\$4,164.00
Country Radio Spots	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$68,490.07
SA #04 TO WA #01 - ADDITIONAL Additional funds for invoices #02883 - CTP Section 1 - Mater	
Brown and Gay Engineers, Inc.	\$297,934.72
Additional funds for invoices #02877 - CTP Section 4 - Const	
UNION PACIFIC RAILROAD CO	\$1,276.66
Cont #3106 Flagging Services S	
Lamb-Star Engineering, L.P.	\$160,881.61
Additional funds for invoices #02875 - CTP Section 2 - Const	

Payment Date:2014-10-17

OFFICE OF THE ATTORNEY GENERAL	\$6,557.52
GARNISHMENTS	
ROY JORGENSEN ASSOCIATES, INC.	\$320,000.00
CTP Total Routine Maintenance	
JACOBS ENGINEERING GROUP	\$111,573.82
#2618 - CTP - Corridor Consult	
DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$236,842.06
#02876-SWP/CTP - Section 3B (W	
TOLLWAY TRANSPORTATION TEAM	\$170,865.99
#02424- CTP Construction Manag Additional funds for invoices	

Payment Date:2014-10-20

UNITED HEALTHCARE INSURANCE COMPANY	\$164,797.57
10/20/14	

Payment Date:2014-10-21

TEACHERS INSURANCE AND ANNUITY ASSOC OF	\$168,250.25
EMPLOYER 457B ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT W/H DEF COMP W/H LOAN	
Optum Bank,Inc	\$3,612.89
EMPLOYEE HSA CONTRIB 10/12/14	

Payee	Amount
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$245.00
ASCE/MEMBERSHIP ASCE Annual membership for Mar	\$280.00
CDW GOVERNMENT, INC. Motorola MC55A0 Ent Data Colle Motorola Single Slot USB Charg	\$3,131.86
CITY OF CARROLLTON WATER & SEWER	\$2,796.27
CITY OF GRAND PRAIRIE WATER & SEWER	\$83.33
CITY OF PLANO WATER & SEWER	\$158.53
CITY OF RICHARDSON City of Richardson - Third Party Vendor 2014	\$145.00
CITY OF RICHARDSON WATER & SEWER	\$22.90
TEREX UTILITIES, INC Product – Repair inspection to	\$400.00
DALLAS WATER UTILITIES WATER & SEWER	\$1,681.96
DSS FIRE, INC. Gleneagles Fire Alarm Monitori Facilities Fire Alarm Monitori	\$540.00
FOUR BROTHERS FORD TRACTOR INVOICE ADJUSTMENT Part # 5045188B - YOKE Q	\$139.08
FRIENDLY CHEVROLET LTD Increase PO 64762	\$673.23
GRAYBAR ELECTRIC CO. INC. Adapter unit for AC #PLRG28 Mclean AC unit # G280416G160	\$28,460.48
HALFF ASSOCIATES INC. Agrmnt apprv'd 05/12/1999 w/ R FSF 65 - TRINITY PARKWAY	\$180,867.97
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,400.00
UNITED STATES TREASURY 941 3RD QTR TAX RET-3RD PARTY	\$50.42
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
JORDAN TOWING INC. Towing Service - 2014	\$138.75
MIDWAY AUTO SUPPLY Non-OEM Automotive Parts	\$965.97
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG - Third Party Vendor 2	\$125.00

Payee	Amount
OFFICE DEPOT INC	\$251.68
Agrmnt apprv'd 11/01/2011 for Setup 2014 Finance PO for Offi Board dept. supplies for 2014 Office Supplies 2014 Creation of blanket PO for 201	
DRSK LIMITED PARTNERSHIP	\$38.95
Shipping Recognition USA Badges	
TRANSCORE HOLDINGS, INC	\$505,152.00
Sticker Tags for 2014 - OPEN P	
VERIZON SOUTHWEST	\$192.56
KROGER TEXAS L.P.	\$830.00
Third Party Vendor - Kroger	
AMERICAN PAYROLL INSTITUTE, INC	\$219.00
American Payroll Association	
CITY OF FARMERS BRANCH	\$40.00
City of Farmers Branch - Third	
COUNTY OF TARRANT	\$2,065.00
Third Party Vendor - Tarrant C	
UNIFIRST HOLDINGS, INC.	\$475.10
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$298.90
Product – ANNUAL for Weekly Un	
TECH PLAN INC	\$1,175.00
PM Service on Liebert data cen	
EAGLE BRUSH & CHEMICAL INC	\$284.48
Product – Janitorial Supplies	
Weidenbenner Marketing Associates,Inc	\$38,831.87
CCure 9000 Migration Integrated Access Sys - C*Cure	
AT&T CORP	\$3,710.94
AT&T LLTB DS3 AT&T GE SERVICE AT&T GE SERVICE 2	
CITY OF GARLAND UTILITY SERVICES	\$98.48
WATER & SEWER	
CITY OF FORT WORTH	\$625.00
Third Party Vendor - Fort Wort	
CITY OF FORT WORTH	\$8,074.22
WATER & SEWER	
CITY OF FRISCO	\$7,903.75
WATER & SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems Staff Aug 2012-2013	
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$46.32
6V-7419 Blade, 242-3519 lamp,	

Payee	Amount
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 8/2014 LIFE INS PREM 7/2014	\$61,297.53
WENZEL, WENZEL & ASSOCIATES, INC. MARKERS, RAISED PAVEMENT, TYPE	\$4,750.00
VERIZON WIRELESS VERIZON WIRELESS	\$684.08
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,079.94
NCTRCA- NORTH CENTRAL TX REGIONAL North Central Texas Regional C	\$1,500.00
EVCO PARTNERS, LP dba BURGOON COMPANY 1KA-2126 - 1KA Keyed Alikepa 2" x 27' tie down ratchet stra Hoist Ring, 180 pivot, 2500 lb 30FX30 - Replacement Ratchet	\$1,132.07
CIVIL ASSOCIATES, INC. #02297 - PGBT (I35E TO SH78) Additional funds for invoices -	\$71,618.70
CHUCK FOWLER INC dba IDEAS N MOTION Port Authority Fleece full zip Port Authority Royal Classis N Shipping costs	\$710.19
BLUEBONNET WASTE CONTROL INC Toilet Rental	\$828.00
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$251.34
LANDMARK NURSERIES INC Plant Material for SRT	\$4,340.00
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,727.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$447.24
AT&T MOBILITY II, LLC AT&T MOBILITY WIRELESS/BRDBAND	\$13,051.43
CITY OF ROWLETT City of Rowlett - Third Party	\$50.00
EMC CORPORATION EMC Staff Aug	\$23,500.00
IRON MOUNTAIN Back-up Tape Archival	\$1,449.59
IRON MOUNTAIN Monthly offsite storage and de	\$2,677.50
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$119.99
CITY OF CEDAR HILL City of Cedar Hill - Third Par	\$60.00

Payee	Amount
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co #02942 - PGBT EE - Landscape C RETAINAGE	\$1,900.00
TOWN OF LITTLE ELM Third Party Vendor - Little El	\$120.00
CITY OF DUNCANVILLE City of Duncanville	\$150.00
CITY OF LANCASTER City of Lancaster - Third Part	\$15.00
CITY OF LEWISVILLE Professional Fees	\$120.00
CITY OF LEWISVILLE WATER & SEWER	\$848.26
RANDALL ANDERSON Photo for K Johnson	\$225.00
CITY OF BENBROOK City of Benbrook - Third Party	\$55.00
TOWN OF PROSPER Town of Prosper - Third Party	\$40.00
CITY OF NORTH RICHLAND HILLS Third Party Vendor - N. Richla	\$170.00
CITY OF HALTOM CITY City of Haltom City - Third Pa	\$50.00
TOWN OF FLOWER MOUND Town of Flower Mound - Thrid P	\$200.00
SIX AND MANGO EQUIPMENT, LLP 15531-64017 ASSY DYN DR2G6 202 K5763-46250 ASSY ROL ROW4 E3 1 K5371-42110 GAUGE, W ROW4 E4 8 K5617-72660 BOSS, GA DR3C6 4.6 K5221-72652 BOLT, GAU DR3H2 8.8 K2561-62250 SWITCH, DR2G2 6.23 16282-97013 BELT, FA WALL 23.6 K1042-15142 NUT, LOC DR3F3 2.2	\$571.10
CITY OF ARLINGTON, TEXAS City of Arlington - Third Part	\$165.00
CITY OF KENNEDALE City of Kennedale - Third Part	\$20.00
DARVID INC dba ALPHA LOCK Locksmith Services for year 20	\$218.53
JP MORGAN SECURITIES INC Rmrktg Fees, Rev Rfd 2009D	\$44,966.58
CITY OF MCKINNEY Third Party Vendor - McKinney	\$85.00
CITY OF MCKINNEY WATER & SEWER	\$881.61
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$3,846.44

Payee	Amount
Nova Healthcare,P.A Post accident testing	\$584.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$408.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Facilities - Elevator Maintena Gleneagles - Elevator Maintena	\$352.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$143.00
BPSI CORP DBA eng. TollTag applications estimated freight	\$2,546.00
Austin Ribbon & Computer Supplies Inc. CoreImpact Security Software	\$48,469.39
COOLSTUFF Blankets - CSC recognition Eve Blankets - Added fees to cover	\$3,970.00
CITY OF THE COLONY WATER & SEWER	\$530.17
JOHNSON COUNTY Johnson Co - Third Party Vendo	\$2,905.00
CITY OF BEDFORD City of Bedford - Third Party	\$55.00
Air Industrial Resource Inc. Compressor PM Parts INVOICE ADJUSTMENT	\$1,796.30
SAF-T-GLOVE, INC INVOICE ADJUSTMENT shipping charge Safety Pants and Vests 3M reflective yellow pants, it	\$1,349.76
PRO SILVER STAR, LTD Dallas Cowboy Tags - 3rd Qtr 2	\$2,666.79
BRIDGEWORK PARTNERS, LLC Temporary Staffing for CSC	\$4,246.37
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$10,080.00
Summus Industries, Inc. APC BE550G Back UPS	\$1,231.80
Critical Start LLC F5-UPG-AC-400W Single 400W AC F5-SVC-BIG-PRE-HW54 Premium CA F5-BIG-LTM-4000S BIG-IP Switch Shipping	\$111,443.44
CLEAR CHANNEL OUTDOOR, INC. 3 outdoor boards along HWY 75	\$1,837.50
LBJ INFRASTRUCTURE GROUP LLC LBJ Express - Third Party Vend	\$10.00
RDW RUDY'S FRISCO, LP IT Boost Event	\$350.40

Payee	Amount
THOMAS GALLAWAY CORPORATION EMC Connectrix Manager	\$24,845.00
Presidio Networked solutions, Inc Time and Materials Engineering	\$1,912.50
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$5,800.00
Sam Son Gleneagles - Janitorial Servic	\$12,513.95
KL GLASPY GROUP, LLC Temporary Staffing for the Acc	\$1,284.80
Networkfleet, Inc. INVOICE ADJUSTMENT SRVC0010550 Fleet GPS service	\$412.85
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$1,086.52
FARROW GILLESPIE & HEATH, LLP Services Rendered Sep 24 thru	\$8,942.50
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$3,740.00
EXCEL TRUST,LP WATER & SEWER	\$14.10
YMD OIL INC Product – Texas State Vehicle	\$39.75
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,561.45
Jump PR2, INC 3rd quarter DOT drug testing -	\$48.00
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00
Learfield Communications, Inc Sponsorship for SMU Athletics	\$68,000.00
Leticia Gonzalez Linens - CSC Week Booster Even	\$164.00
RAS SERVICES INC Janitorial Supplies - Soaps, C	\$778.18
TYCO INTERNATIONAL CCure 9000 Advanced System Man	\$1,900.00
UNITED RENTALS, INC Rental of construction equipme	\$3,397.21
KELLY P. BUTLER Toll Tag Refund	\$37.71
JEAN CARTER Toll Tag Refund	\$18.64
MICHELLE DOSSETT Toll Tag Refund	\$1.83

Payee	Amount
SALLY ESTREMO Toll Tag Refund	\$5.61
TOMMY HANDOJO Toll Tag Refund	\$29.23
TAMARA WHITNEY HEFFNER Toll Tag Refund	\$27.18
FREDDIE HERRERA Toll Tag Refund	\$36.69
CHIQUITA ROCHELL HILLS Toll Tag Refund	\$3.40
JULIET R. MARTINEZ Toll Tag Refund	\$41.31
JEFFREY D. MEYERS Toll Tag Refund	\$20.94
MARY MOORE Toll Tag Refund	\$43.47
LAURA MULLIS Toll Tag Refund	\$5.13
HILDEBRANTS PLUMBING REPAIR Toll Tag Refund	\$13.35
CHAE RIM Toll Tag Refund	\$33.04
RICHARD TANNER Toll Tag Refund	\$2.97
BOB WHITE Toll Tag Refund	\$42.37
ALAN ZABLOUDIL Toll Tag Refund	\$23.99
Billy Young VIOLATION REFUND	\$35.00
Michael Lindamood VIOLATION REFUND	\$33.10
WILLIAM J. ADAGIO Toll Tag Refund	\$8.50
ERICA ALLEN Toll Tag Refund	\$40.00
PAUL ALLEN Toll Tag Refund	\$8.65
MEGAN ASHLEY Toll Tag Refund	\$5.00
HENYA BETRAS Toll Tag Refund	\$19.04
JOHN BONAM Toll Tag Refund	\$35.04
RICHARD C. BRANTLEY Toll Tag Refund	\$25.67
CHEVIS R. BYRD Toll Tag Refund	\$3.36

Payee	Amount
BEVERLY COFER Toll Tag Refund	\$3.28
S A TRANSPORT COMPANY Toll Tag Refund	\$22.50
PLAINS COTTON COOP ASSN Toll Tag Refund	\$24.90
R C. FLOWERS Toll Tag Refund	\$25.47
WILLIAM HAMEL Toll Tag Refund	\$5.00
JOHNNY HATFIELD Toll Tag Refund	\$2.11
AMANDA HILLARD Toll Tag Refund	\$71.94
ZOILA LAIRD Toll Tag Refund	\$0.64
STEVE D LOCKARD Toll Tag Refund	\$6.32
CELIA MAHLER Toll Tag Refund	\$8.47
THOMAS NOLAN Toll Tag Refund	\$27.09
SHIRLEY PEACE Toll Tag Refund	\$3.55
KATHLEEN M. ROQUEMORE Toll Tag Refund	\$33.63
TRAVIS SINGLETON Toll Tag Refund	\$77.21
NORTH STAR WATER LOGIC LLC Toll Tag Refund	\$29.53
BENNIE SMITH Toll Tag Refund	\$40.00
BILLY NEAL MCDANIEL Toll Tag Refund	\$81.76
JENARO BORJAS Toll Tag Refund	\$7.42
ALFREDO DIAZ Toll Tag Refund	\$9.47
MILDRED ROBINSON HELEN C PRICE Toll Tag Refund	\$46.92
LESLIE B. HUDSON Toll Tag Refund	\$29.98
CHRIS HULCE Toll Tag Refund	\$41.66
KACEY N. KEATING Toll Tag Refund	\$0.10
DEBORAH A. LOGAN Toll Tag Refund	\$22.57

Payee	Amount
GRANT R. NEIDENTFEUHR Toll Tag Refund	\$19.40
CATALINA ORTEGA Toll Tag Refund	\$0.23
ERIC T. RAUSCH Toll Tag Refund	\$14.06
ARLENE S SEMIDES Toll Tag Refund	\$3.12
MIGUEL VILLA Toll Tag Refund	\$7.12
SUSAN F. ANDERSON Toll Tag Refund	\$16.89
CHRIS BUCKINGHAM Toll Tag Refund	\$2.39
ZAHER ESTFANOUS Toll Tag Refund	\$36.04
BRYAN S. FROST Toll Tag Refund	\$23.80
RANAE HELLER Toll Tag Refund	\$13.07
SHARMEEN HIRANI Toll Tag Refund	\$1.57
JAN HOWELL Toll Tag Refund	\$19.60
STEPHEN A. JACELON Toll Tag Refund	\$5.50
MARIA LARA Toll Tag Refund	\$4.47
KATHLEEN E. LUSHER Toll Tag Refund	\$6.70
GEETA SINGH Toll Tag Refund	\$4.84
BRIAN E. SMITH Toll Tag Refund	\$4.38
LYNETTE SUGIWAMA Toll Tag Refund	\$28.85
JENNY ARMSTRONG VIOLATION REFUND	\$13.20
METRO LINES VIOLATION REFUND	\$10.00
JAMES R DANIEL VIOLATION REFUND	\$5.04
MARY B HALL VIOLATION REFUND	\$19.26
GHOLAM KARGAR VIOLATION REFUND	\$38.56
MARIA LANDRUM VIOLATION REFUND	\$12.92

Payee	Amount
CAROLYN STONE VIOLATION REFUND	\$48.96
Delta Dental Insurance Company SEPT 18 TO SEPT 24, 2014	\$2,819.80
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Contract - Konica Minolta - fo	\$2,471.77
ONCOR ELECTRIC DELIVERY COMPANY Utility invoice for Hulen St B	\$152,699.88
LAMAR TEXAS LIMITED PARTNERSHIP Contract 2014-2015 for outdoor	\$6,770.00
STREAMS & VALLEYS, INC Bench donation in honor of Ade	\$2,000.00
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const SA #01 to WA #01 APPROVED 06/1	\$140,791.58
CLEAR CHANNEL OUTDOOR, INC. Contract for outdoor ads - 4 b	\$17,578.00
CBS OUTDOOR INC Digital Rotary Board - Sep 201	\$2,300.00
IMG COLLEGE, LLC Second year - sponsorship - TC	\$24,625.00
MNI Targeted Media, Inc. Online Advertisement	\$20,635.02
VCB PROPERTY LP DBA Village at Camp 03326 - CTP Field Office Rent CTP ELECTRIC 8/22-9/23/14	\$4,649.55
Rene Miranda INVOICE ADJUSTMENT Loop Cutting - Axle loop cuts Loop Cutting - Main loop cuts	\$505.92

Payment Date:2014-10-22

NTTA Concentration Account CTP REIMASOFOCT2214	\$965,477.11
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Payment Date:2014-10-23

BIG CITY CRUSHED CONCRETE Flexbase (400 tons)	\$2,968.22
CDW GOVERNMENT, INC. Symbol Service From the Start	\$377.06
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 10/1-7/14 PRE EMP DRUG SCR N 10/8-13/14	\$891.00
A. H. BELO MANAGEMENT SERVICES AD 03893-NTT-00-GS-CS COLLECTI	\$264.60

Payee	Amount
ELLIOTT ELECTRIC SUPPLY	\$370.13
(400) - 2" SCH 40 10' LENGTH INV 785373701 VCHR 191326 (2) - CAN OF PVC GLUE (10) - 3/4" DIECAST ISULATED GR (10) - 3/4" Pvc 90 DEGREE ELBOW (300) - 3/4" SCH 40 10' LENGTH	
EXPRESS SCRIPTS, INC.	\$69,648.79
CLAIMS BILLED 10/10/14	
GUARANTEED EXPRESS, INC.	\$377.30
ADMIN/ BOARD DELIVERIES DELIVERIES-S&Q AND LLBL	
MANAGED HEALTH NETWORK	\$5,888.48
EAP + MC SEPT 2014 EAP3 HAW SMK SEPT 2014 CLAIMS REIM FOR SEPTEMBER 2014	
OFFICE DEPOT INC	\$218.18
Office Depot - 2014 Office Sup Supplies for 2014	
THOMAS REPROGRAPHICS, INC	\$2,323.00
#03206 - SRT Online Planroom S	
TOWN OF ADDISON	\$242.94
WATER & SEWER	
SUMMERS GROUP INC.	\$8,345.91
LIT DMW248T8HOMVOLTGEB101S SEA CHR 382424 CL-1 SELF- REGULATI RAC 1142 Bushg Reduce (3/4" to CHR 389941 FT -3 3/8 GLS CLOT CHR DIRCET ITEM 382360 CHR DIRCET ITEM 394038 CR INV S108762080003 VCH191993 CR INV S108762080001 VCH191992 INVOICE ADJUSTMENT INVS ADJUSTMENT WRX DIRCET ITEM (M) FA-1802C-1 CHR DIRCET ITEM 383443 DISCOUNT .5% SHIPPING CREDITED, VCH 191994 Various lamps for Gleneagles CHR DIRCET ITEM 393570 S108724767001 VCHR 00190465	
WOODVEST LLC	\$1,296.92
Stock parts and supplies for S	
eVERGE GROUP OF TEXAS LTD.	\$3,888.50
eVerge - PeopleSoft Maintenanc	
CITY OF IRVING	\$133.17
WATER & SEWER	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$283.17
Rental Charges for communicati	
POWER HOUSE ELECTRIC SUPPLY	\$408.09
EMT125 EMT CONDUIT 1-1/4-IN 10 SIE BQD120 SP 20A 277V CB 46.5 S-STRUT 703-1-1/4-EG COND/EMT	

Payee	Amount
SOUND PRODUCTIONS INC dba CONTRACTORS I8SC Atlas I8SC Atlas Wall Mou Freight	\$2,257.36
CITY OF FORT WORTH WATER & SEWER	\$2,218.22
CITY OF FRISCO WATER & SEWER	\$1,181.47
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DENTON COUNTY ELECTRIC ELECTRIC	\$302.53
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$600.00
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$284.87
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$41.97
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$43.95
CAREERBUILDER GOVERNMENT SOLUTIONS LLC Resume Database Membership	\$6,000.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$173.75
Delta Dental Insurance Company DENTAL SEPTEMBER 2014	\$883.20
EBIX INC Creation of blanket PO for cer	\$1,261.74
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$447.19
NATIONAL FORUM FOR BLACK PUBLIC ADMIN. National Forum for Black Public	\$225.00
ICIMS.COM 1-year subscription for online	\$1,180.56
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$424.50
RFD AND ASSOCIATES INC ETCS, ITS & NCS Project Mgmnt GIS Project Mgmnt Services DNT/PGBT Interchange & Ramp Mo DNT 4th Lane IDS Independent Verification & ETCS, ITS & ITS Assessment & S	\$29,560.68
M and S Technologies MFE Datacenter Sec Suite F/Dat MFE Change Control for Servers INVOICE ADJUSTMENT	\$17,685.19
UNITED HEALTHCARE INSURANCE COMPANY SEPT 2014 MEDICAL ADMIN STOP L	\$67,667.54

Payee	Amount
ETHAN GALSTAD DBA NAGIOS ENTERPRISES LLC Nagios Incident Mgr Unlimited Nagios XI Unlimited Node Renew Nagios XI Enterprise Lic. Rene	\$3,491.00
BRIDGEWORK PARTNERS, LLC Temporary Staffing for CSC	\$21,752.60
Summus Industries, Inc. Dell 19" monitors - P1914S	\$5,849.70
THOMAS GALLAWAY CORPORATION EMC VNX Maintenance Renewal	\$5,868.00
QUICKSIUS,LLC 2014 pre-employment background	\$633.20
KL GLASPY GROUP, LLC Temporary Staffing Services fo Temporary Staffing for the Acc	\$5,625.92
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$1,309.36
TEXAS AIR SYSTEMS,LLC Product – ETI-B51-00-130R, Ass	\$170.00
Green Mountian Energy Company ELECTRIC	\$128,358.19
YMD OIL INC Product – Texas State Vehicle	\$133.75
Safelite Fulfillment,Inc Additional funds for Windshiel	\$223.63
Morpho USA, INC Fingerprinting - James Pye Fingerprinting - Joshua Russel	\$19.90
ACA INTERNATIONAL CI New Member dues - Yosvany R	\$410.00
Tami Warr VIOLATION REFUND	\$1.97
TRACY DORSEY Toll Tag Refund	\$2.31
HARISH ANANTHAMURTHY Toll Tag Refund	\$38.71
MARK HOLLAND Toll Tag Refund	\$12.39
ANDREW PREISLER Toll Tag Refund	\$13.13
SHIRLEY WALTON-NORTHERTON Toll Tag Refund	\$0.51
DOUGLAS B. SIN Toll Tag Refund	\$2.68
CHRIS N. ALBRECHT Toll Tag Refund	\$1.34
CESILIO A. ANTU Toll Tag Refund	\$2.14

Payee	Amount
HURST EULESS BEDFORD Toll Tag Refund	\$37.43
GAYLON W. BLAIR Toll Tag Refund	\$0.67
BRIAN M. BONNER Toll Tag Refund	\$2.68
PATRICK BRAZZELL Toll Tag Refund	\$43.52
JODI BURDETTE Toll Tag Refund	\$1.96
JOHN M. CATON Toll Tag Refund	\$2.81
SHILOH D. CAVASSO Toll Tag Refund	\$2.14
CYNTHIA CHAVEZ Toll Tag Refund	\$12.90
ROSE M. COBLE Toll Tag Refund	\$2.14
MARK COMFORT Toll Tag Refund	\$1.95
JACK CRISS JR Toll Tag Refund	\$7.09
MICHAEL DORSEY Toll Tag Refund	\$6.26
KERRY A. DOUGLAS Toll Tag Refund	\$2.14
JESSICA J. EDWARDS Toll Tag Refund	\$0.85
JERRY FINCH Toll Tag Refund	\$2.14
TYLER R. FRISBIE Toll Tag Refund	\$0.64
CYNTHIA A. FUENTES Toll Tag Refund	\$4.32
SCOTT GOLDSCHMITT Toll Tag Refund	\$21.60
NOAH GUAJARDO Toll Tag Refund	\$2.14
SANDY HUNT Toll Tag Refund	\$9.97
JERRY KIEFER Toll Tag Refund	\$26.61
LAUREN K. LILES Toll Tag Refund	\$0.02
DEBORAH L. LINKER Toll Tag Refund	\$22.57
LORI MARTIN Toll Tag Refund	\$4.28

Payee	Amount
CATHERINE T. MARTIN Toll Tag Refund	\$9.19
DIANA A. MARTINEZ Toll Tag Refund	\$2.14
ALEXIS MATHES Toll Tag Refund	\$9.44
SEAN R. MCGRATH Toll Tag Refund	\$9.28
TRUNG D. NGUYEN Toll Tag Refund	\$51.66
JEMMELIE PACHIANO Toll Tag Refund	\$36.29
STEVEN P. PALEY Toll Tag Refund	\$2.14
KANSAS O'BAR RANCH LLC Toll Tag Refund	\$39.09
ADAPTIVE RESOURCES Toll Tag Refund	\$142.72
NANCY R. ROPER Toll Tag Refund	\$0.25
CLIFF K. SIVACOE Toll Tag Refund	\$21.01
MATTHEW SMALL Toll Tag Refund	\$11.26
JENNIFER S. SOLL Toll Tag Refund	\$0.67
D L. SOMMERHALDER Toll Tag Refund	\$28.28
MICHELLE S. THOMAS Toll Tag Refund	\$0.92
JORDAN THOMAS Toll Tag Refund	\$2.14
CHRISTOPHER N. THOMPSON Toll Tag Refund	\$1.47
RONNIE THOMPSON Toll Tag Refund	\$17.15
JENNIFER L. VAN GORP Toll Tag Refund	\$10.70
ELENA VERA Toll Tag Refund	\$1.47
TRACY WELLS Toll Tag Refund	\$0.67
DAVID WILLIAMS Toll Tag Refund	\$11.39
LESLIE WILSON Toll Tag Refund	\$3.22
KARI D. WYATT Toll Tag Refund	\$0.67

Payee	Amount
BYRON PIERCE Toll Tag Refund	\$5.64
GELCO FLEET TRUST LSR Toll Tag Refund	\$2.14
TEXAS DEPARTMENT OF TRANSPORTATION Indirect Costs (\$.83%) Allocat Precast Concrete Coping Inspec Signs-Material Inspection (SF)	\$1,047.81
C & M ASSOCIATES, INC WA 2014-CM-02 investment grade C&M Retainer Fee 2015	\$54,075.73
CBS OUTDOOR INC Digital Rotary Board - Sep 201	\$2,300.00
CBS OUTDOOR INC Digital Rotary Board - Sep 201	\$2,300.00
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$7,630.00
Payment Date:2014-10-24	
ETC 2014 ETCC RITE Enhancements	\$163,870.50
ETC 2014 ETCC RITE Enhancements	\$484,755.75
ETC ETC work on TER Enhancements f	\$74,893.50
ETC 2014 ETCC RITE Enhancements	\$6,500.00
Payment Date:2014-10-27	

Payee

Amount

BANK OF AMERICA

\$31,339.90

0000000000000000
56731621
AMAZON MKTPLACE PMTS
AMERICAN 00123930344180
CUMMINS SO PLAINS 4
IRRIGATORS SUPPLY
LANDMARK EQUIPMENT, IN
LOWES #00665
NOR NORTHERN TOOL
SYX TIGERDIRECTINC
VONLANE
WAL-MART #2086
WAL-MART #3482
WM SUPERCENTER #2086
ZIPRECRUITER, INC.
302091916160001
491246
AMER ASSOC NOTARIESWE
CR LAURENCE CO INC
GREEN SUPPLY CO
IN USTC, LLC
LAKEERIESYS
LOWES #00550
LOWES #00611
MACKLIN'S CATERING CO.
PRESTON LLOYD CLEANERS
RDO EQUIPMENT CO
REI PAYMENT CENTER
77009317
911HOTJOBS.COM
A1 LOCKSMITH
AMERICAN 00106548953600
COURTYARD BY MARRIOTT1
GRAYBAR ELECTRIC COMPA
HUTTON COMMUNICATIONS
LAWN CARE SUPPLY
SEAPORT HOTEL WTC
SHERWIN WILLIAMS #7359
STK SHUTTERSTOCK, INC.
TEXAS ANM TRANSPORTATI
THE HOME DEPOT 6503
THE HOME DEPOT 6562
ULINE SHIP SUPPLIES
GBCI
IABC DALLAS
LOWES #01059
OFFICE MAX
PAYPAL DALLASCHAPT
PAYPAL GREATERSOUT
RAGAN COMMUNICATIONS I
STUART HOSE & PIPE-DLS
THE HOME DEPOT 551
VERIO-AUTOBAHN
WWW.NEWEGG.COM
ZOHOCORPORATION
142837886
6269667022
83747709
A AND W BEARINGS AND S
ALTEX ELECTRONICS LTD
BUSINESS PRINTING, INC

Payee	Amount
FLORIDA ENGINEERING SO HILTON HOTEL AUSTIN HOOTSUITE MEDIA INC. IABC PAYPAL TXMUNLEAGUE STOPSIGNSANDMORE THOMAS REPROGRAPHICS 143314908 491567 492638 APL APPLEONLINESTOREUS Amazon.com BEST BUY MHT 00000588 EB PROTIVITIS 2014 DA IBTTA IN REEVES FAMILY PLUM IN SRT EQUIPMENT, LLC MICRO CENTER MOUSER ELECTRONICS DIS NOTARY SERVICE AND BON ON THE SPOT JEWELRY RE 6269458577 ACADEMY SPORTS #79 AIRGAS CENTRAL BOSON SOFTWARE LLC BROTHER MALL CLARB DALLAS BAR ASSOCIATION DALLAS IIA EH - PLANO IN MAVERICK JACKETS I M G BRYAN EQUIPMENT CO N/A PAYPAL BLACKCONTRA SAMSCLUB #8299 SOUTHWES 5262441421554 UTA DIV OF ENTERPRISE 1273477 ACADEMY SPORTS #126 ADOBE SYSTEMS, INC. FRY'S ELECTRONICS #33 GIH GLOBALINDUSTRIALEQ HILTON HOTELS ADV RESV N.A.F.I. PAYPAL WWWACCCOMCH REXEL2550 SAMS CLUB #8299 SEW WRITE EMBROIDERY SUPER 8 MAUMEE PERRY SB	
BANK OF AMERICA	\$800.00
HILTON HOTEL HILL CTRY TEXAS ANM TRANSPORTATI	
UNITED HEALTHCARE INSURANCE COMPANY	\$90,779.59
10/27/14	
NTTA Concentration Account	\$109,470.06
OPER REIMASOFOCT2714	
NTTA Concentration Account	\$302,166.51
CTP REIMASOFOCT2714	

Payee	Amount
Payment Date:2014-10-28	
ETC	\$117,487.25
TSA charges for work completed	
AT&T TELECONFERENCE SERVICES	\$836.49
AT&T TELECONFERENCE	
CITY OF CARROLLTON	\$1,542.03
WATER & SEWER	
CITY OF PLANO	\$896.99
WATER & SEWER	
DELL MARKETING L.P.	\$23,415.00
Dell Staff Aug 2014	
EARL OWEN CO., INC.	\$1,830.71
Product – Two (2) RKI WG11 Whi	
Product – Five (5) RKI WG15 Wh	
EXPRESS SCRIPTS, INC.	\$41,740.81
CLAIMS BILLED 10/20/14	
FEDERAL EXPRESS CORPORATION	\$184.52
FINANCE DELIVERIES	
IT DELIVERIES	
IT DELIVERY	
PROCUREMENT DELIVERIES	
PMO DELIVERY	
CUSTOMER SVC DELIVERY	
MAINTENANCE DELIVERY	
CASH & DEBT DELIVERIES	
LEGAL DELIVERY	
FRIENDLY CHEVROLET LTD	\$1,184.47
Increase PO 64762	
GT DISTRIBUTORS, INC.	\$16,189.00
Product – Ten (10) Whelen SLDA	
WE-S660CCCC WHELEN-CSP660 WI	
Product – Ten (10) Whelen SLTA	
Product – Two (2)Whelen WE-PAP	
freight	
Product – Ten (10) Whelen SX2A	
Product – Seven (7) Whelen MK9	
Product – Three (3) Whelen MKE	
HNTB CORPORATION	\$1,615.11
Toll advisory services for pro	
MIDWAY AUTO SUPPLY	\$126.00
Non-OEM Automotive Parts	
OFFICE DEPOT INC	\$3,124.50
Agrmnt apprv'd 11/01/2011 for	
2014 Office Supplies - Legal D	
Open Po for procurement Offic	
INV 730488364001 VCHR 192095	
Office Supplies FY 2014	
Office supplies for SIS	
Tripp Lite SRCOOL 12K Portable	
ORACLE AMERICA, INC	\$4,200.00
Pam Baldwin - Oracle Training	
STUART HOSE AND PIPE LTD	\$89.32
3 – 12G-12MP - \$22.65, 3	

Payee	Amount
TRANE U.S. INC. Condenser fan motor capacitor fuse; 15a, 600v	\$549.99
TOWN OF ADDISON WATER & SEWER	\$1,426.06
UNION SLING COMPANY 1 - ½ x 40 Tanflex-7 Winch	\$165.06
SUMMERS GROUP INC. (8) - "MALLEABLE 'C' CONDULET 20" - ½ " GALV. RIGID PIPE Wire 500' #4 thin blk 1 - ¼ " MALLEABLE 'C' CONDULE Two Copper Wire - 305' REELS o Wire, 600' #2 thin Blk ROLL OF PASCO 2" PIPE WRAP SEA Wire, 500' #4 thin whi Wire, 600' #2 thin Whi	\$3,246.69
MBI CONSULTING, INC. MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv	\$16,125.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft ePerforman	\$13,119.75
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,267.41
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$601.00
CITY OF IRVING WATER & SEWER	\$129.56
QUESTMARK INFORMATION MANAGEMENT INC QuestMark Postage Postage - QuestMark Printing	\$649,753.81
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance contract for C452	\$213.91
POWER HOUSE ELECTRIC SUPPLY STL-CTY 6H4B 1-1/4 COND HGR W/ SIE BQD120 SP 20A 277V CB \$46. (10) ROB-R PRHEL3-3/4 X 90 90	\$201.19
ABLE COMMUNICATIONS, INC Misc Network Cabling	\$559.00
CITY OF FRISCO WATER & SEWER	\$479.72
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$1,235.55
SOUTHWESTERN BELL TELEPHONE CO. Rock Island Camera Repair SRT Colony Fiber Repair	\$99,500.58

Payee	Amount
Irrigators Supply Inc	\$9,270.85
Product – Six (6) Stihl BR600	
Product – Ten (10) Stihl FS240	
Product – Three (3) Stihl 4601	
Product – Three (3) Stihl KM11	
Product – Two (2) Stihl MS2711	
Product – One (1) Stihl HT101	
DENTON COUNTY ELECTRIC	\$12,182.35
GAS SERVICES	
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$8,506.37
Safety Valve	
21XP25 – Commercial water heat	
Pressure Switch	
Safety Gloves – Personal prote	
Drain Valve	
6 Gal Speedair Tank	
IR Air pavement breaker 1250 B	
TEXAS BOARD OF ARCHITECTURAL	\$305.00
Annual Landscape license renew	
RANDOLPH C. CAIN	\$4,000.00
Legislative and Consulting Agr	
BOB TOMES FORD	\$2,121.40
Increase PO 64760	
LUTE RILEY HONDA	\$2,882.22
Diagnostic labor for the check	
Diagnose and repair IMA batter	
CINTAS CORPORATION NO. 2	\$52.75
Replenishment of first aid sup	
LANDMARK NURSERIES INC	\$1,082.20
Plant Material for SRT	
Data Projections Inc	\$62,186.20
Biamp Tesira 4 Channel Output	
Biamp Tesira 4 Channel mic/lin	
Shure DC 5980 P ACC-DM	
10" Shock-Mounted Gooseneck, C	
Misc. Cabling/Hardware	
Onsite AV technician to suppor	
Shure GM 5924 Gooseneck Microp	
SVSI-VSW300-10 Cisco 300 Serie	
8-CH Networked Charging Statio	
Biamp Tesira 2 line POTS Telep	
Biamp Tesira DSP Server	
CRED, SEE VCH192157, REBILLING	
Crown ComTech CT 475 amp	
Shure-Portable discussion unit	
Biamp Tesira 64x64 Dante modul	
Desktop Base Transceiver	
Programming - Room tuning	
Shipping	
Shure EC 6001-03	
8-CH Access Point Transceiver	
Labor Installation/Testing (2	
CR INV361501, VCH 192156	
Shure-Central unit w/control f	

Payee	Amount
MICO INDUSTRIAL CORP Perma Patch High- Performance	\$1,700.00
GLANTZ HOLDINGS, INC. d/b/a Fuel Charge 10 EBT3EPS 3MM 48X96 in white	\$198.60
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE OCTOBER 2014	\$5,253.48
PAYFLEX SYSTEMS USA INC RETIREE SERVICES SEP 2014 COBRA SERVICES SEP 2014	\$239.45
EMC CORPORATION EMC Staff Aug	\$23,500.00
TX COMPROLLER OF PUBLIC ACCOUNTS CO-OP Membership Dues	\$100.00
SIX AND MANGO EQUIPMENT, LLP Freight – Charge \$8.00 Part # K3180-4471-0 - PIN FRON K5617 -72660 – BOSS, GA DR3C6 K5668 – 43113 SHAFT, HO ROW4 K5668-42122 SHAFT, G DR3G3 KUB 04015 - 70100 WASHER, P Part # K5371-4211-0 - GAUGE WH K1042-15142 NUT, LOC DR3F3 KUB – 01133-51090 BOLT 4 Part # K69191-6689-0 - PIN SET K5647 – 43150 - COLLAR DR3 Part # K5647 – 43150 - COLLA Part # K5678-47113 -COVER DISC K5668-42100 ASSY ROL ROW4 D3 Part # K5668-42100 - ROLLER AS	\$357.18
NORTHERN TOOL & EQUIPMENT COMPANY INC. Torin Hydraulic Bottle Jack 12	\$159.98
CITY OF MCKINNEY WATER & SEWER	\$424.58
Nova Healthcare,P.A Post accident testing	\$219.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$5,675.46
RADIO ONE OF TEXAS, LP urban radio sponsorship for to	\$3,040.00
RFD AND ASSOCIATES INC RFD/Kilan - EPDS Maintenance a	\$26,550.01
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel Add funds for unleaded PO65601	\$38,695.56
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,753.40
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$129.01
UNITED HEALTHCARE INSURANCE COMPANY SEP 2014 RETIREE MED COVERAGE	\$3,141.36

Payee	Amount
RUSSELL T. KELLEY Legislative Services for Gover	\$6,000.00
VARITECH INDUSTRIES INC SB600 Salt-Brine Production Sy	\$43,400.00
VISION BATH LLC Painting Services	\$297.00
CS STARS, LLC STARS Risk Management System S	\$27,000.00
BRIDGEWORK PARTNERS, LLC Temporary Staffing for CSC	\$20,946.40
CDM SMITH INC TRAFFIC AND REVENUE CONSULTING SRT Capacity Imp Trig CDM T&R Revenue Update	\$85,051.61
NETSYNC NETWORK SOLUTION C3KX-NM-10G= Catalyst 3K-X 10G L-C3560X-24-L-E C3560X-24 LAN	\$4,440.00
Paxton-Mitchell Company Product – One (1) Modification Product – Transportation to an	\$27,617.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$161.53
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$167.40
KL GLASPY GROUP, LLC Temporary Staffing Services fo Temporary Staffing for the Acc	\$5,211.04
Canon Financial Services, Inc Two Canon Copiers added to the Rental renewal for Existing fl Color copier cost for the PUBl	\$5,055.00
ROCKET RED, LTD Rocket Red contracted advertis	\$35,033.10
AHI ENTERPRISES,LLC Purchase of Toner Cartridge	\$761.66
FRANK KENT WEST , LLC Third Party Vendor - Frank Ken	\$365.00
Innovation Network Technologies Corp One Year Support Maintenance 25 User Licenses	\$10,552.00
Hon. James Wells, Auditor Monthly Scofflaw Billing Repor	\$1,000.00
VisualPro 360 INC panasonic strap/cornerguard, i	\$172.00
VisualPro 360 INC windows 7 prof. w/win 8.1 pro,	\$5,412.00
YMD OIL INC Product – Texas State Vehicle	\$58.00

Payee	Amount
Safelite Fulfillment,Inc Additional funds for Windshiel	\$386.70
Automotive Equipment Services, Inc Product – Diagnostics and repa	\$622.03
Steven Lee Florian Contract Professional Services	\$2,150.00
International Diversity and IDEA conference registration c	\$425.00
CHRIS HOGUE VIOLATION REFUND	\$18.11
BRADLEY BODE VIOLATION REFUND	\$41.39
XIMENA ACEVEDO VIOLATION REFUND	\$11.97
KIMBERLY BONDS VIOLATION REFUND	\$9.42
ROSA D BOGANWRIGHT VIOLATION REFUND	\$10.00
Cindy Galloway VIOLATION REFUND	\$73.02
Ramiro Chavez VIOLATION REFUND	\$13.92
Maria Vera VIOLATION REFUND	\$26.66
ROBERT BABBITT Toll Tag Refund	\$13.33
KATHY CASEY Toll Tag Refund	\$8.76
GARY D. HATHCOCK Toll Tag Refund	\$2.22
PHYLLIS P. JOHNSON Toll Tag Refund	\$34.66
VESA JOKITULPPO Toll Tag Refund	\$10.99
CHELSEA JONES Toll Tag Refund	\$0.50
FREDRIK JONSSON Toll Tag Refund	\$0.81
MARGARET L. LAVENDER Toll Tag Refund	\$42.86
GERALD MCGARVIN Toll Tag Refund	\$3.11
CONNIE NESBY Toll Tag Refund	\$40.00
HUSSEIN M. OMAR Toll Tag Refund	\$506.98
ANGELA L. POLING Toll Tag Refund	\$4.48

Payee	Amount
MICHAEL SCOTT Toll Tag Refund	\$2.10
NOAH C. SUTTON Toll Tag Refund	\$1.23
JOSEPH M. TECSON Toll Tag Refund	\$14.30
AMIE M. ZIBBY Toll Tag Refund	\$19.37
HEATHER ELISIA ZIGLER Toll Tag Refund	\$27.44
CHAD W CAUDLE Toll Tag Refund	\$8.88
TAMMANY A. OLSON Toll Tag Refund	\$19.52
ERIC W. ABERNATHY Toll Tag Refund	\$44.31
SHARON ACKERMAN Toll Tag Refund	\$5.00
ARTURO ARANDA Toll Tag Refund	\$1.98
ANGELINE H. BENNER Toll Tag Refund	\$38.24
JOHN BUTERA Toll Tag Refund	\$35.50
CHERRI L. CASTRO Toll Tag Refund	\$7.78
SREYRATH CHEAM Toll Tag Refund	\$19.49
SHARON M. HAMILTON Toll Tag Refund	\$1.65
BRIAN JOYCE Toll Tag Refund	\$3.91
DAESEOK KIM Toll Tag Refund	\$7.32
LANCE LAMMONS Toll Tag Refund	\$6.10
STEPHEN D. LANGFORD Toll Tag Refund	\$7.94
WILLIE NIXON Toll Tag Refund	\$29.00
REYNOLDS OBENG Toll Tag Refund	\$19.68
FREDYE QUAIN Toll Tag Refund	\$2.62
COLBY R. SANTA Toll Tag Refund	\$11.88
TRACY D. SPEARS Toll Tag Refund	\$5.05

Payee	Amount
WIKTOR STANIK Toll Tag Refund	\$5.97
OUAFA YERROU Toll Tag Refund	\$1.62
Sarah L. Gaylord VIOLATION REFUND	\$2.87
Michael Metscher VIOLATION REFUND	\$10.00
Ontiveros Veronica Diaz VIOLATION REFUND	\$3.36
SAEID AHRABIZAD Toll Tag Refund	\$35.45
ALI S. ARIAN Toll Tag Refund	\$34.54
ELLA BLAIR Toll Tag Refund	\$36.44
ASHLEIGH M. CHARLTON Toll Tag Refund	\$15.03
EDY S. CHIA Toll Tag Refund	\$12.06
THERESA DIAMOND Toll Tag Refund	\$10.27
AIMEE BYRD GARY BYRD Toll Tag Refund	\$16.99
NICOLETTE GEORGACAKIS Toll Tag Refund	\$5.80
ESQUIEL MARQUEZ Toll Tag Refund	\$11.92
BRIAN MARSHALL Toll Tag Refund	\$20.79
DANIEL NEAL Toll Tag Refund	\$6.12
LARRY E. NEZ Toll Tag Refund	\$8.91
DIANA NORMAN Toll Tag Refund	\$8.12
RADARIA S. PANNELL Toll Tag Refund	\$83.60
VIRIDIANA RODRIGUEZ Toll Tag Refund	\$26.69
MICHAEL E. ROGERS Toll Tag Refund	\$27.89
VENKATILAK SINGIREDDY Toll Tag Refund	\$9.75
JESSICA M. TRUSHEIM Toll Tag Refund	\$5.31
JOSHUA WILLIS Toll Tag Refund	\$3.73

Payee	Amount
SIHUAI ZHENG Toll Tag Refund	\$16.77
MARK S. ABRAM Toll Tag Refund	\$38.38
PEDRO ACEVES Toll Tag Refund	\$7.38
VINCENT BORDANO Toll Tag Refund	\$1.47
HAZEL BUNYEA Toll Tag Refund	\$7.30
PABLO DUQUE Toll Tag Refund	\$18.74
ROLDAN Z. EBEON Toll Tag Refund	\$9.77
JOHNATHAN EDMONDSON Toll Tag Refund	\$19.87
SYLVIA GREEN Toll Tag Refund	\$18.60
JON HULSEY Toll Tag Refund	\$7.43
GRUBBS INFINITI LTD Toll Tag Refund	\$15.86
MICHAEL IVEY Toll Tag Refund	\$20.37
SANDRA L. KEMP Toll Tag Refund	\$0.39
LOTTIE KIRK Toll Tag Refund	\$9.77
WILLIAM LYTLE Toll Tag Refund	\$4.07
STAESHA NAPIER Toll Tag Refund	\$40.00
HANH NGUYEN Toll Tag Refund	\$47.99
ALEJANDRA PLANCARTE Toll Tag Refund	\$20.93
PAUL SELF Toll Tag Refund	\$7.58
JENNIFER SEYMOUR Toll Tag Refund	\$34.19
JASON P STEED Toll Tag Refund	\$14.45
CINDA P. THOMA Toll Tag Refund	\$40.00
THOMAS D. WALES Toll Tag Refund	\$0.32
MATHEW BERRY Toll Tag Refund	\$8.20

Payee	Amount
MURIEL MILLER Toll Tag Refund	\$11.77
AKEEM OLADITI Toll Tag Refund	\$1.08
OLIVIA SANDOVAL Toll Tag Refund	\$5.40
FEDERAL EXPRESS CORPORATION PMO DELIVERIES	\$13.08
REPUBLIC SERVICES OF TEXAS, LTD CTP Waste Container	\$712.19
TOTAL HIGHWAY MAINTENANCE, LLC Change Order # 1 Qty Reconcili PE1 RETAINAGE Restripe PGBT WE mainlanes RETAINAGE RETAINAGE RELEASED	\$266,596.35
EXCEL TRUST,LP Estimated Property Tax Estimated Insurance Lease for TollTag store in Ft. Estimated CAM	\$4,916.57
BRIAN N GIBSON Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)	\$4,568.75
NTTA Concentration Account Throwback Thu toll credit paym	\$3,500.00
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$25,175.00
Milligan Partners, LLC TSA Services	\$4,386.00

Payment Date:2014-10-30

ETC 2014 Image Reviewers	\$335,564.48
Delta Dental Insurance Company 10/23/14-10/29/14	\$7,477.60
AMERICAN INDUSTRIAL TIRE Tire Repair on Cat front end I	\$211.00
CITY OF CARROLLTON WATER & SEWER	\$1,862.67
CITY OF GRAND PRAIRIE WATER & SEWER	\$196.67
CITY OF PLANO WATER & SEWER	\$1,878.96
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCR N 10/15-20/14	\$346.50
DALLAS WATER UTILITIES WATER & SEWER	\$136.78

Payee	Amount
ELLIOTT ELECTRIC SUPPLY Two gang bell box with cover p (100') 3/4" Galvanized Rigid P	\$116.46
FRIENDLY CHEVROLET LTD Increase PO 64762	\$811.84
UNITED STATES TREASURY PAY END OF 102614	\$297.50
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 11/2014	\$4,829.00
NTTA Concentration Account NTE \$5 Promo - Sept 15 - Nov 1	\$480.00
OFFICE DEPOT INC Agrmnt apprv'd 11/01/2011 for General Office Supplies for 20 Office Depot Supplies Supplies for 2014	\$1,221.45
DRSK LIMITED PARTNERSHIP Shipping Charge Name Badge for Michael Rey Name Badge for Pete Havel Name Badge for Carrie Rogers Name Badge for Erica Hollis Name Badge for Paula Purdy	\$92.00
STANDARD INSURANCE CO. LTD FOR NOVEMBER 2014	\$17,176.92
STUART HOSE AND PIPE LTD 3 - 12G-12MP - \$22.65, 3	\$14.66
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 102614	\$456.01
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 102614	\$740.10
SUMMERS GROUP INC. 13W 2 PIN SINGLE TUBE BIA - 31-37-001 - LAMP; LAMP 75W HO 31-11-001 - (20)CONDUIT/EMT; H 31-32-002 - WIRE CONNECTOR; TA 31-28-001 - RE CONNECTOR; BUTT 31-34-008 - FUSE KTQ-5 MIDG 31-23-001 - POWER SUPPLY; CORD 31-20-003 - (1) RECEPTACLE; RE 31-34-001 - Fuse; FUSE 300V 31-24-001 - POWER SUPPLY; CORD 31-34-003 - FUSE; FUSE 250V/3 31-50-001 - BALLAST; BALLAST 31-10-004 - (20)CONDUIT/EMT; E 31-19-001 - RECEPTACLE; RECEPT 31-34-009 - FUSE; FUSE 600V/5	\$2,360.87
UNIFIRST HOLDINGS, INC. Product - ANNUAL for Weekly Un	\$529.04
CITY OF IRVING WATER & SEWER	\$1,720.21
CITY OF FORT WORTH WATER & SEWER	\$96.75

Payee	Amount
AMERICAN ASSOCIATION OF NOTARIES Notary renewal - LIsa Forreste	\$71.00
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,195.84
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
JP MORGAN CHASE BANK N.A LOC, Qtrly Fees 2009D	\$421,898.89
BOB TOMES FORD Increase PO 64760	\$825.06
METROPLEX BATTERY INC. Increase annual PO	\$622.28
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$432.49
JANNA L. COUNTRYMAN, STANDING PAY END OF 102614	\$400.00
GLANTZ HOLDINGS, INC. d/b/a Clear polycarbonate and chrome	\$205.56
RED RIVER SPECIALTIES, INC Herbicide, Ranger Pro 2.5 Gall	\$3,400.00
CITY OF ROWLETT WATER & SEWER	\$497.56
Gannett Co., Inc. - WFAA-TV Online advertising	\$10,000.00
NORTHERN IMPORTS, INC INVOICE ADJUSTMENT workboot for Steve Cowles workboot for Shannon Burton workboot for Sabu Stephen workboot for Raul Sanchez workboot for Richard Mendoza	\$623.59
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 102614	\$182.00
CITY OF MCKINNEY WATER & SEWER	\$1,094.55
Southern Tire Mart Product –ANNUAL Purchasing Con	\$949.50
BAR TOO READY MIX, LLC 3 (Three) yards 3500psi concre	\$460.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 102614	\$120.92
PETROLEUM TRADERS CORPORATION Diesel fuel Unleaded Fuel	\$18,994.70
THE LETCO GROUP dba LIVING EARTH TECH Landscape Mulch	\$2,019.60

Payee	Amount
BANE MACHINERY INC	\$1,151.84
Product – Four (4) 8E-4567 Cut	
Product – Twenty (20) V3/4 -10	
Product – Four (4) 4T-8091 Cut	
Product – Twenty (20) V1x2. ¾	
BRIDGEWORK PARTNERS, LLC	\$5,819.88
Temporary Staffing for CSC	
CATAPULT SYSTEMS INC	\$10,080.00
Catapult Sharepoint Services	
Illinois State Disbursement Unit	\$195.60
PAY END OF 102614	
KL GLASPY GROUP, LLC	\$7,914.04
Temporary Staffing Services fo	
Temporary Staffing for the Acc	
USA EROSION,INC	\$430.83
#03554 - SRT Landscape & Irrig	
RETAINAGE	
PERFORMANT RECOVERY INC	\$193.10
PAY END OF 102614	
DEPT of CHILDREN and FAMILY SERVICES	\$230.66
PAY END OF 102614	
KIMBERLEE ANN COLLINS	\$1.91
VIOLATION REFUND	
BUSTILLOS TRUCKING	\$2.82
VIOLATION REFUND	
MARICELA PINEDA	\$23.31
VIOLATION REFUND	
KRISTEN STRINGFELLOW	\$95.88
VIOLATION REFUND	
NICHOLS TRANSPORTATION	\$5.64
VIOLATION REFUND	
LAVONIA HALL	\$20.00
VIOLATION REFUND	
KARREN S. CLINCH	\$4.02
Toll Tag Refund	
HOUSTON E. GREENLEAF	\$40.00
Toll Tag Refund	
ORAL ROBERTS UNIVERSITY	\$29.13
Toll Tag Refund	
MELANIE BRADY	\$15.57
Toll Tag Refund	
GARY M. BROWN	\$15.66
Toll Tag Refund	
ROBERT B. BUTLER	\$6.44
Toll Tag Refund	
WILLELLA DAVIS	\$10.69
Toll Tag Refund	
ERIC J. EASTER	\$25.00
Toll Tag Refund	

Payee	Amount
AMANDA ERNST Toll Tag Refund	\$3.94
MARIA DOLORES GARCIA Toll Tag Refund	\$16.88
WILLIAM M. GARVEY Toll Tag Refund	\$13.79
CATHERINE D. GIRDNER Toll Tag Refund	\$35.14
STEPHEN HEALY Toll Tag Refund	\$13.37
ROBERT J. HUGHEY Toll Tag Refund	\$8.60
JOYCE JACKSON Toll Tag Refund	\$26.19
JAMES M. KRAFFT Toll Tag Refund	\$9.71
EDWARD R. LEATHERBURY Toll Tag Refund	\$9.28
INDIA M. MACKAY Toll Tag Refund	\$7.33
JAMES E. MALDOVAN Toll Tag Refund	\$9.27
CLAUDE D. MCDANIEL Toll Tag Refund	\$9.83
MERDAN A. MUHAMMED Toll Tag Refund	\$5.00
RON REID Toll Tag Refund	\$24.47
SEAN M. SCANLAN Toll Tag Refund	\$1.78
RANCE STEIN Toll Tag Refund	\$20.00
JACQUES E. VROOM Toll Tag Refund	\$189.11
NTTA Concentration Account 2005 REIMASOFOCT2814	\$44,472.41
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$7,123.55
CLEAR CHANNEL RADIO-DALLAS General Radio Annual Buy - PGB	\$49,790.00
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$2,339.34
NTTA Concentration Account PGBTEE REIMASOFOCT2814	\$135,036.07
SERVICE BROADCASTING GROUP LLC Weekly radio sports - Sep 2014	\$3,774.00
Gannett Co., Inc. - WFAA-TV Onlines ads	\$10,000.00

Payee	Amount
NTTA Concentration Account MMF REIMASOFOCT2814	\$34,592.18
NTTA Concentration Account LLTB REIMASOFOCT2814	\$8,464.76
NTTA Concentration Account SRT REIMASOFOCT2814	\$84,876.89
Payment Date:2014-10-31	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 102614	\$6,290.74
Payment Date:2014-11-03	
UNITED HEALTHCARE INSURANCE COMPANY 11/3/14	\$141,352.79
Rosario Garcia Canales RETURNED ACH - 10/31/14	\$1,756.66
Payment Date:2014-11-04	
Optum Bank,Inc EMPLOYER HSA SEED MONEY	\$416.66
TEACHERS INSURANCE AND ANNUITY ASSOC OF W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT	\$173,462.58
3M COMPANY SHEETING/FILM; SHEETING CUBED	\$3,240.00
ASCE/MEMBERSHIP Gerald Carrigan,ASCE/Membershi	\$225.00
CITY OF CARROLLTON WATER & SEWER	\$350.49
FRIENDLY CHEVROLET LTD Increase PO 64762	\$2,865.24
GRAYBAR ELECTRIC CO. INC. fender washers - gb p/n 900015 ss hex mach bolt - gb p/n 9960 3/8 in flat washers - stainles 5/16 lock washers - stainless 1/2 in flat washers - stainles 5/16x18 hex nuts - stainless s 3/8 in lock washers - stainles ss wedge anchor - gb p/n 99601 5/16in flat washers - stainles 1/2 in - 13ss hex nut - gb p/n	\$5,488.65
NTTA Concentration Account 25th Toll Tag Anniversry Promo	\$625.00
SUMMERS GROUP INC. SYL CF32DT/E/IN/835/ECO COMP F INVOICE ADJUSTMENT	\$244.22
TEXAS TRANSPORTATION INSTITUTE Technical Assistance on Safety	\$7,850.87

Payee	Amount
STAR-TELEGRAM, INC 03897-MA Ad PGBT Seg5PvmntPrfl 03894-MA Ad SRT Curb&Median	\$162.00
POWER HOUSE ELECTRIC SUPPLY LITHONIA TWH 175M 480 SCWA DF Misc electrical parts and supp	\$688.75
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$1,687.22
CITY OF FRISCO Waste Container WATER & SEWER	\$2,161.46
AT & T AT&T CONSOLIDATED	\$28,628.06
DENTON COUNTY ELECTRIC ELECTRIC	\$64.60
BOB TOMES FORD Increase PO 64760	\$1,958.92
WELLS FARGO BANK, N A Trustee Fees, 2012B 47% Trustee Fees, 2012B 53%	\$6,000.00
SOUTHWEST CREDIT Temp Contract Labor - SWC moni	\$71,248.54
CITY OF ROCKWALL City of Rockwall - Third Party Third Party Vendor - Rockwall	\$185.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and labor for repair of	\$42.69
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$70.00
INTERACTIVE DATA PRICING AND Interactive Data - Monthly Fee	\$110.23
PDME 0810006 1/4"X100'TWIN GDR,BB	\$105.63
ValleyCrest Landscape Maintenance,Inc Gleneagles Monthly Landscape M	\$2,633.30
Asian American Contractors Association 2014 Sponsorship Asian America	\$500.00
CBS MECHANICAL SERVICES INC Preventive Maint Services for	\$8,563.50
LINK AMERICA LLC PGBT EE - CC Radio 1st Year Ma	\$59,980.00
HEIDEMARIE BECK Toll Tag Refund	\$14.53
JEFFREY D. GAGE Toll Tag Refund	\$30.05
ALEJANDRO GOMEZ Toll Tag Refund	\$17.03
CYNTHIA A. HEFFERNAN Toll Tag Refund	\$18.80

Payee	Amount
SKYLAR KNOWLTON Toll Tag Refund	\$8.55
QUA LE Toll Tag Refund	\$27.82
DAVID D MCWILLIAMS Toll Tag Refund	\$41.52
FRANK MILLS Toll Tag Refund	\$19.82
SABINA MUJANOVIC Toll Tag Refund	\$1.24
RUDY NAVA Toll Tag Refund	\$31.03
JUAN C. OLVERA Toll Tag Refund	\$8.09
DONALD PARK Toll Tag Refund	\$120.43
KIMBERLY RAUSCH Toll Tag Refund	\$1.28
CLARK ROBINSON Toll Tag Refund	\$5.00
HOLLY SHIELDS Toll Tag Refund	\$11.00
DFW HOT SHOT INC Toll Tag Refund	\$9.38
KIRK GEORGE STEPHANS Toll Tag Refund	\$4.94
TANIA I. SUAREZ Toll Tag Refund	\$5.12
DONTA J. TUCKER Toll Tag Refund	\$3.51
JESIKA RUTH RAMSBOTTOM Toll Tag Refund	\$5.90
JANET M. BENHAM Toll Tag Refund	\$5.00
RAY BIBLE Toll Tag Refund	\$69.33
TORIN N. COLLIER Toll Tag Refund	\$7.09
JOSE S. CONTRERAS Toll Tag Refund	\$37.83
LIANA COREY Toll Tag Refund	\$24.80
TINA DANIEL Toll Tag Refund	\$25.00
VINCENT DICASTRO Toll Tag Refund	\$19.05
JOSE ESTRADA Toll Tag Refund	\$14.21

Payee	Amount
ROSEANN GRAY Toll Tag Refund	\$12.78
MELVIN P. ISAACS Toll Tag Refund	\$37.35
CRAIG W. KENDALL Toll Tag Refund	\$12.06
JAMES R. KINDRED Toll Tag Refund	\$14.04
JUSTIN S. MARTINEZ Toll Tag Refund	\$5.04
JITENDRAKUMAR PATEL Toll Tag Refund	\$6.57
ROBERT J. PERKINS JR Toll Tag Refund	\$4.64
INFINITI FINANCIAL SERV Toll Tag Refund	\$8.70
LATOYA S. WALKER Toll Tag Refund	\$24.83
JACQUEETA K. AYERS Toll Tag Refund	\$10.66
JAMES I. BALL Toll Tag Refund	\$46.20
JAN J. BRUNCKE Toll Tag Refund	\$21.59
STEPHANIE CULPEPPER Toll Tag Refund	\$34.85
EVELYN H. DORSETT Toll Tag Refund	\$6.75
AJI PAUL EASWARANKUDYIL Toll Tag Refund	\$35.04
DEBBIE A. ELLIS Toll Tag Refund	\$27.71
NEXREV INC Toll Tag Refund	\$12.65
MATTHEW R. JACOB Toll Tag Refund	\$4.65
LEWIS E. JONES Toll Tag Refund	\$6.00
MERRILEE A. KICK Toll Tag Refund	\$31.82
ROY S. LETOURNEAU Toll Tag Refund	\$30.22
DAVID J. MABEY Toll Tag Refund	\$38.28
HAILEY M. MAHONE Toll Tag Refund	\$33.14
ZAIDEE R MANIS Toll Tag Refund	\$38.47

Payee	Amount
NICK MARKS Toll Tag Refund	\$25.00
JEANNINE MARKSBERRY Toll Tag Refund	\$0.20
JOSE A. MENDOZA Toll Tag Refund	\$0.02
JENNIFER D. PARKER Toll Tag Refund	\$24.68
JESUS REYES Toll Tag Refund	\$87.47
SOIN SONG Toll Tag Refund	\$4.49
ANDREW TREVINO Toll Tag Refund	\$8.62
TAUHEEDAH WHITFIELD Toll Tag Refund	\$17.97
BENITO LINARES Toll Tag Refund	\$9.60
PAT BRISON Toll Tag Refund	\$5.37
STEVEN CMAJDALKA Toll Tag Refund	\$28.87
USELTON BURTON VIOLATION REFUND	\$4.87
WILLIAM DEVINEY Toll Tag Refund	\$23.19
TIMOTHYW EMERSON Toll Tag Refund	\$121.70
RON ENGLAND Toll Tag Refund	\$3.95
ALEX D. EUSTACE Toll Tag Refund	\$31.52
LINDA FURMAN Toll Tag Refund	\$9.42
CHRIS KIEL Toll Tag Refund	\$228.25
ROGER KLEIN Toll Tag Refund	\$40.76
SAMMI L. LOVE Toll Tag Refund	\$5.00
WILLIAM C. REED Toll Tag Refund	\$2.87
SABRA ROSS Toll Tag Refund	\$5.07
CORY J. SMITH Toll Tag Refund	\$40.60
CHIARA SMITH Toll Tag Refund	\$16.98

Payee	Amount
AMY E. SNELGROVE Toll Tag Refund	\$7.50
ROBERT E. STEGALL Toll Tag Refund	\$0.66
BEVERLY T. TAYLOR Toll Tag Refund	\$3.66
MARLENE M. ULRICH Toll Tag Refund	\$30.01
THERESA WATSON Toll Tag Refund	\$4.55
JO WISE Toll Tag Refund	\$5.00
Jeremy D. Ledesma VIOLATION REFUND	\$561.43
Brian Lamaar Bradshaw VIOLATION REFUND	\$150.00
AT&T CORP	\$2,435.27
IMG COLLEGE, LLC Second year - sponsorship - TC	\$24,625.00
Green Moutian Energy Company ELECTRIC	\$7,464.19
LINK AMERICA LLC CTP - CC Radio Mobilization PGBT WE - CC Radio Mobilizatio	\$69,791.00
Payment Date:2014-11-05	
White Hawk Engineering and Design, LLC Investigation & stabilization	\$5,317.40
Bookingbug LTD Configuration for 3 locations Hosting & Service for 9 month	\$6,250.00
TEXAS WORKFORCE COMMISSION REIM UNPLYMNT BENE 3rdQTR 2014	\$46,112.17
Payment Date:2014-11-06	
ROY JORGENSEN ASSOCIATES, INC. 03668 DNT Concrete Pavement Re	\$134,784.42
ROY JORGENSEN ASSOCIATES, INC. CTP Total Routine Maintenance	\$320,000.00
JAMES EDWARD MOORE RETAINAGE 03684 DNT Trailblazer Sign Rep	\$26,602.43
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$180.00
CITY OF GRAND PRAIRIE WATER & SEWER	\$234.89
CITY OF PLANO WATER & SEWER	\$581.02

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG SCRNs 10/22-10/27	\$346.50
GRAYBAR ELECTRIC CO. INC. Mclean AC unit # G280416G160	\$40,520.00
HDR ENGINEERING, INC. Additional funds for invoices	\$958.69
TEXAS DEPARTMENT OF LICENSING AND 5910 ElevatorCert Compliance#1 5910 ElevatorCert Compliance#2	\$40.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES OCT 2014	\$4,832.41
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$755.00
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$473.87
DELI MANAGEMENT, INC Mtg Exps, Invsmt Rdshw Brkfst	\$376.20
CITY OF FORT WORTH WATER & SEWER	\$108.52
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$297.33
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$600.00
BOB TOMES FORD Increase PO 64760	\$13,651.08
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREM 10/14	\$241.33
Brown and Gay Engineers, Inc. 03752 DNT 4th Lane modificatio	\$56,671.49
PAYFLEX SYSTEMS USA INC SEP 2014 ACCT FEES PER EMP	\$431.95
CITY OF ROWLETT WATER & SEWER	\$300.53
The ATC Freightliner Group, LLC CM101140299 VCHR 192663 INV 101140299 VHCR 192662 2 - CHR 47691 SCOTSEAL PLU	\$191.50
SAFeway INC/TOM THUMB Third Party Vendor - Tom Thumb	\$175.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$2,845.73
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$62.00
SAM Construction Services, Inc. 03555A WA 01 Overhead/Profit: 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi	\$2,514.22

Payee	Amount
MANA RESTAURANTS INC Support Services - Meet & Gree Gratuity	\$437.00
Trinity Infrastructure LLC #03453 - DNT Managed Lanes Pro	\$2,700,000.00
Fiesta Mart Inc Third Party Vendor - Fiesta	\$725.00
DAIOHS U.S.A, INC Coffee/Tea Services	\$2,607.40
NINETTE LEE VIOLATION REFUND	\$35.00
JASON T. BROWN Toll Tag Refund	\$17.14
LUIS CHAVEZ Toll Tag Refund	\$38.60
CHRISTINE M. GOFF Toll Tag Refund	\$74.29
ARTHUR L. HECKER Toll Tag Refund	\$40.20
JED LAVER Toll Tag Refund	\$29.54
ERVAY TREVINO Toll Tag Refund	\$114.38
RAJ NAYAR Toll Tag Refund	\$430.00
TOM BERGMAN Toll Tag Refund	\$41.46
ADELMA F. BONILLA Toll Tag Refund	\$5.40
SHARON BROOKS Toll Tag Refund	\$9.47
JEFFERY BUNCH Toll Tag Refund	\$8.35
COLORADO BOXED BEEF COMPANY Toll Tag Refund	\$114.37
DIAMOND E ENTERPRISES Toll Tag Refund	\$80.84
LISA FOONBERG Toll Tag Refund	\$35.36
MICHAEL FREY Toll Tag Refund	\$3.25
PAMELA S. HAMEL Toll Tag Refund	\$43.48
KENT J. HARRELL Toll Tag Refund	\$33.03
DAVID E. HO Toll Tag Refund	\$14.55

Payee	Amount
LOUIS G. IGNARRO Toll Tag Refund	\$16.13
JEFFREY L. LYON Toll Tag Refund	\$52.25
ELWANNA MCEUEN Toll Tag Refund	\$15.50
MATT P. MOORE Toll Tag Refund	\$6.24
BETTE K. MORRIS Toll Tag Refund	\$42.32
KAYE RIDINGS Toll Tag Refund	\$12.42
RONALD C. RYAN Toll Tag Refund	\$35.59
ERIC J HOFRICHTER VIOLATION REFUND	\$29.33
ARSALA NILUFER VIOLATION REFUND	\$35.00
MARC W KAPILOFF VIOLATION REFUND	\$198.00
PHILLIP WOOD VIOLATION REFUND	\$70.00
HDR ENGINEERING, INC. #2917 - CTP Section 6 - Constr #02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr #02418 - CTP - CM services for	\$29,569.23
HUITT & ZOLLARS, INC. #03095 - SH 161 -PGBT WE Lands	\$1,358.83
REBCON, INC. #03287 - CTP SECTION 3B SAND S	\$175,444.89
Kleinfelder Central Inc #02557 - CTP - Section 3A- Ret #03097- CTP Section 1 - 6 Inde	\$3,907.45
Lamb-Star Engineering, L.P. #03583- PGBT WE Phase 4 - Land	\$18,186.52
FORT WORTH & WESTERN RAILROAD #03432- CTP -Section 1 & 5- F	\$1,496.04
Hunt Consulting Engineers #03584- PGBT WE Landscaping CM	\$15,353.14
Green Moutian Energy Company ELECTRIC CTP	\$5,435.76
Central North Construction LLC #03573-SH161 - Ph.4 - Landscap #03574-SH161 - Ph.4 - PGBT-WE	\$105,701.72
Payment Date:2014-11-07	
Delta Dental Insurance Company 10/30/14-11/5/14	\$2,506.60

Payee	Amount
FEDERAL HIGHWAY ADMINISTRATION Prof Svcs, TIFIA Ann Svc Fee	\$12,500.00
Payment Date:2014-11-10	
UNITED HEALTHCARE INSURANCE COMPANY 11/10/14	\$94,596.87
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$89,042.30
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,444,764.91
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$898,562.18
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,933,603.99
Payment Date:2014-11-11	
ALLIED PLASTIC SUPPLY,LLC 1/4" X 48" X 96" White Polypro 1/4" X 36" X 96" White Polypro	\$309.00
AMERICAN PLANNING ASSOCIATION Membership dues for Lori Shelt	\$495.00
CITY OF PLANO WATER & SEWER	\$7,668.18
FRIENDLY CHEVROLET LTD Product – Five (5) 215 amp alt Increase PO 64762	\$2,312.38
MASTERCRAFT INVS ADJUSTMENT-DAMAGE CREDIT 6x9 1/2 envelopes Estimated Freight	\$7,616.00
NTTA Concentration Account NTE \$5 Promo - October 2014	\$1,130.00
OFFICE DEPOT INC Additional budget \$\$ for blank Additional funds for office su Office Depot Supplies	\$173.20
DRSK LIMITED PARTNERSHIP INVOICE ADJUSTMENT Sabu Stephen - Boardroom Name	\$21.45
WEST GROUP PUBLICATIONS Tracker SEPT Charges	\$3,410.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$535.57
W.W.GRAINGER, INC Diamond coring rig with stand, Hammer drill bit, adapter	\$1,853.99
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$8,133.46

Payee	Amount
CITY OF FORT WORTH WATER & SEWER	\$618.16
CITY OF FRISCO WATER & SEWER	\$346.52
SHI-GOVERNMENT SOLUTIONS, INC. SHI-SAP BOE Maint Fee	\$3,296.00
DENTON COUNTY ELECTRIC ELECTRIC	\$8,152.25
MAMASO INC. Product – Texas State Vehicle	\$419.50
RAPID TOLL SYSTEMS INC System Training (1-day onsite) DataLogger Playback Software L DataLogger Portable Recorder S	\$21,810.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$196.92
Kleinfelder Central Inc 03435 Consulting Svcs - Retain	\$9,807.01
WEX BANK WEX fuel purchases for 2014	\$14,203.46
EMC CORPORATION EMC Staff Aug	\$23,500.00
CITY OF LEWISVILLE WATER & SEWER	\$582.83
CITY OF SACHSE WATER & SEWER	\$235.39
The ATC Freightliner Group, LLC AIR DRIER – Quantity - 1 P	\$607.99
EARLY MORNING SOFTWARE INC Travel Expenses Early Morning	\$1,443.88
VISION BATH LLC Painting Services	\$4,308.00
Critical Start LLC EX 3400 Appliance FireEye Service - EX 3400 Dyanamic Thr EX 3400 Support Platinum 1 yea INVOICE ADJUSTMENT	\$31,396.14
TEXAS DEPARTMENT OF MOTOR VEHICLES DMV - Adding funds to account	\$1,000.00
Olympus Services LLC PMP Certification Training	\$1,890.00
Dobie Supply LLC Three (3) VER-MAC PCMS 320 mid	\$49,044.00
Steven Lee Florian Contract Professional Services	\$2,000.00
All American Paving, Inc 2" HMAC installed (2500 sq. ft)	\$9,075.00
SHEILA MOORE VIOLATION REFUND	\$10.00

Payee	Amount
BRIAN COTTLE VIOLATION REFUND	\$4.78
SANDRA GARZA VIOLATION REFUND	\$18.93
DANA W MALES Toll Tag Refund	\$83.74
C&C DIRECTIONAL BORING Toll Tag Refund	\$18.09
LORETTA P. BROWN Toll Tag Refund	\$3.35
GERARDO DESPOSITO Toll Tag Refund	\$10.00
TERENE FRISTOE Toll Tag Refund	\$35.33
LAWRENCE FRYBACK Toll Tag Refund	\$39.58
TODD J. GREENWOOD Toll Tag Refund	\$33.64
PAUL R. HENDERSON Toll Tag Refund	\$37.91
SCOTT HOPKINS Toll Tag Refund	\$0.01
STEPHEN B. HOUSTON Toll Tag Refund	\$48.19
STEVE KELLEY Toll Tag Refund	\$23.69
THREE DIAMOND LEASING LLC Toll Tag Refund	\$43.08
ELLEN A. MARRA Toll Tag Refund	\$6.22
TAMMIE S. MARTIN Toll Tag Refund	\$22.55
LAURA REED Toll Tag Refund	\$19.64
CHELSEA K. SMITH Toll Tag Refund	\$32.79
ARTHUR R. SMITH Toll Tag Refund	\$38.41
CHRISTOPHER L. WOODS Toll Tag Refund	\$4.92
JERRY PEACOCK Toll Tag Refund	\$8.53
PATRICIA AMEZCUA Toll Tag Refund	\$9.19
DOROTHY F. BENTLEY Toll Tag Refund	\$33.24
LES D. BRISCOE Toll Tag Refund	\$63.48

Payee	Amount
CHRISTOPHER CARROLL Toll Tag Refund	\$15.04
JOHN HOBGOOD Toll Tag Refund	\$44.89
QUANG T. HUY CAO Toll Tag Refund	\$5.01
DUC HUYNH Toll Tag Refund	\$11.37
GREG JERNIGAN Toll Tag Refund	\$33.23
TARYN A. KLINGLER Toll Tag Refund	\$2.34
TINA A. MCCULLOUGH Toll Tag Refund	\$27.39
NAOMI K. POLLOCK Toll Tag Refund	\$7.86
KAUKAB SALEEM Toll Tag Refund	\$22.41
KRISTI L. TALIAFERRO Toll Tag Refund	\$16.16
CECILIA THIMM Toll Tag Refund	\$4.62
MARIANA URETA Toll Tag Refund	\$16.26
JOSHUA L. VASQUEZ Toll Tag Refund	\$31.70
ROBERT BARKER Toll Tag Refund	\$108.97
JONATHAN L. CLEMENTS Toll Tag Refund	\$29.28
SOUTHWEST CREDIT Toll Tag Refund	\$87.00
IRENE HUDSON Toll Tag Refund	\$28.72
MELANIE D. KAYE Toll Tag Refund	\$20.80
RUSTIN R. KINMAN Toll Tag Refund	\$5.16
WENXI LIU Toll Tag Refund	\$4.52
TURF AND SOIL MANAGEMENT Toll Tag Refund	\$12.92
PIAN P. OGLESBY Toll Tag Refund	\$48.16
MELITA PECHAL Toll Tag Refund	\$12.83
ERVIN THOMAS SHARP Toll Tag Refund	\$22.59

Payee	Amount
BRITNI N. STANGEL Toll Tag Refund	\$8.97
DONNA G. TAYLOR Toll Tag Refund	\$38.09
CARROLL W. WHITTENBURG Toll Tag Refund	\$39.96
MEG L. ZALEWSKI Toll Tag Refund	\$12.08
KENNEMER PROPERTIES LP Toll Tag Refund	\$11.48
LAURENCE D. BUCKLEY Toll Tag Refund	\$11.19
LAQUINCY EDWARDS Toll Tag Refund	\$5.11
GLORIA J. MOODY Toll Tag Refund	\$9.42
CHRISTOPHER WILSHIRE Toll Tag Refund	\$1.64
LAURIE WOYDZIAK Toll Tag Refund	\$20.00
Rene Miranda INVOICE ADJUSTMENT Loop Cutting - Main loop cuts Loop Cutting - Axle loop cuts	\$200.00
CBS RADIO BROADCASTING dba KLUV, KVIL General radio spots (enterpris	\$20,855.00
Ralston Outdoor Advertising, Ltd 2 boards July-Dec. 2014 to inc	\$2,500.00

Payment Date:2014-11-13

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS ROUND TCDRS CON 10/29/14 TCDRS CON 10/1/14 TCDRS CON 10/15/14 TCDRS W/H 10/15/14 TCDRS W/H 10/29/14 TCDRS W/H 10/1/14	\$633,207.09
DALLAS WATER UTILITIES WATER & SEWER	\$6,860.92
EMPLOYEES RETIREMENT SYSTEM OF TEXAS OCT 2014 INS & TEXFLEX SUMMARY	\$31,629.24
UNITED STATES TREASURY PAY END OF 110914	\$297.50
JORDAN TOWING INC. Towing Service - 2014	\$588.75
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 110914	\$472.13
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 110914	\$740.10

Payee	Amount
VERIZON SOUTHWEST VERIZON MLP9	\$245.46
CITY OF FARMERS BRANCH WATER & SEWER	\$33.74
COUNTY OF TARRANT Monthly Scofflaw Billing Repor	\$52.40
POWER HOUSE ELECTRIC SUPPLY Misc electrical parts and supp	\$33.27
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service	\$307.96
EVCO PARTNERS, LP dba BURGOON COMPANY 1VCE6 – TRASH PIKER REPLACEMEN 3UP49 - TRASH GRABBER 36". 3UP50 – TRASH PIICKER 42" ONE	\$861.00
Barnsco, Inc. Meaders construction supplies	\$341.60
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$190.08
AT&T MOBILITY II, LLC AT&T MOBILITY WIRELESS/BRDBAND	\$13,713.60
JANNA L. COUNTRYMAN, STANDING PAY END OF 110914	\$400.00
NORTHERN SAFETY NS Ergonomics Quick Release Kn NS Activgel antibacterial hand	\$465.55
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 110914	\$182.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 110914	\$120.92
Illinois State Disbursement Unit PAY END OF 110914	\$195.60
RDW RUDY'S FRISCO, LP Rudy's - Engage I.T. Event	\$557.22
USA EROSION,INC #03554 - SRT Landscape & Irrig INVS ADJUSTMENT RETAINAGE	\$215.41
PERFORMANT RECOVERY INC PAY END OF 110914	\$160.05
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 110914	\$230.66
Trailers and More LLC Product – Three (3) Load Trail	\$11,697.00
RICHARD TORRES VIOLATION REFUND	\$17.70
RUBY GUERRA VIOLATION REFUND	\$12.87
GREAT WEST CASUALTY Toll Tag Refund	\$45.49

Payee	Amount
JOHN T. FARLIK Toll Tag Refund	\$22.30
JAY GREEN Toll Tag Refund	\$0.04
MICHELE PARMELEE Toll Tag Refund	\$24.54
CARLOS E. ROMAN Toll Tag Refund	\$39.71
HELEN SMELSER Toll Tag Refund	\$26.31
KIM C PAYNE VIOLATION REFUND	\$11.28
David Dickerson VIOLATION REFUND	\$120.93
Linda M. Gunning VIOLATION REFUND	\$10.00
Charlisa Bailey VIOLATION REFUND	\$35.00
Linda B. Stuart VIOLATION REFUND	\$35.00
MHAMMED A. ALQAHTANI Toll Tag Refund	\$10.22
ANTHONY J. BARBIERI Toll Tag Refund	\$0.26
THERLYN J. BIBI Toll Tag Refund	\$31.30
NANETTE BRYAN Toll Tag Refund	\$35.36
KRISTIE CARTER Toll Tag Refund	\$9.55
SYLVIA E. EVELYN Toll Tag Refund	\$41.00
GUADALUPE GARCIA Toll Tag Refund	\$42.23
HORTON INSURANCE Toll Tag Refund	\$39.74
LETRIS J. JAMES Toll Tag Refund	\$55.19
ALLEN R JOHNSON Toll Tag Refund	\$21.18
WILMA KNIGHT Toll Tag Refund	\$5.45
CHRISTINA PISHKO Toll Tag Refund	\$22.67
LAURA RANGER Toll Tag Refund	\$7.48
RON ROACH Toll Tag Refund	\$5.26

Payee	Amount
SOLEDAD ROCHA Toll Tag Refund	\$8.30
VANCE M. SELIN Toll Tag Refund	\$8.73
EDUARDO SOSA Toll Tag Refund	\$12.69
APARNA SRINIVASAN Toll Tag Refund	\$12.68
KRISTOPHER E. TOWNSEND Toll Tag Refund	\$4.06
STEFAN L. TREBER Toll Tag Refund	\$15.35
HELEN WARREN Toll Tag Refund	\$50.73
BRYAN T. WATSON Toll Tag Refund	\$37.06
LOIS J. WOLTMANN Toll Tag Refund	\$9.59
MELINDA WOODWARD Toll Tag Refund	\$5.08
DAVID P BRADSHAW VIOLATION REFUND	\$734.35
Delta Dental Insurance Company 11/6/14-11/12/14	\$5,157.70

Payment Date:2014-11-14

Optum Bank,Inc EMP HSA DEDUCTIONS 11/9/14	\$3,842.31
OFFICE OF THE ATTORNEY GENERAL PAY END OF 110914	\$6,290.74
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,672,539.58

Payment Date:2014-11-17

UNITED HEALTHCARE INSURANCE COMPANY 11/17/14	\$154,447.79
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Payment Date:2014-11-18

TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT EMPLOYER 457B W/H DEF COMP W/H LOAN	\$168,493.97
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Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$109,149.06
Reyes, et al v. NTTA Agreement Drafting Services Board Counsel Services SH 121/SRT Row Parcel 101-101(Segment III Wall Litigation Phase IV Ext. to the DNT Board of Directors Matters TEAMTEXAS Data Security Breach Project Eastern Extension of Bush Turn Intellectual Property Matters Legislative Matters RITE Program	
LOCKE LORD BISSEL & LIDDELL LLP	\$35,337.38
Regional TSA (TxDOT) IH 635 Managed Lanes TSA Cityof Irving: PGBT Segment IV North Tarrant Express Segments	
CITY OF CARROLLTON	\$2,929.36
WATER & SEWER	
CITY OF RICHARDSON	\$43.28
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$314.50
PRE EMP DRUG SCRIN 10/30-31/14	
CRADDOCK LUMBER COMPANY	\$278.20
Delivery Fee Galvanized Lag Screws 3/8" x 4 4x4 - 10' #2 MCA Ground Contac	
A. H. BELO MANAGEMENT SERVICES	\$453.20
03839A-PM Ad PGB ConstMgmtSvcs	
DALLAS WATER UTILITIES	\$887.46
WATER & SEWER	
EXPRESS SCRIPTS, INC.	\$91,830.40
CLAIMS BILLED 11/10/14	
DEPARTMENT OF INFORMATION RESOURCES	\$28,989.20
CENTRAL COMMUNICATIONS MLP10 INTERNET DFW DATA CIRCUITS GE INTERNET DIR LONG DISTANCE GE INTERNET 100M LOVE FIELD DATA CIRCUITS GE INTERNET 60M	
HALFF ASSOCIATES INC.	\$12,482.71
FSF 65 - TRINITY PARKWAY	
INLAND TRUCK PARTS COMPANY	\$86.66
Part #29544139 – 3K/4K OUTPU	
JORDAN TOWING INC.	\$1,627.50
Towing Service - 2014	
METROPLEX MAYORS ASSOC.	\$330.00
Metroplex Mayors Association	

Payee	Amount
MIDWAY AUTO SUPPLY Non-OEM Automotive Parts	\$2,733.02
MOTION INDUSTRIES, INC. FRX75 Pump Shipping INVOICE ADJUSTMENT	\$1,198.52
OFFICE DEPOT INC Agrmnt apprv'd 11/01/2011 for Office Supplies - Additional m Board dept. supplies for 2014 Supplies for 2014	\$1,122.18
TEXAS RUBBER SUPPLY, INC. Product – Fabricate hydraulic	\$164.29
TRINITY HIGHWAY PRODUCTS, LLC Part # 2742340-0000 Part # 3526082-0000 Cartridge	\$4,944.65
TEXAS DEPARTMENT OF TRANSPORTATION INVOICE ADJUSTMENT Indirect Costs (4.83%) Allocat Precast Wall Panels Inspection Precast Concrete Coping Inspec	\$498.35
UNIVERSITY OF NORTH TEXAS Update data and report on NTTA	\$10,000.00
WHITAKER ELECTRONICS Diagnose and repair line locat	\$300.60
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$468.16
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$295.44
W.W.GRAINGER, INC 6" diamond bit, wt 10.99 lbs. 2-1/2" diamond bit, wt 4.16 lb 9" core bit extension 4" diamond bit, wt 7.39 lbs.	\$801.75
CITY OF GARLAND UTILITY SERVICES ELECTRIC WATER & SEWER	\$2,330.04
POWER HOUSE ELECTRIC SUPPLY CRH E1016-8362 #2/0-4-0 BLK m CRH E1016-8364 #2/0-4-0 RED m INVS ADJUSTMENT CRH E1016-8366 #2/0-4-0 GRN m CRH E1016-8367 #2/0-4-0 WHT m CRH E1016-8368 #2/0-4-0 BLU m	\$278.27
CITY OF FORT WORTH WATER & SEWER	\$3,122.49
CITY OF FRISCO WATER & SEWER	\$3,840.69
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80

Payee	Amount
SOUTHWESTERN BELL TELEPHONE CO.	\$3,426.88
Monthly Locates Jan-Feb, 2014	
Monthly Locates Nov-Dec, 2013	
DENTON COUNTY ELECTRIC	\$4,171.68
ELECTRIC	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$7,377.51
Soap Dispenser Silver Lavatory	
Air Framing Nailer	
Framing nails, 2 3/8in. Pk 500	
Handle Assembly, Flushometers	
Couplings, fittings and hose	
Barnsco, Inc.	\$1,539.54
Meaders construction supplies	
Barnsco, Inc.	\$1,157.73
Meaders construction supplies	
BOB TOMES FORD	\$451.79
Increase PO 64760	
CHUCK FOWLER INC dba IDEAS N MOTION	\$697.34
INVOICE ADJUSTMENT	
Shipping	
Video Kickoff promotional gift	
Set-up Fee	
BLUEBONNET WASTE CONTROL INC	\$414.00
Toilet Rental	
CINTAS CORPORATION NO. 2	\$487.16
MLP-10 - Replenishment of firs	
MLP-7 - Replenishment of first	
Frisco MSC - Replenishment of	
MLP-7-Opps - Replenishment of	
ATMOS ENERGY CORPORATION, INC	\$1,267.51
GAS SERVICES	
GLANTZ HOLDINGS, INC. d/b/a	\$174.04
Clear polycarbonate and chrome	
Dallas Fort Worth Minority Supplier	\$3,300.00
2014 E Awards Sponsorship Blac	
ULINE INC	\$1,655.42
Trash Labels Item # S8173 2x3	
Trash Receptacle Item # H-3570	
Umbrella Bags Item # S-17365	
Recycle Labels Item # S-13114	
INVOICE ADJUSTMENT & FREIGHT	
Industrial Doorstops Item # H-	
Metal Smoker's Receptacle Item	
Gomez Floor Covering, Inc.	\$25,304.79
Flooring Services	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$46.20
1 - 5010839 Spring \$29.40 e	
NORTHERN IMPORTS, INC	\$259.50
workboot for William Janke	
INVOICE ADJUSTMENT	
workboot for Ron Mcmanus	

Payee	Amount
NORTHERN SAFETY	\$1,234.92
NS Hand and Surface cleaning t	
NS Hydraulix Mechanics gel glo	
NS Activgel antibacterial hand	
The ATC Freightliner Group, LLC	\$42.28
1 - ABS sensor TDA-S441-032-3	
SIX AND MANGO EQUIPMENT, LLP	\$377.08
Kubota repair parts	
GRAYSON-COLLIN ELECTRIC COOP INC	\$4,141.32
ELECTRIC	
ICIMS.COM	\$1,180.56
1-year subscription for online	
WESTERN PAPER COMPANY, INC.	\$1,273.50
Paper 8 .5 x11 #235070 Ohio	
Copy Paper for the entire Agen	
Paper 8 1#235070 Gle/2 x 11 ne	
Paper 8 1/2 x 11 #235070 Frisc	
Southern Tire Mart	\$1,625.58
ADJUSTMENT	
Product –ANNUAL Purchasing Con	
APPLIED OPERATIONS SECURITY and	\$471.75
Creation of blanket PO for sec	
LONE STAR UNIFORMS INC	\$12,879.00
Product – Winter Gear Spiewak	
Roach Howard Smith Barton	\$14,000.00
Completed work on E&O Market R	
M and S Technologies	\$14,078.33
909-0726 Anue Extended NTO Gol	
PRESTON LLOYD CLEANERS INC	\$25.00
Product –ANNUAL Purchasing for	
PDME	\$1,194.13
6" wide Coarse wheel # 0838660	
WHEEL, FLAP GRINDING 4 1/2" 5/	
WHEEL, CUTTING 4 1/2" 5/8-11 A	
Gemini Aluminum Oxide cut grin	
3/8 x 50 Red Rubber air/water	
Combinator Grinding and cuttin	
INVOICE ADJUSTMENT	
Fasteners (various sizes)	
BLADE,4"CUP GRINDER # 080487	
UNITED HEALTHCARE INSURANCE COMPANY	\$68,312.58
OCT 2014 MED PLAN ADMIN FEE/SL	
INDEPENDENT STATIONERS INC	\$141.32
Memorex DVD-R Disks 4.7GB, 16x	
VISION BATH LLC	\$3,607.20
Painting Services	
BRIDGEWORK PARTNERS, LLC	\$36,968.72
Temporary Staffing for CSC	
Temporary Staffing	
COPYNET OFFICE SYSTEMS,INC	\$146.89
Maintenance and rental charges	

Payee	Amount
KL GLASPY GROUP, LLC Temporary Staffing for the Acc	\$1,236.62
ROCKET RED, LTD Rocket Red contracted advertis	\$7,535.00
Rene Miranda Loop Repairs 1 x 1/2" deep loop cuts for lo	\$780.50
Olympus Services LLC Tracy PMI Credit Course to mai	\$1,890.00
Lieberman Broadcasting of Dallas LLC Weekly Hispanic Radio Spots Se	\$70,000.00
RICHARD A. FOSTER Toll Tag Refund	\$29.06
GLEN E. BANKS Toll Tag Refund	\$1.13
KATHY J. BOWEN Toll Tag Refund	\$5.08
KIMBERLY R. BROWNFIELD Toll Tag Refund	\$4.14
MISTY D. EASTTOM Toll Tag Refund	\$5.90
STEPHENIE FARQUHAR Toll Tag Refund	\$4.84
AMBER S. HARRISON Toll Tag Refund	\$3.46
MOHAMED HENDI Toll Tag Refund	\$7.92
NINDE FUNERAL DIRECTORS INC Toll Tag Refund	\$25.57
MICHAEL MARQUEZ Toll Tag Refund	\$1.21
LATREACIA M. MAYS Toll Tag Refund	\$49.87
GWINYAI MUCHEMWA Toll Tag Refund	\$8.50
JESSIE NELSON Toll Tag Refund	\$21.77
GREG RAUPERS Toll Tag Refund	\$2.74
LEIGH E RICHARDSON Toll Tag Refund	\$14.28
ALICIA SENEY Toll Tag Refund	\$1.31
SUSAN STEWART Toll Tag Refund	\$5.00
DONNA WAITES Toll Tag Refund	\$5.03

Payee	Amount
LARRY RAYMOND ELLIS, JR VIOLATION REFUND	\$410.85
CHARLIE BASHOR VIOLATION REFUND	\$35.00
CINDY N SESSIONS VIOLATION REFUND	\$21.91
HAYDEE KLIKA VIOLATION REFUND	\$1,610.00
ROBERT CALDWELL VIOLATION REFUND	\$55.00
MICHAEL EALEY Toll Tag Refund	\$53.67
BOB TOMES FORD Toll Tag Refund	\$1.12
BOB TOMES FORD Toll Tag Refund	\$7.04
DENNIS D. ACKLIN Toll Tag Refund	\$81.55
MELISSA BROWN Toll Tag Refund	\$5.75
ANH N. DANG Toll Tag Refund	\$32.17
SON DUONG Toll Tag Refund	\$3.26
BOB TOMES FORD Toll Tag Refund	\$21.60
MARK L. HAAS Toll Tag Refund	\$22.69
CRIZELDA LAURON Toll Tag Refund	\$0.11
CARLA M. LEVELING Toll Tag Refund	\$28.53
MARY L. MCLAUCHLIN Toll Tag Refund	\$9.79
JOHNNY MITCHELL Toll Tag Refund	\$5.38
RAYMOND A. PATERSON Toll Tag Refund	\$29.41
ROBERT PHILLIPS Toll Tag Refund	\$17.55
PHIL A. RICHARDSON Toll Tag Refund	\$5.67
CHANDA R. TINSTMAN Toll Tag Refund	\$25.70
REINA VENTURA Toll Tag Refund	\$27.70
DARYL L. WRIGHT Toll Tag Refund	\$44.68

Payee	Amount
BRETT J. ALLRED Toll Tag Refund	\$25.69
LEIGH ANN BRANDT Toll Tag Refund	\$49.45
DENISE CHAPMAN Toll Tag Refund	\$10.04
ISRAEL CUELLAR Toll Tag Refund	\$10.15
MANUEL DAVILA Toll Tag Refund	\$67.50
JAMES HERMAN DILLARD Toll Tag Refund	\$3.86
KRYSTAL HUNTER Toll Tag Refund	\$12.54
JAMES A. JOHNSON Toll Tag Refund	\$19.84
LA TRICIA MARTIN Toll Tag Refund	\$7.98
DANENE MHOON Toll Tag Refund	\$3.07
CYNTHIA K. MITCHELL Toll Tag Refund	\$12.69
KELLY PENNYWELL Toll Tag Refund	\$51.90
STAN ROTH Toll Tag Refund	\$29.10
ANNE SAMLIN Toll Tag Refund	\$3.71
KATHERINE L. TIENSVOLD Toll Tag Refund	\$3.59
NAVA AUTO SALES Toll Tag Refund	\$39.98
DAVID H. COLE Toll Tag Refund	\$62.67
CHOCTAW NATION Toll Tag Refund	\$5.74
YOGESH PATEL Toll Tag Refund	\$48.80
MILAGROS RINCON Toll Tag Refund	\$1.99
EVANGELINA RODRIGUEZ Toll Tag Refund	\$5.00
WILLIAM J. SILVA Toll Tag Refund	\$5.00
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT - INV14080194N CTP PROJECT CTP PROJECT - INV 14080194T	\$4,923.52

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$8,326.18
Large Roadside Sign Supports	
Prestressed Concrete Beams Ins	
Signs Material Inspection SF	
Bridge Rail Tube Inspection (T	
Signs Material Inspection SF	
Anchor Bolts Inspection Sign B	
Bridge Mounted Sign Post LB	
Prestressed Deck Panels Inspec	
Rdwy Illumination/Traffic Sign	
Indirect Costs (4.83%) Allocat	
Indirect Costs (5.74%) Allocat	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$69,113.60
#02883 - CTP Section 1 - Mater	
LAMAR TEXAS LIMITED PARTNERSHIP	\$6,770.00
Contract 2014-2015 for outdoor	
Lamb-Star Engineering, L.P.	\$122,045.42
#02875 - CTP Section 2 - Const	
Future Telecom	\$27,639.43
#03598- Chisholm Trail Parkway	
Central North Construction LLC	\$221,997.97
#03573-SH161 - Ph.4 - Landscap	
#03574-SH161 - Ph.4 - PGBT-WE	
CBS RADIO BROADCASTING dba KLUV, KVIL	\$31,985.00
30 sec radio spots - promo for	
General radio spots (enterpris	
SERVICE BROADCASTING GROUP LLC	\$3,455.25
Weekly radio sports - Sep 2014	

Payment Date:2014-11-19

LOCKE LORD BISSEL & LIDDELL LLP	\$168,615.33
City of Irving: PGBT Segment I	
Reyes, et al v NTTA	
Board of Directors Matters	
Employment Issues	
Intellectual Property Matters	
Phase IV Ext. to the DNT	
RITE Program	
SH 121/SRT ROW - Parcel 101-10	
Segment III Wall Litigation	
Board Counsel Services	
Data Security Breach Project	
Eastern Extension of Bush Turn	
System Revenue Obligations	
LOCKE LORD BISSEL & LIDDELL LLP	\$386.75
Chisholm Trail Parkway (SWP/SH	
LOCKE LORD BISSEL & LIDDELL LLP	\$6,558.13
Regional TSA (TxDOT)	
North Tarrant Express Segments	
IH 635 Managed Lanes TSA	

Payee	Amount
HNTB CORPORATION	\$236,541.57
#03425 - DNT 4th Lane Widening	
#03425 - DNT@PGBT Interchange	
#03425 - PGBT @ US75 Improveme	
#03425 - DNT Ph.4B; WA03	
#03425 - SRT/S.Colony; WA03	
#03425 - PGBT Widening; WA03	
#03425 - SH170; WA03	
#03425 - Trinity Parkway; WA03	
#03425 - DNT Improvements; WA0	
#03425 - I35 Managed Lanes; WA	
HNTB CORPORATION	\$119,610.95
03425- PGBT WE SH161 PMO (WA	
03425 - CTP CONSTR. - PMO (WA	
MAHOMES BOLDEN PC	\$33,290.50
General Matters	
MAHOMES BOLDEN PC	\$14,285.95
Commercial Paper Offering Mem	
MAHOMES BOLDEN PC	\$11,713.70
Series 2014C	
ETC	\$178,968.76
2014 ETCC RITE Enhancements	
ETC	\$443,357.25
2014 ETCC RITE Enhancements	

Payment Date:2014-11-20

RFD AND ASSOCIATES INC	\$648,819.27
BI Applications Software Suppo	
Exadata Support - Year 2: Paym	
ULA Extension Support - Year 2	
ULA Existing Support - Year 2:	
HEWELL ENTERPRISES DBA	\$378.31
Printing of Assumed Risk Forms	
CITY OF GRAND PRAIRIE	\$90.29
WATER & SEWER	
CITY OF PLANO	\$100.05
WATER & SEWER	
CITY OF RICHARDSON	\$31.06
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$512.50
PRE EMP DRUG SCR N 11/5-11/14	
DALLAS WATER UTILITIES	\$75.49
WATER & SEWER	
TEXAS DEPT. OF PUBLIC SAFETY	\$450,890.46
Blanket PO for 2014 Police Ser	
FRIENDLY CHEVROLET LTD	\$276.85
CR INVS 985100 VCH191147	
OVERPAYMENT - VCHR 188592	
Increase PO 64762	
GT DISTRIBUTORS, INC.	\$933.00
Freight charge	
Streamlight Flashlight model S	

Payee	Amount
GUARANTEED EXPRESS, INC. DELIVERY -MCALL PARKHURST LLP	\$35.73
HALFF ASSOCIATES INC. #3550 - DNT 4th Lane: Design E	\$350,592.22
HNTB CORPORATION DMV & Disaster recovery feasib	\$2,042.64
INFORMATION METHODS, INC. IMI Lane Monitoring	\$13,700.00
JAMES MCCARLEY 2014 Legislative Consulting Se	\$3,500.00
JORDAN TOWING INC. Towing Service - 2014	\$138.75
MANAGED HEALTH NETWORK EAP & MC OCT 2014 EAP3 HAW SMK OCT 2014	\$2,267.58
MIDWAY AUTO SUPPLY CR INV 50756 - VCH 193315 Non-OEM Automotive Parts	\$1,127.97
MOTION INDUSTRIES, INC. Shipping INVOICE ADJUSTMENT FRX75 Pump	\$346.98
NORTH CENTRAL TEXAS COUNCIL OF #03527- TO-1Trinity Parkway	\$3,614.88
OFFICE DEPOT INC Office Supplies Office supplies for SIS Agrmnt apprv'd 11/01/2011 for	\$193.97
PIERCE PUMP COMPANY L.P. Armstrong Bear Assy & CPLG W/B Baldor 1/2HP 1725RPM 1 PH ODP	\$1,188.00
EQUIPMENT DEPOT, LTD Product – Diagnose and replace INVOICE ADJUSTMENT	\$1,163.95
STUART HOSE AND PIPE LTD DICFB100S Plastic Fog Nozzle \$ DIBFN100 Brass Fog Nozzle \$188 9SS12FP75XFP75 90 deg super sw	\$443.70
TRANE U.S. INC. Training courses for one facil	\$300.00
WEST GROUP PUBLICATIONS Tracker November Charges	\$3,410.00
EAGLE BRUSH & CHEMICAL INC Product – Janitorial Supplies	\$530.80
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$119.19
POWER HOUSE ELECTRIC SUPPLY 1000 lf wire #6 XHHW (green) Cutting Charge 1000 lf wire #4 XHHW (black)	\$1,119.32

Payee	Amount
CITY OF FORT WORTH WATER & SEWER	\$573.25
TEXAS COMMISSION ON ENVIRONMENTAL Environmental Assessment Fee	\$500.00
CITY OF FRISCO WATER & SEWER	\$5,078.16
ZENISYS CORPORATION SA-01 to WA 2013-001 Apprv'd 2 SA-02 apprv'd 7/23/13 Maintena WA2013-003 approv'd 7/23/13 \$4	\$473,330.00
GRAPHIC SOLUTIONS GROUP, INC. Product – SOC-ROL-ESL3, Ink Ca	\$121.86
Irrigators Supply Inc STIHL Blower Backpack BR60	\$669.98
SHI-GOVERNMENT SOLUTIONS, INC. Microsoft EA - Team Foundation	\$396.50
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRIC	\$7,320.41
EVCO PARTNERS, LP dba BURGOON COMPANY 3LX91 COUPLER, 1/2 IN. SIZE 4MHC7 FLAT CHISEL 1.000 IN., 1 30-43-003-SAFETY GLASSES (JACK 30-43-007-SAFETY GLASSES (JACK 3LX96 COUPLER, 3/4 IN. SIZE 4MHC8 MOIL POINT CHISEL 1.000 4MHD2 PAVING BREAKER CHISEL, 1 4MHD3 ASPHALT CUTTER CHISEL 1. 30-41-002-SAFETY GLASSES OVER 30-50-001-FILTER RESPIRATOR P 30-47-001-HEADGEAR RATCHET ADJ 30-49-001-MASK PARTICULATE RE 30-40-001-GOGGLES SAFETY (1VT6 30-51-001-FACE MASK RESPIRATOR 3LX95 COUPLER, 3/4 IN. SIZE 4MHC9 STANDARD NARROW CHISEL 1 30-41-001-GLASSES SAFETY OVE 30-47-002-FACE SHEILD 6334. (3 4MHD1 MOIL POINT CHISEL, 1.12	\$3,011.13
BOB TOMES FORD Increase PO 64760 INVOICE ADJUSTMENT Product –ANNUAL Ford OEM Parts	\$2,752.34
METROPLEX BATTERY INC. Increase annual PO	\$987.28
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$638.87
DUNBAR ARMORED, INC Armored Carrier Services - 201	\$1,727.40
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$42.12
Data Projections Inc Biamp Tesira 4 channel mic/lin	\$2,745.00

Payee	Amount
Brown and Gay Engineers, Inc. 03752 DNT 4th Lane modificatio	\$206,569.66
SOLID BORDER, INC. SVC-PSD-RPM-NTP-TM01 TIME A~JD	\$20,400.00
UNIVISION RADIO BROADCASTING TEXAS LP Hispanic Radio Spots	\$6,280.00
ORGANIZATION OF HISPANIC CONTRACTORS 2014 Sponsorship	\$5,000.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$115.00
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE NOVEMBER 2014	\$5,291.17
Mythics Oracle Linux Premier Oracle Linux Premier Limited	\$8,712.27
SOUTHWEST CREDIT SWC - On Site Temp Agents Temp Contract Labor - SWC moni On-Site Temporary Agents - 201 Collection Agency Fees - Res.	\$683,867.73
Gannett Co., Inc. - WFAA-TV Online advertising	\$20,000.00
IRON MOUNTAIN Monthly offsite storage and de	\$2,396.76
CITY OF LEWISVILLE WATER & SEWER	\$687.59
NORTHERN SAFETY NS Safety Glasses with Gray le	\$1,249.50
The ATC Freightliner Group, LLC GOVERNOR- Part # BW/5010669N JUNCTION – Part # A12-17564-0	\$119.66
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. 2ADW04 Warranty for Steel Race Bondhus Hex Tool Combo - Item INVOICE ADJUSTMENT Frt charge-lug wrench-factory INVOICE ADJUSTMENT - DELIVERY Ironton Combo Wrench-32 piece Klutch 3/8 drive SAE Socket Se Roughneck 3 lb Hammer - Item # Grip on Hub Cap Remover - Item Northern Ind Go Through Screwd Torin Steel Race Jack 2.5 Ton Klutch 8 in Linesman Pliers -	\$418.62
DALLAS FRIDAY GROUP Annual Dues Dallas Friday Grou	\$200.00
CAMELOT LANDFILL TX, LP Product – Payment for Invoices	\$358.56

Payee	Amount
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena	\$180.00
Millenium Products, Inc. : 204031-Character Assy 12" 28 Freight	\$1,917.00
Serranos Cafe and Cantina Legislative Outreach Luncheon	\$681.84
Dallas County Treasurer's Office Monthly Scofflaw Billing Repor Scofflaw - Additional money ad	\$6,432.08
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,753.40
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for	\$108.36
PDME Fasteners (various sizes)	\$161.11
BRIDGEWORK PARTNERS, LLC Temporary Staffing Temporary Staffing for CSC	\$21,733.83
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$4,200.00
Presidio Networked solutions, Inc Time and Materials Engineering	\$3,487.50
QUICKSIUS,LLC 2014 pre-employment background	\$1,864.80
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$4,200.00
Sam Son Gleneagles - Janitorial Servic	\$15,822.34
STATESIDE RIGHT OF WAY SERVICES WA 04 Disposal of Surplus Prop #03500 - DNT/PGBT IC Improvem	\$7,015.73
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses, Addl funds	\$238.88
FARROW GILLESPIE & HEATH, LLP Services rendered through Octo	\$4,910.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$4,080.00
Green Mountian Energy Company ELECTRIC	\$125,464.37
JAMES EDWARD MOORE RETAINAGE RELEASED Change Order #1	\$13,751.05
Clark Equipment Company 80" Combination Bucket with Bo Freight	\$6,654.26
CENTRAL COMMUNICATIONS & Monthly Radio Maintenance	\$585.00

Payee	Amount
ZACK BURKETT CO 8" x 12" rock and 4" x 8" rock	\$8,909.16
Georgia Expo Manufacturing Corporation Estimated Freight Pipe and draping with storage	\$4,365.76
Savision,Inc Live Maps Annual Maintenance	\$7,300.00
AIDE C. AGUILAR Toll Tag Refund	\$5.15
Suzzan Kenney VIOLATION REFUND	\$35.00
Art Meyer VIOLATION REFUND	\$5.40
SANDRA ARTIEDA Toll Tag Refund	\$4.90
MICHAEL F. BROWN Toll Tag Refund	\$16.19
BRIAN FULGENCE Toll Tag Refund	\$4.94
DAVID B. FUNK Toll Tag Refund	\$3.32
NELDA J. HARP Toll Tag Refund	\$38.61
HARRIS AND HARRIS Toll Tag Refund	\$3,631.56
JJ MCKELLER Toll Tag Refund	\$35.43
BLANCA E. MURILLO Toll Tag Refund	\$24.74
JULIO H. RAYMUNDO Toll Tag Refund	\$4.79
JOHN C. ROMER Toll Tag Refund	\$8.07
CAREY SANCHEZ Toll Tag Refund	\$36.35
RODOLFO CASTRO VIOLATION REFUND	\$47.77
ROBERT M HUNGER VIOLATION REFUND	\$18.44
JESUS ISAGUIRRE Toll Tag Refund	\$1.52
MARTIN AMADOR Toll Tag Refund	\$9.16
DREW A. ANDERSON Toll Tag Refund	\$6.32
MARTIN CABRERA Toll Tag Refund	\$34.60

Payee	Amount
JOANN COONS Toll Tag Refund	\$4.39
KIMBERLY R. FLORES Toll Tag Refund	\$6.83
RAMON C GARCIA Toll Tag Refund	\$24.14
SAMANTHA A. GERMAN Toll Tag Refund	\$49.09
GARY HANNING Toll Tag Refund	\$45.01
BRIDGET A. HARWELL Toll Tag Refund	\$1.51
DEBORAH E. ISRAEL Toll Tag Refund	\$25.00
GREGORY R. KLING Toll Tag Refund	\$6.26
DANIEL A. MARGOLIS Toll Tag Refund	\$3.08
JAMES D. MCWHORTER Toll Tag Refund	\$20.87
FERNANDO M. MOSCOSO Toll Tag Refund	\$57.38
GERRY MYERS Toll Tag Refund	\$46.94
PRISCILLA R. ORNELAS Toll Tag Refund	\$36.33
JOY C POGHISIO Toll Tag Refund	\$42.02
MATT W. SCHROEDER Toll Tag Refund	\$52.33
CARMEN A. SOSA Toll Tag Refund	\$6.46
TIMOTHY J. STAMP Toll Tag Refund	\$22.57
MICHAEL WALSH Toll Tag Refund	\$34.54
PATTYE J. WARD Toll Tag Refund	\$48.73
RACHEL WELCH Toll Tag Refund	\$19.05
JOAN WIMBERLY Toll Tag Refund	\$12.36
PERRY A. WRIGHT Toll Tag Refund	\$25.00
BILLY KUYKENDALL VIOLATION REFUND	\$10.80
GABRIELA K LEON VIOLATION REFUND	\$148.30

Payee	Amount
GT DISTRIBUTORS, INC. Wilderness Tac Inst Belt Stitc	\$252.00
REBCON, INC. #03287 - CTP SECTION 3B SAND S	\$251,527.10
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Contract - Konica Minolta - fo	\$1,953.12
CBS OUTDOOR INC Digital Rotary Board - Sep 201	\$2,300.00
Southwestern Exposition and Second yr - Sponsorship with F	\$92,500.00
Deportes Media of Dallas, LLC Hispanic sports radio ads- Sep	\$4,800.00
VCB PROPERTY LP DBA Village at Camp 03326 - CTP Field Office Rent	\$4,271.83
NTTA Concentration Account OPER REIMASOFNOV1914	\$705,390.27
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$509,085.91
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,463,036.18
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$383,752.08
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$887,152.69
Payment Date:2014-11-21	
Delta Dental Insurance Company 11/13/14 TO 11/19/14	\$3,895.80
NTTA Concentration Account PGBT REIMASOFNOV2114	\$74,669.63
NTTA Concentration Account SH161 REIMASOFNOV2014	\$476,918.08
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,758,425.04
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$17,259.99
NTTA Concentration Account CTP REIMASOFNOV2014	\$712,201.16
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,260,675.13
NTTA Concentration Account SRT REIMASOFNOV2114	\$482,930.33
Payment Date:2014-11-24	
UNITED HEALTHCARE INSURANCE COMPANY 11/24/14	\$126,949.63
ETC 2014 Image Reviewers	\$381,602.66

Payee	Amount
ETC	\$47,216.75
ETC work on TER Enhancements f	
NTTA Concentration Account	\$257,752.05
CTP REIMASOFNOV2414	
Payment Date:2014-11-25	
VRX, INC.	\$229,553.03
PGBT Mill & Overlay Seg 5	
Pavement Repairs	
Annual Inspection	
OMF Prof Services	
MLP-2 Rebuild	
MLP-7 Command Center Expansion	
DNT Pavement Repair Location I	
DNT Utility Relocation Coordin	
PGBT @ IH 35E Grind & White-To	
MSE Wall Stabilization & Maint	
RMF Prof Svcs	
Systemwide Roadway Improvement	
SRT Curb & Median Repairs	
VRX, INC.	\$46,980.13
CTP (Major Maint Fund) Prof S	
PGBT WE (Major Maint Fund) Pr	
ROUNDING ADJUSTMENT	
PGBT WE Erosion	
PGBT WE Trailblazers	
CTP (Operations Fund) Prof Ser	
HNTB CORPORATION	\$73,056.69
Operations & Collection Servic	
HNTB CORPORATION	\$362,403.04
#03425 - SH170; WA03	
#03425 - DNT@PGBT Interchange	
#03425 - Trinity Parkway; WA03	
#03425 - PGBT EE; WA03	
#03425 - SH360; WA03	
#03425 - SRT/S.Colony; WA03	
#03425 - DNT 4th Lane Widening	
#03425 - DNT Ph.4B; WA03	
#03425 - LLTB; WA03	
#03425 - DNT Improvements; WA0	
#03425 - PGBT Widening; WA03	
#03425 - SRT; WA03	
#03425 - DNT Ph.3 Rockhill; WA	
HNTB CORPORATION	\$93,859.12
03425- PGBT WE SH161 PMO (WA	
03425 - CTP CONSTR. - PMO (WA	
ETC	\$135,960.75
TSA charges for work completed	
APEX SUPPLY COMPANY	\$975.33
26C3944 Delta Kitchen Faucet	
3549LFWFHDF Delta Commercial w	
Freight	
Insinkerator badger I, 1/3 hp,	
CITY OF CARROLLTON	\$576.83
WATER & SEWER	

Payee	Amount
CRADDOCK LUMBER COMPANY Supplies for Concrete work at	\$658.30
CUMMINS SOUTHERN PLAINS, LLC Diagnostic charges on unit 079	\$367.50
DALLAS WATER UTILITIES WATER & SEWER	\$141.54
DELL MARKETING L.P. Dell Staff Aug 2014	\$25,921.75
EARL OWEN CO., INC. Two RKI61SB bedside mount tool One set 3" oval steps w/bracke One set side step brackets 390 One set side steps 3940809; 4" One set 392035 step brackets	\$926.15
FRIENDLY CHEVROLET LTD Increase PO 64762	\$11,689.15
GT DISTRIBUTORS, INC. Product – Ninety (90) Whelen L Product – Freight:	\$6,572.00
John D. Sims Product – Extract sediment, de	\$1,200.00
UNITED STATES TREASURY PAY END OF 112314	\$347.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$2,247.32
MIDWAY AUTO SUPPLY USED CRED ON INVS 50756 Non-OEM Automotive Parts	\$1,007.84
NORTH CENTRAL TEXAS COUNCIL OF FY2015 Stormwater Management	\$3,003.00
OFFICE DEPOT INC Addl funds for Blanket PO Open Po for procurement Offic General Office Supplies for 20 Office Depot Supplies Office Supplies FY 2014 Office Supplies. Cash & Debt 2 Agrmnt apprv'd 11/01/2011 for	\$797.09
ORACLE AMERICA, INC #5478547 - PS inventory, GL, R	\$3,919.35
DRSK LIMITED PARTNERSHIP Name Tag for E. Mow Shipping Charge	\$22.45
STRUCTURAL & STEEL PRODUCTS INC CM GS80002 VCHR 00193340 Product – Roadway Appurtenance IN84364 VCHR 192715	\$2,100.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 112314	\$458.44
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 112314	\$740.10

Payee	Amount
TOWN OF ADDISON WATER & SEWER	\$230.98
TRINITY HIGHWAY PRODUCTS, LLC) 2742341-0000 113918B Cable, 2728803-0000 117069B Shackle,	\$150.80
SUMMERS GROUP INC. 31-23-002 - POWER SUPPLY; CORD Product – Various Electrical S	\$109.81
U S POSTAL SERVICE BRM Permit, permit # 3784001 BRM Annual Maintenance, postag	\$905.00
MBI CONSULTING, INC. MBI Back Office Agrmnt approve MBI Enhancements Agrmnt approv	\$12,687.50
G & K SERVICES Gleneagles - Entry Mat Service	\$123.12
CITY OF IRVING WATER & SEWER	\$1,594.81
LANDMARK EQUIPMENT Product – Diagnostics and repa	\$2,234.51
TECH PLAN INC Additional Repair services as	\$5,958.30
QUESTMARK INFORMATION MANAGEMENT INC Postage - QuestMark Printing QuestMark Postage	\$26,106.81
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance contract for C452	\$339.21
Weidenbenner Marketing Associates, Inc Integrated Access Sys - C*Cure CCure 9000 Migration	\$111,038.25
TEK SYSTEMS TekSystems Staff Aug 2012-2013	\$3,994.80
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$432.20
Irrigators Supply Inc Parts and Supplies for Irrigat STIHL Mini Tiller	\$1,938.09
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$6,651.17
EVCO PARTNERS, LP dba BURGOON COMPANY Couplings, fittings and hose 25-15-001 - BROOM, (STREET) J 30-11-001 - WINTER GEAR, KNIT 29-03-001 - GAS CAN, 2 GAL.(UI 15-06-003 - RUBBER STRAP, 41" 16-29-001 - Ice Scraper-(1GLR 16-59-002 - HANDLE, BROOM SCRE 2PPZ8 1-1/8 x 12 SDS drill bit 2pyz8 Milwaukee battery \$131.5	\$1,728.42

Payee	Amount
JP MORGAN CHASE BANK N.A LOC, Mo Fees 2014	\$300.00
BOB TOMES FORD Increase PO 64760	\$2,988.29
METROPLEX BATTERY INC. Increase annual PO Increase annual PO for tires	\$4,318.88
LANDMARK NURSERIES INC Plant Material for SRT	\$624.75
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$60.75
JANNA L. COUNTRYMAN, STANDING PAY END OF 112314	\$400.00
Uretek USA, Inc. SRT Frontage Rd Pavement Profi	\$284,974.39
DLT SOLUTIONS LLC SpotLight for SQL Renewal	\$3,017.30
CBS RADIO BROADCASTING dba KLUV, KVIL 30 sec radio spots - promo for	\$5,375.00
RUSH TRUCK CENTERS OF TEXAS LP Increase for additional repair Parts and labor to : Replace h	\$7,066.85
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD S 5013941 VALVE KIT S 5013939 CUP KIT S 5013940 SLEEVE/SEAL KIT	\$477.75
IRON MOUNTAIN Back-up Tape Archival	\$1,894.59
NORTHERN IMPORTS, INC Increase PO 64757 for Safety B	\$1,206.69
CITY OF LEWISVILLE WATER & SEWER	\$70.23
Savant Group Inc. #03597 - DNT Ph.3 - Rock Hill	\$9,879.67
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 112314	\$182.00
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$424.50
KOTHMANN ENTERPRISES, INC. SINGLE GRDRAIL TERM (HBA-SP) SINGLE GRDRAIL TERM (TY I)	\$11,970.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 112314	\$120.92
EARLY MORNING SOFTWARE INC Agrmnt apprv'd 10/18/2010 for	\$7,350.00

Payee	Amount
RFD AND ASSOCIATES INC DNT/PGBT Interchange & Ramp Mo ETCS, ITS & NCS Project Mgmt ETCS, ITS & ITS Assessment & S GIS Project Mgmt Services IDS Independent Verification & DNT 4th Lane	\$29,560.68
PETROLEUM TRADERS CORPORATION Unleaded Fuel Diesel fuel	\$19,250.44
CBT NUGGETS LLC INVS ADJUSTMENT ADD_LIC Nugget Streaming Subsc	\$2,365.55
CITY OF THE COLONY WATER & SEWER	\$825.24
INDEPENDENT STATIONERS INC Innovera CD-R discs 100/pk, it Memorex DVD+R discs spinke sil INVOICE ADJUSTMENT	\$310.54
BRIDGEWORK PARTNERS, LLC Temporary Staffing Temporary Staffing for CSC	\$19,907.68
Illinois State Disbursement Unit PAY END OF 112314	\$195.60
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$200.00
KL GLASPY GROUP, LLC Temporary Staffing for the Acc Temporary Staffing Services fo	\$6,800.48
GRANITE PUBLIC AFFAIRS, LLC Transportation Consulting Grainte Public Affairs Le	\$11,250.00
VisualPro 360 INC installation into GMC 3500, it	\$536.00
PERFORMANT RECOVERY INC PAY END OF 112314	\$116.64
DEPT of CHILDREN and FAMILY SERVICES PAY END OF 112314	\$230.66
UNITED RENTALS, INC Rental of construction equipme	\$2,719.08
Steven Lee Florian Contract Professional Services	\$2,225.00
SENECA MINERAL COMPANY Vertical Storage tank for Brin	\$39,712.00
Frigelar North America, Inc H93-072 Vacuum Pump EOSR410 Refrigerant R410A #25	\$829.49

Payee	Amount
Arco Contractors supply Co,Inc Drill Bits and Bushings INV 173229101 VHCR 193589 E-Z Drill 210B-SRA CM 1111741 VHCR 193590	\$7,928.60
Lone Star Coaches, Inc Tour Bus for NTTA Investor Con	\$536.25
Asiatopia LLC Ice Cream Novelties Delivery	\$1,506.80
Tammie L. Hitchcock VIOLATION REFUND	\$3.48
KEN E FORD Toll Tag Refund	\$22.96
ANGELA BARNETT Toll Tag Refund	\$1.53
JAMES W. BIEHL Toll Tag Refund	\$8.53
RODNEY GAYLOR Toll Tag Refund	\$8.28
GARLAN C. HOLMES Toll Tag Refund	\$3.13
STEVE HYDE Toll Tag Refund	\$5.85
GLORIA P. JARAMILLO Toll Tag Refund	\$38.05
ATUL R. KYADA Toll Tag Refund	\$8.82
UDAYKIRAN R. LAMBADAY Toll Tag Refund	\$5.58
NGHIA JIMMY H. MAI Toll Tag Refund	\$28.81
STEVEN OSBORN Toll Tag Refund	\$19.00
KELLIE PARKS Toll Tag Refund	\$90.47
FRANKLIN M. SHADID Toll Tag Refund	\$15.12
WARREN K. WATKINS Toll Tag Refund	\$13.73
JOHN F. ALBANO Toll Tag Refund	\$4.97
FELIPE TORRES CAMPOS Toll Tag Refund	\$10.00
STUART A. CLARK Toll Tag Refund	\$10.48
CHRISTOPHER T. DANIEL Toll Tag Refund	\$5.80

Payee	Amount
MICHELLE S. HENGGELER Toll Tag Refund	\$10.36
DIANE JACOBSEN Toll Tag Refund	\$43.01
CHRIS A. KARHU Toll Tag Refund	\$26.02
HEE LEE Toll Tag Refund	\$28.71
JESSICA R. MOON Toll Tag Refund	\$0.23
SAMUEL MUNOZ Toll Tag Refund	\$9.37
BENAISHA L. POOLE-WATSON Toll Tag Refund	\$6.39
WEN QI Toll Tag Refund	\$6.36
PATRICIA M. REYES Toll Tag Refund	\$6.28
RYAN ROGOWSKI Toll Tag Refund	\$0.62
EDWARD P. SCHUG Toll Tag Refund	\$33.57
KENNETH L SHEPHERD Toll Tag Refund	\$8.87
CLEMMIE C. SIMS Toll Tag Refund	\$23.25
CHARLENE SMITH Toll Tag Refund	\$4.06
STEVEN TRAVIS Toll Tag Refund	\$10.92
DANIEL B. WISDOM Toll Tag Refund	\$4.80
JONATHAN K. WYATT Toll Tag Refund	\$1.38
FELIX W. ARGUETA Toll Tag Refund	\$19.46
MARGARET E. CERVIN Toll Tag Refund	\$74.10
KIPPER L. DOUGHTY Toll Tag Refund	\$0.73
JEFFREY S. JORDAN Toll Tag Refund	\$3.93
CHRISTIAN KOCH Toll Tag Refund	\$10.00
JAMES MCCOMBS Toll Tag Refund	\$5.25
ROY E. MYERS Toll Tag Refund	\$5.18

Payee	Amount
J R RIVERA Toll Tag Refund	\$6.86
WILO SIGNS Toll Tag Refund	\$5.00
JASON THOMPSON Toll Tag Refund	\$21.14
CRYSTAL L. TRAHAN Toll Tag Refund	\$9.16
SAMANTHA TRUONG Toll Tag Refund	\$425.00
JACQUELINE ALLEN DAVIS Toll Tag Refund	\$5.00
MELISSA L. BADING Toll Tag Refund	\$24.45
TANIKA CARR Toll Tag Refund	\$20.40
ARVA J. DUNN Toll Tag Refund	\$5.00
DANIEL E. GUINN Toll Tag Refund	\$39.88
CHARLES HUGHEY Toll Tag Refund	\$10.00
CYNTHIA HULL Toll Tag Refund	\$10.59
SUSAN MCCARTNEY Toll Tag Refund	\$8.84
VERONICA MENDOZA TORRES Toll Tag Refund	\$28.74
EITAN TCHWELLA Toll Tag Refund	\$34.17
FRANK TERRY Toll Tag Refund	\$9.50
MICHAEL N. WARD Toll Tag Refund	\$23.01
CHRISTY A. ALLEY Toll Tag Refund	\$27.43
JENNIFER CLEM Toll Tag Refund	\$67.30
EDWIN CRESPO Toll Tag Refund	\$0.09
SANDRA D JOHNSON Toll Tag Refund	\$16.98
ANTHONY W. MACK Toll Tag Refund	\$5.26
PAULA V. MCCOY Toll Tag Refund	\$21.72
JAMES A. MCCRAW Toll Tag Refund	\$22.16

Payee	Amount
JUSTIN S. MINOTTI Toll Tag Refund	\$0.13
NORMA J. RODRIGUEZ Toll Tag Refund	\$8.00
E W SWITZER Toll Tag Refund	\$48.97
ROBERT L. WHITUS Toll Tag Refund	\$45.75
Eddie Chatman VIOLATION REFUND	\$15.57
Vivian Collier VIOLATION REFUND	\$85.47
GERALD POWELL Toll Tag Refund	\$9.97
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$698.31
C & M ASSOCIATES, INC C&M Retainer Fee 2015	\$8,333.34
Alliance Geotechnical Group, INC #02879 - CTP Section 2 - Mater	\$51,156.46
CITY OF CLEBURNE WATER & SEWER	\$43.20
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F	\$117,630.72
Hunt Consulting Engineers #03584- PGBT WE Landscaping CM	\$16,546.45
EXCEL TRUST,LP Estimated Property Tax Estimated Insurance Estimated CAM Lease for TollTag store in Ft.	\$4,916.57
BRIAN N GIBSON Lease 7633 Bellaire Drive Suit Monthly Expenses (DPS)	\$4,568.75
United Electric Cooperative Services,Inc ELECTRIC-CTP	\$2,239.52
CMTS LLC WA 01 - PGBT WE Main Lane Rest	\$13,863.76
MBI CONSULTING, INC. Charges for TSA Work by MBI Co	\$29,050.00
Milligan Partners, LLC TSA Services	\$4,386.00

Payment Date:2014-11-26

Payee	Amount
BANK OF AMERICA	\$31,044.64
000843724	
293238	
A AND W BEARINGS AND S	
AMERICAN 00123948350240	
BARNES & NOBLE #2566	
HOOTSUITE MEDIA INC.	
M&M EVENTS 21435053	
MACKLIN'S CATERING CO	
MARRIOTT AUSTIN SOUTH2	
PERSONALSTR	
SHEMIN NURSERIES	
SOUND PRODUCTIONS INC	
STATE BAR TX-CLE WEB	
STATGEAR	
STUART HOSE & PIPE-LSV	
TAMU 02 PARKING GARAGE	
THE HOME DEPOT 542	
THE HOME DEPOT 589	
0000000000000000	
496378	
57164309	
6272364394	
6273406463	
6273654023	
Amazon.com	
COURTYARD BY MARRIOTT	
CRAIGSLIST.ORG	
FOUR SEASONS EQUIPMENT	
HARBOR FREIGHT TOOLS 3	
HOLT CAT IRVING - MI	
IRRIGATORS SUPPLY	
LOWES #00665	
RUDY'S FRISCO	
SOUTHWES 5262453802001	
SOUTHWES 5262455030185	
SQ TEXAS CONSTRUCTION	
THE HOME DEPOT #6513	
ZIPRECRUITER, INC.	
145562216	
332101317590001	
50930483	
ACT Gov. Procurement S	
AMERICAN 00123949196340	
BIG KAHUNA II	
BLINDS.COM	
FTD FTD.COM	
GREENSHEET-DOUGLASS MG	
IABC AUSTIN	
LASALLE HOTEL	
PACER800-676-6856IR	
PAPA JOHN'S 01066	
PARTY CITY	
PAYPAL WRIGHTCHOIC	
PAYPAL WWWACCCOMCH	
REGIONAL HISPANIC CONT	
SAMS CLUB #8299	
TEXAS ANM TRANSPORTATI	
THE DALLAS FRIDAY G	
000806980	
000810583	
000820339	

Payee**Amount**

233199979
293237
293239
57494547
6272350530
ADOBE SYSTEMS, INC.
ALTEX ELECTRONICS LTD
DNH GODADDY.COM
EH - PLANO
HILTON HOTEL ADV DEP
INT PRSA DALLAS CHAPTE
LOWES #00515
MAGNATAGVISIBLESYSTEMS
SAMSCLUB #8299
SOUTHWES 5262454085941
TEXAS RUBBER SUPPLY
THE HOME DEPOT 6504
WORLDATWORK
01497309
497939
6271992210
6273406390
IABC DALLAS
IN MAVERICK JACKETS I
LOWES #00550
N/A
OFFICE DEPOT #1099
ORTHOPEDIC CLINIC OF R
SOUTHWEST WHEEL COMPAN
STUART HOSE & PIPE-DLS
WWW.NEWEGG.COM
01901004
293425
6273221195
8957115595
ALPHA GRAPHICS #376
Heat Transfer Solution
SOUTHWES 5262453237371
THE HOME DEPOT 6562
000879493
ABIH.ORG
BUSINESS PRINTING, INC
CRADDOCK LUMBER
DALLAS REGIONAL CHAMBE
GULF OIL 92053270
INST OF CERTIFIED MGMT
LD-INKJETS
MSFT ONLINE
PAYPAL NORTHCENTRA
PAYPAL OMNIAMERICA
REXEL2550
SHERWIN WILLIAMS #7059
WM SUPERCENTER #2086
Y-C NURSERIES
293427
44445411
6273406391
AMERICAN 00106562238200
CBX HYDRAULICS INC
CCCCD SCC BURSAR
Hctra Violations CSR
N. GLANTZ & SON

Payee	Amount
PAYPAL DALLASFORTW	
PAYPAL ITS TEXAS	
SOUTHWES 5262454082712	
STOPSIGNSANDMORE	
TEXAS A&M TRANSPORTATI	
TEXAS CHAPTER PRIMA	
THE HOME DEPOT 551	
ULINE SHIP SUPPLIES	
ZOHO CORPORATION	
BANK OF AMERICA	\$1,083.72
PAYPAL LEADSPEND	
6272467171	
OFFICE OF THE ATTORNEY GENERAL	\$6,290.74
PAY END OF 112314	
NTTA Concentration Account	\$275,410.53
MMF REIMASOFNOV2514	