

# Check Register for 2008

Payee

Amount

Payment Date:2008-01-02

<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$1,309,900.47</b>
AATT Landscaping	
Beverly Dr. Bridge Repairs	
Brand Road Sand Storage	
DNT Joint Repair & Overlay	
DNT Phase III	
DNT Restriping	
DNT Sand Storage @BNSF	
EE Utility Relocation	
Fiber Optic Cable & Elec. Infr	
Gleneagles & Toll Tag Store HV	
Gleneagles Backup Generator	
Gleneagles Security Fence	
HR Relocation	
IT Center Relocation	
ITS on DNT	
LED Pilot Project	
Landscaping, Irrigation & Main	
MCLB Concrete Surface Finishes	
MCLB Landscaping	
MLP 7 Lane Reconfiguration	
MLP I & S. DNT Impr.	
MLP Obs Room HVAC Remodel	
NB & SB DNT Short Term Mods	
Oak Lawn Impr.	
Overhead Sign Panel Rehab	
PGBT & Dickerson Wall B Repair	
PGBT Abutment Repairs	
PGBT EE Feasibility	
PGBT Frontage Rds at SH 78	
PGBT Ramp Pilot Study	
PGBT Restriping	
PGBT Sand Storage @ Alma	
PGBT Seg. III & V Fiber Optic	
PGBT Seg. III Level Resurface	
PGBT Segment IV	
PGBT System Flumes at WRC	
PGBT Total Routine Maint.	
Project Development Concepts	
SH121 Feasibility Study	
SWP Precast Wall Panel Samples	
Stream 6D3 Drainage Impr.	
Toll Booth Proc. Pkg. (DNT Ph.	
Toll Booth Proc. Pkg. (DNT Sou	
Toll Booth Proc. Pkg. (LLTB)	
Toll Plaza & Bridge Clearance	

Payment Date:2008-01-03

<b>ABSOLUTE AUTO GLASS</b>	<b>\$313.37</b>
Property Claim - Windsshield R	
<b>CITY OF PLANO UTILITIES</b>	<b>\$102.73</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>RBC DAIN RAUSCHER</b>	<b>\$180,037.50</b>
Capital Planning WA 06-09	
DNT Fin. Adv. Svc.	
DNT Financial Adv Svc	
DNT Financial Adv. Svc.	
Financial Adv. Svc. WA 06-07	
PGBT EE WA 06-04 Fin Adv Svc	
PGBT EE WA 06-04 Fin. Adv. Svc	
PGBT EE WA 07-01	
PGBT EE WA 07-01Fin. Adv. Svc.	
SH 121 WA 07-02 Fin. Adv. Svc.	
SWP WA 06-05 Fin. Adv. Svc.	
SWP WA 07-01	
SWP WA 07-01 Fin. Adv. Svc.	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$724.30</b>
WATER & SEWER	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,586.00</b>
Copy Paper Ste. 200	
Misc. Copy Paper for Ste.100	
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>	<b>\$24,380.98</b>
ERS - Nov. 07	
<b>ETC</b>	<b>\$13,870.50</b>
Customer Service - Image Revie	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$109.76</b>
PKG. SENT TO CITY OF FORT WORT	
PKG. SENT TO HOK - SHERRY	
PKG. SENT TO WELLS FARGO - JOY	
<b>INFORMATION METHODS, INC.</b>	<b>\$217,976.00</b>
SH121 Idris licenses for SH-	
<b>UNITED STATES TREASURY</b>	<b>\$442.50</b>
PAY END OF123007	
<b>LAB SAFETY SUPPLY, INC.</b>	<b>\$15.00</b>
Safety is for Life Bottle	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$3,807.96</b>
PAY END OF123007	
<b>SAIC</b>	<b>\$52,614.30</b>
PN: 200-0348-08ELPAC, 8 CAMER	
PN: 200-0349-00	
PN: 200-0515-03AJUNCTION BOX	
PN: EE100	
PN: LED-CAM-VISLED CAMERA HOU	
<b>TEXAS GUARANTEED</b>	<b>\$156.86</b>
PAY END OF123007	
<b>TOM POWERS</b>	<b>\$976.18</b>
PAY END OF123007	
<b>TRANSCORE</b>	<b>\$303,441.77</b>
DNT Phase III	
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
<b>WADDELL &amp; REED FINANCIAL SERVICES</b>	<b>\$2,208.82</b>
PAY END OF123007	

Payee	Amount
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$39,263.09</b>
PGBT EE WA 2005-07 Supp #4 Inv	
SH 121 2006-07 Part 2 Investme	
SH 121 WA 2006-07 Part 3 Inves	
WA 2007-14 Professional Servic	
<b>HERRINGTON, RICK</b>	<b>\$1,069.91</b>
COBRA REIM-RH	
TEXAS HIGHWAY PATROL-AUSTIN-RH	
<b>TXI</b>	<b>\$24,307.21</b>
Aggregate, Surface Type B sand	
<b>TEXAS TRANSPORATION INSTITUTE</b>	<b>\$6,874.95</b>
Work Zone Safety Improvement I	
<b>MBI CONSULTING INC.</b>	<b>\$32,330.00</b>
ARM/SCIP	
Managed Lanes	
RITE Enhancements	
Statewide IOP	
TSA	
<b>eVERGE GROUP</b>	<b>\$69,527.75</b>
PeopleSoft Maint. - Finance	
PeopleSoft Maint. - HR	
Peoplesoft Maint - Finance	
Peoplesoft Maint. - HR	
<b>JASON'S DELI</b>	<b>\$129.12</b>
Radio and AVL Infratstructure W	
<b>AERO-METRIC, INC.</b>	<b>\$152,935.00</b>
SH121 - Final Delivery of Plan	
SH121 - Monumentation Reports	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$541.49</b>
Weekly uniform service	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$174.50</b>
UTILITIES	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$174.12</b>
PAY END OF123007	
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b>	<b>\$8,195.97</b>
Tag Store Rent January 2008	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF123007	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$2,400.00</b>
Flex-Krete TM Quick setting c	
Fumed Silica	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$1,750.00</b>
CP Fees	
<b>CRAIG OLDEN INC</b>	<b>\$619,739.30</b>
Repair on Wall B Pay Est # 1	
Repair on Wall B Pay Est # 4	
<b>ZENISYS CORPORATION</b>	<b>\$235,040.00</b>
SCIP/ARM Enhancements -001	
SCIP/ARM Enhancements -002	
SCIP/ARM Enhancements -003	
SCIP/ARM Enhancements -004	

<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b> 4397 N TC4438 02205-DNT-04-CN- 4397 P TC4438 02205-DNT-	<b>\$503,683.58</b>
<b>HOLT CAT</b> Equipment Rental 11/12/07thr	<b>\$6,550.00</b>
<b>FORT DEARBORN LIFE</b> Fort Dearborn life insurance p	<b>\$32,863.82</b>
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b> AATT Annual Monitoring	<b>\$529.29</b>
<b>SHI GOVERNMENT SOLUTIONS</b> Contribute Pub Server - Licens	<b>\$66.00</b>
<b>COSERV</b> UTILITIES	<b>\$254.41</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF123007	<b>\$119.12</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA REGULAR COFFEE	<b>\$171.65</b>
<b>ARMSTRONG OFFICE CONCEPTS</b> Misc Service for Scott Foster	<b>\$128.00</b>
<b>Green Planet, Inc.</b> Waste Material Disposal	<b>\$2,200.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> MLP 9 invoice 0487289983	<b>\$68.50</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$2,774.97</b>
<b>A-CLEANERS</b> December laundry \$325.00	<b>\$537.92</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF123007	<b>\$117.50</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF123007	<b>\$96.01</b>
<b>EDUCATIONAL CREDIT MANAGEMENT CORP</b> PAY END OF123007	<b>\$114.66</b>
<b>MONTANA CSED</b> PAY END OF123007	<b>\$99.00</b>
<b>WINDWARD GROUP</b> Document Imaging	<b>\$40,073.52</b>
<b>TEXAS CBS RADIO BROADCASTING L..P.</b> CREDIT INVOICE 122007 This is for the CBS Radio camp	<b>\$0.00</b>
<b>Infrastructure Corporation of America</b> Claim 36-A518-378 loss -7/5/07	<b>\$300.48</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF123007	<b>\$206.00</b>
<b>BURRELLES LUCE</b> Burrellesluce	<b>\$1,270.32</b>

<b>Payee</b>	<b>Amount</b>
<b>CUMULUS</b>	<b>\$0.00</b>
CREDIT INVOICE 122007 SH 121 promotion campaign; 6 w	
<b>WFAA.COM</b>	<b>\$41,749.56</b>
2008 WFAA Campaign which inclu CREDIT INVOICE 121107A CREDIT INVOICE 121107B CREDIT INVOICE 121107C INVOICE # 27356630 INVOICE # 27356631 INVOICE # 27356632 INVOICE # 27359831 INVOICE # 27359832 INVOICE # 27359834 INVOICE # 27363056 INVOICE # 27363057 INVOICE # 27363058 INVOICE #27356629 INVOICE #27359833	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$298.00</b>
PAY END OF 123007	
<b>ERIC HEMPHILL</b>	<b>\$238.00</b>
LICENSE RENEWAL-EH	
<b>TEXAS TOLLWAYS CSC</b>	<b>\$20.60</b>
Assesed fees for tolls on SH 1 Assesed fees for tolls on SH1	
<b>LINK STAFFING SERVICES</b>	<b>\$6,377.60</b>
INVOICE #250673 TMEPORAY EMPL INVOICE #256200 TMEPORAY EMPL	
<b>CVS OFFICE SUPPLY</b>	<b>\$1,831.42</b>
2 Hole Punch Appointment Book Certificates for Copies GEO-20 Cubicle Keepers Page 387 CLT-3 EZ Mount Document Frames NUD 1 Gel Impact RT Pen SAN65870 Page 1105 Dymo Letra Tag Label Paper Steno Books Page 1197 UNV_7661 Tape Gun	
<b>LARSON ELECTRONICS</b>	<b>\$1,020.00</b>
Golight Spotlights	
<b>TEXAS DEPT. OF STATE HEALTH SERVICES</b>	<b>\$114.00</b>
02002 MLP I Operations Bldg As 02038 Re-Construction DNT at	
<b>ESTEBAN GOMEZ</b>	<b>\$25.30</b>
TOLLTAG REFUND	
<b>PAUL KOHLER</b>	<b>\$17.40</b>
TOLLTAG REFUND	
<b>RICARDO LIRA</b>	<b>\$40.20</b>
TOLLTAG REFUND	
<b>KATHLYN MARBERRY</b>	<b>\$68.65</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>CALEB YOW</b> TOLLTAG REFUND	<b>\$46.60</b>
<b>RENAY PANONCIALMAN</b> TOLLTAG REFUND	<b>\$15.25</b>
<b>LORI STANTON</b> TOLLTAG REFUND	<b>\$44.75</b>
<b>ERIC ALLEN</b> TOLLTAG REFUND	<b>\$12.25</b>
<b>KATHY LUCKETT</b> TOLLTAG REFUND	<b>\$6.30</b>
<b>YONDALE MEARS</b> TOLLTAG REFUND	<b>\$34.60</b>
<b>WILLIAM PARKS</b> TOLLTAG REFUND	<b>\$71.90</b>
<b>DAVID SHUMAKE</b> TOLLTAG REFUND	<b>\$7.22</b>
<b>ASHA SINGH</b> TOLLTAG REFUND	<b>\$39.85</b>
<b>BRAD STIEBEN</b> TOLLTAG REFUND	<b>\$139.30</b>
<b>ERIN CAMPBELL</b> TOLLTAG REFUND	<b>\$11.45</b>
<b>MARK CARTER</b> TOLLTAG REFUND	<b>\$9.85</b>
<b>DAVID DEVORE</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>JANELLE HAYWOOD</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>MICHAEL BRANNIGAN</b> TOLLTAG REFUND	<b>\$16.20</b>
<b>JUDITH DRAPER</b> TOLLTAG REFUND	<b>\$29.30</b>
<b>RAYMOND TILLS</b> TOLLTAG REFUND	<b>\$19.60</b>

**Payment Date:2008-01-04**

<b>HARRIS, ARETHA</b> RPL DIRECT DPST	<b>\$793.59</b>
<b>AUI CONTRACTORS</b> 4427 N TC1351 02045-DNT-00-CN- 4427 P TC1351 02045-DNT-	<b>\$346,864.00</b>
<b>Jensen Construction</b> 4424 N TC2429 02030-LLB-00-CN- 4424 P TC2429 02030-LLB-	<b>\$4,019,460.13</b>

**Payment Date:2008-01-08**

<b>AIRGAS-SOUTHWEST, INC.</b> Acetylene Gas Argon Gas	<b>\$229.36</b>
---	-----------------

<b>Payee</b>	<b>Amount</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$2,865.84</b>
<b>TEREX UTILITIES</b> Vehicle 00398 Outrigger P	<b>\$2,910.97</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> Preemployment and post acciden	<b>\$411.00</b>
<b>DALLAS MORNING NEWS</b> SH 121 Advertisement for Fiber	<b>\$2,175.92</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,269.32</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp. Staffing - Tina Wise	<b>\$924.00</b>
<b>DSS FIRE, INC.</b> MCLB Qtrly Fire Alarm Monitori MLP 3 Qtrly Fire Alarm Monitor Maint Ctr Qtrly Fire Alarm Mon TollTag Store Qtrly Fire Alarm	<b>\$360.00</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$614.46</b>
<b>KERETA, IBRAHIM R.</b> Tuition reimbursement	<b>\$432.00</b>
<b>MAPLE OFFICE SUPPLY</b> Power Strips FEL – 99000 pg 11 Power Strips FEL – 99026 pg 11 Power Strips FEL – 99028 pg 11	<b>\$242.22</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> CP Issuance Fee WA 06-04	<b>\$5,025.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> Amber Alert/9-1-1 Course # 380 Overcoming Negativity in Comm Role in disaster # 3800 for Su	<b>\$180.00</b>
<b>PARSONS TRANSPORTATION</b> Traffic Operations Engineer	<b>\$21,793.06</b>
<b>SECURENET, INC.</b> MLP1 Base Contract	<b>\$18,225.69</b>
<b>AT &amp; T</b> Oaklawn Fire Alarm	<b>\$54.38</b>
<b>TRANSCORE</b> DFW Airport Enhancement	<b>\$50,046.15</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$86.14</b>
<b>VERIZON SOUTHWEST</b> Consolidated Bill	<b>\$1,704.60</b>
<b>WILBUR SMITH ASSOCIATES</b> DNT Phase 3 Constr Fund WA 200 FSF 635 Managed Lanes WA 2007- Lake Lewisville Toll Bridge WA Operations & Maintenance WA 20 SH 121 Constr Fund WA 2007-21 Traffic and Toll Rev Study WA	<b>\$15,603.19</b>

<b>Payee</b>	<b>Amount</b>
<b>CULLIGAN</b>	<b>\$884.84</b>
BOTTLED / FILTERED WATER FOR G	
BOTTLED / FILTERED WATER FOR M	
<b>eVERGE GROUP</b>	<b>\$4,222.50</b>
Peoplesoft Maint - Finance	
Peoplesoft Maint. - HR	
<b>GARCIA, MARY</b>	<b>\$267.17</b>
Fall,Holiday & Saturday events	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$188.37</b>
UTILITIES	
<b>UMSCO CORP.</b>	<b>\$26.50</b>
Twill Shirt for New Employee	
<b>STANDARD &amp; POOR'S</b>	<b>\$16,000.00</b>
CP Annual Surveillance Fee	
<b>VISIBLE</b>	<b>\$385.39</b>
W-2 Forms for payroll	
<b>ALEMU, BELAY</b>	<b>\$234.00</b>
Tuition reimbursement	
<b>ACCOUNTEmps</b>	<b>\$2,241.47</b>
ADJUSTMENT INV 20412405	
Temp: Mohinder Singh	
<b>TAMER PARTNERS</b>	<b>\$9,450.00</b>
Tamer - Week ending 12/08/07	
Tamer - Week ending 12/15/07	
<b>VIDEOTEX SYSTEMS INC</b>	<b>\$6,400.17</b>
FREIGHT	
TriCaster Pro Edu/Gov Full	
TriCaster VM Full	
<b>YOUNGBLOOD, SHERRY</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>SPRINT</b>	<b>\$1,874.03</b>
Nextel Broadband Wireless Card	
Tag Wagon Modem	
Wireless for Laptops	
<b>AT &amp; T</b>	<b>\$43,374.40</b>
CON-SNTP-WS-C4507 - 24x7x4 Svc	
Cat 6503 Chassis - WS-C6503-E	
PWR-C45-2800ACV - Catalyst 450	
PWR-C45-2800ACV/2 - Catalyst 4	
WS-C4507R - Catalyst 4500 Chas	
WS-X4306-GB - Catalyst 4000 Gi	
WS-X4515 - Catalyst 4507 Super	
WS-X4515/2 - Catalyst 4507 Re	
WS-X4548-GB-RJ45V - Catalyst 4	
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b>	<b>\$1,674.00</b>
AATT Annual Inspection	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$16,438.86</b>
Unleaded Gas Dec 2007 Bulk	
Unleaded Gas Dec 2007 Bulk	
Unleaded Gas Dec 2007 Bulk	
Unleaded Gas Dec 2007 Bulk	
Unleaded Gas Dec 2007 Bulk	



<b>Payee</b>	<b>Amount</b>
<b>COSERV</b>	<b>\$4,694.73</b>
UTILITIES	
<b>PROSTAR SERVICES</b>	<b>\$159.80</b>
10 INCH INLINE FILTER	
<b>MARTA T. MESFIN</b>	<b>\$216.00</b>
Tuition reimbursement	
<b>WELLS FARGO BANK</b>	<b>\$3,500.00</b>
SH 121 CF Ban's Bond Anticipat	
Trust Services	
<b>ATMOS ENERGY</b>	<b>\$4,346.68</b>
GAS SERVICES	
<b>ARGAW M AHMED</b>	<b>\$384.00</b>
Tuition reimbursement	
<b>RUSS EMMANUEL J.</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>JORGE FIGUEREDO</b>	<b>\$98.38</b>
BUS MEETING-JF	
<b>RICHARDS KRISTEL D.</b>	<b>\$176.04</b>
SH161-MILEAGE-KR	
<b>SHAD HILL</b>	<b>\$117.02</b>
DSL REIM-SH	
<b>CENTURYTEL</b>	<b>\$714.38</b>
LLTB Const. Trailer	
<b>CABT, LLC</b>	<b>\$128.20</b>
TOLLTAG REFUND	
<b>NTTA BREAK ROOM FUND</b>	<b>\$66.50</b>
AUDIT MEETING	
BOARD MEETING	
CUSTOMER CENTER	
ESL TRAINING	
FMS DESIGN	
PMO SOFTWARE/PHOTO	
SH121 ISSUES	
<b>AMERICAN MESSAGING</b>	<b>\$56.63</b>
Server Pager Service	
<b>CHARRETTE LLC</b>	<b>\$7,595.00</b>
Install and Training of Seal	
SEAL 54 BASE LAMINATOR	
<b>UNIVERSITY OF TEXAS AT ARLINGTON</b>	<b>\$5,000.00</b>
Training Class for Night Road	
<b>ALICE BARTON</b>	<b>\$31.60</b>
TOLLTAG REFUND	
<b>WILLIAM DUNGAN</b>	<b>\$0.95</b>
TOLLTAG REFUND	
<b>CARLA THOMAS</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>SANDRA ZULUAGA</b>	<b>\$6.50</b>
TOLLTAG REFUND	
<b>WALEED ABDALMAGEED</b>	<b>\$218.90</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>EGON BROWN</b> TOLLTAG REFUND	<b>\$11.30</b>
<b>DANIEL BRUNER</b> TOLLTAG REFUND	<b>\$22.10</b>
<b>JOHN COLLINS</b> TOLLTAG REFUND	<b>\$2.35</b>
<b>MARGARET HORNSBY</b> TOLLTAG REFUND	<b>\$27.90</b>
<b>WESLEY MARTIN</b> TOLLTAG REFUND	<b>\$101.55</b>
<b>THANH NGUYEN</b> TOLLTAG REFUND	<b>\$53.25</b>
<b>BILLY RING</b> TOLLTAG REFUND	<b>\$66.55</b>
<b>ELIZABETH YBARRA</b> TOLLTAG REFUND	<b>\$56.30</b>
<b>ANNA CHEYDA</b> TOLLTAG REFUND	<b>\$7.05</b>
<b>MICHAEL DABLAING</b> TOLLTAG REFUND	<b>\$10.30</b>
<b>GENA FULMER</b> TOLLTAG REFUND	<b>\$7.40</b>
<b>LA LEIGHTA HURD</b> TOLLTAG REFUND	<b>\$8.55</b>
<b>VANESSA JORDAN</b> TOLLTAG REFUND	<b>\$48.12</b>
<b>ROCHELLE NORTHCUTT</b> TOLLTAG REFUND	<b>\$22.90</b>
<b>MARICAR RAISLER</b> TOLLTAG REFUND	<b>\$15.75</b>
<b>ANNA ZOLOTUHUNA</b> TOLLTAG REFUND	<b>\$10.85</b>
<b>JOSEPH DEVITO</b> TOLLTAG REFUND	<b>\$42.85</b>
<b>JEREMY LAULE</b> TOLLTAG REFUND	<b>\$27.25</b>
<b>ALEX PADIERNOS</b> TOLLTAG REFUND	<b>\$27.45</b>
<b>HAROLD SPEED</b> TOLLTAG REFUND	<b>\$19.35</b>
<b>LESLIE THELANDER</b> TOLLTAG REFUND	<b>\$24.90</b>
<b>ROGER TRELOAR</b> TOLLTAG REFUND	<b>\$32.60</b>
<b>NATASHA WILLIAMS</b> TOLLTAG REFUND	<b>\$17.50</b>
<b>RICK YOUNG</b> TOLLTAG REFUND	<b>\$54.80</b>

Payee	Amount
<b>LETEAB K OGBAZION</b> Tuition reimbursement	\$234.00
<b>ABDULAZIZ YUSUF</b> Tuition reimbursement	\$234.00
<b>NTTA Concentration Account</b> 2005 REIMDEC19TOJAN0408	\$2,216,170.56
<b>NTTA Concentration Account</b> SH121 REIMDEC01TOJAN0408	\$433,124.00
<b>NTTA Concentration Account</b> FSFREIMDEC19-DEC3107	\$6,916,160.50

**Payment Date:2008-01-09**

<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4435 N TC1083 DNT00463-34 4435 P TC1083 DNT00463-3	\$48,401.17
<b>AUI CONTRACTORS</b> 4425 N TC1351 02045-DNT-00-CN- 4425 P TC1351 02045-DNT-	\$249,746.45

**Payment Date:2008-01-10**

<b>AMERICAN FIDELITY SERVICES</b> Specific Stop Loss and Aggrega	\$17,968.86
<b>CITY OF IRVING</b> Traffic violation	\$75.00
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> Pre employment and post accide	\$95.00
<b>DAILY COMMERCIAL RECORD</b> Ad - 02218-MLP 10, 8 & 6 Lane	\$239.63
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$2,301.64
<b>DELL MARKETING L.P.</b> Optiplex 745 Mini Tower	\$1,992.29
<b>DENTON PUBLISHING CO.</b> SH121 Segment 3N, 02240-SH121-	\$99.50
<b>EXPRESS SCRIPTS, INC.</b> Express Scripts claims billed	\$16,899.92
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT BY SHERRY Y. PKG. SENT TO W. FARGO - JOYCE PKG. SENT TO WELLS FARGO - JOY	\$117.60
<b>DAVIS INOTEK INSTRUMENTS LLC</b> SH121 Rittal # 3304.110 A/C	\$20,636.00
<b>MANAGED HEALTH NETWORK</b> EAP Managed care & EAP	\$2,126.83
<b>MAPLE OFFICE SUPPLY</b> Misc. Office Supplies forMai	\$389.44

<b>Payee</b>	<b>Amount</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$50,569.78</b>
Comm Paper Program FeesWA 2007	
Conn Paper, Issuance Fees WA 2	
Legal Services, Bond Counsel W	
Legal Services, Sec Counsel WA	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b>	<b>\$3,300.00</b>
4th quarter administrative fee	
<b>TEXAS BOARD OF</b>	<b>\$310.00</b>
Heimer PE License Renewal	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$337,889.42</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>TRANSCORE</b>	<b>\$3,338.81</b>
FREIGHT	
RF Module, PN: 11-2200-xxxx	
<b>TXU ENERGY</b>	<b>\$493.28</b>
UTILITIES	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$27.65</b>
WATER & SEWER	
<b>BOUMA, MARK</b>	<b>\$701.48</b>
TRAVEL & BUS MEETINGS-MB	
TXDOTCOURSE-COLLEGE STATION-MB	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>	<b>\$2,160.00</b>
Agency Member Registration for	
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$28,350.00</b>
PGBT EE 30-20 Consulting Servi	
PGBT EE 30-24 Consulting Servi	
PGBT EE 31-13 Consulting Servi	
PGBT EE 31-19 Consulting Servi	
PGBT EE 31-21 Consulting Servi	
PGBT EE 31-27 Consulting Servi	
PGBT EE 31-28 Consulting Servi	
<b>ABDELAZEM E YASSEEN</b>	<b>\$111.00</b>
Tuition reimbursement	
<b>MEDIA RECOVERY, INC.</b>	<b>\$6,787.05</b>
APC BACK-UPS 550	
APC BACK-UPS INV 41772	
APC R45 10' - 3827GY10	
APC RJ45 15' - 3827GY-15	
APC RJ45 7' GRAY - 3827GY-07	
HP 2600 BLK - Q6000A	
HP 9000 - C8543X	
LJ 4600 CYAN - C9721A	
LJ 4600 YELLOW - C9722A	
LJ 5500 BLK - C9730A	
LJ 5500 CYAN - C9731A	
LJ 5500 MAGENTA - 9733A	
LJ 5500 YELLOW - C9732A	
LJ4600 MAGENTA - C9723A	
TRIPP LITE 6' - INV 40368	
TRIPP LITE 6' - TLP606	
TRIPP LITE 6' TLP606	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$541.49</b>
Weekly Uniform Service	

<b>Payee</b>	<b>Amount</b>
<b>STAR TELEGRAM</b>	<b>\$3,160.92</b>
SH 121 Advertisement for Fiber SH121 Segments 3N, 02240-SH121	
<b>CESCO INC</b>	<b>\$1,056.16</b>
TONER FOR FAX Toner for four (4) colors	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$10,000.00</b>
CP Annual Fee	
<b>ACCOUNTEMPS</b>	<b>\$757.68</b>
Mohinder Singh - temp	
<b>WOLF CAMERA</b>	<b>\$869.97</b>
Lense Filter SD Memory Card Safety Digital Digital Camera	
<b>TEXAS COMMISSION ON</b>	<b>\$700.00</b>
DNT Phase III DNT Short Term Mods Storm Wate DNT South End & Oaklawn Storm LLTB Storm Water Permit PGBT EE Frontage Roads PGBT Landscaping Storm Water P PGBT Seg. IV Storm Water Permi	
<b>CITY OF FRISCO</b>	<b>\$98.88</b>
WATER & SEWER	
<b>AT &amp; T</b>	<b>\$23,651.99</b>
CON-OS-WC440250 - Onsite 8x5xN CON-SNT-LAP1242A - Smartnet 8x Fiber Installation at MLP 1 Ga	
<b>WEIGHT WATCHERS NACO</b>	<b>\$124.24</b>
One new member joining late	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$23.00</b>
Contribute Pub - WIN CD Set	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$7,749.26</b>
Bulk Diesel Dec 15 2007 Texas	
<b>GABRIEL D CALHOUN</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>TRINTECH</b>	<b>\$1,800.00</b>
Professional Services ReconNET	
<b>NORTH TEXAS ELECTRICAL JATC</b>	<b>\$175.00</b>
CEU Training CEU Training member	
<b>ATMOS ENERGY</b>	<b>\$413.60</b>
GAS SERVICES	
<b>LLOYDS TSB BANK P/C</b>	<b>\$28,714.92</b>
Commitment Fees	
<b>SOLID BORDER</b>	<b>\$16,912.00</b>
TENCDE-AA-FI - McAfee Total Pr TENCDE-DA-FI - McAfee Total Pr TENYFM-AA-FI - McAfee Total Pr	

<b>Payee</b>	<b>Amount</b>
<b>Kennedy Consulting Ltd</b>	<b>\$17,966.54</b>
02083-SWP-01-PS-EN P.E. 19 (Ut SWP- Estimate SWP- Misc. Details SWP- Quantity Sheets SWP- Specifications SWP- Supplemental # 2 (NTTA) SWP- Traffic Items SWP-Control, Progress and Admi SWP-Control, Progress, and Adm SWP-Supplemental # 2 City of F	
<b>USI SOUTHWEST</b>	<b>\$2,967.00</b>
USI Southwest (Stortage Tank P	
<b>UNION PACIFIC RAILROAD CO</b>	<b>\$88.03</b>
02074-SWP-01-CS-EN	
<b>HEALTHSMART</b>	<b>\$1,459.08</b>
Access fees for January 2008	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$4,909.32</b>
TPA fees for January 2008	
<b>CROSSON DANNIS, INC</b>	<b>\$5,600.00</b>
PGBT EE ROW Parcel 29-04 Consu PGBT EE ROW Parcel 30-25 Consu PGBT EE ROW Parcel 30-54 Consu	
<b>TERRY MYRON</b>	<b>\$47.43</b>
TAG WAGON EVENT	
<b>FLEET SERVICES</b>	<b>\$6,740.63</b>
INV. #15353026 December 2007 g	
<b>JEFF DAILEY</b>	<b>\$1,108.00</b>
CMAA Renewal Membership TRAVEL EXPENSE-JD	
<b>LINK STAFFING SERVICES</b>	<b>\$3,188.80</b>
ADJUSTMENT, inv. #261509 inv. #261509 Temporary employe	
<b>CVS OFFICE SUPPLY</b>	<b>\$268.37</b>
Calendars for HR Custom Stamp - Mark Supplies for Charles Williams Supplies for Chris Tobias	
<b>DFW VIDEO</b>	<b>\$635.00</b>
AV RENTAL 121 LINKING THE REGI	
<b>TIMOTHY ALLISON</b>	<b>\$19.85</b>
TOLLTAG REFUND	
<b>KAREN BETHEL</b>	<b>\$47.60</b>
TOLLTAG REFUND	
<b>CHRISTI GATES</b>	<b>\$22.55</b>
TOLLTAG REFUND	
<b>JOHN HOWELL</b>	<b>\$29.15</b>
TOLLTAG REFUND	
<b>FRISCO CHAMBER OF COMMERCE</b>	<b>\$150.00</b>
Frisco Chamber of CommerceAnnu	

Payment Date:2008-01-11

<b>Payee</b>	<b>Amount</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 29-06 Aquis PGBT EE ROW Parcel 29-06 Closi Parcel 29-06 Ref Closing Cost	<b>\$36,986.95</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> O2239-SH121-03-PS-EN P.E. 7	<b>\$169,425.87</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4437 N TC3210 02191-PGB-05-CN- 4437 P TC3210 02191-PGB-	<b>\$816,323.90</b>
<b>Payment Date:2008-01-15</b>	
<b>AIRGAS-SOUTHWEST, INC.</b> Acetylene Argon Delivery Charge Fuel Surcharge Hazard Material Charge Oxygen Power Surcharge	<b>\$404.09</b>
<b>ALBERTSON'S</b> Toll Tag Agent Fees-Alberstons	<b>\$215.00</b>
<b>AMERIGAS - ARLINGTON</b> ADJUSTMENT (TAXES) Tank rental	<b>\$111.00</b>
<b>RANDALL-REILLY PUBLISHING CO LLC</b> Subscription Renewal	<b>\$24.95</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs Restroom Svcs DNT & Spring Cr Restroom Svcs PGBT & DNT	<b>\$362.13</b>
<b>CAREINGTON INTERNATIONAL</b> Careington International premi	<b>\$138.84</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees-City of Car	<b>\$115.00</b>
<b>CITY OF PLANO</b> TollTag Agent Fees	<b>\$295.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$523.50</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$90.00</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$25.31</b>
<b>RBC DAIN RAUSCHER</b> 3rd Quarter Retainer	<b>\$66,750.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$4.13</b>
<b>DELL MARKETING L.P.</b> 2200mAh Secondary Battery OptiPlex 755 Small Form Optiplex 755 Small Form USB Cradle for Dell Axim X51	<b>\$45,017.65</b>

<b>Payee</b>	<b>Amount</b>
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$958.65</b>
Temp Staffing - Tina Wise OT	
Temp. Staffing - Tina Wise	
<b>ENERGY ABSORPTION SYSTEMS</b>	<b>\$4,092.00</b>
QUADGUARD B/UP aSSy tENSION sT	
<b>KPMG, LLP</b>	<b>\$12,750.00</b>
Billing services for Bond Anti	
<b>MANAGED HEALTH NETWORK</b>	<b>\$1,300.00</b>
MHN claims paid in December 20	
<b>NATIONAL BANKERS SUPPLY INC</b>	<b>\$454.75</b>
BAG, SECURITY	
BAG, SECURITY 19X33	
CUSTOMER PICK UP FEE	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$60.00</b>
Stress Management Course # 380	
<b>NORTH TEXAS CRIME</b>	<b>\$30.00</b>
Yearly Dues Renewal for Robert	
<b>SAFEGUARD DENTAL</b>	<b>\$5,243.42</b>
SafeGuard dental premium for J	
<b>AT &amp; T</b>	<b>\$126.98</b>
Houston Intellinumber	
MCLB Fire Alarm	
<b>HIGHWAY PRODUCTS</b>	<b>\$3,004.25</b>
FREIGHT	
GUARDRAIL ITEMS FOR STOCK REPL	
<b>TXU ENERGY</b>	<b>\$10,049.09</b>
UTILITIES	
<b>KROGER</b>	<b>\$375.00</b>
Toll Tag Agent Fees- Krogers	
<b>TXI</b>	<b>\$47,549.76</b>
ADJUSTMENT INV 3316263	
Adjustment INV 3313992	
Aggregate, Surface Type B sand	
<b>CITY OF FARMERS BRANCH</b>	<b>\$45.84</b>
UTILITIES	
<b>TEXAS CHAPTER APWA</b>	<b>\$398.00</b>
Short Course	
<b>CITY OF IRVING</b>	<b>\$100.00</b>
TollTag Agent Fees- City of Ir	
<b>A G VAN &amp; TRUCK EQUIPMENT INC.</b>	<b>\$5,330.00</b>
Install work storage bins and	
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
Replenish the Gleneagles Posta	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$69.97</b>
WATER & SEWER	



<b>Payee</b>	<b>Amount</b>
<b>CINTAS CORPORATION #085</b>	<b>\$1,008.17</b>
BELT	
EMBROIDERY	
FREIGHT	
SIZE TAGS	
UNIFORM JACKET	
UNIFORM PANTS	
<b>TAMER PARTNERS</b>	<b>\$1,200.00</b>
Tamer - Monthly Mystery Driver	
<b>NEXTEL COMMUNICATIONS</b>	<b>\$4,938.66</b>
Nextel Communication	
<b>DFW CHANGER SERVICE</b>	<b>\$1,211.98</b>
BILL CHANGER REPAIR	
REPAIR BILL CHANGER	
REPAIR BILL CHANGERS	
<b>H A FRANZ &amp; CO.</b>	<b>\$65.00</b>
Labor on cold drink vending ma	
<b>CVS Office Supply</b>	<b>\$43.96</b>
Date Stamp	
<b>KATHY RICHMOND</b>	<b>\$213.14</b>
MILEAGE REIM	
MILEAGE REIM-KR	
mileage reim-kr	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$500.00</b>
MLP 7 Invoice # 487290662	
MLP 9 Invoice 0487286143	
Oak Lawn Invoice # 487292245	
<b>JACQUELYN LYONS-COPLING</b>	<b>\$290.42</b>
COURT PARKING	
KEYS FOR MLP4 AND P1 TRAILER	
MEMORIAL DAY LUNCH/RUTH ANNIV	
SEMINAR PARKING	
SUPPLIES	
<b>DUNBAR ARMORED, INC</b>	<b>\$5,370.70</b>
ARMORED CAR SERVICES	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$224.41</b>
Long term care premium for Dec	
<b>ATMOS ENERGY</b>	<b>\$323.11</b>
GAS SERVICES	
<b>HARTFORD INSURANCE</b>	<b>\$350.00</b>
The Hartford - Policy for Jame	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
at&t Internet Services	
<b>Munoz Printing Company, Inc.</b>	<b>\$443.40</b>
20 boxes of (100) 3-part ncr f	
<b>AT &amp; T MOBILITY</b>	<b>\$1,140.80</b>
Wireless IP for GPS	
<b>USI SOUTHWEST</b>	<b>\$46,417.37</b>
USI Southwest - Boiler & Machi	
USI Southwest - Crime Policy R	
USI Southwest - Renewal of Pub	
USI Southwest - Risk Managemen	

<b>Payee</b>	<b>Amount</b>
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$156.35</b>
Administrative fees for Decemb	
<b>HARPER HOUSE</b>	<b>\$1,697.00</b>
(300) SH-121 CORRIDOR FACT SHE	
3,000 SH-121 BIG CHECK INVITAT	
<b>BURRELLES LUCE</b>	<b>\$334.17</b>
Burrellesluce	
<b>GOLF CONNECTION USA</b>	<b>\$1,890.00</b>
Booth at North Texas Golf Expo	
<b>CITY OF LITTLE ELM</b>	<b>\$45.00</b>
TollTag Agent Fees-City of Lit	
<b>CITY OF FRISCO</b>	<b>\$150.00</b>
TollTag Agent Fees-City of Fri	
<b>CITY OF DUNCANVILLE</b>	<b>\$25.00</b>
TollTag Agent Fees- City of Du	
<b>CITY OF LANCASTER</b>	<b>\$10.00</b>
TollTag Agent Fees-City of Lan	
<b>CVS OFFICE SUPPLY</b>	<b>\$1,073.36</b>
Calendar Refills	
Expanding File Folders	
Hanging File Folders	
Surpass Standard pop-up Kleene	
TRUCK, HAND ALUMINUM CONVERTIB	
Wrist Pro-Marie (Audit)	
<b>CITY OF LEWISVILLE</b>	<b>\$140.00</b>
TollTag Agent Fees-City of Lew	
<b>CITY OF ROCKWALL</b>	<b>\$135.00</b>
TollTag Agent Fees-City of Roc	
<b>CITY OF ALLEN</b>	<b>\$25.00</b>
Toll Tag Agent Fees- City of A	
<b>CITY OF SACSHE</b>	<b>\$40.00</b>
TollTag Agent Fees- City of Sa	
<b>YANG OUYANG</b>	<b>\$20.00</b>
TEXITE SEMINAR-YO	

**Payment Date:2008-01-16**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$554,170.95</b>
PGBT EE ROW Parcel 32-27 Aquis	
PGBT EE ROW Parcel 32-27 Closi	
Parcel 32-27 Ref Closing Cost	

**Payment Date:2008-01-17**

<b>AMERICAN INTERNATIONAL COMPANIES</b>	<b>\$755,875.00</b>
AIG - Workers Compensation Pre	
<b>USI SOUTHWEST</b>	<b>\$667,440.00</b>
USI Southwest - Business Auto	
USI Southwest - Umbrella Liabi	
USI Southwest General Lliabilit	
USI Southwest Property Busines	
USI Southwest- Renewal of Dire	

<b>Payee</b>	<b>Amount</b>
<b>DALLAS MORNING NEWS</b> Ad - 02218-MLP 10, 8 & 6 Lane SH121 Segments 3N, 02240-SH121	<b>\$4,445.88</b>
<b>FALCON STEEL CO.</b> 32-SIGN SUPPORT BRACKETS FOR E	<b>\$5,536.00</b>
<b>HALFF ASSOCIATES INC.</b> 02069-LLB-00-PS-EN P.E. 19 Contract 02008-PGB-06-PS-EN P.	<b>\$69,757.45</b>
<b>UNITED STATES TREASURY</b> PAY END OF011308	<b>\$442.50</b>
<b>LAB SAFETY SUPPLY, INC.</b> Fleece Thow Blanket Fleece Throw Blanket Proud to be Safe Mug Safety Begins Here Mug Safety Begins Here Travel Mug Safety Begins here water Bottl Safety Minilight Safety is for Life Bottle Safety is no Accident Water Bo Shipping Soft Touch Tumbler Set Sport Elite Stream Light 3 AAA Stream Light Black Stream Light Green Stream Light LED Stream Light Led 2AA Stream Light White Take Safety Every Where	<b>\$4,112.35</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> Leagal Svc/Bond Counsel SH 161 Legal Svc/Bond Counsel PGBT EE Legal Svc/Bond Counsel SH 161	<b>\$13,415.61</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF011308	<b>\$4,004.58</b>
<b>PBS &amp; J</b> PGBT-E 02012-PGB-06-PS-EN P.E.	<b>\$101,572.79</b>
<b>PITNEY BOWES, INC.</b> Quarterly Rental Agreement - M	<b>\$19,164.00</b>
<b>TEXAS GUARANTEED</b> PAY END OF011308	<b>\$165.25</b>
<b>TOM POWERS</b> PAY END OF011308	<b>\$976.18</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> 02075-SWP-01-PS-EN P.E. 21 02075-SWP-01-PS-EN P.E. 22	<b>\$551,006.78</b>
<b>WADDELL &amp; REED FINANCIAL SERVICES</b> PAY END OF011308	<b>\$2,417.15</b>
<b>WILBUR SMITH ASSOCIATES</b> 2007 Retainer Fee Traffic and Toll Rev Study WA Trinity Parkway Network Coding	<b>\$115,681.18</b>

<b>Payee</b>	<b>Amount</b>
<b>MCNATT, DAVID L.</b> David McNatt - Citation Proces David McNatt - Contract Labor	<b>\$3,075.00</b>
<b>INTERSTATE SIGNWAYS</b> INVOICE 170324 Large Signs for SH75 - bid num	<b>\$35,819.17</b>
<b>DNT-REVENUE FUND</b> Legion of Valor - Replenish To	<b>\$500.00</b>
<b>STAR TELEGRAM</b> Ad - 02218-MLP 10, 8 & 6 Lane	<b>\$1,945.98</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF011308	<b>\$158.18</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF011308	<b>\$284.94</b>
<b>ACCONTEMPMS</b> Mohinder Singh - temp Stanley Ryan - temp	<b>\$2,525.60</b>
<b>TAMER PARTNERS</b> Tamer - Week ending 12/08/07 Tamer - Week ending 12/15/07	<b>\$13,950.00</b>
<b>SHI GOVERNMENT SOLUTIONS</b> SH121 WD400BB- HARD DRIVE SH121 WD400BB- HARD DRIVE- 20	<b>\$1,342.00</b>
<b>PB AMERICAS INC</b> 02241-SH121-03-PS-EN P.E. 6	<b>\$120,935.80</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF011308	<b>\$99.06</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$1,956.52</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF011308	<b>\$117.50</b>
<b>THE OFFICE PROFESSIONAL</b> Minute Taking Made easy	<b>\$329.00</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF011308	<b>\$103.35</b>
<b>DAVIS LYNNE</b> SKILLPATH-DALLAS-LD	<b>\$32.20</b>
<b>EDUCATIONAL CREDIT MANAGEMENT CORP</b> PAY END OF011308	<b>\$37.75</b>
<b>MONTANA CSED</b> PAY END OF011308	<b>\$99.00</b>
<b>SOUTHWEST CREDIT</b> Collection Agency Fees - DECEM	<b>\$19,680.00</b>
<b>TransCore, L..P.</b> DFW Airport AVI Transaction Love Field Airport AVI Transac	<b>\$4,404.00</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF011308	<b>\$206.00</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF011308	<b>\$298.00</b>

<b>Payee</b>	<b>Amount</b>
<b>STEPHANIE DEVIVO</b> SKILLPATH-DALLAS-SD	<b>\$32.20</b>
<b>KEVIN DUVAL</b> TAG WAGON EVENT-KD	<b>\$87.84</b>
<b>IPROMOTEU</b> Silk Screen - Raincoats	<b>\$75.00</b>
<b>GST PUBLIC SAFETY SUPPLY</b> Sales Invoice 5.11 Bag	<b>\$107.49</b>
<b>TARYN ARMSTRONG</b> TOLLTAG REFUND	<b>\$44.15</b>
<b>CHUCK DEAN</b> TOLLTAG REFUND	<b>\$29.91</b>
<b>WESLEY GOENAWAIN</b> TOLLTAG REFUND	<b>\$7.20</b>
<b>FLOYD LAINHART</b> TOLLTAG REFUND	<b>\$34.60</b>
<b>FRANCIS PAGNANELLI</b> TOLLTAG REFUND	<b>\$38.80</b>
<b>LISA PHOUMMYPHARD</b> TOLLTAG REFUND	<b>\$3.40</b>
<b>DAVID WILKINS</b> TOLLTAG REFUND	<b>\$14.90</b>
<b>SHARON PARKER</b> TOLLTAG REFUND	<b>\$45.75</b>
<b>ROSEMARY FAIN</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>MARY LOUGHBOROUGH</b> TOLLTAG REFUND	<b>\$51.45</b>
<b>ROSE MENDOZA</b> TOLLTAG REFUND	<b>\$64.30</b>
<b>STEVEN STUBER</b> TOLLTAG REFUND	<b>\$57.45</b>
<b>CECIL JACKSON</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>TRACEY TERRY</b> TOLLTAG REFUND	<b>\$18.35</b>
<b>JOHNNY TRAN</b> TOLLTAG REFUND	<b>\$4.70</b>
<b>CHRISTINE WHITE</b> TOLLTAG REFUND	<b>\$9.90</b>
<b>CRYSTAL IRELAND</b> TOLLTAG REFUND	<b>\$27.25</b>
<b>ROMEO ROBLES</b> TOLLTAG REFUND	<b>\$1.50</b>
<b>TATE STRICKLAND</b> TOLLTAG REFUND	<b>\$36.45</b>
<b>CAROL IVEY</b> TOLLTAG REFUND	<b>\$19.50</b>

Payee	Amount
<b>MARK MIKKELSEN</b> TOLLTAG REFUND	\$9.10
<b>RONALD ROZZEN</b> TOLLTAG REFUND	\$11.40
<b>TEXAS DEPT. OF PUBLIC</b> Invoice # 300056	\$97,985.13
<b>TXU ENERGY</b> UTILITIES	\$664.94
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	\$949.16
<b>PATRICK PRODUCTS</b> BAGS, TRANSPORT CLEAR DELIVERY LABELS, COIN BAG \$1000 DIMES LABELS, COIN BAG \$1000 QUARTER LABELS, COIN BAG \$200 NICKELS LABELS, COIN BAG \$50 PENNIES WRAP, COIN \$10 QUARTERS WRAP, COIN \$2 NICKELS WRAP, COIN \$5 DIMES	\$10,500.76
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	\$373.53
<b>CAPITALSOFT INC</b> CapitalSoft - WA #41 Professional Services	\$28,750.00
<b>TAMER PARTNERS</b> MD Gift Card Mileage, Gift cert for october Nov 2007 Program fee	\$6,964.42
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b> HMO Blue premium for December	\$348,311.42
<b>ATMOS ENERGY</b> GAS SERVICES	\$4,929.05

**Payment Date:2008-01-22**

<b>3M - WSL6186</b> Linear Delineation Panels	\$519.75
<b>BRILEY &amp; STABLES CREATIVE</b> GRAPHIC DESIGN FOR 121 EVENT 2	\$900.00
<b>CENTERLINE SUPPLY, INC.</b> signs manufactured per specifi	\$4,063.50
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	\$252.00
<b>CUMMINS SOUTHERN</b> Generator rental	\$3,420.00
<b>DALLAS AREA PARALEGAL</b> Dallas Area Paralegal Associat	\$70.00
<b>DELTA DALLAS STAFFING, LP</b> Temp. Staffing - Tina Wise	\$1,478.40

<b>Payee</b>	<b>Amount</b>
<b>DUCKY-BOB'S PARTY RENTALS</b>	<b>\$187.15</b>
ADJUSTMENT SALES TAX Rental Items for Wageman's par	
<b>FALCON STEEL CO.</b>	<b>\$1,410.00</b>
2 - W 6 X 12 Breakaway sign p	
<b>GLORY U.S.A., INC.</b>	<b>\$245.00</b>
REPAIR CURRENCY READER	
<b>HDR ENGINEERING, INC.</b>	<b>\$325,775.26</b>
02081-SWP-01-PS-EN P.E. 21	
<b>HERTZ EQUIPMENT RENTAL</b>	<b>\$11,274.00</b>
Dump Truck rental for 4 weeks	
<b>HUTTON COMMUNICATIONS INC</b>	<b>\$671.91</b>
AAS-CONN INSTALL CHARGE AND-F4PNMV2-HC AND-FSJ4-50B SH121 2 DB Attenuators	
<b>MARCOA PUBLISHING</b>	<b>\$1,415.50</b>
Winter Issue(s) of the Dallas	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$43,354.10</b>
DNT CP Fees WA 2007-05 Legal Fees WA 2007-01 Legal Fees/BAN SH 121 WA 2007- Legal Fees/Bond Counsel WA 200 Legal Service/Bond Counsel SH Legal Services/Bond Counsel SH Legal Svc/System Revenue Bonds	
<b>OFFICE DEPOT, INC.</b>	<b>\$279.78</b>
Storage boxes to keep all Empl	
<b>PBS &amp; J</b>	<b>\$490,458.12</b>
PGBT Eastern Extension-ROW Southwest Parkway-SA #1 to WA	
<b>TXU ENERGY</b>	<b>\$199.02</b>
UTILITIES	
<b>PAYPAL, INC.</b>	<b>\$7,738.95</b>
Credit Card Monthly Fee Credit Card Monthly Transactio	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$621.92</b>
Westlaw Information Charges; I	
<b>GOVERNMENT TREASURES ORGANIZATION TEXAS</b>	<b>\$150.00</b>
Government Treasurers' Organiz Government Treasures' Organiza	
<b>COLLIN COUNTY</b>	<b>\$3,105.50</b>
DNT 478; Collin County	
<b>eVERGE GROUP</b>	<b>\$10,387.50</b>
PeopleSoft Maint. - Finance PeopleSoft Maint. - HR	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$526.81</b>
Weekly Uniform Service	
<b>TECH PLAN INC</b>	<b>\$1,075.00</b>
Liebert Monthly Maintenance Service Truck Charge Invoice #	

<b>Payee</b>	<b>Amount</b>
<b>BKM TOTAL OFFICE OF TEXAS LP</b> Office Cubicles - Suite 700	<b>\$1,478.00</b>
<b>UMSCO CORP.</b> One lot of winter garments	<b>\$16,707.50</b>
<b>QUESTMARK</b> Additional Postage Due Credit Card Expiration Multiple Pages NCOA Update No Balance Letters Statements	<b>\$18,764.17</b>
<b>CESCO INC</b> Xerox Fax machine 6180 MFP/N	<b>\$999.00</b>
<b>TAMER PARTNERS</b> Cash Customer Segmentation - W Mileage and other expenses Mystery Driver Program Fee - D Tamer Partners - Week ending 1	<b>\$10,621.72</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for December Boa	<b>\$436.80</b>
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b> Circuit Boards FREIGHT	<b>\$237.15</b>
<b>WENZEL, WENZEL &amp; ASSOC. INC.</b> TRAFFIC BARRELS (WITH 4 6" STR TRAFFIC CONES 36" WITH 2 STRIP TRAFFIC CONES FOR STOCK REPELN	<b>\$26,835.00</b>
<b>SHI GOVERNMENT SOLUTIONS</b> EA Content EA Core CAL EA Office Pro EA Sharepoint EA WIN Pro	<b>\$101,856.00</b>
<b>COSERV</b> UTILITIES	<b>\$1,648.52</b>
<b>MISTER SWEEPER</b> Lane washing and quarterly boo	<b>\$3,828.00</b>
<b>PERISCOPE HOLDINGS INC</b> NIGP 5-Digit Commodity Code An	<b>\$229.95</b>
<b>1-800-CONFERENCE(R)</b> 1-800 Conference	<b>\$224.83</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA BREAKFAST BLEND SONORA DECAF	<b>\$305.35</b>
<b>ARMSTRONG OFFICE CONCEPTS</b> Task Stools - Tolltag Store/In	<b>\$1,995.72</b>



<b>Payee</b>	<b>Amount</b>
<b>JAMES W GRIFFIN</b>	<b>\$2,220.04</b>
Business travel on behalf of N	
Commercial travel on behalf of	
Lodging	
Meal costs in the service for	
Professional Association parti	
Professional association fees	
Professional engineering/surve	
<b>HEJL, PAUL</b>	<b>\$81.18</b>
B-DAY LUNCH-PH	
<b>CRAFCO</b>	<b>\$5,470.10</b>
ROADSAVER 221 CRACK /JOINT SEA	
<b>Science Applications International Corpo</b>	<b>\$6,111.00</b>
Commissioning services	
<b>OFFICE RESOURCE GROUP</b>	<b>\$563.00</b>
Furniture for Backup Command C	
<b>PREMIER CLEANING SERVICES TX</b>	<b>\$2,281.35</b>
Janitorial for Maintenance Cen	
<b>CUMULUS</b>	<b>\$3,750.00</b>
Event for the Ticket-cost incl	
<b>NORTH TEXAS IRISH FESTIVAL</b>	<b>\$5,000.00</b>
Sponsorship with the North Tex	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$99.99</b>
SAFETY SHOES FOR LEROY PHILLIP	
<b>ALEXIS BRAZIER</b>	<b>\$28.11</b>
FINANCE MEETING-AB	
<b>RAIN FOR RENT</b>	<b>\$3,283.97</b>
Payment Cycle # 2Inv. # 0250	
<b>CVS OFFICE SUPPLY</b>	<b>\$4,152.02</b>
BATTERIES, AA	
C. LAK-PH-15 pg 954	
CALENDAR AT A GLANCE	
CALENDAR, WALL 15-1/2X22	
Calendar - HR	
Desk Wall Calendar	
Executive Dated Calendar	
FLUIID, CORRECTION	
FOLDERS, MANILLA	
HEATER, SPACE	
Ink Pads	
JOURNAL, BLACK	
Ledger paper WLJ-901-10	
Minute books WW-396-11	
PAPER, LEGAL SIZE	
PAPER, LETTER	
PEN, GEL BLUE	
Pen PEN-BK92-A	
Pen SAN-60134	
REMOVER, STAPLER	
Ruled Daily Blocks Calendar	
STAPLER	
Storage Boxes - Mark	
TAPE, INVISIBLE 6/PKG	
Trodat Self-Inking Dater	
Writing pads TOP-63116	

<b>Payee</b>	<b>Amount</b>
<b>LYRIS TECHNOLOGIES INC</b> Lyris Email Advisor - 11/07	<b>\$200.00</b>
<b>CITY of LAKE DALLAS</b> Mardi Gras Celebration Sponsor	<b>\$2,000.00</b>
<b>HAROLD JONES</b> Violation Refund - Harold Jone	<b>\$200.00</b>
<b>AUTRY J. BOSTICK</b> Violation Refund - Autry J. Bo	<b>\$125.00</b>
<b>BABIKER ABDELHAFIZ</b> TOLLTAG REFUND	<b>\$524.76</b>
<b>MMCA LEASE LTD, CO.</b> Violation Refund - Mmca Lease	<b>\$225.00</b>
<b>STEVE HAYNES</b> TOLLTAG REFUND	<b>\$9.95</b>
<b>CHARLES D. FRIDGE</b> Violation Refund - Charles Fri	<b>\$150.00</b>
<b>JOSEPH JIMENEZ</b> TOLLTAG REFUND	<b>\$22.50</b>
<b>BOBBY SEALS</b> TOLLTAG REFUND	<b>\$4.40</b>
<b>ANNA VESTAL</b> TOLLTAG REFUND	<b>\$27.15</b>
<b>FRANK FORAN</b> TOLLTAG REFUND	<b>\$33.00</b>
<b>GEORGE HAHN</b> TOLLTAG REFUND	<b>\$50.05</b>
<b>ANN KING</b> TOLLTAG REFUND	<b>\$64.35</b>
<b>NADIA MERCADO</b> TOLLTAG REFUND	<b>\$27.40</b>
<b>RODOLFO MERCADO</b> TOLLTAG REFUND	<b>\$40.80</b>
<b>TABITHA TAVOC</b> TOLLTAG REFUND	<b>\$41.85</b>
<b>JANET TSENG</b> TOLLTAG REFUND	<b>\$40.10</b>
<b>ALLEN VALLO</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>MICHAEL VIVIAN</b> TOLLTAG REFUND	<b>\$6.00</b>
<b>MARLENE WALKER</b> TOLLTAG REFUND	<b>\$26.65</b>
<b>SANDRA COLLINS</b> TOLLTAG REFUND	<b>\$6.10</b>
<b>FAYNEL DEGRUY</b> TOLLTAG REFUND	<b>\$41.35</b>
<b>JON RATHKOPF</b> TOLLTAG REFUND	<b>\$36.95</b>

Payee	Amount
<b>PORTIA BALLARD</b> TOLLTAG REFUND	\$24.90
<b>FELIPE GARCIA</b> TOLLTAG REFUND	\$27.55
<b>GEORGE KEMPF</b> TOLLTAG REFUND	\$60.80
<b>SOUTHWEST INTL' TRUCKS, INC</b> Violation Refund - Southwest I	\$600.00
<b>FRANCISCO JUAREZ</b> Violation Refund - Francisco J	\$103.00
<b>CELESTINA FERGUSON</b> Violation Refund - Celestina F	\$275.00
<b>ESPERANZA GAONA</b> Violation Refund - Esperanza G	\$44.75
<b>JOSEPH BORDERS</b> Violation Refund - Joseph Bord	\$288.10
<b>LAURIE ANGER</b> TOLLTAG REFUND	\$23.30
<b>RITA BURNETT</b> TOLLTAG REFUND	\$16.40
<b>ANITA GADBERRY</b> TOLLTAG REFUND	\$24.70
<b>RICK KIMBRELL</b> TOLLTAG REFUND	\$14.90
<b>MATTHEW MCCOY</b> TOLLTAG REFUND	\$11.45
<b>JODY TOMLINSON</b> TOLLTAG REFUND	\$41.05
<b>STEPHEN WEINBERG</b> TOLLTAG REFUND	\$41.85
<b>MARILYN LAPORTA</b> Marilyn LaPorta ( tire damage Wheel alignment for Marilyn La	\$155.64
<b>KIMLEY-HORN &amp; ASSOC., INC</b> 02077-SWP-01-PS-EN P.E. 22	\$52,170.21

**Payment Date:2008-01-23**

<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4414 N TC1689 02002-DNT-A-CN-E 4414 P TC1689 02002-DNT-	\$646,050.86
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4436 N TC206 02038-DNT-01-CN-E 4436 P TC206 02038-DNT-	\$308,409.79

**Payment Date:2008-01-24**

<b>CARTER &amp; BURGESS, INC.</b> EET DNT-447 P.E. 52 Less Retainage	\$118.01
<b>CITY OF DALLAS SANITATION SERVICES</b> Disposal of garbage and debris	\$2,905.17

<b>Payee</b>	<b>Amount</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$61.11</b>
<b>CUMMINS SOUTHERN</b> Labor Service Call	<b>\$932.00</b>
<b>DELL MARKETING L.P.</b> 4th Year Limited Warranty Exte Ultrasharp 2007 Flat Panel Mon	<b>\$1,528.48</b>
<b>EXPRESS SCRIPTS, INC.</b> Express Scripts claims billed	<b>\$17,807.71</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> DECEMBER 2007 Graybar Electric SH121 Hoffman EnclosurePN: A SH121 HOFFMAN RAILSPN: A72RA1	<b>\$31,492.74</b>
<b>GRAY'S WHOLESALE TIRE</b> DECEMBER 2007 Gray's Tires Mon	<b>\$1,676.93</b>
<b>HALFF ASSOCIATES INC.</b> SH121-02255-SH121-00-PS-EN P.	<b>\$115,863.71</b>
<b>HDR ENGINEERING, INC.</b> SH 121 Denton & Collin County	<b>\$41,171.99</b>
<b>HUITT &amp; ZOLLARS, INC.</b> 02237-SH121-00-PS-EN P.E. 3	<b>\$803,150.22</b>
<b>INFORMATION METHODS, INC.</b> DFW RITE - Facility Server RITE - Lane Controller SH121	<b>\$9,900.00</b>
<b>JAMES MCCARLEY</b> James McCarley, December 2007	<b>\$6,879.66</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> Legal Fees/BAN SH 121 WA 2007- Legal Fees/System Revenue Bond Legal Services/Bond Counsel SH	<b>\$180,107.85</b>
<b>RODEO FORD OF PLANO</b> Repair left rear quarter panel	<b>\$502.48</b>
<b>SUNBELT RENTALS, INC.</b> 2 – Wheel Loader 3 yd. (2 nd) ENVIRONMENTAL FEE	<b>\$8,867.80</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> January 2008 PEBC fees	<b>\$4,868.00</b>
<b>PARK CITIES FORD</b> DECEMBER 2007 Park Cities Ford	<b>\$379.13</b>
<b>PBS &amp; J</b> PGBT Eastern Extension SA #1-to WA #4 SWP	<b>\$573,189.14</b>
<b>RECOGNITION EXPRESS</b> Employee Picnic Trophies	<b>\$360.00</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$20,851.45</b>
<b>AT &amp; T</b> MLP2 Voice T1 Spans	<b>\$2,110.77</b>

<b>Payee</b>	<b>Amount</b>
<b>VERIZON SOUTHWEST</b>	<b>\$407.62</b>
MLP9 Service Center	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$6,664.46</b>
Misc. Meetings WA 2007-20	
<b>CULLIGAN</b>	<b>\$35.45</b>
Filtered water for MLP 4.	
<b>MEDIA RECOVERY, INC.</b>	<b>\$81.95</b>
SanDisk 256 MB Memory Stick	
<b>CONTRACTORS BARRICADE SERVICE</b>	<b>\$845.00</b>
GORE NOSE PIECE FOR REACT 350 SHIPPING	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$710.08</b>
UTILITIES	
<b>UMSCO CORP.</b>	<b>\$576.00</b>
6 - Panel Cap with neck flap.	
<b>KONICA MINOLTA - BUSINESS SOLUTIONS</b>	<b>\$3,052.39</b>
2007 Copier Rental, Located in 2007 Copier Rental, Model # Di 2007 Minolota Copier, Model # Copier Overages 10/1/07-10/31/ Copier Rental located at 1080 Copier Rental located at 2155 State Contract Lease Copier Di	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$615.35</b>
UTILITIES	
<b>HOWE, CLAYTON</b>	<b>\$51.55</b>
TEXAS HIGHWAY PATROL-AUSTIN-CH	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,329.11</b>
UTILITIES WATER & SEWER	
<b>ACCOUNTEMPS</b>	<b>\$757.68</b>
Temp - Mohinder Singh	
<b>AT &amp; T</b>	<b>\$1,286.49</b>
Installaion of Fiber Jumpers f	
<b>HOLT CAT</b>	<b>\$6,550.00</b>
Equipment Rental 12/10/07thr	
<b>AT &amp; T</b>	<b>\$838.96</b>
Data T1, Seg IV, DFW, LF Gleneagles	
<b>PROTECTIVE PACKAGING CORPORATION</b>	<b>\$2,652.67</b>
FREIGHT Static Bags	
<b>COSERV</b>	<b>\$507.60</b>
UTILITIES	
<b>MAIN AUTO PARTS</b>	<b>\$2,058.63</b>
DECEMBER 2007 Main Auto Parts	
<b>ARMSTRONG OFFICE CONCEPTS</b>	<b>\$967.23</b>
Additional Delivery Charge LABOR TASK CHAIR	

<b>Payee</b>	<b>Amount</b>
<b>METROPLEX BATTERY INC</b> DECEMBER 2007 Metroplex Batter	<b>\$520.64</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$207.48</b>
<b>Munoz Printing Company, Inc.</b> 11,200 CUSTOM MADE MESSAGE WIN 2000 Letterhead: 4 boxes of 5	<b>\$1,563.40</b>
<b>UNION PACIFIC RAILROAD CO</b> 02074-SWP-01-CS-EN	<b>\$9,068.37</b>
<b>AUTONATION SHARED RESOURCE CENTER</b> DECEMBER 2007 Bankston Chevrol	<b>\$909.24</b>
<b>COMPLETE SUPPLY, INC.</b> DECEMBER 2007 Complete Supply	<b>\$2,488.14</b>
<b>PAYFLEX SYSTEMS USA INC</b> COBRA billing for November 200 Retiree billing for November 2	<b>\$159.00</b>
<b>BEST PRODUCTS COMPANY</b> DECEMBER 2007 Monthly Fastenal	<b>\$4,719.23</b>
<b>TEXAS CBS RADIO BROADCASTING L..P.</b> KRLD, Invoice # 96782 KRLD, Invoice # 96786	<b>\$1,500.00</b>
<b>MAHAN RANDI</b> INTERNET SVC-RM	<b>\$115.77</b>
<b>PHILPOTT MOTORS</b> 1- Ford F-250 crew cab	<b>\$26,332.76</b>
<b>WFAA.COM</b> INVOICE # 27366138 INVOICE # 27366139	<b>\$8,999.28</b>
<b>SEALCO DATA CENTER SERVICES LTD</b> Cleaning of the Computer Room Shipping TKMT2645 Tacky Mats	<b>\$810.34</b>
<b>WORK WEAR SAFETY SHOES</b> AHMED AHMED SAFETY SHOES DAVID HOLLINS SAFETY SHOES Difference that needs to be pa SAFETY SHOES FOR EDDIE SAESING STEEL TOE WORK BOOTS FOR LOUIS	<b>\$474.99</b>
<b>380NEWS</b> US380 promotion;Remaining bala	<b>\$1,000.00</b>
<b>PUBLIC STRATEGIES, INC</b> SH 121 Inv.# 103017 SH121 Information Services	<b>\$25,062.17</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees- City of Co	<b>\$45.00</b>
<b>BROOKHAVEN COLLEGE</b> ESL assessment testing service	<b>\$1,000.00</b>
<b>FUGRO CONSULTANTS LP</b> DNT Ph. III DNT-537 P.E. 33	<b>\$17,789.20</b>

Payee	Amount
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b>	<b>\$390,279.84</b>
4428 N TC1220 DNT00466-29	
4428 P TC1220 DNT00466-2	
<b>Zachry Construction Co.</b>	<b>\$345,143.44</b>
4452 N TC1049 DNT00464-36	
4452 P TC1049 DNT00464-3	

**Payment Date:2008-01-28**

<b>HNTB CORPORATION</b>	<b>\$82,032.25</b>
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 PGBT EE Landscape D	
CIF -WA05 DNT Landscape PS&E	
O&M - Maint Key Personnel Svcs	
O&M - WA10 - 2007 Annual Inspe	
O&M Inspections	
O&M Maint. Dept Support	
RMF - General Reserve Maintena	
SPCC Plan for Maint Ctr	

**Payment Date:2008-01-29**

<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$276.52</b>
Acetylene	
Argon	
Haz Met Charge	
Helium	
Oxygen	
<b>ALTEX ELECTRONICS</b>	<b>\$126.90</b>
4 Pair Level 5 Unshielded PVC	
Cat 5+ Cable w/Gray Boot 50'	
RJ-45 Mod Plug	
<b>AMERICAN INDUSTRIAL TIRE</b>	<b>\$1,002.72</b>
LABOR, FUEL SURCHARGE, TIRE DI	
TIRE SIZE 355/70D17.5 14 DU	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$381.38</b>
AT&T Teleconference	
<b>BASS &amp; HAYS FOUNDRY, INC.</b>	<b>\$184.13</b>
Freigh Charges	
Grate Drain Cover 35x18x2.5	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$125.42</b>
UTILITIES	
<b>CITY OF PLANO</b>	<b>\$0.00</b>
CREDIT 010408	
Inspection on vacated property	
<b>CITY OF PLANO UTILITIES</b>	<b>\$158.05</b>
UTILITIES	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$130.15</b>
WATER & SEWER	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,663.20</b>
Temp Staffing Tina Wise	
Temp. Staffing - Tina Wise	
<b>DOLPHIN BLUE, INC.</b>	<b>\$793.00</b>
Copy Paper for Suite 200	

<b>Payee</b>	<b>Amount</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS	<b>\$23,814.41</b>
<b>FEDERAL EXPRESS CORP.</b> PKG. SENT TO ALLAN JONES - KEI PKG. SENT TO GEORGE BOWLES - S PKG. SENT TO GREG SCHAECHER - PKG. SENT TO JEFF LEWIN -KEITH PKG. SENT TO MICHAEL LLUNDER - PKG. SENT TO WESLEY BURFORD -K PKG. SENT TO DENNIS SATRE - SHE VARIOUS PKGS SENT BY IT DEPT. VARIOUS PKGS SENT BY S. YOUNGB VARIOUS PKGS TO BOARD MEMBER	<b>\$357.27</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$615.34</b>
<b>HDR ENGINEERING, INC.</b> SH 121 Denton & Collin County	<b>\$52,904.52</b>
<b>MAPLE OFFICE SUPPLY</b> Supplies for Suite 100	<b>\$555.05</b>
<b>NATIONAL BANKERS SUPPLY INC</b> \$1 CURRENCY STRAPS 20000/CASE BAGS, CANVAS, 100/PKG FREIGHT PENS, COUNTERFEIT DETECTOR	<b>\$1,978.65</b>
<b>PBS &amp; J</b> DNT Phase III Inspectio Task 8 LLTB WA 1 02058 Reimbursable Expenses SWP WA 2 Constructability & PI Task 1110/1120 Concrete Finish Task 2020: General Home Task 8010: DNT Phase III Insp WA 1 LLTB 02058 WA 2 SWP Constructability & PI	<b>\$593,206.24</b>
<b>RIBBON EXPRESS IMAGING PRODUCTS</b> RIBBON, BLACK	<b>\$754.80</b>
<b>SECURENET, INC.</b> Consulting Services 11/07	<b>\$14,762.50</b>
<b>TEXAS COUNTY &amp; DISTRICT</b> EMPLOYEE DEPOSITS EMPLOYER CONTRIBUTIONS	<b>\$342,088.26</b>
<b>TOWN OF ADDISON UTILITIES</b> UTILITIES	<b>\$931.12</b>
<b>TRANSCORE</b> DNT Phase III	<b>\$1,554.00</b>
<b>VERIZON SOUTHWEST</b> MLP2 Fire Alarm	<b>\$110.63</b>
<b>GOVERNMENT TREASURES ORGANIZATION TEXAS</b> Membership Renewal- Raju Antho	<b>\$75.00</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$60.54</b>
<b>WAGEMAN, PAUL N.</b> BUS MEETINGS	<b>\$162.16</b>



<b>Payee</b>	<b>Amount</b>
<b>LANDMARK EQUIPMENT</b> Replace damaged mower propello	<b>\$665.25</b>
<b>ALMAN CONSTRUCTION SERVICES LP</b> 4444 N TC2890 02174-GEC-00-CN- 4444 P TC2890 02174-GEC-	<b>\$57,972.59</b>
<b>UMSCO CORP.</b> FREIGHT Promotional Items- 16 oz. Smoo Set up fee	<b>\$3,640.00</b>
<b>QUESTMARK</b> Postage Deposit - JANUARY 2008	<b>\$20,000.00</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent February 2008	<b>\$8,195.97</b>
<b>TAMER PARTNERS</b> Reimbursables Tamer - 11/24/07 Tamer - 12/01/07	<b>\$7,919.36</b>
<b>TEXAS COMMISSION ON</b> 02334 SH121, Segment 1 &2 -Gan	<b>\$100.00</b>
<b>DFW CHANGER SERVICE</b> LABOR AND PARTS TO REPAIR BILL REPAIR BELTLINE NORTH BILL CHA	<b>\$632.36</b>
<b>SPRINT</b> Nextel Broadband Wireless Wireless for Laptops	<b>\$1,195.97</b>
<b>AT &amp; T</b> at&t - HCTRA Data T1	<b>\$1,115.18</b>
<b>ONCOR ELECTRIC DELIVERY COMPANY</b> Relocate Transformer	<b>\$10,529.44</b>
<b>AT &amp; T</b> CSACS-4.1-WINUP-K9 - ACS 4.1 W DNT-PGBT Fiber Repair and Clea Fiber Repair due to Valley Cre Installation of Fiber between PWR-1400-AC - 1400W AC psr/sup Quote to Connect Landscape Con	<b>\$52,560.68</b>
<b>WEBB WATCH CORPORATION</b> Internal Audit Comp WA-2 Internal Audit Exp WA-2	<b>\$7,701.48</b>
<b>AT &amp; T LONG DISTANCE</b> AT&T Long Distance	<b>\$5,201.47</b>
<b>GOLD STAR PETROLEUM INC</b> Bulk purchase Texas Low Emissi Bulk purchase Unleaded fuel -	<b>\$20,090.70</b>
<b>COSERV</b> UTILITIES	<b>\$2,603.10</b>
<b>WEISER SECURITY SERVICES, INC.</b> MLP 1 invoice # 351779 MLP 1 invoice # 352560 MLP 1 invoice # 354107 MLP 1 invoice # 35468 MLP 1 invoice 353017	<b>\$4,694.14</b>

<b>Payee</b>	<b>Amount</b>
<b>DALLAS EXAMINER</b> Advertisement for Public Notic	<b>\$190.00</b>
<b>Ideas 'N Motion</b> FREIGHT SET UP COST FOR MINI MAG LIGHT SET UP FOR NAVY UMBRELLAS SPECIALTY ITEMS MINI MAG LIGHT SPECIALTY ITEMS NAVY UMBRELLAS	<b>\$3,616.23</b>
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b> February 27-29, 2008 seminar r	<b>\$575.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$1,049.09</b>
<b>AT &amp; T INTERNET SERVICES</b> at&t Internet Services	<b>\$699.00</b>
<b>USI SOUTHWEST</b> Final Audit- Auto Liability S Renewal General Liability - Te	<b>\$9,743.00</b>
<b>PSI GROUP, INC.</b> Fuel Surcharge - CSC Mail (dec	<b>\$115.00</b>
<b>Science Applications International Corpo</b> SH121 - VES equipment for SH-1	<b>\$136,723.80</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Courtesy Patrol for December 2	<b>\$8,723.95</b>
<b>MANAGEMENT TECHNOLOGY SERVICES INC</b> Regular Service fee Invoicing	<b>\$1,248.87</b>
<b>CBS RADIO</b> Promotional Booth at Texas Mot	<b>\$5,000.00</b>
<b>CBS RADIO</b> Sponsorship-Dallas Boat Show	<b>\$4,000.00</b>
<b>VMS-VIDEO MONITORING SERVICES OF AMERICA</b> VMS- December 2007	<b>\$244.19</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Drag Shoe Slides with Tunston	<b>\$845.10</b>
<b>SIMS ALAN</b> BUS. MEETINGS-AS	<b>\$1,007.35</b>
<b>Ethan Enterprises, Inc.</b> Duro Flash Flares Heavy Duty	<b>\$539.97</b>
<b>BOB DAY</b> BUS MEETINGS-BD	<b>\$84.11</b>
<b>KLAVUHN MOVING &amp; STORAGE</b> PGBT EE ROW Parcel 30-21 Reloc	<b>\$4,287.00</b>

Payee	Amount
<b>CVS OFFICE SUPPLY</b>	<b>\$1,015.33</b>
BINDER, BLACK 1-1/2"	
BINDER, BLACK 3"	
BINDER, WHITE 1-1/2"	
BINDER, WHITE 2"	
BINDER, WHITE 3"	
Carton Sealing Tape w/Dispense	
INDEX 1-10 6 SET/PGK	
INDEX 1-15	
INDEX 1-31	
INDEX 1-8 6 SET/PKG	
INDEX A-Z	
Lanyards - Visitor Tags	
Marker Board/clips - Athena	
Paking Tape UNV-33100	
R-Kive Boxes - FEL-12775	
White Pads - TOP-7956	
<b>TEXAS COMMISSION ON LAW ENFORCEMENT</b>	<b>\$50.00</b>
Payment for State Peace Office	
<b>LINDA DIEHL</b>	<b>\$7.15</b>
TOLLTAG REFUND	
<b>LAURA MONTGOMERY</b>	<b>\$6.20</b>
TOLLTAG REFUND	
<b>REBECCA SPEIGHTS</b>	<b>\$4.55</b>
TOLLTAG REFUND	
<b>VANESSA TRAVERS</b>	<b>\$3.85</b>
TOLLTAG REFUND	
<b>ANNA ZITO</b>	<b>\$0.40</b>
TOLLTAG REFUND	
<b>GREGORY FLEETWOOD</b>	<b>\$10.45</b>
TOLLTAG REFUND	
<b>ERIK GUERRA</b>	<b>\$35.80</b>
TOLLTAG REFUND	
<b>RONNIE HOPSON</b>	<b>\$12.70</b>
TOLLTAG REFUND	
<b>PAMELA LITTLE</b>	<b>\$5.00</b>
TOLLTAG REFUND	
<b>DEAN MAGEE</b>	<b>\$28.26</b>
TOLLTAG REFUND	
<b>THERESA SMITH</b>	<b>\$6.55</b>
TOLLTAG REFUND	
<b>GEORGE FLORES, JR</b>	<b>\$0.70</b>
TOLLTAG REFUND	
<b>M.E. GRUNDMAN</b>	<b>\$27.20</b>
TOLLTAG REFUND	
<b>PUBLIC RELATIONS SOCIETY OF AMERICA</b>	<b>\$265.00</b>
PRSA-Dues	
<b>WILBUR MCCALL</b>	<b>\$47.60</b>
TOLLTAG REFUND	
<b>RONALD MCKENZIE</b>	<b>\$7.40</b>
TOLLTAG REFUND	

Payee	Amount
<b>EDWARD WALKER</b> TOLLTAG REFUND	\$35.90
<b>DEBORAH WITTMANN</b> TOLLTAG REFUND	\$10.55
<b>DIANA BLISS</b> TOLLTAG REFUND	\$33.95
<b>LYNN FINLINSON</b> TOLLTAG REFUND	\$34.20
<b>CRISTOBAL GALAN</b> TOLLTAG REFUND	\$74.80
<b>NATHAN JOINER</b> TOLLTAG REFUND	\$60.50
<b>FARZAM KHAJENOORI</b> TOLLTAG REFUND	\$8.85
<b>SANDRA WADE</b> TOLLTAG REFUND	\$19.00
<b>ARI FLEET LT., LESOR</b> Violation Refund - Ari Fleet L	\$425.00
<b>WELLS FARGO AUTO FINANCE INC.</b> Violation Refund - Wells Fargo	\$650.00
<b>CHG CITYPLACE CONFERENCE CTR.</b> PGBT EE ROOM/AV/FOOD CHARGE PA	\$2,093.00

**Payment Date:2008-01-30**

<b>Stripe-A-Zone</b> 4430 P TC3972 02214-DNT- 4430 P TC3972 02214-DNT-00-CN-	\$62,625.36
--	-------------

**Payment Date:2008-01-31**

<b>ABC DOORS OF DALLAS, INC.</b> Labor materials	\$256.00
<b>CITY OF DALLAS SANITATION SERVICES</b> Disposal charges for garbage a	\$957.66
<b>CUMMINS SOUTHERN</b> Service call labor - MLP 3	\$413.00
<b>CUSTOM CRETE, INC.</b> 3000 PSI Concrete	\$632.00
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$7.47
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT TO BOARD MEMEBERS - PKG. SENT TO LLB - KIMBERLY LO PKG. SENT TO WELLS FARGO - JOY	\$183.32
<b>HUITT &amp; ZOLLARS, INC.</b> Professional Services - Las Co	\$20,665.96

<b>Payee</b>	<b>Amount</b>
<b>IMPACT RECOVERY SYSTEM,</b> ANCHOR KITS NO. 165 Bands of white hi intensity FREIGHT FEE Fixed Base (new style) REFLECTIVE STRIPE BANDS TUBULAR MARKERS FOR STOCK REPL	<b>\$6,103.81</b>
<b>UNITED STATES TREASURY</b> PAY END OF012708	<b>\$442.50</b>
<b>MAPLE OFFICE SUPPLY</b> Shelf Unit HID-15163 pg 824 Shelf Unit HID-15845 pg 824	<b>\$1,149.93</b>
<b>SUNBELT RENTALS, INC.</b> Upper radiator hose delivery charge	<b>\$120.74</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF012708	<b>\$4,004.58</b>
<b>PITNEY BOWES, INC.</b> Red Ink Cartridged for the mac	<b>\$2,182.80</b>
<b>REBCON, INC.</b> 4447 N TC4131 02216-PGB-01-CN- 4447 P TC4131 02216-PGB- 4448 N TC4130 02228-DNT-04-CN- 4448 P TC4130 02228-DNT-	<b>\$179,312.98</b>
<b>TEXAS GUARANTEED</b> PAY END OF012708	<b>\$195.62</b>
<b>TOM POWERS</b> PAY END OF012708	<b>\$976.18</b>
<b>HIGHWAY PRODUCTS</b> END SHOEGALV FLARE END GALVANIZED 25' ET ANCHOR PANEL Lite Truck Charge THRIE TO W-BEAM TRANSITION PAN Vehicle E07751replacement of D	<b>\$11,616.00</b>
<b>VERIZON SOUTHWEST</b> Verizon - Consolidated Bill	<b>\$1,751.06</b>
<b>WADDELL &amp; REED FINANCIAL SERVICES</b> PAY END OF012708	<b>\$2,517.15</b>
<b>MBI CONSULTING INC.</b> RITE Enhancements SCIP Statewide IOP TSA	<b>\$24,075.00</b>
<b>CONTRACTORS BARRICADE SERVICE</b> REACT 350 GORE NOSE PIECE FOR SHIPPING	<b>\$841.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Direct Sales Handlin JACKET, NYLON HOODED LARGE NAVY JACKET, HOODED NYLON SIZE NAVY JACKET, HOODED SIZE X-LAR Weekly uniform service	<b>\$1,916.85</b>

<b>Payee</b>	<b>Amount</b>
<b>TECH PLAN INC</b> Repair: Liebert A/C Invoice #	<b>\$563.00</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF012708	<b>\$160.43</b>
<b>UMSCO CORP.</b> Acrylic knitted caps	<b>\$624.00</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF012708	<b>\$284.94</b>
<b>FLEXKRETE TECHNOLOGIES</b> Flex-Krete TM quick setting co	<b>\$1,050.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$2,844.75</b>
<b>ACCOUNTEMPS</b> Temp Employee - Mohinder Singh	<b>\$1,136.52</b>
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b> Monthly Billing for pest contr	<b>\$736.66</b>
<b>AT &amp; T</b> CON-SAS-CSACS4.1 - SW APP SUPP Hardware Maintenance for New H Replacement Hardware	<b>\$6,276.80</b>
<b>PB AMERICAS INC</b> EE of PGBTContract-02010-PGB-0	<b>\$552,428.96</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF012708	<b>\$109.94</b>
<b>MISTER SWEEPER</b> Lane washing contract for DNT	<b>\$3,828.00</b>
<b>TRINITY SAFETY SUPPLY INC</b> 1 Lot of Safety Garments	<b>\$2,649.36</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA BREAKFAST BLEND SUGAR	<b>\$229.60</b>
<b>Ideas 'N Motion</b> Cool Classic Ballpoint pen w/ EMERGENCY KIT FREIGHT Hackey Sacks Qty. 25,000 blue Hampton Tumbler blue 15 oz. cu MUGS WITH SPOONS Moveable gear clock paperweigh PADFOLIOS STICK PENS SUNGLASS CLIP HOLDER Set up fees for items Steering wheel keychain satin TIRE GAGES Thunder Stix Qty. 20,000 VISOR CD HOLDER freight set up	<b>\$48,242.40</b>

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$5,176.23</b>
<b>Munoz Printing Company, Inc.</b> "Old Change FUnd REceptit" NOW	<b>\$1,158.40</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF012708	<b>\$117.50</b>
<b>ValleyCrest Landscape Development</b> 4446 N TC2235 02095-AAT-00-CN- 4446 P TC2235 02095-AAT-	<b>\$1,220.75</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF012708	<b>\$104.93</b>
<b>MONTANA CSED</b> PAY END OF012708	<b>\$99.00</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Dallas County Courtesy Patrol	<b>\$11,435.00</b>
<b>Alpha Building Corporation</b> Column repair at Parker west r Repair the column damage at F	<b>\$2,750.79</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF012708	<b>\$206.00</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF012708	<b>\$303.00</b>
<b>Daniels Mktg. and Comm. Group, Inc.</b> Deosit for NTTA American airli Round 2 revision: four headlin Sonus- Edits for Welcome Wagon	<b>\$22,435.56</b>
<b>BWC CREATIVE</b> PGBTEE 100 cd's burned with ec	<b>\$250.00</b>
<b>Victory Apparel Products</b> Car Carabiners Blue/White Writ Hockeystick key chains dual lo Koozies Royal Blue/White impri Plastic Cups (16. oz) Royal Bl baseball bat key chains dual l	<b>\$37,150.00</b>
<b>RAIN FOR RENT</b> Payment Cycle # 3Inv. # 0250	<b>\$3,283.97</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$148,822.07</b>
<b>CVS OFFICE SUPPLY</b> 2 in-colored Poly Folders with Easyview Poly File Folders-ESS Lysol Brand Sanitizing Wipes S Poly File Jackets Ltr ESS-5099 Sign Here Arrow Flags Transparent Colored Tabs for H	<b>\$219.57</b>
<b>JENNETT SMITH</b> TOLLTAG REFUND	<b>\$30.35</b>
<b>TIMOTHY STRUCELY</b> TOLLTAG REFUND	<b>\$22.80</b>
<b>KLAASMEYER CONSTRUCTION</b> Conduit Installation @ SH121 a	<b>\$3,885.00</b>

Payee	Amount
<b>MAZDA</b> Violation Refund - Mazda	<b>\$150.00</b>
<b>ANDRE COTTON</b> TOLLTAG REFUND	<b>\$40.30</b>
<b>MAURA DISINGER</b> TOLLTAG REFUND	<b>\$23.60</b>
<b>TONYA EGGLESTON</b> TOLLTAG REFUND	<b>\$48.50</b>
<b>ERNESTINE MARTIN</b> TOLLTAG REFUND	<b>\$0.80</b>
<b>LOREN STEFFY</b> TOLLTAG REFUND	<b>\$8.20</b>
<b>LAURA TAYLOR</b> TOLLTAG REFUND	<b>\$9.77</b>
<b>APAC TEXAS, INC.</b> 4400 P TC2128 02099-PGB- 4400 P TC2128 02099-PGB-03-CN-	<b>\$310,141.73</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> 02079-SWP-01-PS-EN-PE 20	<b>\$76,534.12</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> O2239-SH121-03-PS-EN P.E. 8	<b>\$56,475.29</b>

**Payment Date:2008-02-01**

<b>BRETT JOHNSTON</b> TOLLTAG REFUND	<b>\$15.70</b>
<b>SAMUEL MARTIN</b> TOLLTAG REFUND	<b>\$16.25</b>
<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$24,783.72</b>
<b>HNTB CORPORATION</b> CA-Key Personnel Svcs. Project Communications Support Public Info Support	<b>\$4,283.93</b>
<b>NTTA Concentration Account</b> LLTB REIMSEP12TOJAN1708	<b>\$515,173.17</b>

**Payment Date:2008-02-04**

<b>HNTB CORPORATION</b> DNT Corridor Management DNT Extension Phase IV DNT Extension Phase V General Feasibility Studies Managed and Express Lanes Project Development and Planni Project Feasibility Analysis Regional Five Analysis Regional Transportation Planni SH 121 SWP New FR 2007 SH 170 Alliance Gateway SH 190 East Branch SH 360 Strategic Planning Team Meetin Trinity Parkway	<b>\$163,510.27</b>
---	---------------------



## Payee

## Amount

Payment Date:2008-02-05

<b>CITY OF GRAND PRAIRIE</b>	<b>\$28.02</b>
UTILITIES	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$249.50</b>
Pre employment and post accide	
<b>RBC DAIN RAUSCHER</b>	<b>\$66,500.00</b>
DNT 566 Financial Adv. Svc.	
SH 121 WA 07-02 SA 01 Financia	
SH 161 WA 07-04 Financial Adv.	
SWP WA 07-03 Financial Adv. Sv	
<b>ETC</b>	<b>\$185,609.00</b>
DAL Maint., status emails	
DFW Maint & Reports	
DFW Phase III	
Host bulk issue and TVL Ack	
IH30 Managed Lane Proj.	
Image Review for Customer Serv	
Maint. of SCIP, ABRS and other	
Mod, Planning, Requirements	
SH121 Planning and Requirement	
TVL, Reports, CLR Filter	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$8,463.59</b>
Express Scripts claims billed	
<b>HERTZ EQUIPMENT RENTAL</b>	<b>\$11,274.00</b>
3 – Dump Truck 14 yd. (FIRST	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$245.64</b>
Misc. office supplies forFin	
Supplies for Bid Buyer - Ger	
<b>NORTH TEXAS BRIDGE CO., INC.</b>	<b>\$5,529.87</b>
4379 P TC2671 02149-PGB-	
4379 P TC2671 02149-PGB-01-CN-	
<b>OFFICE DEPOT, INC.</b>	<b>\$167.34</b>
DELIVERY	
DVD -R Item # 681-264	
Page 218 Lamnating Pouches 535	
Page 766 Quartet Economy Dry E	
<b>RECOGNITION EXPRESS</b>	<b>\$264.00</b>
2ND ORDER NEW STYLE NAME BADGE	
CARRIE ROGERS NEW STYLE BADGE	
CHARLES E. WILLIAMS, SR. NEW ST	
CLARENCE MOORE NEW STYLE BADGE	
JONI LEE NEW STYLE BADGE	
PAUL S. HEJL	
KEVIN FELDT NEW STYLE BADGE	
<b>AT &amp; T</b>	<b>\$56.51</b>
Oaklawn Fire Alarm	
<b>STANDARD INSURANCE CO.</b>	<b>\$9,204.38</b>
Standard insurance premium for	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$611.09</b>
Administrative and late fees f	

<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$143,643.02</b>
DFW Airport Enhancement Hwy 121 Installation MLP1 Retrofit	
<b>HIGHWAY PRODUCTS</b>	<b>\$1,410.00</b>
Replacement of damaged attenua	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$19,917.24</b>
WA 2007-08 Assist GEC and PMO WA 2007-21 Misc Tech Support	
<b>THYSSENKRUPP ELEVATOR CORP</b>	<b>\$1,190.00</b>
Quarterly Maintenance Services	
<b>eVERGE GROUP</b>	<b>\$12,600.00</b>
PS Maint - Finance #4704 PS Maint - HR#4704 PeopleSoft Maint. - HR#4703 PeopleSoft Maint. - HR#4705	
<b>FRONTRANGE SOLUTIONS USA INC</b>	<b>\$9,827.90</b>
HEAT Maint. Renewal HEAT Self Service Maint. iHEAT Maint. Renewal	
<b>BUSE, SUSAN</b>	<b>\$824.31</b>
IBTTA-PHOENIX-SB	
<b>WAGEMAN, PAUL N.</b>	<b>\$50.65</b>
BUS. MEETINGS-PW	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$204.20</b>
UTILITIES	
<b>ALMAN CONSTRUCTION SERVICES LP</b>	<b>\$324,749.25</b>
4462 N TC2890 02174-GEC-00-CN- 4462 P TC2890 02174-GEC-	
<b>TEXAS SPECIALTIES</b>	<b>\$545.26</b>
FREIGHT Velcro (Hook and Loop Pairs)	
<b>TAMER PARTNERS</b>	<b>\$25,950.00</b>
Gov Affairs planning - Week en Strategic Planning, Gov affair	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$556.24</b>
HMO Blue for January 2008 - Re	
<b>NEXTEL COMMUNICATIONS</b>	<b>\$5,251.81</b>
Nextel Cellular Service	
<b>FORT DEARBORN LIFE</b>	<b>\$33,041.63</b>
Fort Dearborn life insurance p	
<b>WEIGHT WATCHERS NACO</b>	<b>\$103.50</b>
One new member joining current	
<b>HELEN D. JOHNSON</b>	<b>\$16.65</b>
WOMENS CONFERENCE-HJ	
<b>Ideas 'N Motion</b>	<b>\$17,124.60</b>
Basketball stressball qty 10K Freight Set up Soccerball streeball qty 10K	

<b>Payee</b>	<b>Amount</b>
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b> Addition of members to NIGP na	<b>\$100.00</b>
<b>KATHY RICHMOND</b> MILEAGE REIM-KR	<b>\$127.30</b>
<b>BLUEBONNET WASTE CONTROL INC</b> Pump Manhole on PGBT Svc rd &	<b>\$545.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> MCLB # 0487296203 MLP 2 # 0487299235 MLP 3 # 0487296955 MLP 6 # 0487302938 MLP 7 # 0487298263 MLP 7-Opps # 0487298262 MLP 9 # 0487298216	<b>\$1,215.40</b>
<b>TRINITY BLACKLANDS URBAN</b> Annual Dues for R. Hofmann & M REgistration for R. Hofmann &	<b>\$255.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$7,689.02</b>
<b>A-CLEANERS</b> Dry cleaning services - Januar	<b>\$283.64</b>
<b>AT &amp; T INTERNET SERVICES</b> AT&T Internet	<b>\$3,629.73</b>
<b>LOUTHAN CONSULTANTS</b> Consulting Services Phase V Consulting Services Phase V -	<b>\$23,106.00</b>
<b>UNION PACIFIC RAILROAD CO</b> 02074-SWP-01-CS-EN	<b>\$2,422.98</b>
<b>TRASHKING</b> Trash Pick Up	<b>\$1,015.60</b>
<b>PAYFLEX SYSTEMS USA INC</b> Cobra billing for December 200 Retiree billing for December 2	<b>\$74.00</b>
<b>CBS RADIO</b> Sponsorship- Visions the Women Sponsorship-Dallas Boat Show J Sponsorship-Dallas Boat Show O	<b>\$9,000.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Replacement brooms for the Elg	<b>\$709.80</b>
<b>THE PROMO PEOPLE</b> HANDI MINI COMPASS Hand Sanitizer Qty. 20,000 .5 MINI CARABINER CLIP LIGHT	<b>\$12,972.68</b>
<b>WILLIAM MEADOWS</b> HCTRA MEETINGS-HOUSTON-WM	<b>\$375.82</b>
<b>Iron Mountain</b> INV. #1733944 Tape Vaulting fo	<b>\$699.86</b>

<b>Payee</b>	<b>Amount</b>
<b>WORK WEAR SAFETY SHOES</b>	<b>\$1,057.92</b>
Safety shoes for Berhane Zelel	
Safety shoes for Dayne Hoyen I	
Safety shoes for Derrick Matth	
Safety shoes for Gary Woodard	
Safety shoes for Samuel Lyons	
Safety shoes for Scott Snell I	
Safety shoes for Shewalul Dinb	
Safety shoes for Travis Roebuc	
Safety shoes for Ulysses Baylo	
Safety shoes for Yonas Mekonne	
<b>RENEE SANDERS</b>	<b>\$116.20</b>
HERMAN LAYNE RETIREMENT PARTY	
MILEAGE-VA	
<b>RETHA STEWART</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>JEFF DAILEY</b>	<b>\$147.11</b>
TRAVEL EXPENSE-JD	
<b>WASH SYSTEMS INC</b>	<b>\$594.66</b>
Parts and labor to repair truc	
<b>CVS OFFICE SUPPLY</b>	<b>\$237.46</b>
3 Hole Punch - Ofori	
Certificate Seals Dedallion So	
Dymo # 91331 Plastic White pag	
Index Tabs - Athena	
Retractable Pilot ballpoint pe	
Small Dry Erase Whiteboard Mar	
<b>CHANH NGUYEN &amp; HUONG DOAN</b>	<b>\$2,100.00</b>
PGBT EE ROW Parcel 32-15 Reloc	
<b>JESSICA DOYLE</b>	<b>\$4.50</b>
TOLLTAG REFUND	
<b>PENNY POWELL</b>	<b>\$43.40</b>
TOLLTAG REFUND	
<b>BARBARA WEAVER</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>PATRICIA WILSON</b>	<b>\$24.65</b>
TOLLTAG REFUND	
<b>TAMELA SALDANA</b>	<b>\$340.50</b>
Reimbursement for travel expen	
<b>PETER HARRISON</b>	<b>\$462.00</b>
Travel expenses/drug screening	
<b>HDI</b>	<b>\$595.00</b>
HDI Platinum Membership 4/1/08	
<b>GARRETT TRANSPORTATION SERVICES INC</b>	<b>\$1,687.50</b>
PGBT EE ROW Parcel 30-19 Reloc	
<b>FRED &amp; JANICE BALDWIN</b>	<b>\$1,900.00</b>
PGBT EE ROW Parcel 30-07 Reloc	

**Payment Date:2008-02-06**

<b>Infrastructure Corporation of America</b>	<b>\$439,511.00</b>
TRMC Pay Est # 13	

Payee	Amount
<b>Payment Date:2008-02-07</b>	
<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	<b>\$265.00</b>
<b>AMERICAN FIDELITY SERVICES</b> SPECIFIC STOP LOSS/AGGREGATE S	<b>\$17,968.86</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Spring Cr Restroom Svcs DNT & Meaders Restroom Svcs PGBT & DNT Restroom Svcs Tollway & Wyclif	<b>\$467.18</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees- City of Ca	<b>\$80.00</b>
<b>CITY OF PLANO</b> TollTag Agent Fees-City of Pla	<b>\$230.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$97.02</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$85.00</b>
<b>CITY OF UNIVERSITY PARK</b> TollTag Agent Fees- City of Un	<b>\$5.00</b>
<b>DALLAS MORNING NEWS</b> Advertisement for Public Notic SH121 Segments 3S, 02242-SH121 SH121 Segments I & II 02238-S	<b>\$5,612.62</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$899.07</b>
<b>DATASTAR USA, INC.</b> DataStar Misc. Wiring Install, terminate, test Ste 7	<b>\$576.39</b>
<b>DELL MARKETING L.P.</b> Extended Services - Extended Services - GX280	<b>\$194.66</b>
<b>DOLPHIN BLUE, INC.</b> Copy paper Ste. 200	<b>\$1,189.50</b>
<b>LABEL SERVICES</b> 10,000 TollTag Labels	<b>\$406.50</b>
<b>MANAGED HEALTH NETWORK</b> MANAGED CARE AND EAP TELEPHONIC EAP	<b>\$2,135.25</b>
<b>MAPLE OFFICE SUPPLY</b> Supplie for Suite 100	<b>\$248.16</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> January 2008 PEBC Administrati	<b>\$4,868.00</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$2,989.76</b>
<b>VERIZON SOUTHWEST</b> MLP9 PREVIOUS BALANCE	<b>\$226.33</b>
<b>KROGER</b> TollTag Agent Fees-Krogers	<b>\$320.00</b>

<b>Payee</b>	<b>Amount</b>
<b>MCNATT, DAVID L.</b> David mcNatt Contract Labor	<b>\$1,350.00</b>
<b>TEXAS TRANSPORATION INSTITUTE</b> Work Zone Safety Improvement I	<b>\$13,726.44</b>
<b>CITY OF FARMERS BRANCH</b> TollTag Agent Fees- City of Fa	<b>\$10.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$594.26</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$374.26</b>
<b>CITY OF IRVING</b> TollTag Agent Fees- City of Ir	<b>\$140.00</b>
<b>AT&amp;T</b> MLP2 Voice T1 Spans	<b>\$2,269.72</b>
<b>STAR TELEGRAM</b> Advertisement for Public Notic SH121 Segments I & II 02242- SH121 Segments 3S, 02242-SH121	<b>\$4,460.34</b>
<b>QUESTMARK</b> Additional Postage Used Credit Card Expired Letters Multiple Pages NCOA Letters No Balance Letters Statements	<b>\$21,182.88</b>
<b>SPEEDEE OIL CHANGE &amp; TUNE-UP</b> Install TollTags Install/Remove same tag Remove TollTags	<b>\$800.00</b>
<b>MURPHY / JAHN</b> DNT-477 Reimbursable Expenses DNT-477 Supplemental Agreement MLP 4 +3 Ramp Plazas Construct	<b>\$46,182.77</b>
<b>SPRINT</b> Tag Wagon Modem	<b>\$255.12</b>
<b>COSERV</b> UTILITIES	<b>\$5,566.54</b>
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b> Seminar: Introduction to Publi	<b>\$1,150.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$161.83</b>
<b>NORTHSTAR CONTROLS LLC</b> 19" RACK FREIGHT N224-I DETECTOR NPS-4-2.5A SH121 N224-I (detectors)	<b>\$35,165.00</b>
<b>AT &amp; T MOBILITY</b> Wireless IP for GPS	<b>\$1,151.99</b>
<b>HARRIS JOHNNY</b> MILEAGE REIM-JH	<b>\$35.41</b>

<b>Payee</b>	<b>Amount</b>
<b>HEJL, PAUL</b> DVDS-PH	<b>\$60.60</b>
<b>CRAFCO</b> Replace electric heated dipens	<b>\$2,116.51</b>
<b>REPROGRAPHICS FORT WORTH, INC.</b> Copy Job SALES TAX	<b>\$942.58</b>
<b>JORGE FIGUEREDO</b> HCTRA-HOUSTON-JF	<b>\$10.00</b>
<b>HEALTHSMART</b> ACCESS FEES	<b>\$1,459.08</b>
<b>ICON BENEFITS ADMINISTRATORS</b> TPA FEES	<b>\$4,911.27</b>
<b>MARTIN'S PAINT &amp; BODY</b> Repair damage to right front f	<b>\$2,322.60</b>
<b>DALLAS WEEKLY</b> Advertisement for Public Notic	<b>\$424.98</b>
<b>TIGEST ABERRA</b> MILEAGE-TA	<b>\$17.95</b>
<b>CENTURYTEL</b> LLTB Construction Trailer	<b>\$714.38</b>
<b>WORK WEAR SAFETY SHOES</b> REPLACING SAFETY SHOES FOR CLI	<b>\$89.99</b>
<b>CITY OF LITTLE ELM</b> TollTag Agent Fees-City of Lit	<b>\$80.00</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees- City of Co	<b>\$50.00</b>
<b>CITY OF FRISCO</b> TollTag Agent Fees- City of Fr	<b>\$235.00</b>
<b>CITY OF DUNCANVILLE</b> TollTag Agent fees- City of Du	<b>\$15.00</b>
<b>CITY OF LANCASTER</b> TollTag Agent Fees-City of Lan	<b>\$15.00</b>
<b>LINK STAFFING SERVICES</b> CREDIT INVOICE 277718 Temporary workers - Vault	<b>\$9,371.89</b>
<b>CVS OFFICE SUPPLY</b> Better Grip pen (medium) black Better Grip pen (medium)blue P Contour Comfort Laser Pointer Easel Pads set of fourMMM-559V Instant Easel Full size QRT-29 Laser Pointer KMW-33374 Lexar Jump Drive Secure plus L Liquid Flair Marker Set-PAP-28 Pre-inked Duel Stamp(message s Pre-inked one color message st Round Stick Grip Pencil BIC-MP Supplies for Comm. Affairs	<b>\$1,350.06</b>
<b>CITY OF LEWISVILLE</b> TollTag Agent Fees- City of Le	<b>\$110.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF ROCKWALL</b> TollTag Agent Fees- City of Ro	<b>\$70.00</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees- City of Al	<b>\$60.00</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees- City of Sa	<b>\$25.00</b>
<b>MICHAEL AKEROYD</b> TOLLTAG REFUND	<b>\$12.75</b>
<b>ANGELA BOLANDER</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>ROBERTO CABRERA</b> TOLLTAG REFUND	<b>\$58.40</b>
<b>DENNIS GILL</b> TOLLTAG REFUND	<b>\$78.95</b>
<b>DAVID MARSHALL</b> TOLLTAG REFUND	<b>\$6.05</b>
<b>TIM MATHIS</b> TOLLTAG REFUND	<b>\$1.20</b>
<b>AMBER NULL</b> TOLLTAG REFUND	<b>\$17.01</b>
<b>NANCY REESE</b> TOLLTAG REFUND	<b>\$34.90</b>
<b>LONNIE RIMES</b> TOLLTAG REFUND	<b>\$7.80</b>
<b>LARRY SHELTON</b> TOLLTAG REFUND	<b>\$10.50</b>
<b>FIDELA VARGAS</b> TOLLTAG REFUND	<b>\$37.40</b>
<b>JAMIE GROMATZKY</b> TOLLTAG REFUND	<b>\$43.10</b>
<b>LEE MAJERUS</b> TOLLTAG REFUND	<b>\$25.85</b>
<b>HSIENYU YU</b> TOLLTAG REFUND	<b>\$30.45</b>
<b>JACKIE CATLETT</b> TOLLTAG REFUND	<b>\$26.80</b>
<b>DANIEL GEIGER</b> TOLLTAG REFUND	<b>\$49.15</b>
<b>CRISTOBAL RODRIGUEZ</b> TOLLTAG REFUND	<b>\$40.40</b>
<b>AMY ARCHIBALD</b> TOLLTAG REFUND	<b>\$0.50</b>
<b>DONALD BRYANT</b> TOLLTAG REFUND	<b>\$32.70</b>
<b>FRED TSOSIE</b> TOLLTAG REFUND	<b>\$21.52</b>
<b>JUAN VARGAS</b> TOLLTAG REFUND	<b>\$40.00</b>



<b>Payee</b>	<b>Amount</b>
<b>UNIVERSITY OF DALLAS</b> TRAINING CLASS FOR GABE CALHOU	<b>\$1,125.00</b>
<b>CHASE AUTO FINANCE</b> Violation Refund - Chase Auto	<b>\$125.00</b>
<b>TOYOTA MOTOR CREDIT CORP</b> Violation Refund - Toyota Moto	<b>\$550.00</b>
<b>AUI CONTRACTORS</b> 4463 N TC1351 02045-DNT-00-CN- 4463 P TC1351 02045-DNT-	<b>\$136,536.83</b>
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b> 4466 N TC1220 DNT00466-30 4466 P TC1220 DNT00466-3	<b>\$433,941.76</b>
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4457 N TC1083 DNT00463-35 4457 P TC1083 DNT00463-3	<b>\$25,243.57</b>
<b>Jensen Construction</b> 4464 N TC2429 02030-LLB-00-CN- 4464 P TC2429 02030-LLB-	<b>\$3,797,163.40</b>

**Payment Date:2008-02-08**

<b>HNTB CORPORATION</b> DNT Ramp Modifications DNT, Phase IV, Planning nageme FS DNT Ext. Phase IV FS SH121 /US 75 Interchange Re FS SH121 SWP New FR 2007 FS SH170 Alliance Gateway FS SH360 FS Trinity Pkwy IH 635, Managed and Express La PGBT Capacity Improvements	<b>\$95,899.06</b>
---	--------------------

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$236,212.92</b>
Apps Project Mgt	
Apps Support	
Change Control Process	
Cisco Support	
Command Center & Software Impl	
Crystal Reports Development	
Data Center	
Date Back-UP	
Disaster Reovery Initiative 1	
E-Newsletter	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange Active Directory	
Fiber Optics - FY2005	
General Technology Tasks	
IT Maintenance	
IT Security	
IT Strategic Plan	
ITIL Strategy & Support	
ITS Implementation	
Net - Wireless Network	
Network Support	
PMO IT Solutions	
Plaza Comm. Implementation	
Technology Key Personnel	
Voice Over IP	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$203,622.10</b>
DNT Phase III	
DNT Phase IV Exten	
FSF-16, Legal	
Fiber Optics Matters	
IH, 635, Managed Lanes	
O&M, Legal	
Oaklawn Sale	
PGBT, Segment IV	
PGBT EE, Legal	
SH 121, Legal	
SH 161	
Trinity	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$336,092.26</b>
4467 N TC206 02038-DNT-01-CN-E	
4467 P TC206 02038-DNT-	

**Payment Date:2008-02-12**

<b>ANIXTER INC.</b>	<b>\$3,044.91</b>
200703 - Brady TLS2200 Thermal	
200708 - Brady R4310 Black Rib	
307526 - Brady BPTL-31-427 lab	
309161 - Brady BPTL-32-427 1.5	
SHIPPING	
<b>ALARM SECURITY GROUP LLC</b>	<b>\$34.65</b>
Alarm monitoring service 2155	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$100.00</b>
Briley & Stables- Design and r	
<b>UNITED SITE SERVICES</b>	<b>\$167.94</b>
Restroom Svcs	

<b>Payee</b>	<b>Amount</b>
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	<b>\$252.00</b>
<b>CITY OF DALLAS</b> Alarm Application	<b>\$100.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> POST ACCIDENT TESTING PRE-EMPLOYMENT AND POST ACCIDE PREPLACEMENT TESTING W/C CLAIMS NOT PAID	<b>\$950.47</b>
<b>DALLAS MORNING NEWS</b> Ad - PGBT EE Precast Procureme	<b>\$1,672.60</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$62.37</b>
<b>DELL MARKETING L.P.</b> 4POST Caster Wheel Kit	<b>\$23.13</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp Staffing - Tina Wise OT Temp. Staffing - Tina Wise	<b>\$1,697.85</b>
<b>STAR COMMUNITY NEWSPAPERS</b> CUSTOMER SERVICE SPECIALIST AD	<b>\$1,500.00</b>
<b>DSS FIRE, INC.</b> Labor on alarm system	<b>\$184.00</b>
<b>GLORY U.S.A., INC.</b> UPGRADE CURRENCY READER FOR NE	<b>\$80.00</b>
<b>HUTTON COMMUNICATIONS INC</b> AND-F4PNMV2-HC AND-FSJ4-50B HCA-LABOR2	<b>\$1,793.47</b>
<b>JONES MCCLURE</b> O'Connor's Texas Causes of Act	<b>\$137.00</b>
<b>KPMG, LLP</b> Services Rendered re: Dec 31,	<b>\$40,000.00</b>
<b>SUNBELT RENTALS, INC.</b> 2 – Wheel Loader 3 yd. (3 rd) Environmental fee	<b>\$8,867.80</b>
<b>ORACLE USA, Inc</b> Software Update License & Supp	<b>\$3,833.79</b>
<b>PARKER POWER SYSTEMS, INC</b> Controller Module Board Shipping Charges	<b>\$348.00</b>
<b>PBS &amp; J</b> PGBT Eastern Extension WA#1 Professional Svcs - Las Colina SH121 WA#5 SWP SA#1 to WA #4	<b>\$390,138.44</b>
<b>SAIC</b> FREIGHT PN: 200-0348-08ELPAC, 8 CAMER PN: 200-0349-00 PN: 200-0515-03AJUNCTION BOX PN: EE100 PN: LED-CAM-VISLED CAMERA HOU	<b>\$123,297.97</b>

<b>Payee</b>	<b>Amount</b>
<b>SOCIETY FOR HUMAN</b>	<b>\$320.00</b>
1 YEAR MEMBERSHIP FOR GABE CAL	
1 YEAR MEMBERSHIP FOR MAGGIE S	
<b>AT &amp; T</b>	<b>\$132.07</b>
Houston Intellinumber	
MCLB Fire Alarm	
<b>TEXAS DEPARTMENT OF</b>	<b>\$3,402.56</b>
Freight Charges	
PLATE; FUSE	
Sign Department products for s	
<b>TEXAS WORKFORCE</b>	<b>\$10,594.22</b>
UNEMPLOYMENT CLAIMS	
<b>TRANSCORE</b>	<b>\$161,433.43</b>
Transcore - DNT Maint.	
<b>TXU ENERGY</b>	<b>\$595.81</b>
UTILITIES	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$88.00</b>
Bankruptcy Code Rules and Form	
<b>CULLIGAN</b>	<b>\$334.50</b>
Bottled filtered water for Gle	
Filtered water for MLP 4 (one	
Filtered water for MLP 7 (two	
<b>MABRY, BETTY</b>	<b>\$608.00</b>
TUITION REIMBURSEMENT	
Tuition reimbursement	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$27.65</b>
UTILITIES	
<b>MEDIA RECOVERY, INC.</b>	<b>\$448.30</b>
HP Maint. Kit for 4000/4050	
Shipping - Next Day Delivery	
<b>STORAGE EQUIPEMENT CO</b>	<b>\$5,145.00</b>
Cutting mats 4'x8'	
Delivery	
Lockers	
Workbench	
<b>IFMA</b>	<b>\$316.00</b>
Membership Renewal - D. Graham	
<b>ACCONTEMPS</b>	<b>\$2,020.48</b>
Temp Employee - Mohinder Singh	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,039.99</b>
Waste Svcs 4001 PGBT	
Waste Svcs Pkw	
<b>TAMER PARTNERS</b>	<b>\$7,425.00</b>
CSC Mtgs, Training, LIT Discus	
CSC Onsite Mtgs Ops Review - W	
Monthly Mystery Driver Report	
Mystery Driver Report - Week e	
Process Flow for Clarence - We	
<b>TEXAS COMMISSION ON</b>	<b>\$2,166.75</b>
Vol Cleanup Jul '07	
Vol Cleanup Jun '07	
Vol Cleanup May '07	
Vol Cleanup Sep '07	

<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b>	<b>\$325.00</b>
121 Interim Tolling Project - SH121 - Fiber Optic Conduit Pr	
<b>AMERICAN INTERNATIONAL RECOVERY INC</b>	<b>\$22,310.00</b>
REIMBURSABLE EXPENSES	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	
<b>GIBSON &amp; ASSOCIATES INC</b>	<b>\$315,476.46</b>
4445 N TC3830 02090-MCL-00-CN- 4445 P TC3830 02090-MCL- 4458 N TC3830 02090-MCL-00-CN- 4458 P TC3830 02090-MCL-	
<b>INSTITUTE OF TRANSPORTATION ENGINEERS</b>	<b>\$275.00</b>
Membership renewal - Y Ouyang	
<b>ROUGHRIDERS BASEBALL PARTNERS LP</b>	<b>\$19,166.67</b>
Rough Riders Baseball "Playbal	
<b>Ideas 'N Motion</b>	<b>\$451.44</b>
Uniform Shirt Order Plus Size Uniform Shirt order	
<b>SPECTRA LOGIC</b>	<b>\$8,075.00</b>
90949018 - LTO-2 Certified. Me	
<b>JACQUELYN LYONS-COPLING</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>ATMOS ENERGY</b>	<b>\$4,022.21</b>
GAS SERVICES	
<b>Kleinfelder</b>	<b>\$13,053.95</b>
Consulting on VERT Wall Invest	
<b>Munoz Printing Company, Inc.</b>	<b>\$1,771.71</b>
4 BOXES OF NTTA LETTERHEAD per ADDRESS ALTERATION Kraft Envelopes with NTTA addr	
<b>SOLID BORDER</b>	<b>\$5,405.00</b>
IRLC-AVME-500-999-12	
<b>RUSS EMMANUEL J.</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>NAMASCO CORPORATION</b>	<b>\$1,023.77</b>
Flats Expanded Metals 1-1/2x6 Fuel Charge Merchant Bar Flats, 1/4x4, AST Tubing 2x3/16, ASTM A500, Grad Tubing 3x1/4, ASTM A500, Grade	
<b>JORGE FIGUEREDO</b>	<b>\$853.76</b>
BUS. MEETINGS-JF	
<b>Nortex Modular Space</b>	<b>\$8,037.92</b>
Return Delivery of Trailer Tear down and removal of Trail	
<b>WINDWARD GROUP</b>	<b>\$42,242.93</b>
Document Imaging	
<b>KIM VANMETER</b>	<b>\$369.00</b>
Tuition reimbursement	

<b>Payee</b>	<b>Amount</b>
<b>SSI</b>	<b>\$1,481.40</b>
Bulk Guns	
Dow Corning 890 SL, 29 oz. Car	
Dow Corning 890 SL, 4.5 Gallon	
<b>InfoMart, Inc.</b>	<b>\$438.50</b>
INVOICE 540133	
INVOICE 541255	
<b>FLEET SERVICES</b>	<b>\$7,963.03</b>
January 2008 gas card, invoice	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$20,000.00</b>
DEPOSIT - Development of desig	
<b>GX Creative LTD</b>	<b>\$7,438.00</b>
GX Creative Communications for	
<b>CHARLES E. WILLIAMS</b>	<b>\$108.00</b>
AUSTIN-TITLE VI-CW	
<b>RETHA STEWART</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>BRANDIE GILLESPIE</b>	<b>\$369.00</b>
Tuition reimbursement	
<b>NTTA BREAK ROOM FUND</b>	<b>\$57.00</b>
121 FINANCE MTG	
635 TSA MTG	
CSC UPGRADE MTG	
CSS MGMT/SYSTEM DOWN	
LEADERSHIP FRISCO/INTEROP MTG	
PMO MTG	
SUBSET COMMISSION MTG	
SWP/MAINTENANCE MTG	
<b>AMERICAN MESSAGING</b>	<b>\$60.89</b>
Server Pager Service	
<b>TOP QUALITY FENCE</b>	<b>\$2,880.00</b>
CHAIN LINK FENCE DOUBLE NUCKLE	
FENCE POST 8FT 2 7/8 DIA GAUG	
FENCE POST 8 FT 2 3/8 DIAM GA	
FENCE POST 8 FTX2 7/8 DIAM	
<b>HEIDI KUGLIN</b>	<b>\$26.35</b>
TOLLTAG REFUND	
<b>AMY SULAK</b>	<b>\$2.35</b>
TOLLTAG REFUND	
<b>ADAN TANGUMA</b>	<b>\$30.20</b>
TOLLTAG REFUND	
<b>AMANUEL GERRESILASE</b>	<b>\$117.00</b>
Tuition reimbursement	
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>	<b>\$12.00</b>
Renew Pesticide License - T. L	
<b>RODNEY BYROM</b>	<b>\$59.60</b>
TOLLTAG REFUND	
<b>LEWIS CARLTON</b>	<b>\$39.65</b>
TOLLTAG REFUND	
<b>DAVID COHEN</b>	<b>\$25.00</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>PAUL DAVIS</b> TOLLTAG REFUND	<b>\$45.70</b>
<b>TIMOTHY GUINNEE</b> TOLLTAG REFUND	<b>\$7.75</b>
<b>REYNA RAMIREZ</b> TOLLTAG REFUND	<b>\$26.40</b>
<b>ARMANDO RODRIGUEZ</b> TOLLTAG REFUND	<b>\$59.90</b>
<b>LEE WAKSER</b> TOLLTAG REFUND	<b>\$1.20</b>
<b>ALISHA WICKENS</b> TOLLTAG REFUND	<b>\$6.00</b>
<b>JOHN CHATHAM</b> TOLLTAG REFUND	<b>\$21.50</b>
<b>MILDRED HERRON</b> TOLLTAG REFUND	<b>\$43.55</b>
<b>LEO KU</b> TOLLTAG REFUND	<b>\$7.50</b>
<b>DAVID ODIORNE</b> TOLLTAG REFUND	<b>\$35.80</b>
<b>ELIZABETH SMITH</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>DEBRA TERRY</b> TOLLTAG REFUND	<b>\$24.20</b>
<b>PATRICE DERFINGER</b> TOLLTAG REFUND	<b>\$27.70</b>
<b>MILDRED LEWIS</b> TOLLTAG REFUND	<b>\$26.00</b>
<b>VIPUL MEHROTRA</b> TOLLTAG REFUND	<b>\$23.45</b>
<b>OSCAR REGISTER</b> TOLLTAG REFUND	<b>\$154.25</b>
<b>ALVIN BRAGGS</b> TOLLTAG REFUND	<b>\$128.75</b>
<b>JOSH CRONE</b> TOLLTAG REFUND	<b>\$2.15</b>
<b>VIRGINIA HOOPER</b> TOLLTAG REFUND	<b>\$1.50</b>
<b>RICKEY D VANDENBURG</b> TOLLTAG REFUND	<b>\$25.75</b>
<b>ARI FLEET LT</b> TOLLTAG REFUND	<b>\$154.50</b>
<b>BRANDON KELL</b> TOLLTAG REFUND	<b>\$7.05</b>
<b>MARIA LEWIS</b> TOLLTAG REFUND	<b>\$20.55</b>
<b>JAMIE NANCE</b> TOLLTAG REFUND	<b>\$11.00</b>

Payee	Amount
<b>ROXANNE THAIN</b> TOLLTAG REFUND	\$2.30
<b>JOHN WARD</b> TOLLTAG REFUND	\$194.20
<b>DONNIE GRISHAM</b> TOLLTAG REFUND	\$25.00
<b>V.T. GRIFFIN</b> TOLLTAG REFUND	\$25.00
<b>JAN KREGGS ROCHEN</b> TOLLTAG REFUND	\$25.00
<b>R. SUITS</b> TOLLTAG REFUND	\$25.00
<b>JIM MURPHY</b> TOLLTAG REFUND	\$15.70
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4469 N TC3210 02191-PGB-05-CN- 4469 P TC3210 02191-PGB-	\$1,254,581.18

Payment Date:2008-02-14

<b>CBX HYDRAULICS, INC.</b> Hydraulic Pump Assembly	\$540.01
<b>CUMMINS SOUTHERN</b> Generator rental	\$3,420.00
<b>CUMMINS-ALLISON CORP.</b> MAINTENANCE CONTRACT	\$483.00
<b>DAILY COMMERCIAL RECORD</b> Ad - 02091-DNT Segment 4 Land	\$252.43
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$233.26
<b>DELL MARKETING L.P.</b> Dell 24U Short Rack Ultrasharp 1708FP	\$7,295.10
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT TO BOARD MEMEBERS - PKG. SENT TO COG - KIM SUBER PKG. SENT TO JACOBS CARTER BUR PKG. SENT TO LOCKE LIDDELL - D PKG. SENT TO WELLS FARGO - JOY PKG. SENT TO WHITE & WIGGINS -	\$244.16
<b>UNITED STATES TREASURY</b> PAY END OF021008	\$390.00
<b>MAPLE OFFICE SUPPLY</b> Address labels - Reggie Condiment Caddy - Chris Day planners - Athena Expo Marker Kits Sharpie Markers - Helen Shipping labels - Reggie	\$459.79
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF021008	\$4,141.18



<b>Payee</b>	<b>Amount</b>
<b>O-K PAPER SPECIALTIES</b> paper, receipt printer 3 x 600	<b>\$1,539.00</b>
<b>PBS &amp; J</b> PGBT-E 02012-PGB-06-PS-EN P.E.	<b>\$16,937.34</b>
<b>TEXAS GUARANTEED</b> PAY END OF021008	<b>\$165.25</b>
<b>TOM POWERS</b> PAY END OF021008	<b>\$976.18</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$9,558.95</b>
<b>WADDELL &amp; REED FINANCIAL SERVICES</b> PAY END OF021008	<b>\$2,517.15</b>
<b>WAGEMAN, PAUL N.</b> BUS. MEETING-PW	<b>\$426.99</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$634.08</b>
<b>TECH PLAN INC</b> Liebert Monthly Maintenance Service Truck Charge Invoice #	<b>\$1,075.00</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF021008	<b>\$144.49</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF021008	<b>\$284.94</b>
<b>TEXAS SPECIALTIES</b> Freight Charges Velcro (Hook and Loop Pairs)	<b>\$2,172.84</b>
<b>CINTAS CORPORATION #085</b> BELT FREIGHT JACKET SHIRTS, POLO UNIVERSITY STRIPE SIZE TAGS UNIFORM PANTS	<b>\$4,090.47</b>
<b>CITY OF FRISCO</b> WATER & SEWER	<b>\$230.54</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGER	<b>\$354.01</b>
<b>AT &amp; T</b> 121 Interim Tolling Project - SH121 - Fiber Optic Conduit Pr WS-C3560-24PS-S - Cisco 3560 2	<b>\$338,471.58</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF021008	<b>\$99.06</b>
<b>PROSTAR SERVICES</b> 5 1/2 WOODEN STIR STICKS CUPS FUEL CHARGE SONORA BREAKFAST BLEND SUGAR CANISTERS	<b>\$182.60</b>
<b>PRUDENTIAL INSURANCE COMPANY</b> LONG TERM CARE PREMIUM	<b>\$240.90</b>

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b>	<b>\$2,084.21</b>
GAS SERVICES	
<b>Munoz Printing Company, Inc.</b>	<b>\$3,216.05</b>
Additional Transfer receiptf	
Form TC 229 Toll Colelction Da	
Routing Slips (Yellow) 75 she	
While You Were Out Pads White	
<b>OLDENBURG &amp; ASSOCIATES</b>	<b>\$600.00</b>
CSC video, media files, for pl	
<b>CRAFCO</b>	<b>\$532.99</b>
Electric Heated Dispense Hose	
<b>USI SOUTHWEST</b>	<b>\$71.00</b>
Notary renewal for Christine J	
<b>REPROGRAPHICS FORT WORTH, INC.</b>	<b>\$532.73</b>
Printing of Spec Books	
<b>JANNA L. COUNTRYMAN, STANDING</b>	<b>\$117.50</b>
PAY END OF021008	
<b>US DEPARTMENT OF EDUCATION</b>	<b>\$94.49</b>
PAY END OF021008	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF021008	
<b>HARPER HOUSE</b>	<b>\$621.00</b>
PGBTEE 1,800 2-sided invitatio	
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b>	<b>\$206.00</b>
PAY END OF021008	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$298.00</b>
PAY END OF021008	
<b>R J Carroll Co</b>	<b>\$1,152.00</b>
Additional labor and materials	
Nema enclosure instalation @ S	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$747.94</b>
REPLACING SAFETY SHOES FOR ANT	
REPLACING SAFETY SHOES FOR DON	
SAFETY SHOES FOR FLOYD SPENCER	
SAFETY SHOES FOR GONSALO AVELA	
SAFETY SHOES FOR MARC RUDE EMP	
SAFETY SHOES FOR MENASE FIDA E	
Safety shoes for Kevin Goodwin	
<b>LINK STAFFING SERVICES</b>	<b>\$7,643.16</b>
WEEK ENDING 1/27/08	
WEEK ENDING 2/3/08	
<b>CVS OFFICE SUPPLY</b>	<b>\$993.45</b>
Frame - Charles Williams	
NCR Paper - Eric Brown	
P. 363 GBC-20-000-36 CLEAR x	
P. 363 GBC-20-005-13 Navy rou	
Supplies for Suite 200	
<b>PRONTO MUFFLER</b>	<b>\$419.90</b>
Catalytic Converter Replacemen	
<b>ALLEN BAHRE</b>	<b>\$7.35</b>
TOLLTAG REFUND	

Payee	Amount
<b>JOSE BAUTISTA MARQUEZ</b> TOLLTAG REFUND	\$64.60
<b>RICHARD CLOWERS</b> TOLLTAG REFUND	\$59.35
<b>ERIN COVEY</b> TOLLTAG REFUND	\$43.95
<b>ALPESH GANDHI</b> TOLLTAG REFUND	\$39.60
<b>MIKE IPPOLITO</b> TOLLTAG REFUND	\$2.50
<b>SAMANTHA JOHNSON</b> TOLLTAG REFUND	\$48.45
<b>JENNIFER MABE</b> TOLLTAG REFUND	\$22.30
<b>JAMES MARKLEY</b> TOLLTAG REFUND	\$10.70
<b>KIMBERLEY MILES</b> TOLLTAG REFUND	\$7.00
<b>SARA MYSZEWSKI</b> TOLLTAG REFUND	\$26.15
<b>SUSAN RICE</b> TOLLTAG REFUND	\$13.80
<b>JOSEPHINE WAYTS</b> TOLLTAG REFUND	\$29.30
<b>RONALD E SMITH PHD PE</b> Professional Services - Wall &	\$10,840.52

**Payment Date:2008-02-19**

<b>ALTEX ELECTRONICS</b> 50' 16/3 SJTW 13A Outdoor ext. CAT 5+ Cable W/Blue Boot 50'	\$25.90
<b>CAREINGTON INTERNATIONAL</b> CAREINGTON INTERNATIONAL PREMI	\$206.48
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	\$23.90
<b>DAILY COMMERCIAL RECORD</b> Ad - PGBT EE Precast Procureme	\$340.80
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$710.10
<b>DELL MARKETING L.P.</b> 1710 High Cap. 6,000 PG U&R 5110cn 12,000 PG Cyan 5110cn 12,000 PG Magenta 5110cn 12,000 PG Yellow 5110cn 18,000 PG Bik 5310n 30,000 Pg U&R Dell PE2950 Server M5200N 18,000 PG U&R	\$13,832.75

Payee	Amount
<b>DENTON PUBLISHING CO.</b>	<b>\$315.70</b>
Ad - 02218-MLP 10, 8 & 6 Lane SH121 Segment 3S, 02242-SH121- SH121 Segment I & II 02242-SH	
<b>DOLPHIN BLUE, INC.</b>	<b>\$793.00</b>
Copy paper for Suite 200	
<b>ETC</b>	<b>\$594,709.45</b>
Build VM Machines and Planning CSC Upgrade Bus. Rules Correct Reports, Screens, and DMV Mods, Fleet Interface Day Pass Requirements Display Transaction DAte for T Host Support ICRS Enhancements ICRS Support Maint. Service Credit 10% Maint., Support, & Security CI Monthly Service Credit OCR Pformance Optimization Online CSC Support Online Hardware Mods Oracle 10g Conversion/Weekly M Password Changes RITE Hardware Design Release Mgmnt for Enhancement Research TVL, Foreign tags, RC Sticker Tag, Account Cards TS Support VPS Support VPS forward address, DOCNO ZipCash Reports and screens	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$17,955.92</b>
CLAIMS BILLED ON FEBRUARY 10,	
<b>GT DISTRIBUTORS, INC.</b>	<b>\$9,297.21</b>
Whelen Vehicle Safety Lighting	
<b>HALFF ASSOCIATES INC.</b>	<b>\$164,816.06</b>
EE-Contract 02008-PGB-06-PS-EN LLTB-02069-LLB-00-PS-EN P.E. 2	
<b>HDR ENGINEERING, INC.</b>	<b>\$151,718.07</b>
SWP-02081-SWP-01-PS-EN P.E. 22	
<b>JONES MCCLURE</b>	<b>\$81.00</b>
O'Connor's TX Rules * Cival Tr	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$429.87</b>
Correction Tape PAP-06604 pg 1 Desk accessory RUB-14126 pg 59 Handwrap film UNV-62018 pg 356 Jumbo clips ACC-72500 pg 376 Pens BK90-C pg 120 Pens PIL-30001 Pens ZEB-27120 pg118 Push pins UNV-21204 pg 695 Sharpie SAN-36201 pg 164 Shipping tags AVE-12604 pg 357 Tag fasteners AVE-18-801 pg 35 Tape MMM-3850-12BD pg 364 Tape MMM-810P10K	

<b>Payee</b>	<b>Amount</b>
<b>NEW HORIZONS COMPUTER</b> Classes dated 1/22 & 1/30/08	<b>\$1,700.00</b>
<b>OFFICE DEPOT, INC.</b> Deposit Bags - 9x12	<b>\$122.36</b>
<b>SECURENET, INC.</b> Covered Parking CCTV MLP4 Lane Protection Nice Vision ITS Analysis SH121 Temp Gantries PTZ	<b>\$52,296.73</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$21,208.21</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> 02075-SWP-01-PS-EN P.E. 23	<b>\$230,863.57</b>
<b>WILBUR SMITH ASSOCIATES</b> Annual Retainer Services Annual Retainer Svcs 2007 DNT WA 2007-12 DNT Investment DNT WA 2007-22 Southbound Micr PGBT EE WA 2007-15 Inv Grade S SH 121 WA 2006-07 #3 Investmen SH 121 WA 2007-7 Pt3 Invest Gr SH 121 WA 2007-7 pt3 Inv Grade SH 121 WA 2007-7 pt3 Supp#1 In SH 161 WA 2007-13 Prel Traffic SH 161 WA 2007-13 Prelim Traff SWP Inv Grade update WA 2007-1 SWP WA 2007-02 Tech Supp Inv G SWP WA 2007-14 Inv Grade Study SWP WA 2007-9 Inv Grade Study WA 2007-20 Attend Misc Meeting WA 2007-9 Supp for Trinity Pkw	<b>\$328,260.09</b>
<b>BUSE, SUSAN</b> EMPLOYEE REFUND OF OVER PAYMEN	<b>\$1,233.38</b>
<b>MEDIA RECOVERY, INC.</b> HP 5000/5100 HP Maint. it 4000/4050	<b>\$685.08</b>
<b>STAR TELEGRAM</b> Ad - PGBT EE Precast Procureme	<b>\$2,789.82</b>
<b>UMSCO CORP.</b> Belt Clips for NTTA badges 250 FREIGHT SET UP COST SPECIALTY ITEMS UMBRELLAS INTE	<b>\$6,298.00</b>
<b>RESERVE ACCOUNT</b> Replenish the Gleneagles Posta	<b>\$65,000.00</b>
<b>QUESTMARK</b> Postage Deposit - February 200	<b>\$20,000.00</b>
<b>CAPITALSOFT INC</b> CapitalSoft - WA #42	<b>\$19,506.25</b>
<b>BEAR STEARNS &amp; CO. INC.</b> Remarketing Fee Remarketing Fees Remarketing Fees CP Series A	<b>\$82,766.23</b>

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$23,325.00</b>
Gov Affairs support - Week end	
Strategic Support - Week endin	
Strategic Suppport - Week endi	
<b>AT &amp; T</b>	<b>\$78,744.80</b>
CON-SNT-356024PS - SMARTNET 8x	
CON-SNT-356024PS - Smartnet 8x	
CON-SNT-3560GPS - Smartnet 8x5	
CON-SNT-3750G12S - Smartnet 8x	
Design Engineer	
Design engineer	
GLC-LH-SM - Cisco SFP LC conne	
GLC-LH-SM - GE SFP LC connecto	
GLC-SX-MM - Cisco SFP LC conne	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C3560G-24PS-S - Cisco 3560	
WS-C3750G-12S-S - Cisco 3750 1	
<b>WEIGHT WATCHERS NACO</b>	<b>\$3,720.00</b>
WEIGHT WATCHER PARTICIPATION	
<b>AT &amp; T</b>	<b>\$838.96</b>
Data T1, Seg IV, DFW, LF	
Gleneagles	
<b>GABRIEL D CALHOUN</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>WELLS FARGO BANK</b>	<b>\$2,500.00</b>
DNT Series 2005A Trustee Fees	
<b>LOUTHAN CONSULTANTS</b>	<b>\$23,630.00</b>
Consulting	
<b>PSI GROUP, INC.</b>	<b>\$185.00</b>
Fuel Surcharge - January 2008	
Fuel Surcharge for Mailings -	
<b>CCH INCORPORATED</b>	<b>\$163.67</b>
Publication: GAAP	
<b>AUTONATION SHARED RESOURCE CENTER</b>	<b>\$146.32</b>
JANUARY 2008 Bankston Chevrole	
<b>FRISCO STADIUM LP</b>	<b>\$3,355.75</b>
Food for our phase three grand	
<b>SOUTHWEST CREDIT</b>	<b>\$24,583.60</b>
Collection Agency Fees - Janua	
<b>VMS-VIDEO MONITORING SERVICES OF AMERICA</b>	<b>\$1,209.55</b>
VMS- November 2007	
VMS-October Bill	
<b>CHRIS TOBIAS</b>	<b>\$224.00</b>
TUITION REIMBURSEMENT	
<b>ERIC HEMPHILL</b>	<b>\$316.38</b>
TPWA-WACO-EH	

Payee	Amount
<b>CVS OFFICE SUPPLY</b>	<b>\$545.74</b>
Business card holder ROL-22251	
Laser Labels - Geri	
Mesh drawer organizer SAF-3262	
Off desk shelf ROL-22397	
Organization cubes ROL-9E5600B	
Sissors ACM-10252	
Stacking side load letter tray	
Stacking sorter ROL-22141	
Supplies for Contract Manager	
Ultimate stand up stapler EPI-	
<b>BROOKFIELD FABRICATING CORPORATION</b>	<b>\$970,856.21</b>
4488 N TC4473 02320-SH121-00-C	
4488 P TC4473 02320-SH12	
4490 N TC4474 02325-SH121-00-C	
4490 P TC4474 02325-SH12	
<b>LYRIS TECHNOLOGIES INC</b>	<b>\$200.00</b>
Lyris Email Advisor - 11/07	
<b>Calence, LLC</b>	<b>\$144,243.76</b>
CM4.1-U-K9-7835 - Call Manager	
CON-ESW-CM5U7835 - Call Manage	
CON-SNTP-35H2CCX1 - IP IVR Ser	
CON-SNTP-35H2CMA2 - Unified Co	
CON-SNTP-35H2IPC1 - Emergency	
CON-SNTP-45H2CCE1 - UCCE Histo	
CON-SNTP-MCS7835E - Unity Serv	
FREIGHT	
IPIVR-40-PORT1 - IP IVR Full R	
IPIVR-40-PORT10 - IP IVR Full	
M5.1-U-K9-7835 - Call Manager	
MCS7835H2-K9-CMA2 - Unified Co	
MCS7845-H2-CCE1 - UCCE Histori	
WIN2003-ENT-ENG - UCCE Histori	
freight	
<b>Meridian Systems</b>	<b>\$486,279.00</b>
Pro View & Redline mgmt	
Pro-Analytics	
Pro-Contributor	
Pro-Platform 100	
Pro-Standard 3.0	
Shipping	
Support	
<b>WELLS FARGO AUTO FINANCE</b>	<b>\$650.00</b>
Violation Refund - Wells Fargo	
<b>MITSUBISHI MOTORS CREDIT OF AMERICA</b>	<b>\$750.00</b>
Violation Refund - Mitsubishi	
<b>COMTO</b>	<b>\$100.00</b>
Annual Memembership Dues-COMTO(	
<b>WHEELS, LTD.</b>	<b>\$275.00</b>
Violation Refund - Wheels Ltd.	
<b>WELLS FARGO AUTO FINANCE</b>	<b>\$250.00</b>
Violation Refund - Wells Fargo	
<b>ORBRY &amp; ODESSA HEALD</b>	<b>\$4,069.47</b>
PGBT EE ROW Parcel 30-23 Reloc	
<b>JOHNNY &amp; JACKIE GENTRY</b>	<b>\$1,628.95</b>
PGBT EE ROW Parcel 30-06 Reloc	

<b>Payee</b>	<b>Amount</b>
<b>ALEXANDER TENT RENTALS, INC.</b> Alexander Tent Rentals-tent re	<b>\$5,519.00</b>
<b>TIBEBU WOLDETSADIK</b> TUITION REIMBURSEMENT	<b>\$210.60</b>
<b>HNTB CORPORATION</b> CA- Key Personnel Svcs. Project Communcations Support Public Information Support-HNT	<b>\$4,283.93</b>
<b>HNTB CORPORATION</b> CIP Development Contract Management DNT Guidelines Implemenation DNT Ph. III Dhop Drawing Revie DNT Ramp Modifications DNT Segment 1 SWDG Implementat DNT Segment 2 SWDG Implementat Design Build Procedures EN PGBT Manual PGBT EN SH121 Engineering Report ENG/GEO Tech Svcs. FS43 EN PGBT Pavement Design FS43 PGBT EE FS43 PGBT EE EN WA-01 FS77 121T Collin DNT to US 75 FS78 Trinity Pkwy Toll Road FS79 Tarrant SW Parkway GEC Standardize Procedures Gen. Graphics and Presentation General Capital Imptovements General OMF MCLB SWDG Implementation MS4 Permit Support Overhead Adjustment PGBT @ US 75 Improvements Bott PGBT Fourth Ln B/W DNT & US 75 PGBT Semi Annual Progress Repo SH161 IH20 to SH183 SH161 Market Valuation SW Pkwy. Master Plan Developme South End Improvements Specs & General Note Tasks Standards Development GEC Toll Plaza Architectural Coord Update Meetings	<b>\$984,609.52</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> 02079-SWP-01-PS-EN-PE 21	<b>\$132,056.60</b>

**Payment Date:2008-02-21**

<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$3,062.18</b>
<b>DALLAS MORNING NEWS</b> 2nd Ad that ran 1/25 and 2/1	<b>\$3,316.40</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$2,484.48</b>
<b>DELL MARKETING L.P.</b> 4 GB Module for PE6850	<b>\$6,848.00</b>



<b>Payee</b>	<b>Amount</b>
<b>ETC</b>	<b>\$25,251.25</b>
Pulnix Pilot - Sys. Arch Sol. Requirements	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$1,597.00</b>
JANUARY 2008 Gray's Wholesale	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,230.00</b>
MHN claims billed in January 2	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$3,333.00</b>
Administrative Fee associated	
<b>NEW HORIZONS COMPUTER</b>	<b>\$1,700.00</b>
Classes dated 2/12 & 2/19/08	
<b>PARK CITIES FORD</b>	<b>\$948.43</b>
JANUARY 2008 Park Cities Ford	
<b>PBS &amp; J</b>	<b>\$61,039.61</b>
Professional Svcs - Las Colina	
<b>SAFEGUARD DENTAL</b>	<b>\$5,381.99</b>
Safeguard dental premium for F	
<b>SECURENET, INC.</b>	<b>\$21,055.24</b>
Photo Badging Supplies System Overview/Analysis	
<b>TXU ENERGY</b>	<b>\$176.84</b>
UTILITIES	
<b>MABRY, BETTY</b>	<b>\$130.00</b>
Tuition reimbursement	
<b>WAGEMAN, PAUL N.</b>	<b>\$358.47</b>
BUS MEETINGS-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$561.68</b>
Weekly uniform service	
<b>GILL, ROCKY</b>	<b>\$654.48</b>
BUS. LUNCH-RG TPWA-WACO-RG	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,901.51</b>
UTILITIES WATER & SEWER	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$31,003.46</b>
Bulk purchase Texas Low Emissi Bulk purchase Unleaded fuel -	
<b>MAIN AUTO PARTS</b>	<b>\$1,870.98</b>
JANUARY 2008 Main Auto Parts (	
<b>METROPLEX BATTERY INC</b>	<b>\$1,993.70</b>
JANUARY 2008 Metroplex Battery	
<b>CHIA CHEN</b>	<b>\$33.59</b>
FHWA -AUSTIN-JC	
<b>OCE'</b>	<b>\$3,018.26</b>
LATE FEE OCE' NEW RENTAL COPIER FOR GL	

<b>Payee</b>	<b>Amount</b>
<b>OCE'</b>	<b>\$4,288.06</b>
2007 Color Copier, located at COLOR COPIES 10/1/07-10/31/07 COLOR COPIES 11/1/07-11/30/07 COLOR COPIES 12/1/07-12/31/07 COPY CHARGES 11/1/07-11/30/07 New Oce' Rental Copier, Model	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$2,489.07</b>
JANUARY 2008 Complete Supply M	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$642.50</b>
Administrative fees for Januar	
<b>BEST PRODUCTS COMPANY</b>	<b>\$4,523.93</b>
January 2008 Fastenal Products	
<b>InfoMart, Inc.</b>	<b>\$141.00</b>
INVOICE 542161	
<b>SHARMA RATNEESH</b>	<b>\$40.42</b>
TAG WAGON EVENT	
<b>JEFF DAILEY</b>	<b>\$562.00</b>
TRAVEL EXPENSE-JD	
<b>CVS OFFICE SUPPLY</b>	<b>\$528.38</b>
1" Binders SAM-16437 pg 332 Box Tape UNV-63000 Confidential Env QUA-63778 pg Folders UNV-10315 pg 853 Folders w Fasteners ESS-FM210 GBC-20-010-36 Clear pg 363 Panel Clips AVT-75301 pg 387 Sign here MMM-680-SH4VA pg 912 Slash Folder SMD-75425 RED pg Whiteboard Markers BIC-GDEP41- Whiteboard Markers SAN-84792 p	
<b>Calence, LLC</b>	<b>\$96,738.21</b>
CON-ESW-CUP60K9P - Unified Com CON-ESW-UCCX45CB - Unified Com CON-SNTP-35H2CCE1 - UCCE Perip CON-SNTP-35H2CCE1 - UCCE Rogge FREIGHT MCS-7835-H2-CCE1 - UCCE Periph MCS-7835-H2-CCE1 - UCCE Rogger MCS-7835-H2-CCX1 - IP IVR Serv MCS-7835-H2-ECS1 - Unity Serve MCS-7835-H2-IPC1 - Emergency R WIN2003-ENT-ENG - UCCE Periphe WIN2003-ENT-ENG - UCCE Roggers	
<b>CHASE AUTO FINANCE CORP.</b>	<b>\$250.00</b>
Violation Refund - Chase Auto	
<b>DONALD CHAMLEE</b>	<b>\$11.60</b>
TOLLTAG REFUND	
<b>IVETTE THROGMORTON</b>	<b>\$16.90</b>
TOLLTAG REFUND	
<b>MICHAEL ALEXANDER</b>	<b>\$41.05</b>
TOLLTAG REFUND	
<b>GAYLE CLARK</b>	<b>\$32.65</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>ROSS WESTMORLAND</b> TOLLTAG REFUND	<b>\$7.00</b>
<b>SHANNON AUSTIN-BALL</b> TOLLTAG REFUND	<b>\$43.80</b>
<b>JENNIFER BARRASH</b> TOLLTAG REFUND	<b>\$5.65</b>
<b>TOM BREWER</b> TOLLTAG REFUND	<b>\$31.45</b>
<b>RICHARD COSTELLOW</b> TOLLTAG REFUND	<b>\$60.40</b>
<b>MICHAEL CROUCH</b> TOLLTAG REFUND	<b>\$20.25</b>
<b>FARZAD ESFAHANI</b> TOLLTAG REFUND	<b>\$32.55</b>
<b>JACKIE FLATT</b> TOLLTAG REFUND	<b>\$24.20</b>
<b>AJ JACQUES</b> TOLLTAG REFUND	<b>\$34.95</b>
<b>JEFFREY MCGUIRE</b> TOLLTAG REFUND	<b>\$75.80</b>
<b>MICHELLE MURRAY</b> TOLLTAG REFUND	<b>\$4.40</b>
<b>FABIAN REYES</b> TOLLTAG REFUND	<b>\$7.60</b>
<b>DAVID SCHLADENHAFFEN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>FRANCISCO SOSA</b> TOLLTAG REFUND	<b>\$33.65</b>
<b>HENRY VALONE, JR.</b> TOLLTAG REFUND	<b>\$36.80</b>
<b>MARYE WATTS</b> TOLLTAG REFUND	<b>\$42.00</b>
<b>ELIZABETH LILES</b> TOLLTAG REFUND	<b>\$24.85</b>
<b>GARY LOGSTON</b> TOLLTAG REFUND	<b>\$22.55</b>
<b>ROY MCKINNEY, iii</b> TOLLTAG REFUND	<b>\$20.20</b>
<b>KIMBERLY ARNOLD</b> TOLLTAG REFUND	<b>\$6.80</b>
<b>CYNTHIA COX</b> TOLLTAG REFUND	<b>\$29.05</b>
<b>SETH DZISAH</b> TOLLTAG REFUND	<b>\$26.20</b>
<b>DEBRA GILL</b> TOLLTAG REFUND	<b>\$17.50</b>
<b>KEVIN HAGAN</b> TOLLTAG REFUND	<b>\$15.45</b>

Payee	Amount
<b>JUDITH HAYMES</b> TOLLTAG REFUND	\$15.70
<b>MAUREEN SMITH</b> TOLLTAG REFUND	\$33.35
<b>WILLIAM WILSON</b> TOLLTAG REFUND	\$60.90
<b>CHRISTOPHER ABBOTT</b> Violation Refund - Christopher	\$2.40
<b>LYNDALL &amp; JUDITH JACKSON</b> PGBT EE ROW Parcel 30-33T Relo	\$19,404.00
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 32-11 Aquis PGBT EE ROW Parcel 32-11 Closi	\$165,656.95
<b>Infrastructure Corporation of America</b> TRMC Pay Est # 14	\$439,511.00

**Payment Date:2008-02-26**

<b>AIRGAS-SOUTHWEST, INC.</b> Acetylene Argon Hazardous Material Charge Helium Oxygen	\$276.52
<b>AMERIGAS - ARLINGTON</b> Propane, Delivered	\$1,418.76
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	\$61.11
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> Pre employment and post accide	\$345.00
<b>DAILY COMMERCIAL RECORD</b> Public Notice - SWP Precast Do	\$60.75
<b>DELL MARKETING L.P.</b> Dell 1320c Color LP Dell PE 2950 Server QLogic 4Gbps PCI Fiber Card	\$15,186.56
<b>DELTA DALLAS STAFFING, LP</b> Temp. Staffing - Tina Wise Temporary Employee, Mirendia F	\$1,082.40
<b>STAR COMMUNITY NEWSPAPERS</b> Advertisement to run February	\$107.25
<b>DOLPHIN BLUE, INC.</b> 11 X 17 copy paper	\$426.00
<b>ED'S LAWN EQUIPMENT</b> Kohler Carburetor	\$375.85
<b>ENVIROTEX</b> Freight Melt Down 20	\$79,172.00
<b>EXPRESS SCRIPTS, INC.</b> Express Scripts claims billed	\$23,342.20

<b>Payee</b>	<b>Amount</b>
<b>INFORMATION METHODS, INC.</b>	<b>\$12,000.00</b>
DFW Love Field RITE - Facility Server RITE - Lane Controller SH121	
<b>REBCON, INC.</b>	<b>\$5,376.05</b>
4456 N TC4131 02216-PGB-01-CN- 4456 P TC4131 02216-PGB- 4486 N TC4130 02228-DNT-04-CN- 4486 P TC4130 02228-DNT-	
<b>SECURENET, INC.</b>	<b>\$61,828.00</b>
ONSSI Annual Software Support	
<b>STANDARD INSURANCE CO.</b>	<b>\$8,792.54</b>
Standard Insurance premium for	
<b>TRANSCORE</b>	<b>\$4,192.72</b>
DFW Airport AVI Transactions LoveField Airport AVI Transaci	
<b>HIGHWAY PRODUCTS</b>	<b>\$120.00</b>
DELIVERY FEE GET EXTRUDER REFLECTIVE SHEET	
<b>TXU ENERGY</b>	<b>\$363.34</b>
UTILITIES	
<b>PAYPAL, INC.</b>	<b>\$8,395.13</b>
Monthly Fee Monthly Fee - JAnuary 2008 Transactions	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$621.92</b>
West Information Charges	
<b>MABRY, BETTY</b>	<b>\$223.49</b>
EMPLOYEE PLAQUE ENGRAVING MILEAGE REIM-SR REIM FOR COUNTERFEIT BILL SAMS CARD RENEWAL	
<b>MCNATT, DAVID L.</b>	<b>\$1,350.00</b>
David McNatt - Citation Proces	
<b>MBI CONSULTING INC.</b>	<b>\$16,735.00</b>
Audit Professional Fees RITE CSC Upgrade RITE Enhancements Statewide IOP	
<b>WOOD JR., J.C.</b>	<b>\$732.36</b>
BUS LUNCH-JW TPWA-WACO-JW	
<b>JASON'S DELI</b>	<b>\$54.94</b>
Departmental Challenge Meeting	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$548.37</b>
UTILITIES	
<b>HARPER WOOD ELECTRIC</b>	<b>\$81.00</b>
Harper Wood Electric Co.-	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$1,550.48</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>MORRIS, PATRICK</b> CPA LICENSE FEES/MATERIALS-PM	<b>\$606.05</b>
<b>TAMER PARTNERS</b> Mileage, Car Rental, Lodging, Workforce Mgmt - Week ending 0	<b>\$5,957.42</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGER	<b>\$682.60</b>
<b>ZENISYS CORPORATION</b> ARM Maint. 12/07 SCIP Maint. 12/07	<b>\$47,296.00</b>
<b>AT &amp; T</b> CP-7936 - Cisco Conference pho CP-7940G - Cisco 2-button Phon CP-7960G - Cisco 6-button phon CP-PWR-CORD-NA - 7900 transfor SW-CCM-UL-7936 - Callmanager u SW-CCM-UL-7940 - CallManager I SW-CCM-UL-7960 - CallManager L	<b>\$18,723.60</b>
<b>COSERV</b> UTILITIES	<b>\$2,204.39</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA BREAKFAST BLEND SUGAR	<b>\$185.70</b>
<b>4IMPRINT</b> FREIGHT Pens for Lobby Screen Charge	<b>\$2,844.97</b>
<b>TRINTECH</b> ReconNET Maint. 12 mths ReconNET Source Code Exscrow F	<b>\$47,710.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$331.30</b>
<b>HEJL, PAUL</b> DEPARTMENT MEETING-PH	<b>\$155.01</b>
<b>RICHARDS KRISTEL D.</b> MILEAGE REIM-KR	<b>\$156.69</b>
<b>OCE'</b> 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model 2008' Rental Copier, Model IM New Oce' Rental Copier, Model	<b>\$5,132.00</b>
<b>CENTER OPERATING CO., LP</b> 2008 Advertising Sign Agreemen	<b>\$165,375.00</b>
<b>PAYFLEX SYSTEMS USA INC</b> Retiree billing for January 20	<b>\$15.00</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Deliver 150 crates & 40 dollie	<b>\$600.70</b>
<b>OFFICE RESOURCE GROUP</b> Two File Cabinets	<b>\$313.00</b>

Payee	Amount
<b>CROSSON DANNIS, INC</b>	<b>\$15,550.00</b>
PGBT EE Parcel 30-25 Consultan	
PGBT EE Parcel 30-27 Consultan	
PGBT EE Parcel 30-30 Consultan	
PGBT EE Parcel 30-31 Consulta	
PGBT EE Parcel 30-32 Consultan	
PGBT EE Parcel 32-21Consultant	
PGBT EE Parcel 32-34 Consulta	
<b>HAYNER MATTHEW</b>	<b>\$49.49</b>
TXDOT-FT WORTH-MH	
TXDOT-FTWORTH-MH	
<b>ALEXIS BRAZIER</b>	<b>\$33.78</b>
FINANCE MEETING-AB	
<b>TEXAS TOLLWAYS CSC</b>	<b>\$35.80</b>
TX Tollway Refund - Paul Dorn	
<b>Meridian Systems</b>	<b>\$10,000.00</b>
Proliance Traning Manuals	
<b>INTERNATIONAL SOCIETY OF ARBORICULTURE</b>	<b>\$427.90</b>
Book - Arboriculture: Integrat	
Book - Arborists' Certificatio	
Book - Z133.1 Safety Standard	
Certification Application for	
<b>Payment Date:2008-02-28</b>	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$282.31</b>
EET DNT-447 P.E. 53	
Less Retainage	
<b>CBX HYDRAULICS, INC.</b>	<b>\$584.11</b>
FREIGHT	
Hydraulic motors	
<b>DALLAS MORNING NEWS</b>	<b>\$4,221.54</b>
ADVERTISEMENT TO RUN FEBRUARY	
Ad - 02091-DNT Segment 4 Land	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$52.63</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$2,281.20</b>
Latitude D830	
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$2,372.82</b>
JANUARY 2008 Graybar Electric	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$225.16</b>
PKG. SENT TO COG - LORELEI	
PKG. SENT TO VARIOUS BOARD MEM	
PKG. SENT TO WELLS FARGO - JOY	
<b>UNITED STATES TREASURY</b>	<b>\$390.00</b>
PAY END OF022408	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$675.40</b>
Electronic Time Recorder / Doc	
Rolodex - Eric Brown	
Supplies for Suite 100	

<b>Payee</b>	<b>Amount</b>
<b>NORTH TEXAS BRIDGE CO., INC.</b> 4408 P TC2671 02149-PGB- 4408 P TC2671 02149-PGB-01-CN- 4461 P TC2491 02145-PGB- 4461 P TC2491 02145-PGB-01-CN-	<b>\$60,646.90</b>
<b>NORTH TEXAS COMMISSION</b> Membership investment from 4/1	<b>\$5,400.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF022408	<b>\$4,141.18</b>
<b>TEXAS BOARD OF PROFESSIONAL</b> Bouma PE License Renewal	<b>\$235.00</b>
<b>SECURENET, INC.</b> Badging Station Rdr. Relo Labor Hours for Service System Overview/Analysis	<b>\$19,909.86</b>
<b>AT&amp;T</b> SH 121 T1	<b>\$502.20</b>
<b>TEXAS GUARANTEED</b> PAY END OF022408	<b>\$175.81</b>
<b>TOM POWERS</b> PAY END OF022408	<b>\$976.18</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm Service Center	<b>\$291.12</b>
<b>TEXAS TRANSPORATION INSTITUTE</b> Work Zone Safety Improvement I	<b>\$3,178.38</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$60.54</b>
<b>eVERGE GROUP</b> CapitalSoft DB Maint. Support PS Maint. #4769 PS Maint. #4770	<b>\$24,650.00</b>
<b>PRODATA PUBLISHING, INC.</b> Advertisement for the Dallas B	<b>\$5,491.00</b>
<b>AERO-METRIC, INC.</b> SH-121 (DNT to I-75)	<b>\$4,135.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekily uniform service	<b>\$1,994.15</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF022408	<b>\$144.40</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent March 2008	<b>\$8,195.97</b>
<b>J &amp; S AUDIO VISUAL INC</b> Audio for the January, 2008 bo	<b>\$1,622.65</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF022408	<b>\$284.94</b>
<b>HOWE, CLAYTON</b> IBTTA-CHAMPION GATE-CH	<b>\$1,561.91</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$6.60</b>



<b>Payee</b>	<b>Amount</b>
<b>ACCOUNTEMPS</b>	<b>\$607.72</b>
Temp- Ryan Stanley	
<b>AT &amp; T</b>	<b>\$1,115.18</b>
HCTRA Data T1	
<b>CRAIG OLDEN INC</b>	<b>\$28,080.71</b>
Repair on Wall B Pay Est # 5	
Repair on Wall B Pay Est # 5 R	
<b>AT &amp; T</b>	<b>\$1,758.40</b>
CON-SNT-CP7936 - Smartnet 8x5x	
CON-SNT-CP7940 - Smartnet 8x5x	
CON-SNT-CP7960 - Smartnet 8x5x	
PEM-20A-AC+= - Cisco PwrEntryM	
<b>COSERV</b>	<b>\$4,223.08</b>
UTILITIES	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$101.11</b>
PAY END OF022408	
<b>1-800-CONFERENCE(R)</b>	<b>\$267.70</b>
1-800 Conference	
<b>JAMES W GRIFFIN</b>	<b>\$3,074.04</b>
Business travel on behalf of N	
Commercial travel on behalf of	
Lodging	
Meal costs in the services for	
Professional association parti	
Professional engineering/surve	
Travel for NTTA via personal v	
<b>ATMOS ENERGY</b>	<b>\$3,762.85</b>
GAS SERVICES	
<b>FORREST CAIN</b>	<b>\$21.21</b>
MILEAGE REIM-FC	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
AT&T Internet Services	
<b>JANNA L. COUNTRYMAN, STANDING</b>	<b>\$117.50</b>
PAY END OF022408	
<b>US DEPARTMENT OF EDUCATION</b>	<b>\$43.12</b>
PAY END OF022408	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF022408	
<b>RUSH TRUCK CENTERS</b>	<b>\$0.00</b>
CREDIT INV 011108	
Repair PTO Assembly	
<b>BILINGUAL YELLOW PAGES</b>	<b>\$11,880.00</b>
Dallas Bilingual Yellow Pages-	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$298.00</b>
PAY END OF022408	
<b>PSMJ RESOURCES INC</b>	<b>\$2,239.00</b>
2007 PSMJ A/E fees & Pricing S	
Registration - J. Chen & J. Hi	
<b>WILLIAM MEADOWS</b>	<b>\$43.60</b>
BUS MEETING-WM	

<b>Payee</b>	<b>Amount</b>
<b>WORK WEAR SAFETY SHOES</b>	<b>\$334.97</b>
SAFETY SHOES FOR RUBEN CAMPOS	
SAFETY SHOES FOR RYAN BERRY EM	
STEPHEN RODGERS SAFETY BOOTS	
<b>RENEE SANDERS</b>	<b>\$149.84</b>
MILEAGE-SR	
MILEAGE-VA	
<b>TCU FLORIST</b>	<b>\$182.50</b>
Flowers for Bob Day's fathers	
Flowers for Council woman Jane	
<b>CVS OFFICE SUPPLY</b>	<b>\$1,639.20</b>
FEL-38380 shredder (C-380); pg	
<b>CHERI HARWELL</b>	<b>\$7.65</b>
TOLLTAG REFUND	
<b>Meridian Systems</b>	<b>\$17,500.00</b>
Project Management Proliance	
<b>MOISE LUBIN</b>	<b>\$45.00</b>
Violation Refund - Moise Lubin	
<b>DL PETERSON TRUST</b>	<b>\$775.00</b>
Violation Refund - DL Peterson	
<b>BRITTANY WINTER</b>	<b>\$125.00</b>
Violation Refund - Brittany Wi	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$30,009.00</b>
SH170-Contract-02281-SH170-00-	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$163,151.34</b>
SWP-2 P.E. 118 SA#13 ETC & Bri	
SWP-2 P.E.118 SA# 10	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$129,315.91</b>
02077-SWP-01-PS-EN P.E. 23	

**Payment Date:2008-02-29**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$212,839.95</b>
PGBT EE ROW Parcel 30-05 Aquis	
PGBT EE ROW Parcel 30-05 Closi	
PGBT EE ROW Parcel 30-05 Reloc	
Ref closing costs Parcel 32-11	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$80,637.76</b>
PGBT EE Contract-02006-PGB-06-	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$220,783.55</b>
ETC Conversion of DNT Seg. 2&	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$99,712.90</b>
ETC Conversion of DNT Seg. 2&	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$598,154.18</b>
4468 N TC1689 02002-DNT-A-CN-E	
4468 P TC1689 02002-DNT-	

**Payment Date:2008-03-03**

**Payee****Amount****CARTER & BURGESS, INC. \$388,927.27**

CIF - WA59 Sand Stockpile Desi  
 CIF - WA60 Weigh in Motion  
 CIF - WA8 Industrial Site Deco  
 CIF General 2006  
 CIF Health & Safety  
 O&M General 2006  
 RMF - 2008 Early Engineering  
 RMF - WA 46 DNT Maint Limits A  
 RMF - WA 76 DNT Connx Bridge I  
 RMF - WA24 FMS PH I  
 RMF - WA27 Long Range Energy M  
 RMF - WA32 G/E Backup Generato  
 RMF - WA40 DNT Fence Support R  
 RMF - WA47 Total Routine Maint  
 RMF - WA53 Planning & Mgmt of  
 RMF - WA63 Erosion Repair & Gr  
 RMF - WA64 DNT Pavement Re-str  
 RMF - WA69 Love Field Signs on  
 RMF - WA74 Update NTTA Sign Gu  
 RMF - WA75 SH 121 MSE Walls, 3  
 RMF General 2006  
 RMF- WA72 Maple Ave Bridge Fra  
 WA42 SWP MEP Reviews

**KELLOGG BROWN & ROOT, INC. \$774,204.28**

AATT Landscaping  
 Beverly Dr. Bridge Repairs  
 DNT Joint Repair & Overlay  
 DNT Ph 3  
 DNT Ph. 3 Fiber Optic Cable &  
 DNT Restriping  
 DNT Sand Storage @ BNSF  
 EE Utility Relocation  
 GE Backup Generator  
 GE Wall Caulking  
 Landscaping Irrigation & Maint  
 MCLB Concrete Surface Finishes  
 MCLB Landscaping  
 MLP 1 & S DNT Impr.  
 Oak Lawn Impr  
 PGBT & Dickerson Wall B Repair  
 PGBT EE Feasibility  
 PGBT Restriping  
 PGBT Sand Storage @ Alma  
 PGBT Seg. III Level Resurface  
 PGBT Segment IV  
 PGBT Total Routine Maintenance  
 SH 121 Segments 1&2, 3N & 3S  
 SH121 Feasibility Study  
 SWP Precast Wall Panel Samples

**Payment Date:2008-03-04****FIDELITY NATIONAL TITLE AGENCY INC \$598,545.95**

PGBT EE ROW Parcel 32-14 Aquis  
 PGBT EE ROW Parcel 32-14 Closi  
 PGBT EE ROW Parcel 32-14 Reloc

**CARTER & BURGESS, INC. \$569,620.43**

PGBT EE Contract-02006-PGB-06-

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$26,327.16</b>
Administration key personnel	
All ETC project support servic	
Program management services	
<b>HNTB CORPORATION</b>	<b>\$6,492.61</b>
SWP Engineering Costs	
<b>HNTB CORPORATION</b>	<b>\$389,860.44</b>
Apps Support	
Change Control Process	
Cisco Support	
Command Center & Software Impl	
Crystal Reports Devel.	
Date Back-up	
Disaster Recovery Initiative 1	
E-Newsletter Implementation	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange Active Directory	
Fiber Optics - FY 2005	
General Technology Tasks	
IT Maint.	
IT Security	
IT Strategic Plan	
ITIL Strategy and Support	
ITS Implementation	
MLP2 Animation	
NTTA Website - Spanish Version	
Net - Wireless Network	
Network Support	
PMO IT Solutions	
Plaza Communication	
SQL Server Migration	
Technology Key Personnel	
Video Over IP Pilot Proj.	
Voice Over IP	

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$817,068.50</b>
121T Collin DNT to US 75	
CIP Development	
Capital Planning Model EN WA 1	
Contract Management	
DNT @ 121 Direct Connectors	
DNT Guideline Implementation	
DNT Ph. 3 Shop Drawing Review	
DNT Segment 1 SWDG Implementat	
DNT Segment 2 SWDG Implementat	
EN SH121 Engineering Report	
ENG/GEO Tech Svcs	
FS 43 PGBT EE	
FS 78 Trinity Pkwy Toll Road	
GEC Standardize Procedures	
Gen Graphics and Presentations	
General Capital Improvements	
General Feasibility Studies	
General OMF	
MCLB SWDG Implementation	
MS4 Permit Support	
Overhead Adjustment	
PGBT EE FS 43 EN Pavement Des	
PGBT EE FS43 EN WA01	
PGBT EE Manual	
PGBT Fourth Ln B/W DNT & US 75	
PGBT Semi Annual Progress Repo	
SH161 IH20 SH183	
SH161Market Valuation	
SW Pkwy Master Plan Developmen	
South End Improv.	
Specifications & General Notes	
Standards Development GEC	
Tarrant SW Pkwy	
Toll Plaza Architectural Coordi	
Update Meetings	
<b>HNTB CORPORATION</b>	<b>\$7,601.74</b>
Denton County	
LLT Contract 02005 WA 5 P.E. 2	
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$331.18</b>
Acetylene	
CREDIT FROM 013108 STATEMENT	
Delivery Charge	
Fuel Surcharge	
Hazard Material Charge	
Oxygen	
Power Surcharge	
<b>UNITED SITE SERVICES</b>	<b>\$383.21</b>
Restroom Svcs DNT & Spring Cr	
Restroom Svcs DNT & Meaders	
Restroom Svcs Tollway & Wyclif	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$294.00</b>
SERVICES PERFORMED	
<b>CUMMINS-ALLISON CORP.</b>	<b>\$293.69</b>
FREIGHT	
UPGRADE KITS FOR CURRENCY DISC	
pad, coin machined	

Payee	Amount
<b>RBC DAIN RAUSCHER</b>	<b>\$646,748.04</b>
CPM Update WA 06-08	
DNT 566 Financial Adv. Svc.	
PGBT/EE WA 06-04 Financial Adv	
PGBT/EE WA 07-01 Financial Adv	
PGBT/EE WA 07-01 Financial Adv.	
SH 121 Financial Advisory Serv	
SH 121 WA 07-02 Financial Adv.	
SH 121 WA 07-02 SA 01 Financial	
SH121 WA 07-02 Financial Adv.	
SWP WA 07-01 Financial Adv. Sv	
SWP WA 07-01 Financial Adv. Svc	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$28.89</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$56,135.18</b>
Latitude ATG D60	
Latitude ATG D630	
OptiPlex 755 Small Form	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,936.28</b>
Overtime	
Temp Staffing - T. Wise OT	
Temp. Staffing - Tina Wise	
Temporary Employee, Mirendia F	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$617.52</b>
DIR-TEXAN	
<b>HELLMUTH, OBATA &amp; KASSABAUM</b>	<b>\$68,330.12</b>
Thru Dec 21, 2007	
Thru Jan 31, 2008 Programming	
Thru Nov 30, 2007	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$4,894.91</b>
Professional Services - Las Co	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$331.31</b>
Bunn Coffee Filters/12 cup BUN	
Hi-Liter Fluorescent Desk Styl	
Index Laser tabs - Reggie	
J-Roller (gel) Black - ZEB- 43	
Six Section Colored End Tape F	
Six-Section Colored end tab Fo	
Tapes for label maker TZ-Size	
Uni-Ball Signo 207/Black SAN-3	
Uni-Ball Signo 207/Blue page 1	
Uni-ball Signo 207/Purple SAN-	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$3,123.00</b>
Regional Storm Water Managemen	
<b>OFFICE DEPOT, INC.</b>	<b>\$104.82</b>
Eberhard Faber Felt pens (Red)	
Paper PLates 9" Heavy Duty pag	
Scotch Magic Tape 3/4" X 1000	
UNI - Ball Gel RT Tetractable	
UNI - Ball Gel RT retractable	
Utensils Variety Pack Clear pag	
<b>SECURENET, INC.</b>	<b>\$262.50</b>
Labor - Plasma removal and mou	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$516,785.38</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	

<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$157,716.97</b>
DFW Airport Enhancement Hwy 121 Installation MLP1 Retrofit Transcore - DNT Maint.	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$123,510.00</b>
LLTB DNT-503 P.E. 24	
<b>THYSSENKRUPP ELEVATOR CORP</b>	<b>\$590.00</b>
Elevator inspection @ MLP 2 &	
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$18,700.00</b>
PGBT EE 30-15 Consulting Servi PGBT EE 30-26 Consulting Servi PGBT EE 31-40 Consulting Servi PGBT EE 32-16 Consulting Servi PGBT EE 32-18 Consulting Servi	
<b>RICOH</b>	<b>\$4,036.00</b>
SH121 Segment 1 & 2 Plan Repro	
<b>UNIVERSITY OF TEXAS AT DALLAS</b>	<b>\$100.00</b>
EARLY BIRD REGISTRATION FEE	
<b>ALLIED WASTE SERVICES</b>	<b>\$243.60</b>
Waste Svcs 4001 PGBT	
<b>CINTAS CORPORATION #085</b>	<b>\$679.11</b>
FREIGHT JACKET SIZE TAGS UNIFORM BELT UNIFORM PANTS	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$736.66</b>
Pest Control Service: Februar Pest Control Service: January	
<b>PROGRESSIVE BUSINESS PUBLICATION</b>	<b>\$299.00</b>
ONE YEAR SUBSCRIPTION TO WHAT'	
<b>SPRINT</b>	<b>\$252.10</b>
Wireless for Laptops	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,192.30</b>
Transcription for Jan. board m	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$56,392.00</b>
Microsoft Svr Ent Lic/SA Add i SQL Svr Enterprise Edtn x64 Lic Svr mgmt Suite Ent Lic/SA Add	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$5,690.23</b>
AT&T Long Distance	
<b>PB AMERICAS INC</b>	<b>\$324,516.41</b>
EE of PGBTContract-02010-PGB-0	
<b>GABRIEL D CALHOUN</b>	<b>\$450.00</b>
Tuition Reimbursement	
<b>MISTER SWEEPER</b>	<b>\$3,828.00</b>
Lane washing contract for DNT	

<b>Payee</b>	<b>Amount</b>
<b>ANGIE WILCOXSON</b> MILEAGE REIM-AW	<b>\$28.79</b>
<b>CLEAR CHANNEL BROADCASTING INC.</b> Edgefest-Clear Channel Inc.	<b>\$5,000.00</b>
<b>Ideas 'N Motion</b> Lanyards for NTTA badges 2500,	<b>\$2,457.23</b>
<b>BLUEBONNET WASTE CONTROL INC</b> Pump Manhole on PGBT Svc rd &	<b>\$272.50</b>
<b>JACQUELYN COPLING</b> Tuition Reimbursement	<b>\$600.00</b>
<b>DUNBAR ARMORED, INC</b> armored car services	<b>\$5,484.30</b>
<b>Munoz Printing Company, Inc.</b> #10 Standard Payroll WIndow En	<b>\$368.03</b>
<b>HARRIS JOHNNY</b> MILEAGE REIM-JH	<b>\$37.38</b>
<b>CHIA CHEN</b> CELLPHONE PURCHASE-CC	<b>\$208.89</b>
<b>JORGE FIGUEREDO</b> BUS MEETING-JF	<b>\$66.14</b>
<b>Lamb-Star Engineering, L.P.</b> DNT MLP2 & MCLB Plaza ETC Conv	<b>\$395,760.86</b>
<b>OCE'</b> 2008 Oce' Rental Copier, Model Copy overage1/1/08-1/31/08	<b>\$111.76</b>
<b>RED RIVER SPECIALTIES</b> Round up Pro	<b>\$3,872.00</b>
<b>ROGERS CARRIE</b> CELL PHONE-CR CONGRESSIONAL OUTREACH-CR	<b>\$1,388.19</b>
<b>LUCIDO TONY</b> MILEAGE REIM-TL	<b>\$51.00</b>
<b>VIDEO MONITORING SERVICES</b> Invoice #10-140-0037493 VMS-Ne	<b>\$2,495.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Elgin main tube brooms FREIGHT	<b>\$1,242.00</b>
<b>WFAA.COM</b> Inv. #27369070, site name-wfaa Inv. #27369071, site name-Neig Inv. #27369072, site name-wfaa	<b>\$10,500.28</b>
<b>Daniels Mktg. and Comm. Group, Inc.</b> Three dimensional diplay for t	<b>\$10,000.00</b>
<b>MICROSOFT SERVICES</b> Premier Support Services from	<b>\$57,160.00</b>
<b>ANIESHA CURTIS</b> Tuition Reimbursement	<b>\$900.00</b>



<b>Payee</b>	<b>Amount</b>
<b>LINK STAFFING SERVICES</b>	<b>\$13,165.56</b>
W/E 2/17/08	
W/E 2/24/08	
w/e 2/10/08	
w/e 2/10/08 late fee	
<b>RELIANT ENERGY</b>	<b>\$147,532.32</b>
UTILITIES	
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$480,734.75</b>
4455 N TC4310 02258-PGB-00-CN-	
4455 P TC4310 02258-PGB-	
<b>CVS OFFICE SUPPLY</b>	<b>\$2,354.21</b>
A. Desk and Office Cleaner-MMM	
C. Disinfecting Office Cleaner	
COX-15948EA, Lemon/75 count, p	
Folding Table BSX-FTD3060WBRN	
G. Message Book -ABF-SC1153RB,	
Metal Bookcase TNN-B-66LGV pg	
Metal Bookcase TNN-B078LGV pg	
<b>ANDERSON STUDIO</b>	<b>\$481.19</b>
PGBT EE PHOTOGRAPHY OF EVENT	
<b>BROOKHAVEN COLLEGE</b>	<b>\$9,300.00</b>
ENGLISH AS A SECOND LANGUAGE	
<b>GEBRETENSAE NEGASH</b>	<b>\$234.00</b>
TUITION REIMBURSEMENT	
<b>PENSKE TRUCK LEASING CO.</b>	<b>\$675.00</b>
Violation Refund - Penske Truc	
<b>LINDA JONES</b>	<b>\$44.00</b>
TOLLTAG REFUND	
<b>GINA MCDONALD</b>	<b>\$52.65</b>
TOLLTAG REFUND	
<b>JEROME PAYNE</b>	<b>\$9.80</b>
TOLLTAG REFUND	
<b>CAROL WESTMORELAND</b>	<b>\$28.80</b>
TOLLTAG REFUND	
<b>MICHELE WHITEHEAD</b>	<b>\$49.05</b>
TOLLTAG REFUND	
<b>PAUL FRENCH</b>	<b>\$31.90</b>
TOLLTAG REFUND	
<b>MARIA MACIAS</b>	<b>\$56.10</b>
TOLLTAG REFUND	
<b>SHERI MILLER</b>	<b>\$12.65</b>
TOLLTAG REFUND	
<b>SANDRA BARNETT</b>	<b>\$10.40</b>
TOLLTAG REFUND	
<b>WILLIAM BILLMAN</b>	<b>\$23.90</b>
TOLLTAG REFUND	
<b>JUSTIN BONTKE</b>	<b>\$24.70</b>
TOLLTAG REFUND	
<b>SHAN LI</b>	<b>\$65.00</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>JEFFREY METHNER</b> TOLLTAG REFUND	<b>\$19.80</b>
<b>JEFFREY CRANE</b> TOLLTAG REFUND	<b>\$16.90</b>
<b>TANCY NGUYEN</b> TOLLTAG REFUND	<b>\$4.75</b>
<b>JIM GOMES</b> TOLLTAG REFUND	<b>\$10.55</b>
<b>JAMES GUZAK</b> TOLLTAG REFUND	<b>\$40.05</b>
<b>BRUCE LAMBDIN</b> TOLLTAG REFUND	<b>\$300.00</b>
<b>MICHAEL OLSEN</b> TOLLTAG REFUND	<b>\$41.25</b>
<b>TAMI SHEA</b> TOLLTAG REFUND	<b>\$27.65</b>
<b>TAMI SHEA</b> TOLLTAG REFUND	<b>\$36.40</b>
<b>AMBER FOSTER</b> TOLLTAG REFUND	<b>\$36.72</b>
<b>KIMBERLY HAYES</b> TOLLTAG REFUND	<b>\$1.95</b>
<b>MOHAMMAD LODHI</b> TOLLTAG REFUND	<b>\$1.40</b>
<b>NORA MASON</b> TOLLTAG REFUND	<b>\$61.40</b>
<b>GREGORIO OJEDA</b> TOLLTAG REFUND	<b>\$41.10</b>
<b>DEPALMA HOTEL CORP</b> TOLLTAG REFUND	<b>\$9.75</b>
<b>GENE LAMOTT</b> TOLLTAG REFUND	<b>\$34.45</b>
<b>THOMAS MANGOLD</b> TOLLTAG REFUND	<b>\$54.85</b>
<b>BILLY MARTIN</b> TOLLTAG REFUND	<b>\$50.20</b>
<b>BHUIYAN RAHMAN</b> TOLLTAG REFUND	<b>\$136.69</b>

**Payment Date:2008-03-05**

<b>ATTORNEY GENERAL OF TEXAS</b> 1,412,710,000* First Tier Curr	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 233,200,000* First Tier Curren	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 19,115,000* First Tier Taxable	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 150,000,000* First Tier Insure	<b>\$9,500.00</b>

Payee	Amount
<b>ATTORNEY GENERAL OF TEXAS</b> 500,000,000* First Tier Put Bo	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 500,000,000* First Tier Variab	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 200,000,000* NTTA System comme	<b>\$9,500.00</b>
<b>AUI CONTRACTORS</b> 4496 N TC1351 02045-DNT-00-CN- 4496 P TC1351 02045-DNT-	<b>\$82,289.00</b>
<b>FUGRO CONSULTANTS LP</b> Phase III Ext. DNT-537 P.E. 34	<b>\$14,384.20</b>
<b>Zachry Construction Co.</b> 4459 N TC1049 DNT00464-37 4459 P TC1049 DNT00464-3	<b>\$380,002.07</b>
<b>NTTA Concentration Account</b> FSFREIMDEC19-FEB1908	<b>\$234,159.41</b>

Payment Date:2008-03-06

<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	<b>\$135.00</b>
<b>BALDWIN COOKE CO.</b> 2008 REFILLS BC100, BLACK - JOYCE HAMILTON BC100, BLACK - KAREN MADISON-P BC100, BLACK - KIM SUBER BC100, BLACK - KIVEN WILLIAMS BC100, BLACK-LORELI & MELISSA BC100, BURGANDY - JONI LEE BC100, BURGUNDY - ARMANDO GARZ BC100, BURGUNDY - CHARLES WILL BC100, BURGUNDY - JERRY SHELTO BC100, GREEN - HELEN JOHNSON BC100, GREEN - KATHLEEN RICHAM BC100, GREEN - MAGGIE STEWART SHIPPING	<b>\$635.28</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs PGBT & DNT	<b>\$83.97</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees-City of Car	<b>\$90.00</b>
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	<b>\$148.68</b>
<b>CITY OF PLANO</b> TollTag Agent Fees-City of Pla	<b>\$155.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$158.05</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$60.00</b>
<b>CITY OF UNIVERSITY PARK</b> TollTag Agent Fees-City of Uni	<b>\$40.00</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS	<b>\$24,114.95</b>

Payee	Amount
<b>ETC</b>	<b>\$577,087.91</b>
Automated Test Tool Imp.	
CSC Upgrade Business Rules	
DFW Phase III - Hardware Procu	
DOCNO and VPS	
Day Pass Requirements	
Foreign Tags	
Host support & maint.	
ICRS Enhancement	
ICRS Support and Maint.	
Info Security Awareness Traini	
JAI Pulnix Demo	
Load Balancer App Server	
Lyris Sync Research	
Maint. PM, Planning, Support	
Monthly Service Credit	
New RITE Arch Planning	
OLCSC Support & Maint.	
Optimize OCR Performance	
Owner Password Planning	
RITE Maint. Service Cred 10%	
Release Mgmt.	
Rental Car Solution	
SH 121 Proj. - Hardware Equipm	
Sticker Tag Development	
Tagstore Support & Maint	
ZipCash Reports	
<b>HALFF ASSOCIATES INC.</b>	<b>\$264,431.75</b>
EE-Contract 02008-PGB-06-PS-EN	
LLTB-02069-LLB-00-PS-EN P.E. 2	
<b>HDR ENGINEERING, INC.</b>	<b>\$188,961.06</b>
SH 121 Denton & Collin County	
SWP-02081-SWP-01-PS-EN P.E. 23	
<b>HERTZ EQUIPMENT RENTAL</b>	<b>\$11,274.00</b>
3 – Dump Truck 14 yd. (SECOND	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$215.88</b>
Office Supplies - Audit	
Supplies - Bid Buyer	
Supplies - New CFO	
<b>SECURENET, INC.</b>	<b>\$17,762.50</b>
Consulting Services 12/07	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$507.48</b>
UTILITIES	
<b>TXU ENERGY</b>	<b>\$79.21</b>
UTILITIES	
<b>VERIZON SOUTHWEST</b>	<b>\$1,665.83</b>
Consolidated Bill	
<b>CULLIGAN</b>	<b>\$180.41</b>
BOTTLED / FILTERED WATER FOR G	
BOTTLED / FILTERED WATER FOR M	
<b>KROGER</b>	<b>\$355.00</b>
TollTag Agent Fees-Krogers	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>	<b>\$395.00</b>
Registration for JC Wood	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF FARMERS BRANCH</b> TollTag Agent Fees- City of Fa	<b>\$15.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$839.55</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$260.38</b>
<b>CITY OF IRVING</b> TollTag Agent Fees-City of Irv	<b>\$100.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$2,623.24</b>
<b>ACCOUNTEMPS</b> TEMP - Mohinder Singh Temp- Mohinder Singh Temp-Mohinder Singh	<b>\$3,504.27</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs Pkwy	<b>\$711.05</b>
<b>DELUXE BUSINESS CHECKS &amp; SOLUTION</b> deposit ticket endorsement stamp shipping	<b>\$543.51</b>
<b>STONELEIGH ON SPRING CREEK</b> TollTag Agent Fees-Stoneleigh	<b>\$30.00</b>
<b>SPRINT</b> Broadband Wireless Cards	<b>\$943.67</b>
<b>AT &amp; T</b> Quote # Q7190473 - Core Switch Quote # Q7190500 - Wireless AP Quote # Q7190512 - IPS SW Main Quote # Q7190560 - Cisco Switc Quote # Q7190570 - Software Cu Quote # Q7266021 - Cisco Phone Quote # Q7358692 - IPS HW Main	<b>\$140,669.68</b>
<b>HOLT CAT</b> Equipment Rental 01/07/08thr	<b>\$6,550.00</b>
<b>HARVARD MANAGEMENT UPDATE</b> One Copy of "Managing Teams fo	<b>\$29.95</b>
<b>TEKNION LLC</b> Add'l workstations for J Banne	<b>\$9,228.26</b>
<b>CITY OF RICHARDSON - COMMUNITY EVENTS</b> Wildflower festival 2008-Tag W	<b>\$7,500.00</b>
<b>KATHY RICHMOND</b> MILEAGE REIM-KR	<b>\$119.48</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$7,754.01</b>
<b>AMERSOL INC</b> Window film	<b>\$648.00</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Restack Moves for Gleneagles	<b>\$1,918.11</b>

<b>Payee</b>	<b>Amount</b>
<b>HARPER HOUSE</b>	<b>\$2,449.00</b>
121 GROUNDBREAKING 2500 4-colo Harper House-Estimate for the	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$709.80</b>
Gutter Brooms for the Elgin an	
<b>EMERGENCY VEHICLE EQUIPMENT</b>	<b>\$426.00</b>
Blue LED Light Modules	
<b>Iron Mountain</b>	<b>\$1,011.55</b>
Tape Vaulting at the Lewisvill	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$649.97</b>
Adrian Oldham 6474 Cory Carr 6697 James Tobias 6242 MARIA GONZALEZ SAFETY BOOTS Phillip Brazier 6967 Work boots for Roadway TechsFr	
<b>380NEWS</b>	<b>\$1,000.00</b>
US380 promotion;Remaining bala	
<b>CITY OF LITTLE ELM</b>	<b>\$85.00</b>
TollTag Agent Fees-City of Lit	
<b>CITY OF COPPELL</b>	<b>\$60.00</b>
TollTag Agent Fees- City of Co	
<b>CITY OF FRISCO</b>	<b>\$200.00</b>
TollTag Agent Fees-City of Fri	
<b>DOWNLINK TECHNOLOGIES II INC</b>	<b>\$799.00</b>
Relocation of Satellite Service	
<b>CITY OF DUNCANVILLE</b>	<b>\$20.00</b>
TollTag Agent Fees-City of Dun	
<b>TEXAS TOLLWAYS CSC</b>	<b>\$3.40</b>
Texas Tollways Tolls Invoice	
<b>CITY OF LANCASTER</b>	<b>\$20.00</b>
TollTag Agent Fees-City of Lan	
<b>RAIN FOR RENT</b>	<b>\$3,283.97</b>
Payment Cycle # 4Inv. # 0250	
<b>BOB DAY</b>	<b>\$101.80</b>
MILEAGE REIM-BD	
<b>CVS OFFICE SUPPLY</b>	<b>\$465.19</b>
9 Volt Batteries Business Journal Desk Pad - White Desk Tray with Riser Dry Erase Markers Interior File Folders Viloet-L Legal Size folder Viloet-UNV-1 Letra Tag Refills 12mm White Packaging Tape Rotary Desk Organizer Step Sort-a-File Supplies for new BOPPManager Velocity - Ballpoint pen	
<b>CITY OF LEWISVILLE</b>	<b>\$100.00</b>
TollTag Agent Fees- City of Le	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF ROCKWALL</b> TollTag Agent Fees-City of Roc	<b>\$105.00</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees-City of All	<b>\$55.00</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees-City of Sac	<b>\$30.00</b>
<b>RHINO LININGS OF MCKINNEY</b> Lining for signage	<b>\$1,500.00</b>
<b>SHELLY CARLSON</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>KELLY JONES</b> TOLLTAG REFUND	<b>\$6.10</b>
<b>DAVID LOWERY</b> TOLLTAG REFUND	<b>\$29.80</b>
<b>SALLY REAVES</b> TOLLTAG REFUND	<b>\$21.35</b>
<b>JUAN SALAS</b> TOLLTAG REFUND	<b>\$41.70</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees- City of Co	<b>\$5.00</b>
<b>CITY OF BENBROOK</b> TollTag Agent Fees-City of Ben	<b>\$20.00</b>
<b>TERESA BREWER</b> TOLLTAG REFUND	<b>\$26.35</b>
<b>WILLIAM HOLLIS</b> TOLLTAG REFUND	<b>\$9.91</b>
<b>NORMA ARREOLA</b> TOLLTAG REFUND	<b>\$17.40</b>
<b>MARY CAMPBELL</b> TOLLTAG REFUND	<b>\$14.75</b>
<b>MICHAEL MANCIVAIANO</b> TOLLTAG REFUND	<b>\$66.92</b>
<b>KENDRA STEPHENS</b> TOLLTAG REFUND	<b>\$44.60</b>
<b>SANTOS VASQUEZ</b> TOLLTAG REFUND	<b>\$56.00</b>
<b>LAURA WALKER</b> TOLLTAG REFUND	<b>\$44.45</b>
<b>ROBYN YATES</b> TOLLTAG REFUND	<b>\$8.65</b>
<b>BRIAN MASTERSON</b> TOLLTAG REFUND	<b>\$43.20</b>
<b>DENISE STAINES</b> TOLLTAG REFUND	<b>\$22.30</b>

**Payment Date:2008-03-07**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 30-14 Aquis PGBT EE ROW Parcel 30-14 Closi	<b>\$192,507.95</b>
---	---------------------

## Payee

## Amount

**Payment Date:2008-03-10**

<b>AMERICAN CIVIL CONSTRUCTORS</b>	<b>\$12,796.50</b>
4510 N TC1789 02037-MCL-00-CN-	
4510 P TC1789 02037-MCL-	
<b>AMERICAN CIVIL CONSTRUCTORS</b>	<b>\$4,265.50</b>
4423 N TC1789 02037-MCL-00-CN-	
4423 P TC1789 02037-MCL-	
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b>	<b>\$100,540.15</b>
4511 N TC1220 DNT00466-31	
4511 P TC1220 DNT00466-3	
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b>	<b>\$99,497.28</b>
4506 N TC1083 DNT00463-36	
4506 P TC1083 DNT00463-3	
<b>Zachry Construction Co.</b>	<b>\$254,228.26</b>
4515 N TC1049 DNT00464-38	
4515 P TC1049 DNT00464-3	

**Payment Date:2008-03-11**

<b>AT&amp;T TELECONFERENCE</b>	<b>\$294.35</b>
AT&T Teleconference	
<b>UNITED SITE SERVICES</b>	<b>\$167.94</b>
Restroom Svcs	
<b>CITY OF DALLAS SANITATION SERVICES</b>	<b>\$24.11</b>
Disposal of debris and garbage	
<b>CITY OF PLANO UTILITIES</b>	<b>\$435.65</b>
UTILITIES	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$35.50</b>
pre placement	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$500.81</b>
WATER & SEWER	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$3,439.84</b>
TEMPORARY WORKER	
Temp Staffing - Tina Wise OT	
Temp. Staffing - Tina Wise	
Temporary Employee, Mirendia F	
<b>DENTON PUBLISHING CO.</b>	<b>\$277.30</b>
Ad - 02091-DNT Segment 4 Land	
Ad - PGBT EE Precast Procureme	



<b>Payee</b>	<b>Amount</b>
<b>ETC</b>	<b>\$270,222.25</b>
3rd Party Role, bulk batch id	
ABRS DB Maint.	
ABRS and GL Recon. Maint.	
CSC - Image Review	
Credit Card Payment Interface	
DAL Support and Maint.	
DFW Lane Engineering	
DFW Lane Status	
DFW Phase II & III	
DFW Support and Maint.	
Digital Imaging	
Duplicate Checking planning/de	
GIS DB Maint.	
GIS DB Maintenance	
Hansen DB Maint.	
I-30 Managed Lanes PM	
JAI Pulnix and Dacolian	
OEM Support	
ORT MLP1	
PS HR DB Maint.	
Purging Unmatched exit Txrn	
Q4 Implementation Planning	
SCIP Support and Maint.	
SH 121 Plannning/Dev. Testing	
Third Party Parking	
<b>FITCH, INC.</b>	<b>\$8,500.00</b>
2005B Surveillance Fee	
2005C Surveillance Fees	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,118.34</b>
MANAGED CARE AND EAP	
TELEPHONIC EAP	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$3,329.83</b>
Bookcase TNN-B-78PY pg 813	
Post Kit TNN-IPBG-87-1MGY pg 8	
Shelving TNN-6Q24824MGY pg 822	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC BILLING	
<b>AT &amp; T</b>	<b>\$59.44</b>
Oaklawn Fire Alarm	
<b>TXU ENERGY</b>	<b>\$4,012.50</b>
UTILITIES	
<b>UH LAW FOUNDATION</b>	<b>\$425.00</b>
CLE Course-Advanced Insurance	
<b>VERIZON SOUTHWEST</b>	<b>\$215.53</b>
MLP9	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$418.00</b>
TX VERN STAT LOC GOVT V1-V2 (4	
<b>MARTIN, DOUG</b>	<b>\$473.86</b>
APPRENTICE ELECTRICIAN RNWL	
EMPLOYEE CDLS	
FITTINGS FOR SPREADER	
JOHN DAVIS, SUPPLIES	
WORKING LUNCH	

<b>Payee</b>	<b>Amount</b>
<b>eVERGE GROUP</b>	<b>\$44,585.02</b>
PS Enhancements - 4890	
PS Enhancements - 4891	
PeopleSoft Maint - 4832	
PeopleSoft Maint - 4833	
PeopleSoft Maint - 4834	
PeopleSoft Maint - 4892	
PeopleSoft Maint - 4893	
<b>MEDIA RECOVERY, INC.</b>	<b>\$12,587.97</b>
APC Back-UPS	
APC Back-UPS ES 550	
HP 9000 Toner	
HP Fuser Kit for 5550	
HP LJ 4350	
HP LJ 5100	
HP LJ 5550/5500 BLK	
HP LJ 5550/5500 Cyan	
HP LJ5550/5500 Magenta	
Logitech Mouse (Credit for wro	
Logitech Mouse (Wrong product)	
Logitech Value Optical Mouse	
Microsoft Ergo 4000	
Microsoft Natural 4000	
Shipping	
<b>BOND LOGISTIX LLC</b>	<b>\$1,500.00</b>
Arbitrage Report Prep Fees	
<b>STAR TELEGRAM</b>	<b>\$4,708.80</b>
ADVERTIS	
ADVERTISEMENT TO RUN FEBRUARY	
Ad - 02091-DNT Segment 4 Land	
Advertisement to run February	
<b>STANDARD &amp; POOR'S</b>	<b>\$5,000.00</b>
Annual Surveillance Fee	
<b>DEUTSCHE BANK TRUST CO. AMERICAS</b>	<b>\$4,356.20</b>
Commercial Paper Fees	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$14,250.00</b>
Commercial Paper Qtr Fees	
MSP - Annual Fees	
<b>ACCOUNTEMPS</b>	<b>\$1,136.52</b>
Temp-Mohinder Singh	
<b>TAMER PARTNERS</b>	<b>\$1,275.00</b>
Email Experience Survey - Onsi	
<b>SPRINT</b>	<b>\$255.12</b>
Tag Wagon	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$1,180.00</b>
Visio Professional 2007	
<b>LEHMAN BROTHERS INC</b>	<b>\$4,728.08</b>
Commercial Paper	
<b>COSERV</b>	<b>\$4,530.53</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>PROSTAR SERVICES</b>	<b>\$333.35</b>
CREAMER	
CUPS	
DECAF COFFEE	
FUEL CHARGE	
SONORA BREAKFAST BLEND	
SUGAR	
<b>Ideas 'N Motion</b>	<b>\$711.31</b>
Communications Uniform shirt a	
<b>MARTY LEGE</b>	<b>\$450.00</b>
Tuituion Reimbursement	
<b>BOHANNAN HUSTON INC</b>	<b>\$25,796.00</b>
SH 170 - 6.3 Mile Corridor Map	
SH 360 - 9.7Mile Corridor Mapp	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
LONG TERM CARE PREMIUM	
<b>ATMOS ENERGY</b>	<b>\$419.41</b>
GAS SERVICES	
<b>JORGE FIGUEREDO</b>	<b>\$1,086.26</b>
BUS. MEETINGS-JF	
LEGISLATIVE-JF	
OUTREACH-WASHINGTON-JF	
<b>JUDY GRAHAM</b>	<b>\$271.48</b>
LASER PRESENTER-JG	
TEAM TX-TYLER-JG	
<b>TRASHKING</b>	<b>\$1,393.60</b>
Trash Pick Up	
<b>HEALTHSMART</b>	<b>\$1,441.56</b>
ACCESS FEES	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$4,841.41</b>
TPA FEES	
<b>MARTIN'S PAINT &amp; BODY</b>	<b>\$1,827.80</b>
Repair damage to the right fro	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$946.80</b>
COBRA FOR ALISHA WICKENS	
<b>SOURCE MEDIA INC</b>	<b>\$2,554.00</b>
Legal Advertising	
Market Valuation Advertising	
<b>SSI</b>	<b>\$2,696.80</b>
Bulk Guns	
Dow Corning 890SL 4.5 gallon p	
Dow Corning 890SL Cartridge, 2	
<b>InfoMart, Inc.</b>	<b>\$191.65</b>
BACKGROUND CHECKS FOR HR	
<b>HOFFMAN FLORIST</b>	<b>\$60.00</b>
FLOWERS	
<b>ROBERT SHEPARD</b>	<b>\$518.25</b>
MILEAGE REIM-RS	
<b>CENTURYTEL</b>	<b>\$714.38</b>
LLTB	

<b>Payee</b>	<b>Amount</b>
<b>WILLIAM MEADOWS</b> SENATOR-AUSTIN-WM	<b>\$395.00</b>
<b>WILLIAM D. POUNDS</b> TEAM TX-TYLER-DP	<b>\$100.57</b>
<b>RETHA STEWART</b> TUITION REIMBURSEMENT	<b>\$450.00</b>
<b>MCKINNEY CHAMBER OF COMMERCE</b> McKinney Chamber Membership Du	<b>\$275.00</b>
<b>Baez Consulting, LLC</b> SH 121 MV evaluation WA #2 SWP MV evaluation WA #2	<b>\$6,192.00</b>
<b>ANIESHA CURTIS</b> Tuition Reimbursement	<b>\$150.00</b>
<b>BOB DAY</b> MILEAGE REIM-BD	<b>\$68.23</b>
<b>CONCORD COMMERCIAL SERVICES INC</b> Interior Demolition SUite 700	<b>\$8,200.00</b>
<b>AMERICAN MESSAGING</b> Server Pager Service	<b>\$61.03</b>
<b>TEXAS FURNITURE SOURCE INC</b> Office furniture for Willie Ad	<b>\$3,742.13</b>
<b>TEXAS DEPT. OF STATE HEALTH SERVICES</b> MCLB Asbestos/Demolition notif	<b>\$3,307.00</b>
<b>GABRIEL ALFARO</b> TOLLTAG REFUND	<b>\$46.20</b>
<b>MARTIN FOWLER</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>DEBORAH GIRLINGHOUSE</b> TOLLTAG REFUND	<b>\$44.35</b>
<b>CINDY HARVELL</b> TOLLTAG REFUND	<b>\$24.65</b>
<b>JOSE HERNANDEZ</b> TOLLTAG REFUND	<b>\$34.70</b>
<b>SHELLY LAWSON</b> TOLLTAG REFUND	<b>\$32.50</b>
<b>JEFF MUGLESTON</b> TOLLTAG REFUND	<b>\$28.05</b>
<b>JERRY SODORFF</b> TOLLTAG REFUND	<b>\$27.20</b>
<b>JASPER WILLIAMS</b> TOLLTAG REFUND	<b>\$102.85</b>
<b>RACHEL BUCHER</b> TOLLTAG REFUND	<b>\$25.85</b>
<b>JOEL COCHRAN</b> TOLLTAG REFUND	<b>\$25.10</b>
<b>MICHAEL GIBSON</b> TOLLTAG REFUND	<b>\$19.45</b>

<b>Payee</b>	<b>Amount</b>
<b>FRANCIS GOLMAN</b> TOLLTAG REFUND	<b>\$21.05</b>
<b>ANDRZEJ KRAWCZYK</b> TOLLTAG REFUND	<b>\$3.35</b>
<b>MIKE MONK</b> TOLLTAG REFUND	<b>\$65.00</b>
<b>FERMIN PEREZ</b> TOLLTAG REFUND	<b>\$42.85</b>
<b>JESSICA RIOS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>JEFFREY STUDENKA</b> TOLLTAG REFUND	<b>\$9.00</b>
<b>LINDA HENDERSON</b> TOLLTAG REFUND	<b>\$34.80</b>
<b>MARK MASSINBURG</b> TOLLTAG REFUND	<b>\$35.95</b>
<b>TERRY MORGAN</b> TOLLTAG REFUND	<b>\$9.80</b>
<b>CHAD MORSE</b> TOLLTAG REFUND	<b>\$30.75</b>
<b>RONI DHURUV</b> TOLLTAG REFUND	<b>\$19.75</b>
<b>CHRISITAN RISHEL</b> TOLLTAG REFUND	<b>\$44.55</b>
<b>GORDON THOMPSON</b> TOLLTAG REFUND	<b>\$24.25</b>
<b>KIMBERLY WILLIAMS</b> TOLLTAG REFUND	<b>\$46.40</b>
<b>TRAILBLAZER HEALTH ENTERPRISES, LLC</b> MEDICARE DEBT	<b>\$2.56</b>
<b>DAY-TIMERS, INC</b> Calendar Planner	<b>\$49.77</b>
<b>OAK CLIFF CHAMBER OF COMMERCE</b> Oak Cliff Chamber Membership D	<b>\$231.00</b>
<b>CROWLEY AREA CHAMBER</b> Crowley Area Chamber Membershi	<b>\$135.00</b>
<b>GRAND PRAIRIE CHAMBER OF COMMERCE</b> Grand Prairie Chamber Membersh	<b>\$215.00</b>
<b>THE NORTHEAST TARRANT CHAMBER</b> The NE Tarrant Chamber of Comm	<b>\$200.00</b>
<b>CELINA CHAMBER</b> Celina Chamber of Commerce Mem	<b>\$200.00</b>
<b>THE HURST, EULESS, BEDFORD CHAMBER</b> Hurst, Eules, Bedford (HEB) C	<b>\$275.00</b>
<b>GARLAND CHAMBER OF COMMERCE</b> Garland Chamber of Commerce Me	<b>\$500.00</b>
<b>GREATER KELLER CHAMBER OF COMMERCE</b> Greater Keller Chamber Members	<b>\$150.00</b>

Payee	Amount
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4518 N TC3210 02191-PGB-05-CN- 4518 P TC3210 02191-PGB-	\$1,102,429.27
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4517 N TC1689 02002-DNT-A-CN-E 4517 P TC1689 02002-DNT-	\$879,076.00
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4516 N TC206 02038-DNT-01-CN-E 4516 P TC206 02038-DNT-	\$553,560.24
<b>NTTA Concentration Account</b> FSF REIMDEC19-FEB1908	\$10,000,000.00

**Payment Date:2008-03-13**

<b>AMERICAN FIDELITY SERVICES</b> SPECIFIC STOP LOSS/AGGREGATE S	\$17,705.58
<b>ACS TRANSPORT SOLUTIONS INC</b> ACM Coin Vaults	\$128,467.80
<b>CITY OF PLANO UTILITIES</b> UTILITIES	\$678.66
<b>COMPLETE SECURITY SERVICE</b> Complete Security Service to r	\$453.50
<b>CUMMINS SOUTHERN</b> Generator Rental	\$3,420.00
<b>DALLAS MORNING NEWS</b> ADVERTIS Advertisement to run Feb. 21 & Advertisement to run February	\$4,154.84
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$269.61
<b>DATASTAR USA, INC.</b> Installation of (2) patch pane	\$1,075.19
<b>DELL MARKETING L.P.</b> APC 1500va UPS Power Cords, 125v, C19 to C14 UPS Network Management Card	\$839.67
<b>DOLPHIN BLUE, INC.</b> 8 1/2X 14 Suite 200 Copy paper - Inwood Copy paper Suite 100	\$1,297.92
<b>ENERGY ABSORPTION SYSTEMS</b> Safe-Stop Trailer Truck Mounte	\$52,500.00
<b>IBTTA</b> IBTTA 2008 Dues Registration for IBTTA COnf. i	\$20,683.00
<b>UNITED STATES TREASURY</b> PAY END OF030908	\$390.00
<b>JAMES MCCARLEY</b> James McCarley, February 2008 James McCarley, January 2008 I	\$14,566.47
<b>BLACKRIDGE</b> Rusty Kelley, January-February	\$12,000.00

<b>Payee</b>	<b>Amount</b>
<b>LABEL SERVICES</b>	<b>\$7,286.39</b>
Dial a messenger	
FREIGHT	
One set of 50,000 pink Zip Cas	
Receipt Paper	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$1,023.55</b>
Misc. Office Supplies forSui	
<b>NEWARK INONE</b>	<b>\$113.70</b>
99B1539 - 23X20 Shelf	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$6,159.26</b>
PAY END OF030908	
<b>TEXAS GUARANTEED</b>	<b>\$246.98</b>
PAY END OF030908	
<b>TEXAS RUBBER SUPPLY, INC.</b>	<b>\$163.78</b>
25' 300 PSI Air Hose with Loc	
Delivery	
<b>TOM POWERS</b>	<b>\$976.18</b>
PAY END OF030908	
<b>HIGHWAY PRODUCTS</b>	<b>\$4,330.82</b>
ET PLUS EXTRUDER HEAD	
FREIGHT FEE	
HBA POST BTM 33873A	
HBA POST BTM 33874A	
HBA POST TOP 33877A	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$27.65</b>
UTILITIES	
<b>MCNATT, DAVID L.</b>	<b>\$1,200.00</b>
David McNatt - Citation Proces	
<b>COLLIN COUNTY</b>	<b>\$3,105.50</b>
Audra Canas - Collin County Cl	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$912.65</b>
Weekly uniform service	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$274.36</b>
UTILITIES	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$150.41</b>
PAY END OF030908	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF030908	
<b>CAPITALSOFT INC</b>	<b>\$250,000.00</b>
CapEx Manager Software	
<b>ACCOUNTEMPS</b>	<b>\$1,010.24</b>
Temp-Mohinder Singh	
<b>TEXAS SPECIALTIES</b>	<b>\$2,706.12</b>
Freight Charges	
Velcro (Hook and Loop Pairs)	
<b>CITY OF FORT WORTH</b>	<b>\$2,700.00</b>
SWP ILA 02212-SWP-01-IL-EN	
<b>TAMER PARTNERS</b>	<b>\$31,117.15</b>
Mystery Driver- January 2008	
Survey Questions/Monthly Repor	
Tamers Partners	

<b>Payee</b>	<b>Amount</b>
<b>DFW CHANGER SERVICE</b> repair bill changers	<b>\$180.00</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF030908	<b>\$102.60</b>
<b>RANDY CAIN, ATTORNEY AT LAW</b> Randy Cain, February 2008 Invo Randy Cain, January 2008 Invoi	<b>\$8,000.00</b>
<b>ARMSTRONG OFFICE CONCEPTS</b> Man Power for Furniture moves	<b>\$1,008.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$3,319.25</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF030908	<b>\$117.50</b>
<b>JORGE FIGUEREDO</b> BOND MARKET SALE-JF	<b>\$375.37</b>
<b>PSI GROUP, INC.</b> Fuel Surcharge	<b>\$100.00</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF030908	<b>\$85.47</b>
<b>IMMIX TECHNOLOGY, INC</b> QualysGuard Express Annual Sub	<b>\$22,766.23</b>
<b>MONTANA CSED</b> PAY END OF030908	<b>\$99.00</b>
<b>SOUTHWEST CREDIT</b> Collection Agency Fees - FEBRU	<b>\$19,680.00</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Courtesy Patrol January 2008	<b>\$8,380.21</b>
<b>TransCore, L..P.</b> DFW Airport AVI Transactions LoveField Airport AVI Transact	<b>\$4,338.32</b>
<b>TOTAL TRAINING NETWORK INC</b> TTN User Increase	<b>\$6,615.00</b>
<b>FLEET SERVICES</b> February 2008 gas card.	<b>\$7,049.20</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF030908	<b>\$298.00</b>
<b>WORK WEAR SAFETY SHOES</b> CLEATUS POGUE SAFETY BOOTS Exchange Difference JOSE ORTEGA SAFETY BOOTS SAFETY SHOES FOR DAVID ROCHA E SAFETY SHOES FOR DERICK WILLIA	<b>\$426.96</b>
<b>ZUL MOHAMMED</b> TAG WAGON EVENT-ZM	<b>\$35.36</b>
<b>LINK STAFFING SERVICES</b> W/E 3/2/2008	<b>\$4,623.76</b>



<b>Payee</b>	<b>Amount</b>
<b>CVS OFFICE SUPPLY</b>	<b>\$915.78</b>
Bright Colored Hanging File Fo	
Business Card Pages 2 packs 10	
Folder Prongs - Athena	
Shipping Envelopes - Admin.	
Step Stool	
Twin Wire Sprials Notebooks- F	
<b>CLARY BUSINESS MACHINES CO.</b>	<b>\$2,019.00</b>
Power Shredder	
Shipping	
Shredder bags	
Shredder lubricating oil	
<b>DORI L. ALVAREZ</b>	<b>\$200.00</b>
Violation Refund - Dori Alvare	
<b>CHRIS and SHERI MULLINS</b>	<b>\$5,000.00</b>
PGBT EE ROW Parcel 30-14.002 T	
<b>MARIO L. SANCHEZ, PH.D., R.A.</b>	<b>\$272.25</b>
FSF-65 Trinity Pkwy	
<b>GREATER IRVING-LAS COLINAS</b>	<b>\$2,500.00</b>
Greater Irving-Las Colinas Cha	
<b>LEWISVILLE CHAMBER OF COMMERCE</b>	<b>\$195.00</b>
Lewisville Chamber of Commerce	
<b>ROCKWALLCHAMBER OF COMMERCE</b>	<b>\$150.00</b>
Rockwall Chamber of Commerce M	
<b>COPPELL CHAMBER OF COMMERCE</b>	<b>\$110.00</b>
Coppell Chamber of Commerce Me	
<b>LITTLE ELM CHAMBER OF COMMERCE</b>	<b>\$100.00</b>
Little Elm Chamber of Commerce	
<b>NORTH DALLAS CHAMBER OF COMMERCE</b>	<b>\$700.00</b>
North Dallas Chamber of Commer	

**Payment Date:2008-03-14**

<b>WADDELL &amp; REED FINANCIAL SERVICES</b>	<b>\$2,717.15</b>
PAY END OF030908	

**Payment Date:2008-03-18**

<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$1,245.85</b>
Holiday cards (create & mock u	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$183.34</b>
Careington International Premi	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$252.00</b>
Monthly Contract Radio Maint.	
<b>CITY OF PLANO UTILITIES</b>	<b>\$97.02</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$23.90</b>
WATER & SEWER	
<b>CUSTOM CRETE, INC.</b>	<b>\$888.00</b>
4 cubic yards of 3000 K PSI co	
Environmental Fees	
Fuel Surcharge	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$3,145.39</b>
<b>DELTA DALLAS STAFFING, LP</b> Temporary Employee, Mirendia F	<b>\$792.00</b>
<b>EXPRESS SCRIPTS, INC.</b> Express scripts	<b>\$18,607.01</b>
<b>HALFF ASSOCIATES INC.</b> DNT Segment 1 02107-DNT-01-PS-	<b>\$21,636.40</b>
<b>HDR ENGINEERING, INC.</b> SH360 02282-SH360-00-PS-PD P.E	<b>\$20,543.95</b>
<b>MAPLE OFFICE SUPPLY</b> Post kit TNN-IPBG-87-1MGY pg	<b>\$108.00</b>
<b>NATIONAL BANKERS SUPPLY INC</b> automatic coin wrap	<b>\$68.95</b>
<b>SUNBELT RENTALS, INC.</b> 2 Cycle Oil	<b>\$211.20</b>
<b>OFFICE DEPOT, INC.</b> 409 Goo gone binding combs canned air counter pens file jackets gloves scissors sheet protectors stapler storage boxes tape dispenser trays	<b>\$328.24</b>
<b>AT &amp; T</b> Houston Intellinumber MCLB Fire Alarm	<b>\$129.70</b>
<b>AT &amp; T</b> MLP2 Voice	<b>\$2,114.87</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$192.23</b>
<b>MABRY, BETTY</b> Tuition Reimbursement	<b>\$450.00</b>
<b>MEDIA RECOVERY, INC.</b> Cherry Keyboard USB Blk Epson R260/360 Blk Epson R260/360 Cyan Epson R260/360 LT Cyan Epson R260/360 Lt Magenta Epson R260/360 Magenta Epson R260/360 Yellow	<b>\$1,823.00</b>
<b>JASON'S DELI</b> 121 Groundbreaking Event (food Coffee DEDUCT SALES TAX LUNCH SALES TAX driver gratuity, deducted tax	<b>\$1,040.18</b>

<b>Payee</b>	<b>Amount</b>
<b>HOWE, CLAYTON</b> TEAM TX-TYLER-CH	<b>\$236.91</b>
<b>CITY OF FORT WORTH</b> SWP ILA 02212-SWP-01-IL-EN	<b>\$16,200.00</b>
<b>TAMER PARTNERS</b> IT Assessment - Summary Doc #1 IT Interviews - #1631	<b>\$4,200.00</b>
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b> HMO Blue for January 2008 HMO Blue premium for February	<b>\$693,757.95</b>
<b>CITY OF FRISCO</b> WATER & SEWER	<b>\$308.21</b>
<b>NEXTEL COMMUNICATIONS</b> NTTA - Wireless Communication SH 121Phone Purchase	<b>\$6,252.75</b>
<b>DAL-TECH ENGINEERING INC</b> PGBT EE DNT-531 P.E. 21	<b>\$77,936.42</b>
<b>GOLD STAR PETROLEUM INC</b> Bulk purchase Texas Low Emissi Bulk purchase Unleaded fuel -	<b>\$36,339.37</b>
<b>BRENDA POTTS</b> Tuition Reimbursement	<b>\$738.00</b>
<b>Ideas 'N Motion</b> Lettering for emergency bag	<b>\$33.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> INVOICE ADJUSTMENT MLP 10 # 0487297412 MLP 6 # 0487305168 MSC # 0487300145 Oaklawn # 0487299865	<b>\$708.80</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$610.86</b>
<b>A-CLEANERS</b> Dry cleaning services - Februa	<b>\$292.43</b>
<b>AT &amp; T MOBILITY</b> AT&T Mobility - Wireless IP fo	<b>\$1,133.34</b>
<b>RUSS EMMANUEL J.</b> Tuition Reimbursement	<b>\$450.00</b>
<b>PAYFLEX SYSTEMS USA INC</b> February 2008 administrative s	<b>\$436.60</b>
<b>PAYFLEX SYSTEMS USA INC</b> cobra for Bian Beverly	<b>\$985.68</b>
<b>PREMIER CLEANING SERVICES TX</b> Janitorial for Maintenance Cen	<b>\$2,281.35</b>
<b>VIDEO MONITORING SERVICES</b> Invoice #10-140-0037816 VMS-Ne	<b>\$2,495.00</b>
<b>WFAA.COM</b> Inv. #27372046, site name, wfa Inv. #27372047, site name Neig Inv. #27372048, site name, wfa	<b>\$10,500.28</b>

Payee	Amount
<b>WORK WEAR SAFETY SHOES</b>	<b>\$229.98</b>
Jon Washington 6550 SAFETY SHOES FOR TADELE ABSHIR	
<b>W G WALL CO</b>	<b>\$5,000.00</b>
PGBT EE ROW Parcel 32-22 Consu	
<b>STEVE DUMAR</b>	<b>\$2.15</b>
TOLLTAG REFUND	
<b>NTTA BREAK ROOM FUND</b>	<b>\$83.50</b>
BOARD MTG/DNT MTG CUSTOMER SERVICE INVESTOR/OAKLAWN MTGS IT MEETING MEDIA RELATIONS MTG SCC PRESENTATION WEEKLY TACTICAL	
<b>CVS OFFICE SUPPLY</b>	<b>\$3,933.82</b>
3 RING BINDER NAVY 2" AIR, CANNED BANDS, RUBBER #33 BOOK, STENO Canon Calculator (CNM-P1DHV2) Casio Calculators (CSO-HR8TM) Cordless Opt. Track - LOG 9043 ENVELOPE, PERS & CONF Employee IN/OUT System - (QRT- FOOTRESTS Folder labels - Contract Item # CRP-31300, 1" Round rin Item # CRP-31310, 1-1/2 Round Item # CRP-31320, 2" Round rin Item #CNM-MP25DV, desk calcula Item #MMM-MW209MB, mouse pad Item #RUB 19131, stacking tray Item #RUB 26111 Item #UNV-92005, scissors Label Tape - CS0-XR9WE2S Laser Labels - Tom Leathem Lemon colored paper - Purchasi Magnetic Circles - ORT-MCR PAPER, COPY PEN, CORRECTION PENS, BLACK, FINE PUNCH, 3 HOLE RIBBON, CALCULATOR SELF STICK NOTES SHARPENER, ELECTRIC SHARPENERS, ELECTRIC STAMPER, DATE STAPLER Sharp Calculator (SHR-EL1750V) TAPE, INVISIBLE Timeclock ribbon - Bid Buyer Track Man Wheel - LOG 904346-0	
<b>DAVID HABIB</b>	<b>\$34.40</b>
TOLLTAG REFUND	
<b>YANG OUYANG</b>	<b>\$12.00</b>
SEMINAR-DALLAS-YO	

<b>Payee</b>	<b>Amount</b>
<b>JAMES V. BLACK</b> Violation Refund - James Black	<b>\$125.00</b>
<b>TEBERTHA McGOWAN</b> Violation Refund - Tebertha Me	<b>\$150.00</b>
<b>WELLS FARGO AUTO FINANCE</b> Violation Refund - Wells Fargo	<b>\$400.00</b>
<b>CINDY HINSON</b> TOLLTAG REFUND	<b>\$19.75</b>
<b>MICHAEL KELLEY</b> TOLLTAG REFUND	<b>\$25.40</b>
<b>BRENDA MATISSEN</b> TOLLTAG REFUND	<b>\$11.20</b>
<b>ROBERT MONTGOMERY</b> TOLLTAG REFUND	<b>\$28.70</b>
<b>LARRY SNYDER</b> TOLLTAG REFUND	<b>\$17.34</b>
<b>AMELIA GUARDIOLA</b> TOLLTAG REFUND	<b>\$54.95</b>
<b>JAME HENDERSON</b> TOLLTAG REFUND	<b>\$13.85</b>
<b>MAMBERTO HENRIQUEZ</b> TOLLTAG REFUND	<b>\$22.70</b>
<b>DAISY CRESON</b> TOLLTAG REFUND	<b>\$39.70</b>
<b>PETER DONBAVAND</b> TOLLTAG REFUND	<b>\$48.15</b>
<b>WILLIAM LOWERY</b> TOLLTAG REFUND	<b>\$38.50</b>
<b>JOY &amp; DON NELSON</b> TOLLTAG REFUND	<b>\$3.70</b>
<b>ANTHONY PARILLO</b> TOLLTAG REFUND	<b>\$29.60</b>
<b>OLGA PEREZ</b> TOLLTAG REFUND	<b>\$29.80</b>
<b>JAMES BURKE</b> TOLLTAG REFUND	<b>\$2.57</b>
<b>JOE BURKEL</b> TOLLTAG REFUND	<b>\$9.55</b>
<b>STEVEN CANTRELL</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>JAMES CLAY</b> TOLLTAG REFUND	<b>\$16.77</b>
<b>TIFFANY COOPER</b> TOLLTAG REFUND	<b>\$18.10</b>
<b>RYAN DAWES</b> TOLLTAG REFUND	<b>\$31.80</b>
<b>RYAN HURLING</b> TOLLTAG REFUND	<b>\$8.15</b>

Payee	Amount
<b>DAVID MCFARLAND</b> TOLLTAG REFUND	\$21.15
<b>ANTRON PRICE</b> TOLLTAG REFUND	\$41.95
<b>METROCREST CHAMBER OF COMMERCE</b> Metrocrest Chamber of Commerce	\$210.00
<b>ROWLETT CHAMBER OF COMMERCE</b> Rowlett Chamber of Commerce Me	\$175.00
<b>SACHSE CHAMBER OF COMMERCE</b> Sachse Chamber of Commerce Mem	\$600.00
<b>PROSPER CHAMBER OF COMMERCE</b> Prosper Chamber of COmmerce Me	\$300.00
<b>FLOWER MOUND CHAMBER OF COMMERCE</b> Flower Mound Chamber of Commer	\$195.00
<b>AUI CONTRACTORS</b> 4519 N TC1351 02045-DNT-00-CN- 4519 P TC1351 02045-DNT-	\$205,940.05
<b>FUGRO CONSULTANTS LP</b> Phase III Ext. DNT-537 P.E. 35	\$7,017.50
<b>Zachry Construction Co.</b> 4520 N TC1049 DNT00464-39 4520 P TC1049 DNT00464-3	\$279,639.96

**Payment Date:2008-03-19**

<b>BROOKFIELD FABRICATING CORPORATION</b> 4512 N TC4473 02320-SH121-00-C 4512 P TC4473 02320-SH12	\$419,472.35
<b>BROOKFIELD FABRICATING CORPORATION</b> 4513 N TC4474 02325-SH121-00-C 4513 P TC4474 02325-SH12	\$159,125.00
<b>HNTB CORPORATION</b> DNT Ph. 4&5 PMO WA 03 LLTB PMO WA 09 PGBT EE PMO WA 06 SH121 PMO WA 08 Denton & Colli SH161 Corridor PMO WA 05 SH170 Corridor PMO WA 02 SH360 Corridor PMO WA 01 SWP PMO WA 07 Trinity Pkwy. PMO WA 04	\$646,726.25
<b>HNTB CORPORATION</b> CREDIT FOR DUPLICATE PMT Project Communications Support Public Info . Support-HNTB	\$8,911.24
<b>CARTER &amp; BURGESS, INC.</b> SH170-Contract-02281-SH170-00-	\$45,193.87
<b>CARTER &amp; BURGESS, INC.</b> PGBT EE Contract-02006-PGB-06-	\$88,740.07
<b>CARTER &amp; BURGESS, INC.</b> SWP-2 P.E. 118 SA#13 ETC & Bri SWP-2 P.E.118 SA# 10	\$186,886.71

<b>Payee</b>	<b>Amount</b>
<b>CARTER &amp; BURGESS, INC.</b> RMF General 2006	<b>\$259,923.34</b>
<b>CARTER &amp; BURGESS, INC.</b> CIF - WA59 Sand Stockpile Desi CIF - WA8 Industrial Site Deco CIF General 2006 CIF Health & Safety O&M General 2006 RMF - 2008 Early Engineering RMF - WA 76 DNT Connx Bridge I RMF - WA24 FMS PH I RMF - WA32 G/E Backup Generato RMF - WA34 Annual Inspection S RMF - WA47 Total Routine Maint RMF - WA53 Planning & Mgmt of RMF - WA63 Erosion Repair & Gr RMF - WA69 Love Field Signs on RMF - WA72 Maple Ave Bridge Fr RMF - WA74 Update NTTA Sign Gu RMF - WA75 SH 121 MSE Walls, 3 RMF - WA77 PGBT EE Precast RMF - WA78 SH 121 Asset Condit RMF - WA79 DNT Orf-System Guid RMF - WA80 Preliminary Draft o RMF - WA81 Frisco MSC Program	<b>\$435,383.19</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> ETC Conversion of DNT Seg. 2&	<b>\$336,863.83</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> SWP 02079-SWP-01-PS-EN-PE 22	<b>\$149,350.55</b>

**Payment Date:2008-03-20**

<b>BRILEY &amp; STABLES CREATIVE</b> 380 News Ad Revise "Going Wher Briley & Stables Creative-Over	<b>\$5,475.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> Services performed	<b>\$71.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$46.10</b>
<b>DELL MARKETING L.P.</b> Dell 1320c 2000 pg Blk Dell 1320c 2000 pg Cyan Dell 1320c 2000 pg Magenta Dell 1320c 2000 pg Yellow	<b>\$564.22</b>
<b>NORTH TEXAS BRIDGE CO., INC.</b> 4495 P TC1320 02062-PGB-02-CN-	<b>\$11,626.47</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$20,925.08</b>

Payee	Amount
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$20,350.00</b>
PBGT EE 30-28 Consulting Servi	
PGBT EE 30-04 Consulting Serv	
PGBT EE 30-04 Consulting Servi	
PGBT EE 30-05 Consulting Servi	
PGBT EE 30-16 Consulting Servi	
PGBT EE 30-26 Consulting Servi	
PGBT EE 30-37 Consulting Servi	
PGBT EE 30-59 Consulting Servi	
Parcel EE 32-10	
<b>BUSE, SUSAN</b>	<b>\$914.57</b>
BOND PRICING-NEW YORK-SB	
<b>WAGEMAN, PAUL N.</b>	<b>\$3,780.51</b>
BUS. MEETINGS-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$978.79</b>
Brushed Twill Winter Caps	
Direct Sales Handlin	
Weekly uniform service	
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
Replenish the Gleneagles Posta	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,772.34</b>
UTILITIES	
WATER & SEWER	
<b>AT &amp; T</b>	<b>\$32,715.20</b>
INV# 187-045918, Phones for 20	
UCSS quote - Software Major Re	
<b>AT &amp; T</b>	<b>\$838.96</b>
Data T1, Seg IV, DFW, LF	
Gleneagles	
<b>COSERV</b>	<b>\$4,592.76</b>
UTILITIES	
UTLITIES	
<b>1-800-CONFERENCE(R)</b>	<b>\$1,669.85</b>
1-800 Conference	
<b>ROUGHRIDERS BASEBALL PARTNERS LP</b>	<b>\$19,166.67</b>
Rough Riders Baseball "Playbal	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
Internet Services	
<b>Munoz Printing Company, Inc.</b>	<b>\$381.45</b>
Alish Wickens	
Business Cards: (RECEPTIONIST	
Business Cards: CARRIE ROGERS	
Business Cards: HEATHER MUSA	
Business Cards: JONI LEE	
Business Cards: JONI WILLIAMS	
Business Cards: MARTY LEGE	
Business Cards: PHENIX PALME	
Business Cards: RYAN WILLIAMS	
Business Cards: SAM LOPEZ	
Business Cards: SCOTT FOSTER	
Business Cards: TONYA WOGBERG	
Business Cards: Yang Ouyang	
<b>HEJL, PAUL</b>	<b>\$103.62</b>
DEPT MEETING-PH	



Payee	Amount
<b>RICHARDS KRISTEL D.</b> BOND PRICING-NEW YORK-KR	\$2,430.74
<b>TOTAL TRAINING NETWORK INC</b> Quarterly access fee	\$584.00
<b>Daniels Mktg. and Comm. Group, Inc.</b> Inv. #98847, Progress billing	\$12,500.00
<b>WILLIAM MEADOWS</b> BUS. MEETINGS-WASHINGTON-WM	\$1,143.37
<b>JONI WILLIAMS</b> TAG WAGON EVENT-JW	\$12.00
<b>ADRIAN MILLS</b> TOLLTAG REFUND	\$55.90
<b>GREGORY HERMAN</b> TOLLTAG REFUND	\$35.05
<b>MODESTO SANCHEZ</b> TOLLTAG REFUND	\$51.70
<b>CARLOS ARRIAGA</b> TOLLTAG REFUND	\$43.25
<b>TYLER DUFF</b> TOLLTAG REFUND	\$25.80
<b>ROBERT GREER JR</b> TOLLTAG REFUND	\$25.00
<b>LOBIAS MURRAY</b> TOLLTAG REFUND	\$154.50
<b>TRAVIS NECH</b> TOLLTAG REFUND	\$437.40
<b>CYNTHIA &amp; AUSTINN SCHANKE</b> TOLLTAG REFUND	\$128.75
<b>BEDELIA LIPPERT</b> TOLLTAG REFUND	\$34.95
<b>JEREMY PICKETT</b> TOLLTAG REFUND	\$75.90
<b>PAUL UMEMEZIE</b> TOLLTAG REFUND	\$60.20
<b>REPUBLIC TITLE OF TEXAS</b> PGBT EE ROW Parcel 32-17.123T	\$7,560.00

**Payment Date:2008-03-25**

<b>AIRGAS-SOUTHWEST, INC.</b> Acetylene Argon Hazardous Material Charge Helium Oxygen	\$259.58
<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Meaders	\$83.97
<b>CITY OF PLANO UTILITIES</b> UTILITIES	\$2,531.75

<b>Payee</b>	<b>Amount</b>
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$56.90</b>
WATER & SEWER	
<b>RBC DAIN RAUSCHER</b>	<b>\$537,463.98</b>
DNT 566 Financial Adv. Svc.	
PGBT/EE WA 07-01 Financial Adv	
SH 121 WA 07-02 Financial Adv.	
SH121 Financial Advisory Servi	
SWP WA 07-01 Financial Adv. Sv	
<b>DATASTAR USA, INC.</b>	<b>\$3,249.70</b>
Data Cables MLP4	
Data Cables Ste. #600	
WLAN Connectivity Ste. #600	
Wireless Access Points	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$2,899.68</b>
February 2008 Monthly Gray's T	
<b>SUNBELT RENTALS, INC.</b>	<b>\$1,232.06</b>
Air Hammer Chisel	
All Purpose Blades	
Back pack Sprayer	
Concrete Blades	
Demolition Hammer	
Environmental Fee	
Floor Stripper	
Gasket Set Pump	
Seals for Piston	
Weedeater Auto Cut Heads	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$11,900.25</b>
Basic Telecommunicator Course	
Regional Storm Water Monitorin	
<b>PARK CITIES FORD</b>	<b>\$210.88</b>
February 2008 Monthly Park Cit	
<b>SOUTHWEST WHEEL CO.</b>	<b>\$1,330.92</b>
FREIGHT	
Tandem Brake Torsion Axle Trai	
<b>AT&amp;T</b>	<b>\$182,291.07</b>
DNT-188U SBC Relocation Final	
<b>PAYPAL, INC.</b>	<b>\$8,692.07</b>
Credit Card Monthly Fees	
Credit Card Monthly Transactio	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$621.92</b>
Westlaw Information Charges	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$538.51</b>
UTILITIES	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$242.01</b>
UTILITIES	
WATER & SEWER	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,280.18</b>
Waste Svcs 4001 PGBT	
Waste Svcs Pkwy	
<b>AT &amp; T</b>	<b>\$38,257.60</b>
CSS11503-AC - Cisco Content Se	
CSS5-SSL-C-K9 - CSS11500 SSL M	
INV# 187-046002, Phones for 20	
INV.# 187-046003, Phones for 2	

<b>Payee</b>	<b>Amount</b>
<b>HOLT CAT</b> Equipment Rental 02/04/08thr	<b>\$7,467.00</b>
<b>FORT DEARBORN LIFE</b> Fort Dearborn Life insurance p Fort Dearborn life insurance p	<b>\$72,527.71</b>
<b>GRAND PRAIRIE DISPOSAL</b> Waste Svcs 1701 E Spur 303	<b>\$160.05</b>
<b>COSERV</b> UTILITIES	<b>\$499.05</b>
<b>MAIN AUTO PARTS</b> February 2008 Monthly Main Aut	<b>\$1,028.19</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA REGULAR SUGAR	<b>\$229.60</b>
<b>Ideas 'N Motion</b> AWARD BANQUET SERVICE PINS	<b>\$2,107.79</b>
<b>METROPLEX BATTERY INC</b> February 2008 Monthly Metrople	<b>\$113.73</b>
<b>KATHY RICHMOND</b> MILEAGE-KR	<b>\$128.58</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$773.07</b>
<b>Omega Contracting, Inc</b> 4472 N TC1332 02034-PGB-01-CN- 4472 P TC1332 02034-PGB-	<b>\$15,220.88</b>
<b>AUTONATION SHARED RESOURCE CENTER</b> February 2008 Monthly Purchasi	<b>\$80.65</b>
<b>COMPLETE SUPPLY, INC.</b> February 2008 Monthly Complete	<b>\$1,050.62</b>
<b>BEST PRODUCTS COMPANY</b> February 2008 Monthly Purchase	<b>\$4,347.85</b>
<b>HARPER HOUSE</b> 121 Groundbreaking event 1/2 S 121Groundbreaking Event Harpe	<b>\$712.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> 5 Segment Gutter Brooms for th FREIGHT Tymco Sweeper Brooms	<b>\$1,151.70</b>
<b>HOFFMAN FLORIST</b> MR. HERNANDEZ SISTER MS. EARLEY FATHER MS. WAKJERA SISTER MS. WESS FATHER STEPHEN MITCHELL	<b>\$293.00</b>
<b>WORK WEAR SAFETY SHOES</b> AHMED ARGAW SAFETY BOOTS DEWITT GHEZEHEGN SAFETY BOOTS	<b>\$214.98</b>

<b>Payee</b>	<b>Amount</b>
<b>TEXAS TOLLWAYS CSC</b>	<b>\$17.50</b>
Payment of Tolls accessed	
Payment of fees accessed	
<b>CVS OFFICE SUPPLY</b>	<b>\$1,835.88</b>
Bookcase for Pat Morris	
Folding Table BASYX-FTD1872-WB	
Marker Board QRT-TE544A pg 396	
Marker Board QRT-TE544M pg 396	
Marker Board QRT-TE548A pg 396	
Shelf unit TNN-1288ACSD pg 213	
Shelf unit TNN-1288PCSD pf 213	
<b>UNIVERSITY OF TEXAS AT ARLINGTON</b>	<b>\$13,000.00</b>
Confined Space Safety Training	
OSHA Construction Outreach	
Work Zone Traffic Control Trai	
<b>RANDY ANDERSON STUDIO</b>	<b>\$471.98</b>
121 Goundbreaking Photography	
<b>CORNISH WRECKER</b>	<b>\$600.00</b>
Towing Services	
<b>SALESMANSHIP CLUB CHARITABLE GOLF</b>	<b>\$9,000.00</b>
Bryon Nelson	
<b>LYRIS TECHNOLOGIES, INC.</b>	<b>\$200.00</b>
Lyris Email Advisor - 2/08	
<b>STAFFING NOW, INC</b>	<b>\$43,500.00</b>
Placement fee	
<b>CAPITOL HOST</b>	<b>\$404.99</b>
February 28, 2008 NTTA Congres	
<b>HNTB CORPORATION</b>	<b>\$163,177.42</b>
CIF - Engineering Support - PG	
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 PGBT EE Landscape D	
CIF - WA13 System Wide Design	
CIF -WA05 DNT Landscape PS&E	
O&M - Maint Key Personnel Svcs	
O&M - WA10 - 2007 Annual Inspe	
O&M Maint. Dept Support	
RMF - General Reserve Maintena	
SPCC Plan for Maint Ctr	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$703,074.84</b>
DNT Ph. 3 Toll Booth Proc. P	
DNT Phase 3	
DNT South Toll Booth Proc. Pkg	
EE Utility Relocation	
LLTB Toll Booth Proc. Pkg.	
MLP 1 & S. DNT Impr.	
McKinnon ROW Parcel Surveys -H	
Oak Lawn Impr.	
PGBT EE Feasibility	
SH121 Segments 1&2, 3N & 3S	
SW Precast Wall Panel Samples	

**Payment Date:2008-03-26**

<b>NTTA Concentration Account</b>	<b>\$4,251,256.32</b>
SH121 REIMJAN05TOMAR2508	

## Payee

## Amount

Payment Date:2008-03-27

<b>CARTER &amp; BURGESS, INC.</b>	<b>\$336.90</b>
EET DNT-447 P.E. 54	
Less Retainage	
<b>TEREX UTILITIES</b>	<b>\$866.00</b>
Repair boom extention control	
<b>DALLAS MORNING NEWS</b>	<b>\$1,616.26</b>
ADVERTISEMENT	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,478.40</b>
Temp Staffing - Tina Wise	
Temp. Staffing - Tina Wise	
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>	<b>\$24,114.95</b>
ER Feb 2008	
<b>ETC</b>	<b>\$44,179.00</b>
CSC - Image Review	
JAI Pulnix and Dacolian	
NTTA Maint. - Software License	
Parking Planning & Mgmt	
<b>FALCON STEEL CO.</b>	<b>\$7,508.70</b>
Furnish, fabricate, galvanize	
<b>FRED PRYOR SEMINARS</b>	<b>\$94.46</b>
Coaching Skills for Managers -	
<b>FRED PRYOR SEMINARS</b>	<b>\$99.00</b>
Registration for Charles Walla	
<b>GFOA</b>	<b>\$150.00</b>
New Membership-Armando Garza	
<b>HALFF ASSOCIATES INC.</b>	<b>\$81,954.67</b>
DNT Ph. 4A,4B, & 5A 02280-DNT-	
<b>INFORMATION METHODS, INC.</b>	<b>\$11,800.00</b>
DFW	
HEAT Enhancements	
RITE - Facility Server	
RITE - Lane Controller	
SH121	
<b>UNITED STATES TREASURY</b>	<b>\$340.00</b>
PAY END OF032308	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$4,302.72</b>
PAY END OF032308	
<b>RICHARDSON CHAMBER</b>	<b>\$255.00</b>
Richardson Chamber of Commerce	
<b>SECURENET, INC.</b>	<b>\$18,900.00</b>
System Overview/Analysis	
<b>TEXAS GUARANTEED</b>	<b>\$304.76</b>
PAY END OF032308	
<b>TOM POWERS</b>	<b>\$874.32</b>
PAY END OF032308	
<b>HIGHWAY PRODUCTS</b>	<b>\$23,000.00</b>
FASTRACC UNIT (TL3+) 24" WIDE,	
<b>VERIZON SOUTHWEST</b>	<b>\$189.45</b>
Service Center	

<b>Payee</b>	<b>Amount</b>
<b>GOVERNMENT TREASURES ORGANIZATION TEXAS</b>	<b>\$75.00</b>
New Membership-Armando Garza	
<b>XPEDX</b>	<b>\$469.88</b>
Cutting Fee	
Discount if payment received	
Exact Ivory Sheets	
Service Charge	
<b>CONTRACTORS BARRICADE SERVICE</b>	<b>\$1,120.00</b>
REACT 350 GORE NOSE PIECE	
SHIPPING	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$843.22</b>
Weekly uniform service	
<b>STAR TELEGRAM</b>	<b>\$1,006.14</b>
Advertisement to run Feb. 21 &	
<b>POSTMASTER</b>	<b>\$500.00</b>
PO BOX Renewal - 191709	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$162.20</b>
PAY END OF032308	
<b>QUESTMARK</b>	<b>\$20,000.00</b>
Postage Deposit - MARCH 2008	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF032308	
<b>TAMER PARTNERS</b>	<b>\$8,764.70</b>
On Site - Week ending 03/01/08	
Tamer - CSC Support - Week end	
Tamer-Mystery Driver February	
<b>COSERV</b>	<b>\$9,374.60</b>
UTILITIES	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$110.23</b>
PAY END OF032308	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$1,176.85</b>
Gleneagles invoice # 487299237	
Main Lane Plaza 8 invoice #	
Main Lane Plaza 6 invoice # 48	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
Internet Services	
<b>Munoz Printing Company, Inc.</b>	<b>\$588.00</b>
Business Cards (shells) 3 1/2	
<b>JANNA L. COUNTRYMAN, STANDING</b>	<b>\$117.50</b>
PAY END OF032308	
<b>US DEPARTMENT OF EDUCATION</b>	<b>\$105.13</b>
PAY END OF032308	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF032308	
<b>DALLAS COUNTY SHERIFF'S OFFICE</b>	<b>\$8,961.53</b>
Dallas County Sheriff's Office	
<b>PHILPOTT MOTORS</b>	<b>\$64,223.39</b>
FORD F550 CAB AND CHASSIS, HGA	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$298.00</b>
PAY END OF032308	

<b>Payee</b>	<b>Amount</b>
<b>SHAD HILL</b> DSL REIM-SH	<b>\$114.85</b>
<b>Iron Mountain</b> Tape Vaulting Richlandhills fa	<b>\$809.28</b>
<b>Oberon, Inc.</b> NEMA Enclosure w/mounting plat SHIPPING	<b>\$145.20</b>
<b>WORK WEAR SAFETY SHOES</b> Product- Safety Boots Jim Ren SAFETY SHOES FOR RAMON DENIS E	<b>\$249.98</b>
<b>ALEXIS BRAZIER</b> FINANCE MEETING-AB	<b>\$43.54</b>
<b>TEXAS TOLLWAYS CSC</b> Texas Tollways	<b>\$2.20</b>
<b>LINK STAFFING SERVICES</b> W/E 3/9/2008	<b>\$4,304.88</b>
<b>TONYA WOGBERG</b> MILEAGE REIM-TW	<b>\$15.57</b>
<b>Meridian Systems</b> Project Management Proliance	<b>\$6,356.50</b>
<b>UNITED STATES TREASURY</b> PAY END OF032308	<b>\$75.00</b>
<b>RANDY JENKINS</b> PGBT EE ROW Parcel 32-17.028T	<b>\$2,520.00</b>
<b>JOHN YOUNG</b> PGBT EE ROW Parcel 32-17.008T	<b>\$850.00</b>
<b>DIANA THARPE</b> PGBT EE ROW Parcel 32-17.243T	<b>\$850.00</b>
<b>LAKE CITIES CHAMBER OF COMMERCE</b> Lake Cities Chamber of Commerc	<b>\$135.00</b>
<b>KEENE CHAMBER OF COMMERCE</b> Keene Chamber of Commerce Memb	<b>\$180.00</b>
<b>LAURA MATA</b> Violation Refund - Laura Mata	<b>\$90.75</b>
<b>WELLS FARGO AUTO FINANCE</b> Violation Refund - Wells Fargo	<b>\$100.00</b>
<b>LOUISE RAGGIO</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>KEVIN SCHWARZ</b> TOLLTAG REFUND	<b>\$37.25</b>
<b>DONALD JOE WILSON</b> TOLLTAG REFUND	<b>\$441.50</b>
<b>OUSEPH VARGHESE</b> TOLLTAG REFUND	<b>\$92.76</b>
<b>JOSE VILLALOBOS</b> TOLLTAG REFUND	<b>\$45.80</b>
<b>LATARSHA JOHNSON-SIMON</b> TOLLTAG REFUND	<b>\$25.70</b>

<b>Payee</b>	<b>Amount</b>
<b>LORI MARTIN</b> TOLLTAG REFUND	\$1.40
<b>NIKKIA REDMOND</b> TOLLTAG REFUND	\$25.00
<b>THOMAS SPALDING</b> TOLLTAG REFUND	\$8.25
<b>SILVIA TRUJILLO</b> TOLLTAG REFUND	\$66.80
<b>MELISSA LIRA</b> TOLLTAG REFUND	\$34.50
<b>ROBB NORTHRUP</b> TOLLTAG REFUND	\$21.55
<b>STEPHEN VEUCASOVIC</b> TOLLTAG REFUND	\$31.00
<b>JENNIFER WATSON</b> TOLLTAG REFUND	\$8.90
<b>LINDA AYRES</b> TOLLTAG REFUND	\$17.00
<b>ALLISON EVANS</b> TOLLTAG REFUND	\$36.75
<b>THOMAS HUTCHMAN</b> TOLLTAG REFUND	\$55.05
<b>SHELBY PARSONS</b> TOLLTAG REFUND	\$28.85
<b>MELISSA PEAVY</b> TOLLTAG REFUND	\$43.40
<b>IRENE PEREZ</b> TOLLTAG REFUND	\$24.45
<b>MARK PHILLIPS</b> TOLLTAG REFUND	\$5.50
<b>TALICIA RICHARDSON</b> TOLLTAG REFUND	\$35.94
<b>KASON STANCELL</b> TOLLTAG REFUND	\$25.00
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE ROW Parcel 30-30 Aquis PGBT EE ROW Parcel 30-30 Closi PGBT EE ROW Parcel 30-30 Repla	\$131,496.95
<b>REBCON, INC.</b> 4505 P TC2146 19	\$616,229.97
<b>BRIDGEFARMER &amp; ASSOCIATES</b> O2239-SH121-03-PS-EN P.E. 9	\$28,237.65
<b>NTTA Concentration Account</b> LLTB REIMJAN18TOMAR2508	\$1,566,168.87

**Payment Date:2008-03-28**

<b>Jensen Construction</b> 4508 N TC2429 02030-LLB-00-CN- 4508 P TC2429 02030-LLB-	\$2,866,350.59
--	----------------



Payee	Amount
<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$7,276.77</b>
<b>Payment Date:2008-04-01</b>	
<b>AGUIRRE INC</b> Architectural Services	<b>\$54,957.58</b>
<b>AT&amp;T TELECONFERENCE</b> PREVIOUS BALANCE PAID at&t Teleconference Services	<b>\$387.22</b>
<b>CAREERTRACK</b> Registration for D. Boston	<b>\$199.00</b>
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	<b>\$148.68</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$158.05</b>
<b>DELL MARKETING L.P.</b> Latitude D830	<b>\$1,670.85</b>
<b>ETC</b> ABRS and GL Reconciliation Add VIN to Collection Agency CC Processor Planning DAL CLR Filter DAL Create new Transactions DAL Host Status Report DAL Parser Performance DAL Patron Zipcodes DAL Research DAL Status/warning emails DFW Modifications DFW Phase III - Hardware Procu DFW Phase III PM DFW Routine Maint. Duplicate Checks IOP Report Display OEM Support Oracle Oracle 10g conversion SCIP Support SH 121 Requirements Send Bulk Batch Tag Mgmt Loc	<b>\$172,695.57</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$618.21</b>
<b>HALFF ASSOCIATES INC.</b> DNT Ph. 4A,4B, & 5A 02280-DNT-	<b>\$84,376.90</b>
<b>IBTTA</b> Registration for IBTTA Jerry S Registration for IBTTA Jorge F Registration for IBTTA Mark Bo Registration for IBTTA Susan B	<b>\$1,870.00</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> Klienfelder Inv # 667959	<b>\$61,797.02</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> SH 121 Series 2007 WA 07-01 General File	<b>\$11,558.77</b>

<b>Payee</b>	<b>Amount</b>
<b>ORACLE USA, Inc</b> Software Update License & Supp	<b>\$48,573.49</b>
<b>TRANSCORE</b> DFW Airport Enhancement MLP1 Retrofit	<b>\$2,648.30</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm	<b>\$110.63</b>
<b>WILBUR SMITH ASSOCIATES</b> DNT Phase 4 WA 07-18 pt2 Sketc DNT SB WA 2007-22 Ramp Micro PGBT EE WA 2007-21 Misc Tech S SH 121 SW PKWY WA 2005-08 Inve SH 121 WA 07-7 pt3 T&R Estim SH 170 PH 04 WA 7-17 pt. 2 Pro SWP PGBT EE WA 07-9 Inv Gr Stu WA 07-20 Attend Misc Meetings WA 2007-08 Planning Dept on ca	<b>\$50,936.06</b>
<b>THE SPENCER COMPANY</b> Add'l Chairs for Board Room	<b>\$13,975.76</b>
<b>TEXAS TRANSPORATION INSTITUTE</b> Work Zone Safety Improvement I	<b>\$2,011.57</b>
<b>COLLIN COUNTY</b> County Court Clerk Fees - FEBR	<b>\$3,112.61</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$60.54</b>
<b>eVERGE GROUP</b> PS Maint. Inv. #4949 PS Maint. Inv. #4950 PS Maint. Inv. #4951 PS Maint. Inv. #4952	<b>\$17,450.00</b>
<b>AERO-METRIC, INC.</b> SH-161 - Ground Control Photog	<b>\$54,075.00</b>
<b>CITY OF IRVING - UTILITY BILLING</b> UTILITIES	<b>\$1,547.28</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent April 2008	<b>\$8,195.97</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$6.60</b>
<b>PRICE, MEGAN</b> COMP DRIVE-MP	<b>\$64.94</b>
<b>AT &amp; T</b> HCTRA Data T1	<b>\$1,115.18</b>
<b>ASSOCIATION OF GOVERNMENT ACCOUNTANTS</b> Membership Renewal - Kwadwo Of Membership Renewal - Raju Anth	<b>\$190.00</b>
<b>CRAIG OLDEN INC</b> Repair on Wall B Pay Est # 1	<b>\$75,458.69</b>
<b>BLUEBONNET WASTE CONTROL INC</b> Pump Manhole on PGBT Svc rd &	<b>\$272.50</b>
<b>JACOBS ENGINEERING GROUP</b> SH121-02292-SH121-04-PS-PM P.E	<b>\$1,219,879.16</b>

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b>	<b>\$2,963.50</b>
GAS SERVICES	
<b>FORREST CAIN</b>	<b>\$59.08</b>
MILEAGE REIM-FC	
<b>HARRIS JOHNNY</b>	<b>\$47.97</b>
MILEAGE REIM-JH	
<b>PAUL S.HEJI</b>	<b>\$32.46</b>
PHONE CASE FOR RICK-PH	
<b>TOYOTA MOTOR CREDIT CORP.</b>	<b>\$3,350.00</b>
Violation Refund-Toyota Motor	
<b>WINDWARD GROUP</b>	<b>\$46,828.09</b>
Document Imaging	
<b>IT'S ALL GOOD CATERING</b>	<b>\$1,471.00</b>
Catering Services - Spring Boo	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$114.99</b>
Product- Safety Boots for Jim	
<b>AMERICAN MESSAGING</b>	<b>\$61.03</b>
Server Pager Service	
<b>CVS OFFICE SUPPLY</b>	<b>\$1,524.66</b>
Binders AVE-09301	
Binders AVE-09401	
Business Card Binder ROL-66451	
Calculator IVR-15966	
Easel BLT-33250	
Folding Table BSX-FTD-3096WBRN	
Hanging File Folders UNV-14113	
Hanging Folders ESS-42623	
LASER MULTIFUNCTION FAX	
Labels for Purchasing Folders	
Magenets MAV-HEM-12	
Pencil Holder ROL-82406	
Scissors ACM-41218	
Space Heater - Kim Suber	
Stacking Sorter ROL-22141	
Stapler SWI-54501	
Tape Dispenser MMM-C38-BY	
White Board QRT-P554M	
<b>TOP QUALITY FENCE</b>	<b>\$2,823.00</b>
Chain Link fence and accessori	
<b>Meridian Systems</b>	<b>\$28,000.00</b>
Project Management Proliance	
<b>ILA J. OXENDINE</b>	<b>\$125.00</b>
Violation Refund - Ila J. Oxen	
<b>DONALD BURNS, II</b>	<b>\$36.90</b>
TOLLTAG REFUND	
<b>TRACY DISMUKE</b>	<b>\$42.35</b>
TOLLTAG REFUND	
<b>ROGELIO MARMOLEJO</b>	<b>\$26.60</b>
TOLLTAG REFUND	
<b>JOYCE RATKA</b>	<b>\$12.00</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>MICHAEL SILVERHORN</b> TOLLTAG REFUND	<b>\$12.60</b>
<b>CYITA GROGAN</b> TOLLTAG REFUND	<b>\$15.50</b>
<b>SANDY SAYRE</b> PGBT EE ROW Parcel 32-17 Reloc	<b>\$850.00</b>
<b>IMAGE MASTER</b> POS BANs 2007	<b>\$12,432.91</b>
<b>ROBERTO CONTRERAS</b> TOLLTAG REFUND	<b>\$61.40</b>
<b>CANDACE DAVIS</b> TOLLTAG REFUND	<b>\$25.15</b>
<b>EDWARD GRAVES</b> TOLLTAG REFUND	<b>\$49.20</b>
<b>PATTI HELDMAN</b> TOLLTAG REFUND	<b>\$9.91</b>
<b>MANUEL HERNANDEZ</b> TOLLTAG REFUND	<b>\$57.80</b>
<b>EDNA KUNZE</b> TOLLTAG REFUND	<b>\$60.80</b>
<b>ELLIOT MUNCEY</b> TOLLTAG REFUND	<b>\$21.70</b>
<b>LEON SINDAYIGAYA</b> TOLLTAG REFUND	<b>\$463.50</b>
<b>PEDRO MORENO, JR</b> TOLLTAG REFUND	<b>\$154.50</b>
<b>TERENCE A ANDERSON</b> TOLLTAG REFUND	<b>\$283.25</b>
<b>BRIAN LEVY</b> TOLLTAG REFUND	<b>\$25.75</b>
<b>RYAN SCHNEIDER</b> TOLLTAG REFUND	<b>\$33.95</b>
<b>DEBRA WONG</b> TOLLTAG REFUND	<b>\$30.70</b>
<b>HNTB CORPORATION</b> Graphics and Presentation Manged Lanes Parking Solutions Program Management Service (TS TSA Support Services	<b>\$35,465.80</b>
<b>HNTB CORPORATION</b> Denton County LLT Contract 02005 WA 5 P.E. 3	<b>\$11,772.16</b>

**Payment Date:2008-04-02**

<b>TXDOT DALLAS DISTRICT</b> SH121 Segment 2-02419-NTT-00-C	<b>\$897,000.00</b>
<b>GABRIEL D CALHOUN</b> Tuition Reimbursement	<b>\$450.00</b>

Payee	Amount
<b>Payment Date:2008-04-03</b>	
<b>BANK OF AMERICA</b>	<b>\$153,600.00</b>
Letter of Credit #3071523 St of Fees and Charges	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$6,725.00</b>
PGBTEE art and design fees for Work to Date Inv. # 7573AInv	
<b>RBC DAIN RAUSCHER</b>	<b>\$365,467.23</b>
General Administration SH 121 WA 07-02 Financial Advi SH 121 WA 07-02 Sa 01 Feas Ana SH 161 WA 07-04 Deferred Study	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$25.56</b>
WATER & SEWER	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,533.84</b>
CONTRACT EMPLOYEE Temporary Employee Mirendia Fo	
<b>DOLPHIN BLUE, INC.</b>	<b>\$481.70</b>
Misc. copy paper	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$6,501.45</b>
EXPRESS SCRIPTS CLAIMS BILLED	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$893.25</b>
PKG. SENT TO BOARD MEMBERS - L PKG. SENT TO KAY WALLS - STEPH PKG. SENT TO LLBL - KAREN PKG. SENT TO LOCKE LORD - KIM PKG. SENT TO LOCKE LORD BISSEL PKG. SENT TO VARIOUS BOARD MEM PKG. SENT TO WELLS FARGO - JOY	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$1,128.97</b>
Copy paper Suite 200 Green Copy Paper - MSC Page 1003 Bag a Rags Cotton Wi Page 1010 Purell Instant Hand Page 1015 DIXIE Heavy Duty Com Page 1098 CD-R Disk/Memorex/52 Page 1201 Innovera Compressed Page 131 J-Roller (gel) Black Page 270 D Ring Economy vinyl page 1114 Innovera CD/DVD Enve	
<b>NATIONAL SOCIETY OF</b>	<b>\$292.00</b>
Bouma NSPE License	
<b>NEW HORIZONS COMPUTER</b>	<b>\$1,700.00</b>
EXCEL 2003 3/5/08 WORD 2003 3/18/08	
<b>PITNEY BOWES, INC.</b>	<b>\$214.95</b>
Mail Opener Lease - 1st Qtr	
<b>STANDARD INSURANCE CO.</b>	<b>\$8,817.40</b>
Standard Insurance Premium for	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$457,606.29</b>
EMPLOYEE DEPOSITS EMPLOYER CONTRIBUTIONS	
<b>THOMAS REPROGRAPHICS</b>	<b>\$9,562.05</b>
EE 02011, Plans & Specs 60 set	

<b>Payee</b>	<b>Amount</b>
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$520.32</b>
WATER & SEWER	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$69,890.91</b>
Annual Retainer Svcs 2008	
DNT Ex. Ph. 3 WA 7-21Misc Tech	
SH 161 WA 07-13 Prelim Study	
SH 170 WA 2007-17 Sketch Level	
SH 170 WA2007-17 pt. 1 Profess	
SH 360 WA 2007-16 Pt 1 Sketch	
SH 360 WA 2007-16 Sketch Level	
SH 360 WA 2007-16 pt. 1 Profes	
SH 360 WA 2007-16 pt. 2 Profes	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$630.31</b>
Weekly uniform Service	
<b>ASPEN PUBLISHERS, INC</b>	<b>\$300.19</b>
payroll guide subscription	
<b>STANDARD &amp; POOR'S</b>	<b>\$110,000.00</b>
Current Int Bonds	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$128,250.00</b>
BANs	
Bond Ant Note Series 2007	
<b>ACCOUNTEMPS</b>	<b>\$883.96</b>
Temp-Mohinder Singh	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$368.33</b>
Pest Control Service: March 2	
<b>AMERICAN INTERNATIONAL RECOVERY INC</b>	<b>\$11,567.01</b>
REIMBURSABLE EXPENSES	
<b>COSERV</b>	<b>\$2,404.50</b>
UTILITIES	
<b>DALLAS EXAMINER</b>	<b>\$228.00</b>
Advertisement to run February	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$1,926.90</b>
Continuing First Aid Supplies	
Continuing First Aid for MCLB	
Continuing First Aid for MLP #	
Continuing First Aid for Maint	
<b>DUNBAR ARMORED, INC</b>	<b>\$11,049.66</b>
ARMORED CAR SERVICE FOR FEBRUA	
armored car service for March	
<b>ATMOS ENERGY</b>	<b>\$4,284.56</b>
GAS SERVICES	
<b>NEGOTIATION</b>	<b>\$149.00</b>
Dues and Subscriptions	
<b>DEPFA BANK</b>	<b>\$87,064.13</b>
Stand by Bond Purch. Series 20	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$87.00</b>
QUALIFYING EVENT FEE	
RETIREE BILLING FOR FEBRUARY	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$1,932.48</b>
COBRA FOR A. WICKENS	
COBRA FOR B. BEVERLY	

<b>Payee</b>	<b>Amount</b>
<b>HARPER HOUSE</b> 300 Ground Breaking Ceremony	<b>\$712.00</b>
<b>InfoMart, Inc.</b> BACKGROUND CHECKS	<b>\$334.00</b>
<b>DAVID CALZONZIN</b> TOLLTAG REFUND	<b>\$29.95</b>
<b>TEXAS TOLLWAYS CSC</b> Texas Tollways CSC	<b>\$1.40</b>
<b>LINK STAFFING SERVICES</b> W/E 3/16/2008 W/E 3/23/2008	<b>\$9,406.96</b>
<b>CLARY BUSINESS MACHINES CO.</b> 2 Year Warranty Freight Power Shredders for CSC	<b>\$4,451.00</b>
<b>CHRIS and SHERI MULLINS</b> PGBT EE ROW Parcel 30-14.002TR	<b>\$11,968.00</b>
<b>ACE GRAPHIC AND CAD SUPPLIES</b> Universal Block Out Trade Show	<b>\$386.38</b>
<b>KELLY BALCHUS</b> TOLLTAG REFUND	<b>\$5.20</b>
<b>PAULA BRITO</b> TOLLTAG REFUND	<b>\$8.10</b>
<b>KARYN FULLER</b> TOLLTAG REFUND	<b>\$34.60</b>
<b>LAMAR GRASS</b> TOLLTAG REFUND	<b>\$775.00</b>
<b>LAMAR GRASS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>CANDACE GROVES</b> TOLLTAG REFUND	<b>\$8.50</b>
<b>EUSTOLIA RODRIGUEZ</b> TOLLTAG REFUND	<b>\$53.60</b>
<b>BRADLEY CHAUDOIR</b> TOLLTAG REFUND	<b>\$7.60</b>
<b>AURORA GARCIA</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>MEGAN KIM</b> TOLLTAG REFUND	<b>\$8.75</b>
<b>ANGELA MILLS</b> TOLLTAG REFUND	<b>\$28.00</b>
<b>JAMES MORRIS</b> TOLLTAG REFUND	<b>\$32.50</b>
<b>CHARLES ROTEN</b> TOLLTAG REFUND	<b>\$38.60</b>
<b>MARCIE SELLEW</b> TOLLTAG REFUND	<b>\$41.85</b>
<b>ROB TRIMBLE</b> TOLLTAG REFUND	<b>\$26.10</b>

Payee	Amount
<b>SALOMON URBINA</b> TOLLTAG REFUND	\$30.05
<b>JENNIFER WIND</b> TOLLTAG REFUND	\$41.05
<b>STEPHEN WIND</b> TOLLTAG REFUND	\$41.15
<b>CONSTANCE HOPKINS</b> TOLLTAG REFUND	\$7.10
<b>KATHY KIRK</b> TOLLTAG REFUND	\$40.90
<b>JENNIFER TANNER</b> TOLLTAG REFUND	\$44.90
<b>EMBASSY SUITES</b> 25% Deposit due upon request.	\$3,000.00
<b>JUDITH FLANAGAN</b> Violation Refund - Judith Flan	\$125.00
<b>NGUGI K. LAWRENCE</b> Violation Refund - Ngugi Lawre	\$600.00
<b>CORY GEASON</b> Violation Refund - Cory Geason	\$125.00
<b>L.ORION &amp; KRISTIN JONES</b> TOLLTAG REFUND	\$103.00
<b>RUTH K WOODWARD</b> TOLLTAG REFUND	\$128.75
<b>ROGER &amp; LESLIE SMITH CONANT</b> TOLLTAG REFUND	\$283.75
<b>PATRICIA G STAMPES</b> TOLLTAG REFUND	\$128.75
<b>NORTHWEST METROPORT CHAMBER OF COMMERCE</b> Northwest Metroport Chamber of	\$195.00
<b>WOMEN'S CHAMBER OF COMMERCE OF TEXAS</b> Women's Chamber of Commerce of	\$175.00
<b>BLACK CONTRACTORS ASSOCIATION</b> Black Contractors Association	\$2,500.00
<b>MIDLOTHIAN CHAMBER OF COMMERCE</b> Midlothian Chamber Membership	\$750.00
<b>LUIS MANUEL DIAZ</b> REIMBURSEMENT FOR DRUG SCREEN	\$44.25

**Payment Date:2008-04-04**

<b>ANDREWS KURTH LLP</b> RCD CP FEES	\$35,000.00
---	-------------

**Payment Date:2008-04-08**

<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	\$245.00
<b>AMERICAN FIDELITY SERVICES</b> SPECIFIC STOP LOSS/AGGREGATE S	\$17,573.94



<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees- City of Ca	<b>\$70.00</b>
<b>CITY OF DALLAS SANITATION SERVICES</b> Disposal of debris and garbage	<b>\$1,185.48</b>
<b>CITY OF PLANO</b> TollTag Agent Fees-City of Pla	<b>\$195.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$449.45</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$70.00</b>
<b>CITY OF UNIVERSITY PARK</b> TollTag Agent Fees-City of Uni	<b>\$55.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> SERVICES PERFORMED	<b>\$322.50</b>
<b>RBC DAIN RAUSCHER</b> Gen Admin Gen Admin Prof Fees PGBT EE WA 06-08 Qtr Retainer Fee SH 121 Feas Anal Val WA 07-02 SH 121 WA 07-02 Sa 01 Feas Ana SH 161 WA 07-04 Deferred Study SH 161 WA 07-04 Feas Anal SWP WA 07-01 Mega Projects	<b>\$323,606.25</b>
<b>DALLAS MORNING NEWS</b> Advertisement to run March 7 &	<b>\$1,644.74</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$538.05</b>
<b>DELL MARKETING L.P.</b> Blade Server Enclosure Brocade 4424 12-24 Port FC4 Sw Cisco 3032 Dell M600 Blade Server	<b>\$97,413.00</b>
<b>DOLPHIN BLUE, INC.</b> Copy paper Suite 100	<b>\$793.00</b>
<b>ENVIROTEX</b> Freight Melt Down 20	<b>\$94,518.60</b>
<b>ETC</b> CSC Upgrade Requirements Day Pass ICRS Upgrade Rental Car Solution Sticker Tag Acct. Card Screens ZipCash Reports	<b>\$291,879.25</b>
<b>HALFF ASSOCIATES INC.</b> EE-Contract 02008-PGB-06-PS-EN	<b>\$111,194.67</b>
<b>HUITT &amp; ZOLLARS, INC.</b> 02237-SH121-00-PS-EN P.E. 4	<b>\$112,031.76</b>
<b>HUTTON COMMUNICATIONS INC</b> RFI-RFN-1012-1	<b>\$432.14</b>

<b>Payee</b>	<b>Amount</b>
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,109.99</b>
MANAGED CARE AND EAP TELEPHONIC EAP	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$7,084.00</b>
Disparity Study	
<b>PARK CITY CLUB</b>	<b>\$442.26</b>
Pro-Rated Dues for 2008	
<b>SAFEGUARD DENTAL</b>	<b>\$5,368.96</b>
SAFEGUARD DENTAL PREMIUM FOR M	
<b>SECURENET, INC.</b>	<b>\$2,377.50</b>
MLP1 Base Contract - Labor	
<b>SKILLPATH SEMINARS</b>	<b>\$299.00</b>
Registgration for Sandy Hawkin	
<b>AT &amp; T</b>	<b>\$59.40</b>
Oaklawn Fire Alarm	
<b>AT&amp;T</b>	<b>\$320.71</b>
MLG1	
<b>TRANSCORE</b>	<b>\$351,337.55</b>
Hwy 121 Installation Transcore - DNT Maint.	
<b>TXU ENERGY</b>	<b>\$1,076.57</b>
UTILITIES	
<b>VALLEY VIEW CONSULTING, LLC</b>	<b>\$4,350.00</b>
Banking Consulting Services	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$197,598.49</b>
DNT Ph 4 WA 07-18 Pt 1 Sketch DNT Phase4 WA 2007-9 DNT WA 2007-22 SB Micro Analys PGBT EE WA 07-15 Inv. Grade St SH 121 WA 07-07 Pt 2 Inv Grade SH 121, SWP WA 07-14 Inv Gr St SH 161 WA 2007-13 Traffic and WA 2007-20 Attend Misc Meeting	
<b>MARTIN, DOUG</b>	<b>\$496.89</b>
EMPLOYEE CDLS HORTON BLDG SUPPLY-GM LOWES-DB TRUCK PARTS-FS	
<b>KROGER</b>	<b>\$235.00</b>
TollTag Agent Fees-Krogers	
<b>DAVID MCDAVID COLLISION REPAIR CENTER</b>	<b>\$479.64</b>
EGR Emission Systems Repairs	
<b>MBI CONSULTING INC.</b>	<b>\$35,592.50</b>
All ETC Back Office Consulting CSC Upgrade IH 635 TSA RITE Enhancements SH 121 Statewide IOP	
<b>CITY OF FARMERS BRANCH</b>	<b>\$10.00</b>
TollTag Agent Fees-City of Far	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$417.85</b>
<b>CITY OF IRVING</b> TollTag Agent Fees-City of Irv	<b>\$105.00</b>
<b>STAR TELEGRAM</b> EE Section XXX 02011-PGBT-06-	<b>\$889.98</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$2,238.52</b>
<b>CESCO INC</b> 1 Toner to replace one from Fi 3 Toners for CSC	<b>\$216.32</b>
<b>STONELEIGH ON SPRING CREEK</b> TollTag Agent Fees-Stoneleigh	<b>\$10.00</b>
<b>NEXTEL COMMUNICATIONS</b> Nextel Wireless Communication SH 121 Phone Purchases	<b>\$6,817.60</b>
<b>SPRINT</b> Broadband Wireless Cards Tag Wagon Wireless for Laptops	<b>\$1,454.47</b>
<b>AT &amp; T</b> SH 121	<b>\$886.45</b>
<b>WEBB WATCH CORPORATION</b> Internal Audit Services	<b>\$6,887.93</b>
<b>PB AMERICAS INC</b> EE of PGBTContract-02010-PGB-0	<b>\$107,308.17</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FUEL CHARGE SONORA BLEND SONORA DECAF SUGAR	<b>\$337.35</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$247.95</b>
<b>LLOYDS TSB BANK P/C</b> 2005-B Commitment Fees	<b>\$28,714.92</b>
<b>HEJL, PAUL</b> ELECTRICAL SUPPLIES-PH	<b>\$39.62</b>
<b>JASON ACHATZ</b> MILEAGE REIM-JA	<b>\$62.34</b>
<b>HEALTHSMART</b> ACCESS FEES	<b>\$1,431.48</b>
<b>ICON BENEFITS ADMINISTRATORS</b> TPA FEES	<b>\$4,808.43</b>
<b>PAYFLEX SYSTEMS USA INC</b> MARCH 2008 ADMINISTRATIVE SERV	<b>\$436.60</b>
<b>DAVIS LYNNE</b> AWARD BANQUET-LD	<b>\$212.30</b>

<b>Payee</b>	<b>Amount</b>
<b>SOURCE MEDIA INC</b> Mag and News Advertisement	<b>\$1,020.00</b>
<b>THE WATERS CONSULTING GROUP, INC.</b> EXECUTIVE SEARCH CFO	<b>\$1,163.23</b>
<b>PREMIER CLEANING SERVICES TX</b> Janitorial for Maintenance Cen	<b>\$4,562.70</b>
<b>SHAD HILL</b> DSL REIM-SH	<b>\$56.34</b>
<b>WORK WEAR SAFETY SHOES</b> SAFETY SHOES FOR JERMAINE LEWI	<b>\$129.99</b>
<b>CITY OF DESOTO</b> TollTag Agent Fees-City of DeS	<b>\$5.00</b>
<b>CITY OF LITTLE ELM</b> TollTag Agent Fees-City of Lit	<b>\$35.00</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees-City of Cop	<b>\$15.00</b>
<b>CITY OF FRISCO</b> TollTag Agent Fees- City of Fr	<b>\$230.00</b>
<b>CITY OF DUNCANVILLE</b> TollTag Agent Fees-City of Dun	<b>\$40.00</b>
<b>TEXAS TOLLWAYS CSC</b> Texas Tollways Invoice	<b>\$3.80</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$144,991.70</b>
<b>CITY OF LEWISVILLE</b> TollTag Agent Fees- City of Le	<b>\$85.00</b>
<b>CITY OF ROCKWALL</b> TollTag Agent Fees-City of Roc	<b>\$100.00</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees-City of All	<b>\$60.00</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees-City of Sac	<b>\$70.00</b>
<b>TEXAS BIRD SERVICES</b> Maintenance pigeon control Tex	<b>\$1,459.50</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$15.00</b>
<b>SANDHURST GROUP</b> CFO SEARCH	<b>\$27,500.00</b>
<b>WILLARD RHODES</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>CURTANYA BAILEY</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>ALFRED COX</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>GARY GARONIK</b> TOLLTAG REFUND	<b>\$4.70</b>
<b>MARY GORDON</b> TOLLTAG REFUND	<b>\$8.35</b>

<b>Payee</b>	<b>Amount</b>
<b>JOSE ROJAS VASQUEZ</b> TOLLTAG REFUND	<b>\$43.70</b>
<b>LAURA ROSSMAN</b> TOLLTAG REFUND	<b>\$33.45</b>
<b>SHANNON SMITH</b> TOLLTAG REFUND	<b>\$21.15</b>
<b>LUIS VIDAL</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>WELLS FARGO AUTO FINANCE, INC</b> Violation Refund - Wells Fargo	<b>\$1,775.00</b>
<b>HAN NGUYEN</b> Violation Refund - Han Nguyen	<b>\$250.00</b>
<b>BEN E. ASHMORE</b> Violation Refund - Ben E. Ashm	<b>\$125.00</b>
<b>CLIFFORD THOMPSON</b> Violation Refund - Clifford Th	<b>\$226.00</b>
<b>ANDREA VASQUEZ</b> Violation Refund - Andrea Vasq	<b>\$350.00</b>
<b>ROZALIND DICKERSON</b> Violation Refund - Rozalind Di	<b>\$123.75</b>
<b>KAUFMAN CHAMBER OF COMMERCE</b> Kaufman Chamber of Commerce Me	<b>\$100.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of Nor	<b>\$20.00</b>
<b>TOWN OF PROSPER</b> TollTag Agent Fees-Town of Pro	<b>\$15.00</b>
<b>LARRY HALL</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>ANN TUBMAN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>MARK WRIGHT</b> TOLLTAG REFUND	<b>\$20.40</b>
<b>SANDRA BUSCHARDT</b> TOLLTAG REFUND	<b>\$16.90</b>
<b>KAREN CLOYES</b> TOLLTAG REFUND	<b>\$9.55</b>
<b>MEKDES GIRMA</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>SHIRLEY MEDLOCK</b> TOLLTAG REFUND	<b>\$51.00</b>
<b>TERRY MILLER</b> TOLLTAG REFUND	<b>\$8.50</b>
<b>CAROL NASH</b> TOLLTAG REFUND	<b>\$7.25</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> SWP 02079-SWP-01-PS-EN-PE 23	<b>\$150,218.74</b>

Payee	Amount
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,252,437.25</b>
4471 N TC4452 02334-SH121-00-C	
4471 P TC4452 02334-SH12	
<b>Jensen Construction</b>	<b>\$2,820,975.10</b>
4528 N TC2429 02030-LLB-00-CN-	
4528 P TC2429 02030-LLB-	
<b>NTTA Concentration Account</b>	<b>\$2,872,919.16</b>
SH121 REIMMAR26TOAPR0208	
<b>Payment Date:2008-04-09</b>	
<b>NTTA Concentration Account</b>	<b>\$1,966,485.18</b>
LLTB REIMMAR26TOAPR0708	
<b>Payment Date:2008-04-10</b>	
<b>UNITED SITE SERVICES</b>	<b>\$740.12</b>
Restroom Svcs DNT & Spring Cr	
Restroom Svcs DNT BNSF Frisco	
Restroom Svcs DNT Phase 3	
Restroom Svcs PGBT & DNT	
Restroom Svcs Tollway & Wyclif	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$310.00</b>
Services performed	
<b>CUSTOM CRETE, INC.</b>	<b>\$400.00</b>
4000 PSI Concrete	
Delivery Fee	
Environmental Fee	
<b>ETC</b>	<b>\$272,437.65</b>
Access Requests	
Admin Pwd Enh.	
Application Support	
Architecture Eng.	
BSA PM and Support	
Bad Data Bug	
ICRS Support	
IOP Data Correction	
IOP Support	
Monthly Service Credit	
Optimize OCR & OLCSC	
Performance Tuning - Host	
Performance Tuning - IOP	
Q4 Planning	
RITE Maint. Svc Credit 10%	
TS Support	
TVL Fix, Data Mod	
VPS Support	
<b>HDR ENGINEERING, INC.</b>	<b>\$202,826.51</b>
SH 121 Denton & Collin County	
SH360 02282-SH360-00-PS-PD P.E	
SWP-02081-SWP-01-PS-EN P.E. 24	
<b>UNITED STATES TREASURY</b>	<b>\$290.00</b>
PAY END OF040608	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$209.90</b>
Delivery Charge	
Quick Crete	

<b>Payee</b>	<b>Amount</b>
<b>MAPLE OFFICE SUPPLY</b>	<b>\$948.42</b>
Copy paper Suite 100 Office Supplies for Suite 100	
<b>METROPLEX MAYORS ASSOC.</b>	<b>\$400.00</b>
Metroplex Mayors Annual Member	
<b>SUNBELT RENTALS, INC.</b>	<b>\$8,867.75</b>
2 – Wheel Loader 3 yd. (4 th) Environmental Fees Invoice #13	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC BILLING	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$4,302.72</b>
PAY END OF040608	
<b>SECURENET, INC.</b>	<b>\$10,554.26</b>
GE STE 600 800 Trooper Adam's CCTV Monitor	
<b>TEXAS GUARANTEED</b>	<b>\$307.00</b>
PAY END OF040608	
<b>TOM POWERS</b>	<b>\$874.32</b>
PAY END OF040608	
<b>HIGHWAY PRODUCTS</b>	<b>\$431.82</b>
Delivery Fee GET cables 6' by 3/4"	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$82,213.40</b>
02075-SWP-01-PS-EN P.E. 24	
<b>TXU ENERGY</b>	<b>\$3,340.83</b>
UTILITIES	
<b>VERIZON SOUTHWEST</b>	<b>\$1,749.12</b>
Consolidated Bill PREVIOUS BALANCE	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$218,376.37</b>
Annul Retainer Svcs 2008 DNT Ph 3 WA 2008-01T&R Analyysi DNT SB WA 2007-22 Mico Analyysi PGBT EE Inv Grade St WA 07-15 SH 121 WA 07-7 Pt 3 Inv Grade SH 121/CTP WA 2008-5 Sketch an SH 161 WA 2007-13 Pt3 Traffic SH 161 WA 2007-13 Pt5 Traffic SWP WA 07-14 Inv Grade Study	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$714.04</b>
Weekly uniform service	
<b>TECH PLAN INC</b>	<b>\$1,075.00</b>
Monthly maint. on the Liebert Unscheduled repairs Invoice #	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$150.41</b>
PAY END OF040608	
<b>RICOH</b>	<b>\$744.50</b>
SH121 Section 3N 02242-SH121-0	
<b>STANDARD &amp; POOR'S</b>	<b>\$110,000.00</b>
Bond Ant Note Series 2007	

<b>Payee</b>	<b>Amount</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF040608	<b>\$284.94</b>
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b> HMO BLUE PREMIUM FOR MARCH 200 HMO BLUE RETIREE PREMIUM FOR M	<b>\$351,891.55</b>
<b>DFW CHANGER SERVICE</b> BILL CHANGER PARTS AND REPAIRS	<b>\$213.35</b>
<b>ASSOCIATION OF GOVERNMENT ACCOUNTANTS</b> Registration-Kwadwo Ofori-Mens	<b>\$295.00</b>
<b>AT &amp; T LONG DISTANCE</b> at&t Long Distance	<b>\$4,509.87</b>
<b>COSERV</b> UTILITIES	<b>\$5,203.61</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF040608	<b>\$102.60</b>
<b>JAMES W GRIFFIN</b> Professional association parti Professional engineering/surve	<b>\$552.50</b>
<b>BOXWOOD TECHNOLOGY, INC</b> 3-30 DAY JOB POSTINGS	<b>\$625.00</b>
<b>A-CLEANERS</b> Dry cleaning services - March	<b>\$238.98</b>
<b>CRAFCO</b> CRAFCO SEALANT ROADSaver 221 P	<b>\$6,036.00</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF040608	<b>\$117.50</b>
<b>CCBN TEXAS LP</b> DNT Phase IV aerial DNT Phase IV aerial Recreate P DNT Phase IV aerial board prin Headquarters relocation GE co SH 161 Corridor Aerials SH 161 aerial board printing/m SH 161aerial N&S & Prosper Southwest credit GE complex ta Tax abatement meeting GE compl Warehouse location	<b>\$15,832.49</b>
<b>MARTIN'S PAINT &amp; BODY</b> reapir damage to right rear fe	<b>\$1,656.68</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF040608	<b>\$272.08</b>
<b>MONTANA CSED</b> PAY END OF040608	<b>\$99.00</b>
<b>ROGERS CARRIE</b> LEGISLATIVE MEETING-CR	<b>\$331.52</b>
<b>InfoMart, Inc.</b> BACKGROUND CHECKS	<b>\$256.50</b>
<b>SHARMA RATNEESH</b> TAG WAGON EVENTS-NS	<b>\$96.64</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF040608	<b>\$298.00</b>



<b>Payee</b>	<b>Amount</b>
<b>CENTURYTEL</b>	<b>\$817.00</b>
FEES & SURCHARGES	
LLTB Construction Trailer	
<b>LINK STAFFING SERVICES</b>	<b>\$4,304.88</b>
WEEK ENDING 3/30/2008	
<b>RAIN FOR RENT</b>	<b>\$3,283.97</b>
Invoice Adjustment	
Rental of 4900 GALLON POLY TAN	
<b>CVS OFFICE SUPPLY</b>	<b>\$173.69</b>
Adjustable Hangers page 387 AR	
Binders page 332 SAM-16257 1 1	
Binders page 332 SAM_16267	
Business Card Holder ROL 22254	
Business Card Holder ROL-22251	
GLW 14537 18PT letter 2 Fastne	
LXRMSDP1GB40664 Memory, DVD, S	
Panel Key Hooks page 387 AVT-7	
Staking Side Load Letter Tray	
<b>UNITED STATES TREASURY</b>	<b>\$75.00</b>
PAY END OF040608	
<b>JONATHAN MORALE</b>	<b>\$0.00</b>
CREDIT FOR PARCEL 32-17.080T	
PGBT EE ROW Parcel 32-17.080T	
<b>SOUTHWEST INTERNATIONAL TRUCKS, INC.</b>	<b>\$275.00</b>
Violation Refund - Southwest I	
<b>SALLY ANDERSON</b>	<b>\$35.00</b>
TOLLTAG REFUND	
<b>LAVON BOYD</b>	<b>\$63.60</b>
TOLLTAG REFUND	
<b>JESSE BUTCHER</b>	<b>\$12.80</b>
TOLLTAG REFUND	
<b>MOLLIE DILL</b>	<b>\$16.20</b>
TOLLTAG REFUND	
<b>RAFAEL TORRES</b>	<b>\$0.45</b>
TOLLTAG REFUND	
<b>ERIKA BAKER</b>	<b>\$35.20</b>
TOLLTAG REFUND	
<b>THERESA DOKES</b>	<b>\$31.75</b>
TOLLTAG REFUND	
<b>KEVIN KOYM</b>	<b>\$5.61</b>
TOLLTAG REFUND	
<b>VICKIE LYNCH</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>ANH NGUYEN</b>	<b>\$33.20</b>
TOLLTAG REFUND	
<b>VICTOR PHAN</b>	<b>\$41.45</b>
TOLLTAG REFUND	
<b>RICHARD RYAN</b>	<b>\$4.30</b>
TOLLTAG REFUND	
<b>ALBERTO TORRES</b>	<b>\$26.70</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>WILIAM CLARK</b> TOLLTAG REFUND	<b>\$32.45</b>
<b>EUGENIA HERNANDEZ</b> TOLLTAG REFUND	<b>\$30.80</b>
<b>SHIRLEY KELLY</b> TOLLTAG REFUND	<b>\$19.40</b>
<b>MARCUS SCOTT</b> TOLLTAG REFUND	<b>\$31.60</b>
<b>ANDREA MOSS</b> TOLLTAG REFUND	<b>\$39.75</b>
<b>ANTONIO PICHARDO</b> TOLLTAG REFUND	<b>\$27.50</b>
<b>AMERICAN CONTRACT COMPLIANCE ASSOC</b> 22nd Annual National Training	<b>\$525.00</b>
<b>CHRIS and SHERI MULLINS</b> PGBT EE ROW Parcel 30-14 Movin	<b>\$1,900.00</b>
<b>JOSEPH HILL</b> PGBT EE ROW Parcel 32-17.220T	<b>\$850.00</b>
<b>SHANNON WARTENBURG</b> PGBT EE ROW Parcel 32-17.025T	<b>\$1,000.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.106T	<b>\$690.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW PARCEL 32-17.08OT	<b>\$530.00</b>
<b>NTTA Concentration Account</b> 2005 REIMJAN05TOAPR0808	<b>\$2,226,071.31</b>
<b>AUI CONTRACTORS</b> 4542 N TC1351 02045-DNT-00-CN- 4542 P TC1351 02045-DNT-	<b>\$209,008.91</b>
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4521 N TC1083 DNT00463-37 4521 P TC1083 DNT00463-3	<b>\$15,922.21</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel 32-25 Aquis PGBT EE ROW Parcel 32-25 Closi	<b>\$86,601.95</b>
<b>HNTB CORPORATION</b> DNT Ph. 4&5 LLTB PMO WA09 PGBT EE PMO WA06 SH121 PMO WA08 Collin and Dent SH161 Corridor PMO WA05 SH170 Corridor PMO WA02 SH360 Corridor PMO WA01 SWP PMO WA07 Trinity Pkwy. PMO WA04	<b>\$636,100.22</b>

Payee	Amount
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$805,523.75</b>
CIF - WA59 Sand Stockpile Desi	
CIF - WA8 Industrial Site Deco	
CIF General 2006	
CIF Health & Safety	
O&M General 2006	
RMF - 2008 Early Engineering	
RMF - WA24 FMS PH I	
RMF - WA27 Long Range Energy M	
RMF - WA32 G/E Backup Generato	
RMF - WA47 Total Routine Maint	
RMF - WA53 Planning & Mgmt of	
RMF - WA63 Erosion Repair & Gr	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA74 Update NTTA Sign Gu	
RMF - WA75 SH 121 MSE Walls, 3	
RMF - WA77 PGBT EE Precast	
RMF - WA78 SH 121 Asset Condit	
RMF - WA79 DNT Orf-System Guid	
RMF - WA80 Preliminary Draft o	
RMF - WA81 Frisco MSC Program	
RMF - WA82 Environmental Condi	
RMF - WA83 GIS Mapping NTTA Sy	
RMF General 2006	

**Payment Date:2008-04-11**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$51,480.95</b>
PGBT EE ROW Parcel 30-32(TxDOT	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$139,889.87</b>
ETC Conversion of DNT Seg. 2&	
<b>HNTB CORPORATION</b>	<b>\$8,846.48</b>
Denton County	
LLT Contract 02005 WA 5 Revise	
<b>HNTB CORPORATION</b>	<b>\$154,209.94</b>
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 PGBT EE Landscape D	
CIF - WA13 System Wide Design	
CIF -WA05 DNT Landscape PS&E	
O&M - Maint Key Personnel Svcs	
O&M - WA10 - 2007 Annual Inspe	
O&M Maint. Dept Support	
RMF - General Reserve Maintena	
<b>Infrastructure Corporation of America</b>	<b>\$479,854.28</b>
Change Order #3 Add'l Post Eme	
TRMC Pay Est # 15	

**Payment Date:2008-04-15**

<b>3M - WSL6186</b>	<b>\$450.00</b>
1174 Orange Film 24"x50yds	
<b>ALTEX ELECTRONICS</b>	<b>\$377.05</b>
Altex - SH 121 Supplies	
Cat 5 Cables	
RJ-11 for Vault Printer	
<b>CITY OF CARROLLTON</b>	<b>\$292,814.40</b>
DNT-359 City of Carrollton Tra	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$51.06</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> SERVICES PERFORMED	<b>\$189.00</b>
<b>CUMMINS SOUTHERN</b> Generator Rental	<b>\$3,420.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,703.04</b>
<b>DELL MARKETING L.P.</b> 1320c 2000 pg Yellow 1320c 2000 pg Blk 1320c 2000 pg Cyan 1320c 2000 pg Magenta 16X DVD+/- RW Drive w/DVD Play 5110cn Imaging Drum Kit Blade Server Enclosure Brocade 4424 12-24 Port FC4 Sw Cisco 3032 DSR1020 16-port KVM switch DSR1021 8-port KVM switch DSView Management Software 5 u Dell M600 Blade Server Fusion - Black Tilt Wall Mount KEYBOARD Keyboard and Backups Lat D830 M5200N 18000 pg U&R Optiplex 755 Small Form Server Interface Module - PS2 Server Interface Module - USB	<b>\$174,513.85</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp STaffing - Tina Wise Temp. Staffing - Tina Wise	<b>\$2,240.70</b>
<b>DSS FIRE, INC.</b> MCLB Qtrly Fire Alarm Monitori MLP 3 Qtrly Fire Alarm Monitor Maint Ctr Qtrly Fire Alarm Mon TollTag Store Qtrly Fire Alarm	<b>\$360.00</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> February 2008 Monthly Graybar	<b>\$10,525.78</b>
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b> 1ST QUARTER RECORDKEEPING FEES	<b>\$3,182.50</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> Goodwin, Pappas, Ronquillo	<b>\$397.99</b>
<b>OFFICE DEPOT, INC.</b> Page 490 Kleenex Antiviral Ti Page 154 Oxford Soiral Bound I Page 202 Avery Index Tabs 1 1/ Page 383 Uni-Ball Vision elite Page 385 Foray Liquid ink Roll Page 485 Paper Plates 9" Heavy Page 503 Lysol Wipes/Spring Wa	<b>\$93.51</b>
<b>PARK CITIES FORD</b> MARCH 2008 Monthly PO for Park	<b>\$486.30</b>

<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b>	<b>\$2,278.24</b>
MLP2 Voice T1 Spans	
<b>VERIZON SOUTHWEST</b>	<b>\$215.53</b>
MLP9	
<b>eVERGE GROUP</b>	<b>\$3,088.63</b>
Budget Workflow Dev. - 5017	
Budget Workflow Dev. - 5018	
<b>WOOD JR., J.C.</b>	<b>\$115.30</b>
SELF CONSOLIDATE-AUSTIN-JW	
<b>JASON'S DELI</b>	<b>\$57.00</b>
Breakfast for Feb. System Comm	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$1,050.00</b>
Flex-Krete with Catalyst	
<b>CAPITALSOFT INC</b>	<b>\$23,331.75</b>
CapitalSoft - WA #42	
<b>CITY OF FRISCO</b>	<b>\$186.97</b>
WATER & SEWER	
<b>DFW CHANGER SERVICE</b>	<b>\$90.00</b>
REPAIR BILL CHANGER	
<b>DICKMAN DAVENPORT INC</b>	<b>\$2,073.05</b>
Transcription for Feb. Board m	
Transcription for Feb. System	
Transcription for January Audi	
Transcription for March Specia	
<b>AT &amp; T</b>	<b>\$48,154.00</b>
CON-SNTP-11503AC - Smartnet 24	
CON-SNTP-SSLCK9 - Smartnet 24x	
INV. #187-046112, Phones for 2	
INV. #187-046155, Phones for 2	
INV. #187-046180, Phones for 2	
INV. #187-146144, Phones for	
WS-X6748-GE-TX - Core CAT 6500	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$46,035.00</b>
SQL CA Listed Lic/SA Pk MVL Co	
SQL Svr Ent Edtn x64 Lic/SA Pk	
SQL Svr Ent Edtn x64 Listed Li	
<b>HELEN D. JOHNSON</b>	<b>\$78.97</b>
INSURANCE & TORT CLAIMS-HJ	
<b>MAIN AUTO PARTS</b>	<b>\$2,091.63</b>
MARCH 2008 Monthly PO Main Aut	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 March Invoice	
<b>ATMOS ENERGY</b>	<b>\$3,592.20</b>
GAS SERVICES	
<b>Preferred Office Products</b>	<b>\$1,183.37</b>
Glue Sticks	
Self Adhesive Name Badges AVE-	
Self Adhesive name badges- AVE	
White laser mailing labels AVE	

<b>Payee</b>	<b>Amount</b>
<b>Munoz Printing Company, Inc.</b>	<b>\$381.45</b>
BUSINESS CARDS: Charles Walla	
BUSINESS CARDS: Doyle Graham	
BUSINESS CARDS: Melissa Lee	
BUSINESS CARDS: Fernando Barri	
BUSINESS CARDS: Ruby Franklin	
Business Card order: Dave Pou	
Business Card order: IRVIN HI	
Business Card order: Paul N.	
Business Card order: Susan Bu	
Business Card order: Tom Leat	
One Set Business Cards: BOB D	
One Set Business Cards: Jorge	
One Set Business Cards: Krist	
One Set Business Cards: Peter	
One Set of Business Cards: Sp	
<b>AT &amp; T MOBILITY</b>	<b>\$1,118.52</b>
Wireless IP for GPS	
<b>JORGE FIGUEREDO</b>	<b>\$221.99</b>
PHONE CHARGES-JF	
<b>JUDY GRAHAM</b>	<b>\$162.31</b>
CSC UPGRADE MEETING-JG	
<b>UNION PACIFIC RAILROAD CO</b>	<b>\$5,353.23</b>
02074-SWP-01-CS-EN	
<b>AUTONATION SHARED RESOURCE CENTER</b>	<b>\$691.45</b>
MARCH 2008 Monthly PO Bankston	
<b>MOVE SOLUTIONS - DALLAS LTD</b>	<b>\$3,768.41</b>
PGBT EE ROW Parcel 32-27T Mov	
<b>BEST PRODUCTS COMPANY</b>	<b>\$3,448.72</b>
MARCH 2008 Monthly P.O. for Fa	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
Ad to run 6/6/07, Merchant Ban	
Invoice adjusment	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$477.80</b>
Gutter Brooms Elgin and Tennan	
<b>STORAGE ASSESSMENTS LLC</b>	<b>\$138,022.10</b>
Annual Maintenance for NetApps	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$319.98</b>
Product- Safety Boots Cheryl	
Safety Boots for Christopher	
Safety Boots for David Buerman	

Payee	Amount
<b>CVS OFFICE SUPPLY</b>	<b>\$1,328.99</b>
Architect's Scale STD-98719-31	
Badge Holder AVT-75411 pg 319	
Binding Supplies for copy room	
Calculator CSO-HR100TM pg 471	
Carbon paper NUKB601011 pg 930	
Clipboards SAU-10017 pg 589	
Dividers CRD-61518 pg 1020	
Draft Stamp UNV-10049 pg 1447	
Dry Erase Sheets CLI-57911 pg	
Engineer's Scale STD-98719-34	
Flags MMM-683-4AB pg 910	
Green Card stock WAU-82351 pg	
In/Out Board QRT-750 pg 394	
Index card file ESS-01351 pg 5	
Mechanical Pencils PAP-30301 p	
Pens SAN-33950 pg 1284	
Pens SAN-60126 pg 1291	
Pens SAN-60139 pg 1291	
Pens SAN-60634 pg 1291	
Pens SAN-61232 pg 1291	
Petty Cash Forms TOP-4109 pg 9	
Poly project jackets SMD-85750	
Post-it cards MMM-735BOGY	
Removable labels AVE-6464 pg 1	
Slash Jackets SMD-75425 pg 865	
Slash Pocket Folders ESS-32935	
Supplies for Contract Mgr.	
Supplies for new Bid Buyer	
Weekly Appt Book AAG-77-950-05	
<b>WPNT-WIXTED POPE NORA THOMPSON</b>	<b>\$14,972.57</b>
WPNT- Speaker's Bureau Trainin	
<b>LIBERMAN BROADCASTING</b>	<b>\$28,700.00</b>
6 week radio buy with Liberman	
Booth at the Cinco de Mayo Cel	
<b>RUBEN DAVILA</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>TROY HART</b>	<b>\$27.10</b>
TOLLTAG REFUND	
<b>JUAN MORAN</b>	<b>\$60.20</b>
TOLLTAG REFUND	
<b>NATALIE SERNA</b>	<b>\$30.50</b>
TOLLTAG REFUND	
<b>JENNA THOMAS</b>	<b>\$31.95</b>
TOLLTAG REFUND	
<b>VIRGINIA BUENTELLO</b>	<b>\$15.20</b>
TOLLTAG REFUND	
<b>RICHARD KIDD</b>	<b>\$15.45</b>
TOLLTAG REFUND	
<b>RICHARD MOORE</b>	<b>\$50.95</b>
TOLLTAG REFUND	
<b>GREGORY SHANKS</b>	<b>\$14.05</b>
TOLLTAG REFUND	
<b>TRACY SIDDON</b>	<b>\$28.15</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>MARTY LUNA-WOLFE</b> TOLLTAG REFUND	<b>\$33.85</b>
<b>SABRINA MCCULLOCH</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>AMERICAN TRAFFIC SAFETY SERVICES ASSOC.</b> American Traffic Safety Servic	<b>\$68.00</b>
<b>EDWARD and RAVEN SPARLING</b> PGBT EE ROW Parcel 32-17.222T	<b>\$4,200.00</b>
<b>FLOENE PHILLIPS</b> TOLLTAG REFUND	<b>\$22.15</b>
<b>GUSTAVO RUBIO</b> TOLLTAG REFUND	<b>\$51.60</b>
<b>ELYSIA COUCH</b> PGBT EE ROW Parcel 32-17.047T	<b>\$4,620.00</b>
<b>Payment Date:2008-04-17</b>	
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$23.90</b>
<b>CUMMINS-ALLISON CORP.</b> HEADS COIN SORT DISK PAD, COIN, MACHINED	<b>\$10,400.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$139.64</b>
<b>DELL MARKETING L.P.</b> ISL Trunking License Key	<b>\$4,996.48</b>
<b>DENTON PUBLISHING CO.</b> EE Section XXX 02011-PGBT-06- Invoice 3090309D Invoice 3160316D	<b>\$115.40</b>
<b>CITY OF UNIVERSITY PARK UTILITIES</b> UTILITIES	<b>\$27.65</b>
<b>MCNATT, DAVID L.</b> David McNatt - Citation Proces	<b>\$1,950.00</b>
<b>JASON'S DELI</b> Jason's Deli Jason's Deli-Breakfast	<b>\$115.41</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$767.68</b>
<b>LANDMARK EQUIPMENT</b> Bush Hog MPG-720 6' Aerator \$2 Landpride FS FS Cone Spreader	<b>\$2,890.00</b>
<b>QUESTMARK</b> Additional Postage Used Credit Card Expiration Letters Credit Card Expire Letters Multiple Pages Multiple pages NCOA Update No Balance Letters No balance Letters Statements Statements - January 2008	<b>\$41,433.13</b>



<b>Payee</b>	<b>Amount</b>
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,446.09</b>
UTILITIES	
WATER & SEWER	
<b>DFW CHANGER SERVICE</b>	<b>\$392.09</b>
REPAIR BILL CHANGER	
<b>AT &amp; T</b>	<b>\$1,994.10</b>
Xmedius quote	
<b>HOLT CAT</b>	<b>\$6,578.00</b>
Four month rental of Cat 950H	
Invoice adjustment	
<b>COSERV</b>	<b>\$4,072.39</b>
UTILITIES	
<b>LEWIS JOHN POWERS</b>	<b>\$189.93</b>
Candy Bars for the Teasers - S	
Frames for Recognition certifi	
<b>ATMOS ENERGY</b>	<b>\$264.48</b>
GAS SERVICES	
<b>Preferred Office Products</b>	<b>\$169.29</b>
H. memo clip pad/FEL-55112 pg	
Log Book pg 923	
Message Book pg.921	
d. letter tray/ROL-81759 pg. 7	
date stamp USS-T5440	
e.desk sorter/ROL81765 pg. 709	
f. pencil cup/ROL-81763 pg. 70	
h. card holder/ROL-81766 pg. 7	
<b>Munoz Printing Company, Inc.</b>	<b>\$2,072.80</b>
EMPLOYMENT APPLICATION 500/BOX	
NTTA Letterhead Envelopes #10	
<b>PSI GROUP, INC.</b>	<b>\$120.00</b>
Fuel Surcharge for mail delive	
<b>SOUTHWEST CREDIT</b>	<b>\$19,680.00</b>
Collection Agency Fees - March	
<b>PRENETA KARRIE</b>	<b>\$176.54</b>
MOTIVATIONAL ITEMS-KP	
<b>TransCore, L..P.</b>	<b>\$4,658.12</b>
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
<b>FLEET SERVICES</b>	<b>\$9,890.11</b>
March 2008 gas card, inv. #161	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$339.98</b>
Product- Safety Boots Dennis	
Product- Safety Boots Negga B	
Product-Saftey Shoes for Johnn	
<b>RENEE SANDERS</b>	<b>\$141.31</b>
PLAZA ACTIVITY	
POSTAGE STAMPS	
SUPPLIES	
TRAINING SUPPLIES & MILEAGE	
<b>380NEWS</b>	<b>\$1,000.00</b>
US380 promotion;Remaining bala	

<b>Payee</b>	<b>Amount</b>
<b>IPROMOTEU</b>	<b>\$3,012.00</b>
Spring Boost Event Shirts	
<b>CVS OFFICE SUPPLY</b>	<b>\$617.33</b>
Binder refill pages rol-67695	
Binder wlj-38160	
Binder wlj-38180	
Binder wlj-38195	
Calculator cnm-hs1200ts	
Calculator shr-el1801v	
Hanging Folders ess-415215aqu	
Hanging Folders ess-415215blu	
Hanging folders ess-415215red	
Misc. Office Supplies forJoy	
Stapler bos-b400-bk	
White board magnets mav-hem-12	
a. Case on wheels/BND-456110BL	
b.Index System/CRD-60118 1-31	
b.Index System/CRD-60318 Jan-D	
e.Basic Binders/WLJ-386-14W	
e.Basic Binders/WLJ-386-44W	
e.Basic Binders/WLJ-386-49W	
f. crate/SAF-4054BL pg. 462	
h.Rub-16251 Black pg.744	
<b>ANN WHITECOTTON</b>	<b>\$89.78</b>
TAG WAGON EVENT-AW	
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$1,667.00</b>
2nd Month Buy into High Schoo	
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$1,667.00</b>
1st Month Buy into High Schoo	
<b>MAKERITA HUDDLESTON</b>	<b>\$36.80</b>
TOLLTAG REFUND	
<b>DENNIS TAYLOR</b>	<b>\$45.70</b>
TOLLTAG REFUND	
<b>JOHN BUNTEN</b>	<b>\$36.15</b>
TOLLTAG REFUND	
<b>LEXUS FINANCIAL</b>	<b>\$75.00</b>
Violation Refund	
<b>REGIONS BANK</b>	<b>\$425.00</b>
Violation Refund - Regions Ban	
<b>CHRISTINE LEWIS</b>	<b>\$26.06</b>
MILEAGE REIM-CL	
<b>CASEY WOLFE</b>	<b>\$38.60</b>
TOLLTAG REFUND	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,322,433.05</b>
4538 N TC3210 02191-PGB-05-CN-	
4538 P TC3210 02191-PGB-	
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$180,666.95</b>
PGBT EE ROW Parcel 30-17 Aquis	
PGBT EE ROW Parcel 30-17 Closi	

**Payment Date:2008-04-18**

<b>NORTH AMERICAN TITLE CO</b>	<b>\$439,403.55</b>
PGBT EE ROW Parcel 30-46 Aquis	
PGBT EE ROW Parcel 30-46 Closi	

Payee	Amount
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4527 N TC4452 02334-SH121-00-C 4527 P TC4452 02334-SH12	<b>\$1,372,688.99</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4537 N TC206 02038-DNT-01-CN-E 4537 P TC206 02038-DNT-	<b>\$178,258.73</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4540 N TC1689 02002-DNT-A-CN-E 4540 P TC1689 02002-DNT-	<b>\$646,427.40</b>
<b>BROOKFIELD FABRICATING CORPORATION</b> 4525 N TC4473 02320-SH121-00-C 4525 P TC4473 02320-SH12	<b>\$239,383.14</b>
<b>BROOKFIELD FABRICATING CORPORATION</b> 4545 N TC4474 02325-SH121-00-C 4545 P TC4474 02325-SH12	<b>\$244,102.50</b>
<b>HNTB CORPORATION</b> DNT Ph. 4&5 PMO WA 3 DNT Ph. 4 LLTB PMO WA 9 PGBT EE PMO WA 6 SH-160 Corridor PMO WA 5 SH-170 Corridor PMO WA 2 SH-360 PMO WA 1 Corridor SH121 Denton & Collin Cnty PMO SWP PMO WA 7 Trinity Pkwy. PMO WA 4	<b>\$599,787.63</b>
<b>Infrastructure Corporation of America</b> Copper material - from Feb '08 Funeral Procession Overhead Door Repair - MLP 8 Reimburse for Liquid De-Icing TRMC Pay Est # 16	<b>\$466,461.00</b>

**Payment Date:2008-04-22**

<b>ALTEX ELECTRONICS</b> Office Supply Equipment	<b>\$70.18</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$2,005.47</b>
<b>DAILY COMMERCIAL RECORD</b> Advertisement to run 3/26/08 &	<b>\$230.48</b>
<b>DALLAS MORNING NEWS</b> Advertisement to run 3/26/08 &	<b>\$2,657.92</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,983.93</b>
<b>DATASTAR USA, INC.</b> Gleneagles Ste. 200 wiring	<b>\$1,172.93</b>
<b>STAR COMMUNITY NEWSPAPERS</b> Advertisement to run 3/26/08 a	<b>\$156.75</b>
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT TO AT&T -KAREN PKG. SENT TO BOARD MEMEBERS - PKG. SENT TO LOCKE - RUBY PKG. SENT TO RICK & LOCKE- LOR PKG. SENT TO WELLS FARGO - JOY	<b>\$630.00</b>

<b>Payee</b>	<b>Amount</b>
<b>HALFF ASSOCIATES INC.</b> SH121-02255-SH121-00-PS-EN P.	<b>\$348,311.37</b>
<b>FEDEX KINKO'S</b> Fed Ex Kinko's	<b>\$353.50</b>
<b>KPMG, LLP</b> CF, Audit of Financial Statem CIF, Audit of Financial State FSF, Audit of Financial State KPMG re: Audit of Financial S KPMG re: Audit of Financial St OMF , Audit of Financial Stat RMF, Audit of Financial State	<b>\$90,000.00</b>
<b>LONG SUPPLY COMPANY</b> 1 pallet concrete mix	<b>\$222.50</b>
<b>MARCOA PUBLISHING</b> Marcoa Publishing-Dallas Newco	<b>\$2,831.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> TCIC/NCIC - Orr and VanMeter TCIC/NCIC Full Access # 3802 V TCIC/NCIC Full Access # 3802 f	<b>\$175.00</b>
<b>PARKER POWER SYSTEMS, INC</b> Control Software CD Emergency Order Charge Governor Control Board SHIPPING	<b>\$922.55</b>
<b>PITNEY BOWES, INC.</b> Mail Opener Lease - 2nd Qtr Mailing System - 02/28 - 03/28	<b>\$6,612.95</b>
<b>AT &amp; T</b> Houston Intellinumber	<b>\$30.00</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$21,027.25</b>
<b>TXDOT FUND</b> Indirect Costs Testing 02030 Precast Wall Pan Testing 02038 Box Culverts Testing 02038 Concrete Pipe Testing 02038 Pre-Wall Panels Testing 02038 Pre-coping Testing 464 Concrete Coping Testing 464 Concrete Panels Testing 464 Roadway Illuminati Testing 464 Sign Walkway	<b>\$7,037.01</b>
<b>PAYPAL, INC.</b> Credit Card Fee Credit Card Monthly Transactio Credit Card monthly fee	<b>\$8,567.89</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm Service Center	<b>\$293.24</b>

Payee	Amount
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$32,600.00</b>
PGBT EE 28-01 Consulting Servi	
PGBT EE 28-02 Consulting Servi	
PGBT EE 28-03 Consulting Servi	
PGBT EE 28-05 Consulting Servi	
PGBT EE 28-07 Consulting Servi	
PGBT EE 28-18 Consulting Servi	
PGBT EE 29-12 Consulting Servi	
PGBT EE 32-05 Consulting Servi	
PGBT EE 32-06 Consulting Servi	
PGBT EE 32-08 Consulting Servi	
PGBT EE 32-09 Consulting Servi	
PGBT EE 32-63 Consulting Servi	
<b>BUSE, SUSAN</b>	<b>\$733.52</b>
IBTTA-ARGENTINA-SB	
SH121 MEETING-SB	
<b>AERO-METRIC, INC.</b>	<b>\$7,430.00</b>
Mapping SH 121 to DNT	
<b>WAGEMAN, PAUL N.</b>	<b>\$320.11</b>
BUS. MEETINGS-PW	
<b>TAMIO</b>	<b>\$65.00</b>
TAMIO-Annual Membership dues (	
<b>MEGAN PRICE</b>	<b>\$72.85</b>
BANQUET-MP	
<b>TAMER PARTNERS</b>	<b>\$3,750.00</b>
CDM Development - Onsite visit	
CDM Followup Survey - Week end	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$346,129.86</b>
HMO BLUE PREMIUM FOR APRIL	
RETIREE PREMIUM	
<b>AT &amp; T</b>	<b>\$1,086.35</b>
HCTRA Data T1	
<b>AT &amp; T</b>	<b>\$838.96</b>
Data T1, Seg IV, DFW, LF	
Gleneagles	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$7,451.84</b>
Weiser Security MLP 4 invoice	
Weiser Security MLP 4 Invoice	
Weiser Security MLP 4 for 01/1	
Weiser Security MLP 4 invoice	
Weiser Security MLP 4 invoice	
<b>CIVIL ASSOCIATES</b>	<b>\$97,308.00</b>
PGBT Collin , Dallas, and Dent	
<b>ATMOS ENERGY</b>	<b>\$203.80</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$4,328.73</b>
AT&T Internet Services	
<b>DEFORD E. JANE</b>	<b>\$184.00</b>
IRWA SEMINAR-JD	
<b>DALLAS WEEKLY</b>	<b>\$495.81</b>
Advertisement to run 4/2/08 fo	
<b>HARPER HOUSE</b>	<b>\$2,252.00</b>
Harper House-Application Holde	

<b>Payee</b>	<b>Amount</b>
<b>SOURCE MEDIA INC</b>	<b>\$46,328.00</b>
Legal Notification of Amendmen	
<b>FINIS JOHNSON</b>	<b>\$30.50</b>
MILEAGE REIM-FJ	
<b>CROSSON DANNIS, INC</b>	<b>\$33,000.00</b>
PGBT EE Parcel 28-14 Consultan	
PGBT EE Parcel 29-24 Consultan	
PGBT EE Parcel 30-41 Consultan	
PGBT EE Parcel 30-56 Consulta	
PGBT EE Parcel 30-67 Consultan	
PGBT EE Parcel 31-19 Consultan	
PGBT EE Parcel 31-20 Consulta	
PGBT EE Parcel 31-21 Consultan	
<b>TIGEST ABERRA</b>	<b>\$61.61</b>
MILEAGE REIM-TA	
<b>STEPHANIE DEVIVO</b>	<b>\$592.09</b>
BANQUET-SD	
MILEAGE REIM-SD	
<b>Freese and Nichols, Inc.</b>	<b>\$155,806.55</b>
DNT Segment 1 SWDG 02177-DNT-0	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$224.98</b>
Product- Safety Boots for Rob	
Product- Safety Boots forTom	
<b>ALEXIS BRAZIER</b>	<b>\$39.38</b>
FINANCE MEETING-AB	
<b>JEFF DAILEY</b>	<b>\$1,544.93</b>
BUSINESS MEETINGS-JD	
<b>TEXAS TOLLWAYS CSC</b>	<b>\$1.25</b>
PREVIOUS BALANCE	
Texas Tollway CSC	
<b>NTTA BREAK ROOM FUND</b>	<b>\$107.00</b>
BOARD MEETING	
CSC MEETING/FRONT COUNTER	
IPCC UPGRADE-CSC UPGRADE MTGS	
PROCESS REVISION/SIM MEETING	
PROJECT EVALUATION MTG	
WEEKLY TACTICAL MTG	
WPNT SPEAKERS/MEDIA AWARENESS	
<b>AMERICAN MESSAGING</b>	<b>\$61.09</b>
Server Pager Service	

Payee	Amount
<b>CVS OFFICE SUPPLY</b>	<b>\$649.87</b>
AC Adapter BRT-AD-24	
Bookends UNV-54055	
Calculators TEX-TI-503SV	
Corner Caddy RUB 33986	
Date Stamp USS-T4754	
Dividers AVE-11437	
File Folders SMD 10229	
File Folders UNV-10506	
File Pockets SMD-73500	
File Pockets SMD-73550	
Labeler BRT-PT-1280	
Mailing Lables AVE-5260	
Push Pins UNV-31310	
Scissors FSK-15007797	
Shred Bags UNV-35945	
Shredder FEL-3227901	
Sign Here RTG-72020	
Stapler SWI-64601	
Tape Dispenser MMM-C38-BK	
Tapes BRT-TZ2312PK	
Three Pocket Hanger RUB-12853	
<b>YANG OUYANG</b>	<b>\$12.00</b>
ITE SEMINAR-YO	
<b>CONFERENCE OF MINORITY TRANSPORTATION</b>	<b>\$75.01</b>
COMTO membership fees	
<b>LYRIS TECHNOLOGIES, INC.</b>	<b>\$200.00</b>
Lyris Email Advisor - 2/08	
<b>BERWYN ANDERSON</b>	<b>\$39.90</b>
TOLLTAG REFUND	
<b>JORGE TOBIAS</b>	<b>\$61.10</b>
TOLLTAG REFUND	
<b>HONDA LEASE AND TRUST</b>	<b>\$8,207.17</b>
Violation Refund - Honda Lease	
<b>MANSFIELD AREA CHAMBER OF COMMERCE</b>	<b>\$120.00</b>
Mansfield Area Chamber of Comm	
<b>BURLESON AREA CHAMBER OF COMMERCE</b>	<b>\$180.00</b>
Burleson Area Chamber Membersh	
<b>ALLEN CHAMBER OF COMMERCE</b>	<b>\$305.00</b>
Allen Chamber of Commerce Memb	
<b>RANDY JENKINS</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-17.028T	
<b>COLLEEN CLARK &amp; BRAD LYNN</b>	<b>\$3,100.00</b>
PGBT EE ROW Parcel 32-17 Reloc	
PGBT EE ROW Parcel 32-17.160T	
<b>MAGDALENA KOVATS</b>	<b>\$71.00</b>
IIA DALLAS-MK	
<b>HNTB CORPORATION</b>	<b>\$13,546.76</b>
Project Communications Support	
Public Information Support-HNT	
<b>HNTB CORPORATION</b>	<b>\$39,538.34</b>
Administration Key Personnel	
All ETC Project Support Servic	
Program Management Services	

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$20,488.13</b>
BS Graphics and Presentations	
BS Parking Solutions	
BS TSA Support Services	
IH 635 Managed Lanes	
<b>HNTB CORPORATION</b>	<b>\$25,588.82</b>
BS IH635 Managed Lanes	
BS Key personnel services	
BS Parking Solutions	
BS TSA Support Services	
<b>HNTB CORPORATION</b>	<b>\$12,483.94</b>
Denton County	
LLT Contract 02005 WA 5 P.E. 3	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$170,269.96</b>
SWP-2 P.E. 120 SA#13 ETC & Bri	
SWP-2 P.E. 120 SA#13 Integrate	
SWP-2 P.E.120 SA# 10	
<b>AMERICAN CIVIL CONSTRUCTORS</b>	<b>\$179,840.11</b>
4507 N TC165 CIF00208-44	
4507 P TC165 CIF00208-4	
<b>NTTA Concentration Account</b>	<b>\$4,028,063.88</b>
FSF REIMMAR08-APR2108	

**Payment Date:2008-04-23**

<b>FUGRO CONSULTANTS LP</b>	<b>\$4,413.50</b>
Phase III Ext. DNT-537 P.E. 36	
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b>	<b>\$158,278.19</b>
4539 N TC1220 DNT00466-32	
4539 P TC1220 DNT00466-3	
<b>Zachry Construction Co.</b>	<b>\$239,657.64</b>
4533 N TC1049 DNT00464-40	
4533 P TC1049 DNT00464-4	
<b>HNTB CORPORATION</b>	<b>\$18,261.87</b>
SWP Engineering Costs	

**Payment Date:2008-04-24**

<b>ABC FIRE EXTINGUISHER CO.</b>	<b>\$235.05</b>
10 LB Fire Extinguisher	
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$276.52</b>
Acetylene	
Argon	
Hazardous Material Charge	
Helium	
Oxygen	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$792.16</b>
T-Shirts for Crew of the Quart	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$181.56</b>
Careinton International Premiu	
<b>CITY OF DALLAS SANITATION SERVICES</b>	<b>\$2,515.68</b>
Solid waste disposal	
<b>CITY OF PLANO UTILITIES</b>	<b>\$741.96</b>
UTILITIES	



<b>Payee</b>	<b>Amount</b>
<b>CUMMINS-ALLISON CORP.</b> JETSORT REPAIR	<b>\$130.00</b>
<b>DALLAS MORNING NEWS</b> EE Section XXX 02011-PGBT-06-	<b>\$2,234.44</b>
<b>DATASTAR USA, INC.</b> Installation of network cable	<b>\$1,203.02</b>
<b>DELL MARKETING L.P.</b> APC Backup APC Backups INVOICE XCJ33R2N9 INVOICE XCJ33R5T2 INVOICE XCJ3RX4D3 INVOICE XCJ4P1FF2 INVOICE XCJNPWRT8 INVOICE XCJRT83M7 OptiPlex 755 Small Form w/keyb OptiPlex 755 Small form w/keyb Optiplex 755 small form w/Ergo	<b>\$17,597.78</b>
<b>STAR COMMUNITY NEWSPAPERS</b> Second run day of ad	<b>\$156.75</b>
<b>STAR COMMUNITY NEWSPAPERS</b> MAINTENANCE TECHICIAN ADVERTIS	<b>\$2,850.00</b>
<b>EXPRESS SCRIPTS, INC.</b> EXPRESS SCRIPTS CLAIMS BILLED	<b>\$17,290.73</b>
<b>HERTZ EQUIPMENT RENTAL</b> 3 – Dump Truck 14 yd. (THIRD	<b>\$11,274.00</b>
<b>HEWLETT PACKARD CORP</b> HP LJ 5550hdn printer w/4 year	<b>\$14,058.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF042008	<b>\$320.00</b>
<b>KPMG, LLP</b> KPMG	<b>\$25,000.00</b>
<b>MANAGED HEALTH NETWORK</b> CLAIMS BILLED IN MARCH, 2008	<b>\$545.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF042008	<b>\$4,302.72</b>
<b>PBS &amp; J</b> PGBT Eastern Extension WA#1 PGBT-E 02012-PGB-06-PS-EN P.E. SH121 WA#5 SWP SA#1 to WA #4	<b>\$485,371.41</b>
<b>RECOGNITION EXPRESS</b> Name Badges Eric Hemphill	<b>\$16.50</b>
<b>SAFEGUARD DENTAL</b> DENTAL PREMIUM FOR APRIL	<b>\$5,311.75</b>
<b>TEXAS DEPT. OF PUBLIC</b> DPS Contract Reimbursement for DPS Contract reimbursement for	<b>\$477,345.39</b>
<b>TEXAS GUARANTEED</b> PAY END OF042008	<b>\$304.76</b>

<b>Payee</b>	<b>Amount</b>
<b>TEXAS WORKFORCE</b>	<b>\$5,055.51</b>
UNEMPLOYMENT CLAIMS	
<b>TOM POWERS</b>	<b>\$886.58</b>
PAY END OF042008	
<b>TXDOT FUND</b>	<b>\$1,618.06</b>
Indirect Costs	
Testing 02002 Posts Steel	
Testing 02002 Reinforced Concr	
Testing 02145 Anchor Bolts Bea	
Testing 02145 Sign Support Bri	
Testing 464 Anchor Bolts Beari	
Testing 464 Concrete Coping	
Testing 464 Reinforced Concret	
Testing 464 Terminal Anchor Po	
Testing 466 Roadway Illuminati	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$646.80</b>
West Information Charges	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$7,152.17</b>
LLTB WA 07-21Misc Tech Support	
<b>MABRY, BETTY</b>	<b>\$450.00</b>
Tuition Reimbursement	
<b>eVERGE GROUP</b>	<b>\$41,770.49</b>
Budget Workflow Dev - 5116	
Budget Workflow Dev. - 5078	
Budget Workflow Dev. - 5079	
Budget Workflow Dev. - 5115	
<b>JASON'S DELI</b>	<b>\$393.76</b>
LUNCH FOR THE VAULT QUARTERLY	
SALES TAX	
SIM Department Staff Meeting	
<b>ARIN</b>	<b>\$400.00</b>
Invoice SI032889	
Invoice SI047298	
Invoice SI062983	
Invoice SI094334	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$817.27</b>
Weekly uniform service	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$476.78</b>
UTILITIES	
<b>STAR TELEGRAM</b>	<b>\$1,668.54</b>
Advertisement to run 3/26 /08	
<b>ALMAN CONSTRUCTION SERVICES LP</b>	<b>\$162,419.52</b>
4514 N TC2890 02174-GEC-00-CN-	
4514 P TC2890 02174-GEC-	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$148.16</b>
PAY END OF042008	
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
Replenish the Gleneagles Posta	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF042008	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$25.80</b>
WATER & SEWER	

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b> Legal Services for Admin (12/1)	<b>\$1,262.06</b>
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b> Pest Control Service: April 2	<b>\$368.33</b>
<b>GOLD STAR PETROLEUM INC</b> Bulk purchase Texas Low Emissi Bulk purchase unleaded fuel fo	<b>\$43,734.60</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF042008	<b>\$100.90</b>
<b>MISTER SWEEPER</b> Lane washing contract for DNT	<b>\$7,656.00</b>
<b>ANGIE WILCOXSON</b> MILEAGE REIM-AW	<b>\$24.24</b>
<b>JACQUELYN COPLING</b> Tuition Reimbursement	<b>\$450.00</b>
<b>PRUDENTIAL INSURANCE COMPANY</b> LONG TERM CARE PREMIUM	<b>\$240.90</b>
<b>FINK DAVID F.</b> URBAN WATER MGMT CONF-KY-DF	<b>\$511.37</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF042008	<b>\$117.50</b>
<b>ValleyCrest Landscape Development</b> 4531 N TC2235 02095-AAT-00-CN- 4531 P TC2235 02095-AAT-	<b>\$3,662.25</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF042008	<b>\$303.05</b>
<b>TECHNICAL CONCEPTS CORP</b> Low Loss Power over Ethernet C MR 400 Cable with Connectors - Shipping	<b>\$1,998.00</b>
<b>MONTANA CSED</b> PAY END OF042008	<b>\$99.00</b>
<b>CITY OF ROWLETT</b> City of Rowlett-Rowlett-Festiv	<b>\$5,000.00</b>
<b>KIM VANMETER</b> Tuition Reimbursement	<b>\$450.00</b>
<b>HARPER HOUSE</b> 3rd Party Vendor Pocket Folder Additional 3rd Party Vendor Po PGBTEE 300 flyers 8-1/2 x 11 Retouch	<b>\$10,496.50</b>
<b>TransCore, L..P.</b> FREIGHT First Responder Toll Tags	<b>\$25,008.89</b>
<b>HOFFMAN FLORIST</b> FLOWERS	<b>\$60.00</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF042008	<b>\$298.00</b>
<b>WILLIAM MEADOWS</b> BUS. MEETING-WM	<b>\$223.05</b>

<b>Payee</b>	<b>Amount</b>
<b>RETHA STEWART</b> Tuition Reimbursement	<b>\$450.00</b>
<b>LINK STAFFING SERVICES</b> WEEK ENDING 4/6/2008	<b>\$3,986.00</b>
<b>WAI-WIZE I, LP</b> Assessment of existing two-way	<b>\$11,875.00</b>
<b>Voice Products, Inc.</b> CCM Recorder Client Upgrade	<b>\$500.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF042008	<b>\$75.00</b>
<b>SendThisFile Inc</b> Enterprise Plan of 50 GB per m	<b>\$1,498.95</b>
<b>LISA FRAZIER</b> TOLLTAG REFUND	<b>\$34.00</b>
<b>CARLOS ROSALES</b> TOLLTAG REFUND	<b>\$35.85</b>
<b>LESLIE STAN</b> TOLLTAG REFUND	<b>\$56.00</b>
<b>MEYER WAGNER</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>SHEILA AMOL</b> TOLLTAG REFUND	<b>\$7.95</b>
<b>PATRICIA ANDREWS</b> TOLLTAG REFUND	<b>\$21.05</b>
<b>HOA DIEP</b> TOLLTAG REFUND	<b>\$35.45</b>
<b>JOSEPH JOHNSON</b> TOLLTAG REFUND	<b>\$42.45</b>
<b>CAROLE KELLEY</b> TOLLTAG REFUND	<b>\$25.25</b>
<b>DENISE KOETTING</b> TOLLTAG REFUND	<b>\$32.25</b>
<b>JOSE LEDEZMA</b> TOLLTAG REFUND	<b>\$35.00</b>
<b>YVONNE MARTINEZ</b> TOLLTAG REFUND	<b>\$43.60</b>
<b>MICHAEL MCMAHAN</b> TOLLTAG REFUND	<b>\$2.98</b>
<b>PAUL MILLER</b> TOLLTAG REFUND	<b>\$0.40</b>
<b>ROBERTO MONTANA</b> TOLLTAG REFUND	<b>\$3.65</b>
<b>JOSHUA AREA CHAMBER OF COMMERCE</b> Joshua Area Chamber of Commerc	<b>\$60.00</b>
<b>LEO DAVIS</b> TOLLTAG REFUND	<b>\$14.80</b>
<b>JEAN HARDGINSKI</b> TOLLTAG REFUND	<b>\$27.00</b>

<b>Payee</b>	<b>Amount</b>
<b>EUGENIO PRADO</b> TOLLTAG REFUND	<b>\$38.45</b>
<b>LUPE SANCHEZ</b> TOLLTAG REFUND	<b>\$26.40</b>
<b>RENE DOMINGUEZ</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>MUIZ HAIDER</b> TOLLTAG REFUND	<b>\$36.05</b>
<b>JOSEPH O'LEARY</b> TOLLTAG REFUND	<b>\$1.60</b>
<b>CHANDA ROOT</b> TOLLTAG REFUND	<b>\$35.15</b>
<b>BRENT CONAWAY</b> TOLLTAG REFUND	<b>\$20.85</b>
<b>JOSE DORADO</b> TOLLTAG REFUND	<b>\$2.45</b>
<b>ROBERTA SANTANGELO</b> TOLLTAG REFUND	<b>\$25.65</b>
<b>TAMARA SAWYER</b> TOLLTAG REFUND	<b>\$30.85</b>
<b>ROB SORUM</b> TOLLTAG REFUND	<b>\$37.70</b>
<b>SIVA BALAKRISHNAN</b> TOLLTAG REFUND	<b>\$5.00</b>
<b>VIRGINIA EDMONDS</b> TOLLTAG REFUND	<b>\$28.70</b>
<b>TERESA MASSIMO</b> TOLLTAG REFUND	<b>\$46.10</b>
<b>ANGELIA OLSEN</b> TOLLTAG REFUND	<b>\$39.70</b>
<b>MILES SCHOPFER</b> TOLLTAG REFUND	<b>\$15.65</b>
<b>DANA SWINDLE</b> TOLLTAG REFUND	<b>\$24.90</b>
<b>JAMIE WILSON</b> TOLLTAG REFUND	<b>\$27.00</b>

**Payment Date:2008-04-25**

<b>TOVAR, VINCENT</b> DIR DPST REFUND	<b>\$858.68</b>
--	-----------------

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$692,159.21</b>
121T Collin-DNT to US 75	
2005 Const. Fund Progress Repo	
CIP Development	
Contract Management	
DNT Guidline Implementation	
DNT Ph. 3 Shop Drawing Review	
DNT Segment 1 SWDG Implementat	
DNT Segment 2 SWDG Implementat	
EN SH121 Engineering Report	
ENG/GEO Tech Svcs	
FS-43 PGBT EE	
FS-43 PGBT EE EN WA01	
FS-43 PGBT Pavement Design Ser	
FS-78 Trinity Pkwy. Toll Road	
GEC Standardize Procedures	
Gen Graphics and Presentations	
General Capital Impr.	
General Feasibility Studies	
General OMF	
MCLB SWDG Implementation	
MS4 Permit	
Overhead Adjustment	
PGBT Semi Annual Progress Repo	
RFQ & Technical Criteria	
SH161 IH20 to SH183	
SH161 Market Valuation	
SW Pkwy Master Plan Developmen	
South-End Improvements	
Spec & General Notes Tasks	
Standards Development GEC	
Toll Plaza Architecural Coordi	
Update Meetings	
Walls Sound Wall Requests	
<b>HNTB CORPORATION</b>	<b>\$38,662.13</b>
BS IH635 Managed Lanes	
BS TSA Support Services	
<b>HNTB CORPORATION</b>	<b>\$27,139.11</b>
Parking Services Activity	
Program Management Services	
SH 161, Administrative	

**Payee****Amount****HNTB CORPORATION****\$876,455.59**

121T Collin DNT to US 75  
2005 Const. Fund Progress Repo  
CIP Development  
Contract Management  
DNT Guideline Implementation  
DNT Ph. 3 Shop Drawing Review  
DNT Screen Walls  
DNT Segment 1 SWDG Implementat  
DNT Segment 2 SWDG Implementat  
EN PGBT Manual PGBT  
EN SH121 Engineering Report  
EN WA14 Design Build Procedure  
Eng/Geo Tech Svcs  
FS-43 EN PGBT Pavement Design  
FS-43 EN WA 1 PGBT EE  
FS-43 PGBT EE  
FS-78 Trinity Pkwy Toll Road  
GEC Standardize Procedures  
Gen. Graphics and Presentation  
General Capital Improv.  
General Feasibility Studies  
General OMF  
MCLB SWDG Implementation  
MS4 Permit Support  
Overhead Adjustment  
PGBT Fourth Ln B/W DNT & US 75  
PGBT Semi Annual Progress Repo  
RFQ & Techn. Criteria  
SH121T Tarrant SW Pkwy  
SH161 IH20 to SH183  
SW Pkwy Master Plan Developmen  
South End Improv.  
Specs & General Note Tasks  
Standards Development GEC  
Toll Plaza Architecural Coordi  
Update Meetings  
Walls Sound Wall Request

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$368,129.00</b>
Apps Support	
Change Control Process	
Cisco Support	
Command Center & Software Imp.	
Crystal Reports Development	
Date Back-Up	
Disaster Recovery Initiative 1	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange/Active Directory	
Fiber Optics - FY 2005	
General Technology Tasks	
IT Maint.	
IT Security	
IT Strategic Plan	
ITIL Strategy and Support	
ITS Implementation	
MLP2 Animation	
Net Wireless Network	
Network Support	
PMO IT Solutions	
Plaza Communication Imp.	
Technology Key Personnel	
Voice Over IP	
Website Development	

**Payment Date:2008-04-28**

<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$52,022.95</b>
PGBT EE ROW Parcel 30-18 Aquis	
PGBT EE ROW Parcel 30-18 Closi	
<b>AMERICAN CIVIL CONSTRUCTORS</b>	<b>\$4,265.50</b>
4532 N TC1789 02037-MCL-00-CN-	
4532 P TC1789 02037-MCL-	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$786,018.54</b>
DNT 464 Claim	
DNT ETC Conversion Investigati	
DNT Phase 3	
EE Utility Relocation	
MLP 1 & S. DNT Impr.	
Oak Lawn Impr.	
PGBT EE Feasibility	
PGBT EE Precast Wall Panel Sam	
SH121 Segments 1 & 2	
SWP Precast Wall Panel Samples	
Toll Booth Proc DNT Ph 3	
Toll Booth Proc DNT South	
Toll Booth Proc Pkg LLTB	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$5,049.11</b>
DNT Ph. 3 Fiber Optic Cable	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$44,562.94</b>
SH170-Contract-02281-SH170-00-	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$30,580.00</b>
ETC Conversion of DNT Seg. 2&	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$18,958.04</b>
DNT South End Improv. CIF-237	



<b>Payee</b>	<b>Amount</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> DNT South End Improv. CIF-237	<b>\$98,025.00</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> 02077-SWP-01-PS-EN P.E. 24	<b>\$207,442.09</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> 02077-SWP-01-PS-EN P.E. 25	<b>\$28,912.72</b>
<b>Payment Date:2008-04-29</b>	
<b>ALARM SECURITY GROUP LLC</b> Alarm monitoring service 2155	<b>\$69.30</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Meaders	<b>\$83.97</b>
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	<b>\$252.00</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$56.90</b>
<b>CUMMINS-ALLISON CORP.</b> MAINTENANCE CONTRACT	<b>\$387.00</b>
<b>RBC CAPITAL MARKETS CORPORATION</b> 1st Qtr Retainer, 2008 SH 121 Baez Consulting SH 161 Expenses Travel Expenses through Dec. 3	<b>\$144,683.59</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$24.58</b>
<b>DELL MARKETING L.P.</b> APC Backup Dell AX4-5 Disk Array Enclosur Dell AX4-5F DP Array INVOICE XCJ33R958 INVOICE XCJ3RXDK4 Optiplex 755 Small Form w/ Erg	<b>\$40,613.12</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp. Staffing - Tina Wise	<b>\$924.00</b>
<b>ETC</b> CSC - Image Review DFW Phase III Equipment JAI Pulnix Parking Solution	<b>\$45,648.10</b>
<b>EXPRESS SCRIPTS, INC.</b> EXPRESS SCRIPTS CLAIMS BILLED	<b>\$3,501.35</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> A722436SSFSDAN4DUAL ACC. FS EN A72RA19THRACK MTG ANGLE MARCH 2008 Monthly PO Graybar	<b>\$270,202.65</b>
<b>GRAY'S WHOLESALE TIRE</b> MARCH 2008 Monthly PO Gray's W	<b>\$2,256.31</b>
<b>HDR ENGINEERING, INC.</b> SH360 02282-SH360-00-PS-PD P.E	<b>\$147,559.53</b>
<b>HUITT &amp; ZOLLARS, INC.</b> 02237-SH121-00-PS-EN P.E. 5	<b>\$67,673.98</b>

<b>Payee</b>	<b>Amount</b>
<b>MAPLE OFFICE SUPPLY</b>	<b>\$1,511.13</b>
Misc. Office supplies forSui Office supplies for Suite 200	
<b>NEW HORIZONS COMPUTER</b>	<b>\$2,550.00</b>
INV. # dfw-14471	
<b>NOTARY INSURANCE SVC</b>	<b>\$62.00</b>
Notary Ins for Cheryl Dunlap	
<b>OFFICE DEPOT, INC.</b>	<b>\$257.48</b>
Stanley Bositich B&E Electric Stanley Bostitch B&E 3/8 Stapl Supplies for new InternalAud	
<b>ORACLE USA, Inc</b>	<b>\$7,500.00</b>
People Tools 1 & 2	
<b>RECOGNITION EXPRESS</b>	<b>\$3,604.00</b>
Discount Design and Layout Cha Laser Engraved Award Name Badges for Irvin Hicks Name Badges for Ruby Franklin,	
<b>TXDOT FUND</b>	<b>\$2,051.19</b>
Indirect Costs Testing 02002 Reinforced Concr Testing 02030 Precast Wall Pan Testing 02045 Concrete Coping Testing 464 Bridge Assembly Testing 464 Post Steel Testing 464 Terminal Anchor Po	
<b>TXU ENERGY</b>	<b>\$2,554.80</b>
UTILITIES	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$59,056.37</b>
DNT Phase 4 WA 7-18 pt1 Sketch DNT Phase 4 WA7-18 Pt 2 Sketch PGBT EE WA 8-04 Fourth lane wi SH 170 WA 7-17 pt2 Sketch Leve SH 360 WA 7-16 pt2 Sketch Leve SH 360 WA 7-16pt 1 Sketch Leve	
<b>TEXAS TRANSPORATION INSTITUTE</b>	<b>\$4,556.99</b>
Work Zone Safety Improvement I	
<b>CITY OF FARMERS BRANCH</b>	<b>\$60.54</b>
UTILITIES	
<b>GARCIA, MARY</b>	<b>\$296.16</b>
MOTIVATIONAL EVENT SUPPLIES PARKING FEE SPRING BOOST EVENT	
<b>WOOD JR., J.C.</b>	<b>\$55.34</b>
MEETING EXPENSES-JW	
<b>JASON'S DELI</b>	<b>\$54.94</b>
Lunch for board prep meeting sales tax	
<b>GRANT THORNTON LLP</b>	<b>\$10,000.00</b>
Bonds Report Prep Bonds, Report Prep	

<b>Payee</b>	<b>Amount</b>
<b>CUSIP SERVICE BUREAU</b>	<b>\$776.00</b>
Comm Paper Program	
Commercial Paper Program	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$1,547.29</b>
UTILITIES	
<b>J &amp; S AUDIO VISUAL INC</b>	<b>\$1,402.00</b>
J&S Audio- 121 Event for the G	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$19.20</b>
WATER & SEWER	
<b>CAPITALSOFT INC</b>	<b>\$26,700.00</b>
CapitalSoft - WA #42	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$10,000.00</b>
CP Init Fee	
<b>LEHMAN BROTHERS INC</b>	<b>\$1,038.93</b>
Commercial Paper	
<b>COSERV</b>	<b>\$11,120.79</b>
UTILITIES	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$1,139.40</b>
GLOVE POLY ANSELL	
<b>CIVIL ASSOCIATES</b>	<b>\$226,506.87</b>
PGBT Collin , Dallas, and Dent	
<b>1-800-CONFERENCE(R)</b>	<b>\$1,243.39</b>
1-800 Conference Calls	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$1,103.26</b>
Continuing First Aid for MLP-1	
Continuing First Aid for MLP-3	
Continuing First Aid for MLP-4	
Continuing First Aid for Oakla	
Continuing First Aid supplies	
<b>ATMOS ENERGY</b>	<b>\$577.98</b>
GAS SERVICES	
<b>GRAPEVINE CONVENTION &amp;</b>	<b>\$10,000.00</b>
Grapevine CVB Festival Operati	
INVOICE 4194	
INVOICE 4197	
<b>Kennedy Consulting Ltd</b>	<b>\$9,177.27</b>
02083-SWP-01-PS-EN P.E. 20	
SWP Supplement #2 City of Fort	
<b>RUSS EMMANUEL J.</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>DLT SOLUTIONS INC</b>	<b>\$13,321.00</b>
LiteSpeed Ent. - Tier A	
LiteSpeed Ent. - Tier B	
<b>DALLAS CITYARTS, INC.</b>	<b>\$5,000.00</b>
Dallas City Arts Inc.	
<b>InfoMart, Inc.</b>	<b>\$671.50</b>
BACKGROUND CHECKS	
<b>RENEE SANDERS</b>	<b>\$150.00</b>
INCREASE R. SANDERS PETTY CASH	

<b>Payee</b>	<b>Amount</b>
<b>Calence, LLC</b> Nu-ASR-1000521-Eng - English P Nu-ASR-1000521-Span - Spanish Software Maintenance Technical Support	<b>\$42,500.00</b>
<b>KSCS-FM</b> Invoice #CC-10803107919	<b>\$585.00</b>
<b>KTYS-FM</b> Invoice #CC-10803107736	<b>\$275.00</b>
<b>DALLAS DEPERADOS</b> 2008 Dallas Deperados Sponsors	<b>\$6,000.00</b>
<b>WPNT-WIXTED POPE NORA THOMPSON</b> Media Awarness Training Presentation SKills Awarness T Travel Expenses and Shipping	<b>\$9,585.00</b>
<b>RICHARDSON ADVERTISING &amp; PUBLISHING, LLC</b> Richardson Adversting & Publis	<b>\$2,030.00</b>
<b>RANDOLPH ADDISON</b> TOLLTAG REFUND	<b>\$2.30</b>
<b>DEBRA BLACKBURN</b> TOLLTAG REFUND	<b>\$135.40</b>
<b>ERIC JOELSON</b> TOLLTAG REFUND	<b>\$15.20</b>
<b>MOSTAFA ZANGANI</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>CHAD BLACKWELL</b> TOLLTAG REFUND	<b>\$24.90</b>
<b>RUBY COX</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>DAVID HARMON</b> TOLLTAG REFUND	<b>\$6.60</b>
<b>LORI JONES</b> TOLLTAG REFUND	<b>\$29.20</b>
<b>LORI JONES</b> TOLLTAG REFUND	<b>\$39.35</b>
<b>HYEYONG KO</b> TOLLTAG REFUND	<b>\$0.45</b>
<b>LISA RATCLIFF</b> TOLLTAG REFUND	<b>\$21.45</b>
<b>BETTY RATLIFF</b> TOLLTAG REFUND	<b>\$128.75</b>
<b>SHIRLEY K DUNN &amp; PAUL S DAWKINS</b> TOLLTAG REFUND	<b>\$154.50</b>
<b>JOHN ANTONICH</b> TOLLTAG REFUND	<b>\$41.05</b>
<b>LUISA GARRIDO</b> TOLLTAG REFUND	<b>\$6.00</b>
<b>TENIKA WEBBER</b> TOLLTAG REFUND	<b>\$9.30</b>

Payee	Amount
<b>CHRISTOPHER EDWARDS</b> PGBT EE ROW Parcel 32-17.054T	<b>\$6,646.00</b>
<b>SHANNON WARTENBURG</b> PGBT EE ROW Parcel 32-17.025T	<b>\$6,930.00</b>
<b>NATIONAL FORUM FOR BLACK PUBLIC ADMIN.</b> Membership renewal for 5/08-5/	<b>\$200.00</b>
<b>FORNEY CHAMBER OF COMMERCE</b> Forney Chamber of Commerance-	<b>\$150.00</b>
<b>ARLINGTON HISPANIC CHAMBER OF COMMERCE</b> Arlington Hispanic Chamber of	<b>\$50.00</b>
<b>TEXAS STATE NOTARY BUREAU</b> Notary Stamp (Stamp & Journal)	<b>\$45.00</b>
<b>BALFOUR BEATTY</b> 4526 N TC4463 02240-SH121-03-C 4526 P TC4463 02240-SH12	<b>\$1,162,085.51</b>
<b>JACOBS ENGINEERING GROUP</b> SH121-02292-SH121-04-PS-PM P.E	<b>\$1,250,390.83</b>

**Payment Date:2008-04-30**

<b>HNTB CORPORATION</b> 3-D IH 30 Managed Lanes Apps Support Change Control Process Cisco Support Command Center & Software Imp. Crystal Reports Development Date Back-Up Enterprise GIS Enterprise Monitoring Enterprise Storage Support Exchange/Active Directory Fiber Optics - FY 2005 General Technology Tasks IT Maint. IT Security IT Strategic Plan ITIL Strategy and Support ITS Implementation ITS Strategic Plan Report MLP2 Animation Net Wireless Network Network Support PMO IT Solutions Plaza Communication Imp. SQL Server Migration Technology Key Personnel Voice Over IP	<b>\$382,023.62</b>
<b>JACOBS ENGINEERING GROUP</b> SH121-02292-SH121-04-PS-PM P.E	<b>\$1,125,885.11</b>

**Payment Date:2008-05-01**

<b>Payee</b>	<b>Amount</b>
<b>3M - WSL6186</b>	<b>\$9,600.24</b>
Black Vinyl Sheeting 24"x50yds	
Black Vinyl Sheeting 48"x50yds	
White 24 X 50 YD	
White Diamond Grade Sheeting 4	
White Marking Film 24"x50yds #	
White Reflective Sheeting 3M #	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$1,179.18</b>
EET DNT-447 P.E. 55	
Less Retainage	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$143.92</b>
UTILITIES	
<b>CITY OF PLANO UTILITIES</b>	<b>\$158.05</b>
UTILITIES	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$331.00</b>
SERVICES PERFORMED	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$958.00</b>
CONTRACT EMPLOYEE	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,017.00</b>
11 X 17 copy paper	
Copy paper for Suite 200	
<b>HDR ENGINEERING, INC.</b>	<b>\$117,871.78</b>
SH 121 Denton & Collin County	
<b>INFORMATION METHODS, INC.</b>	<b>\$9,900.00</b>
DFW	
HEAT Enhancements	
RITE - Facility Server	
RITE - Lane Controller	
SH121	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$30.00</b>
Ehics in Law Enforcement for T	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$8,376.46</b>
Mason Tillman Associates Invoi	
<b>SECURENET, INC.</b>	<b>\$2,099.73</b>
GE 100/200 Exec. Suite	
Oaklawn Facility - Cracked Wal	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$336,076.04</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>THOMAS REPROGRAPHICS</b>	<b>\$1,155.65</b>
EE Section XXX 02011-PGBT-06-	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$522.63</b>
UTILITIES	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$27,773.77</b>
SH 170 WA 7-17pt1 Sketch Level	
<b>MARTIN, DOUG</b>	<b>\$411.00</b>
CDL LICENSES	
ELECTRICIAN LICENSE RENEWALS	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$627.42</b>
Weekly uniform service	

<b>Payee</b>	<b>Amount</b>
<b>TEXAS SPECIALTIES</b>	<b>\$813.51</b>
Freight - Velcro Velcro	
<b>CINTAS CORPORATION #085</b>	<b>\$736.29</b>
BELT FREIGHT JACKET SIZE TAGS UNIFORM PANTS	
<b>AT &amp; T</b>	<b>\$1,230.29</b>
INVOICE #187-046566 INVOICE #187-046567 INVOICE #187-046586	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$5,845.00</b>
Red Hat Enterprise Linux Advan Red Hat Media	
<b>TRINITY SAFETY SUPPLY INC</b>	<b>\$2,816.94</b>
One lot of safety garments	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 April Invoice	
<b>Ideas 'N Motion</b>	<b>\$308.07</b>
Texas State Flags U.S. Flags freight	
<b>METROPLEX BATTERY INC</b>	<b>\$766.80</b>
MARCH 2008 Monthly PO Metrople	
<b>ATMOS ENERGY</b>	<b>\$2,854.52</b>
GAS SERVICES	
<b>IRON MOUNTAIN INTELLECTUAL PROPERTY MGT.</b>	<b>\$1,750.00</b>
Preferred Beneficiary Preferred Depositor Unlimited Updates	
<b>Munoz Printing Company, Inc.</b>	<b>\$1,137.70</b>
Pocket File Folders 12x18 whi	
<b>American Portwell Technology, Inc</b>	<b>\$1,590.00</b>
FREIGHT ROBO-8713BVG2 C2D I865G W/VGA/	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$2,667.98</b>
MARCH 2008 Monthly PO Complete	
<b>DALLAS WEEKLY</b>	<b>\$283.32</b>
PGBTee, Asbestos Abatement & D	
<b>MANAGEMENT TECHNOLOGY SERVICES INC</b>	<b>\$1,248.87</b>
Periculum Regular Service Fee	
<b>HARPER HOUSE</b>	<b>\$2,495.00</b>
Harper House-Bill inserts	
<b>Iron Mountain</b>	<b>\$1,399.72</b>
Invoice #1733944, oversight on Tape Vaulting - Lewesvill & N	
<b>GERZIM DANIEL</b>	<b>\$28.96</b>
MILEAGE REIM-GD	

<b>Payee</b>	<b>Amount</b>
<b>RAIN FOR RENT</b> Equipment Rental 025002393; Da	<b>\$3,407.47</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$142,606.83</b>
<b>TEXAS BIRD SERVICES</b> Credit Invoice-1046010408 Maintenance pigeon control Tex	<b>\$973.00</b>
<b>KARIS ARMSTRONG</b> TOLLTAG REFUND	<b>\$37.45</b>
<b>AGUSTIN YANES</b> TOLLTAG REFUND	<b>\$26.55</b>
<b>THOMSON WEST</b> TX Administrative Code 2008	<b>\$168.50</b>
<b>MICHAEL KUZMYAK</b> PGBT EE ROW Parcel 32-17.213T	<b>\$6,100.00</b>
<b>County Clerk of Dallas County</b> PGBT EE ROW Parcel 32-10 Commi	<b>\$320,000.00</b>
<b>SHANNON BAILEY</b> PGBT EE ROW Parcel 32-10 Commi	<b>\$700.00</b>
<b>DERRELL TAWATER</b> PGBT EE ROW Parcel 32-10 Commi	<b>\$700.00</b>
<b>OFELIA CASTILLO</b> PGBT EE ROW Parcel 32-10 Commi	<b>\$700.00</b>
<b>JOSE ALVAREZ</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>SUSAN BERNIER</b> TOLLTAG REFUND	<b>\$36.35</b>
<b>KELVIN BRYANT</b> TOLLTAG REFUND	<b>\$6.35</b>
<b>JUSTIN BURLEW</b> TOLLTAG REFUND	<b>\$37.60</b>
<b>BRYAN CHOATE</b> TOLLTAG REFUND	<b>\$2.75</b>
<b>STACEY ELRO</b> TOLLTAG REFUND	<b>\$157.20</b>
<b>SANDY FLESHER</b> TOLLTAG REFUND	<b>\$6.15</b>
<b>TAD LANDOWSKI</b> TOLLTAG REFUND	<b>\$6.95</b>
<b>ROSA MARTINEZ</b> TOLLTAG REFUND	<b>\$48.40</b>
<b>JASON PALADINO</b> TOLLTAG REFUND	<b>\$46.25</b>
<b>MARIA SANCHEZ</b> TOLLTAG REFUND	<b>\$36.20</b>
<b>ZEMATHER SCROGGINS</b> TOLLTAG REFUND	<b>\$39.75</b>



Payee	Amount
<b>KUNAL TELANG</b>	<b>\$49.57</b>
TOLLTAG REFUND	
<b>JUAN TORRES</b>	<b>\$26.20</b>
TOLLTAG REFUND	
<b>FELISHA BARTLETT</b>	<b>\$25.45</b>
TOLLTAG REFUND	
<b>KPMG, LLP</b>	<b>\$14,950.00</b>
Auditing SH 121 Financial Sta	

**Payment Date:2008-05-02**

<b>HNTB CORPORATION</b>	<b>\$4,560.75</b>
DNT Corridor Management	
DNT Ext. Phase IV	
DNT, PHASE IV ENVIRONMENTAL	
DNT, PHASE IV ENVIRONMENTAL.	
FS Project Development and Pla	
FS SH 170 Alliance Gateway	
FS SH 360	
FS Trinity Pkwy	
Managed and Express Lanes	
Project Development and Planni	
SH121/US75 Interchange Re-Eval	
SH121/US75 Interchange Re-eval	
SH170 Alliance Gateway	
SH183, MANAGED LANES	
SH190 East Branch	
SH360	
Trinity Pkwy	

**Payment Date:2008-05-06**

<b>AMERICAN FIDELITY SERVICES</b>	<b>\$17,573.94</b>
SPECIFIC/AGGREGATE STOP LOSS	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$297.77</b>
AT&T Teleconference	
PREVIOUS BALANCE	
<b>CUMMINS-ALLISON CORP.</b>	<b>\$2,204.00</b>
MAINTENANCE AGREEMENT	
MAINTENANCE CONTRACT ON JETSCA	
REPAIR SERVICES FOR JETSORT	
<b>CUSTOM CRETE, INC.</b>	<b>\$400.00</b>
Concrete 3000PSI	
Delivery Fee	
Environmental Fee	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$23.84</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$29,473.25</b>
DSVIEW3 - 5U-Add-on lic	
Dell PE1950 Server	
Dell Ultrasharp 2007FP w/ warr	
INVOICE XCKFP79W4	
INVOICE XCKX8CDW5	
Latitude D830	
Optiplex 755 Minitower	

<b>Payee</b>	<b>Amount</b>
<b>DELTA DALLAS STAFFING, LP</b> WEEK ENDING 4/12/08 WEEK ENDING 4/19/08	<b>\$1,916.00</b>
<b>HYDRO BLAST</b> PRESSURE WASHER 3500PSI	<b>\$22,860.00</b>
<b>BLACKRIDGE</b> APRIL 2008 Legislative Consult	<b>\$6,000.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> Cultural Diversity for Telceom DNT Ext. Ph 4 FSF-46 NCTCOG FSF-46 Trinity Parkway SH-170 SH-360	<b>\$19,317.03</b>
<b>PITNEY BOWES, INC.</b> Mailing System - 03/30 - 04/30	<b>\$6,398.00</b>
<b>SECURENET, INC.</b> GE 100 Doc Imaging GE Camera Adds 600/800 Labor hours for service	<b>\$5,954.57</b>
<b>AT &amp; T</b> MCLB Fire Alarm	<b>\$99.70</b>
<b>AT&amp;T</b> MLG1	<b>\$341.56</b>
<b>STANDARD INSURANCE CO.</b> Standard Insurance Premium for	<b>\$8,791.08</b>
<b>TRANSCORE</b> DFW Airport Enhancement Hwy 121 Installation MLP1 Retrofit	<b>\$18,973.85</b>
<b>VERIZON SOUTHWEST</b> Verizon - Consolidated Bill	<b>\$1,674.48</b>
<b>MCNATT, DAVID L.</b> David McNatt - Citation Proces	<b>\$1,200.00</b>
<b>COLLIN COUNTY</b> County Court Clerk Fees - Marc	<b>\$3,109.27</b>
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b> Registration for JC Wood	<b>\$566.30</b>
<b>PYLES &amp; WHATLEY CORPORATION</b> PGBT EE 28-04 Consulting Servi PGBT EE 29-20 Consulting Servi PGBT EE 30-15 Consulting Servi PGBT EE 31-36 Consulting Servi PGBT EE 32-35 Consulting Servi PGBT EE 32-40 Consulting Servi PGBT EE 32-42 Consulting Servi PGBT EE 32-43 Consulting Servi PGBT EE 32-44 Consulting Servi PGBT EE 32-65 Consulting Servi PGBT EE 32-69 Consulting Servi PGBT EE 32-70 Consulting Servi	<b>\$35,770.00</b>
<b>WOOD JR., J.C.</b> APWA-LEWISVILLE-JW	<b>\$450.43</b>

<b>Payee</b>	<b>Amount</b>
<b>DNT-REVENUE FUND</b>	<b>\$500.00</b>
Master Change Fund Increase -	
<b>AT&amp;T</b>	<b>\$378.33</b>
SH 121	
<b>JERRY HICKLEN</b>	<b>\$175.62</b>
CAREER SEMINAR-JH	
MILEAGE REIM-JH	
<b>NATIONAL SEMINARS GROUP</b>	<b>\$14.02</b>
Essentials of Business Writing	
<b>QUESTMARK</b>	<b>\$20,000.00</b>
Statement Deposit - April 2008	
<b>SPEEDEE OIL CHANGE &amp; TUNE-UP</b>	<b>\$1,000.00</b>
Install License Plates	
Remove License Plates	
Remove/Install License Plates	
<b>HOWE, CLAYTON</b>	<b>\$315.37</b>
BUS MEETING-AUSTIN-CH	
NEW IOP GROUP-ORLANDO-CH	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$2,106.04</b>
UTILITIES	
WATER & SEWER	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,348.33</b>
Waste Svcs 4001 PGBT	
Waste Svcs Pkwy	
<b>TAMER PARTNERS</b>	<b>\$14,334.80</b>
Tamer - Week ending 04/05/08	
Tamer - Week ending 04/12/08	
Tamer Partners-Mystery Driver	
<b>SPRINT</b>	<b>\$1,665.72</b>
Broadband Wireless Cards	
Wireless for Laptops	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	
<b>OMNIAIR CONSORTIUM</b>	<b>\$7,500.00</b>
Executive level membership due	
<b>DUNBAR ARMORED, INC</b>	<b>\$5,565.36</b>
ARMORED CARRIER SERVICE	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
Long term care premium	
<b>ATMOS ENERGY</b>	<b>\$2,685.77</b>
GAS SERVICES	
<b>USI SOUTHWEST</b>	<b>\$837.00</b>
Pollution Liability Additional	
<b>TRASHKING</b>	<b>\$1,826.70</b>
Trash Pick Up	
<b>HEALTHSMART</b>	<b>\$1,434.12</b>
ACCESS FEES	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$4,456.26</b>
TPA FEES	

<b>Payee</b>	<b>Amount</b>
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$267.00</b>
RETIREE BILLING FOR MARCH cobra billing for march	
<b>HARPER HOUSE</b>	<b>\$574.00</b>
Printed 600 121 Mobility Hando	
<b>CROSSON DANNIS, INC</b>	<b>\$2,900.00</b>
PGBT EE Parcel 30-60 Appraisal PGBT EE Parcel 32-26-101C Appr PGBT EE Parcel 32-26-102A App PGBT EE Parcel 32-26-103B Appr PGBT EE Parcel 32-26-104B Appr PGBT EE Parcel 32-26-107B Appr	
<b>LUCIDO TONY</b>	<b>\$344.57</b>
IBTTA-ORLANDO-TL	
<b>SHAD HILL</b>	<b>\$56.34</b>
INTERNET SVC-SH	
<b>Victory Apparel Products</b>	<b>\$1,700.00</b>
Victory Apparel Added Imprint	
<b>380NEWS</b>	<b>\$1,000.00</b>
US380 promotion;Remaining bala	
<b>Innovative Management Solutions</b>	<b>\$27,045.00</b>
Annual Maintenance P6 Planner/Scheduler Shipping	
<b>JONQUE WASHINGTON</b>	<b>\$107.20</b>
CELL PHONE EXCESS	
<b>COLLIN COUNTY</b>	<b>\$125.00</b>
Collin County Hispanic Chamber	
<b>SUN TECH LEASING</b>	<b>\$250.00</b>
Violation Refund - Sun Tech Le	
<b>CHASE MANHATTAN</b>	<b>\$125.00</b>
Violation Refund - Chase Manha	
<b>PLATAS CONCRETE</b>	<b>\$400.00</b>
Violation Refund - Platas Conc	
<b>PENSKE TRUCK LEASING</b>	<b>\$275.00</b>
Penske Truck Leasing	
<b>STANLEY M. TAX, JR.</b>	<b>\$288.75</b>
Violation Refund - Stanley M T	
<b>METROPLEX MOVERS</b>	<b>\$690.00</b>
PGBT EE ROW Parcel 32-17.180T	
<b>JONATHAN MORALE</b>	<b>\$3,990.00</b>
PGBT EE ROW Parcel 32-17.080T	
<b>DENISE SCHIEL</b>	<b>\$7,812.00</b>
PGBT EE ROW Parcel 32-17.274T	
<b>AUDRA MCKINNEY</b>	<b>\$8,148.00</b>
PGBT EE ROW Parcel 32-17.024T	

**Payment Date:2008-05-07**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$9,950.95</b>
PGBT EE ROW Parcel 29-21 Aquis PGBT EE ROW Parcel 29-21 Closi	

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$67,069.85</b>
All ETC Project Support	
Parking Services Activity	
SH 161 Administration	
TSA and Operations & Maintenance	
<b>HNTB CORPORATION</b>	<b>\$66,624.43</b>
Administration key personnel	
All ETC project support services	
Parking service activity	
TSA and operations & maintenance	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$100,224.18</b>
PGBT EE Contract-02006-PGB-06-	
<b>Payment Date:2008-05-08</b>	
<b>CITY OF PLANO UTILITIES</b>	<b>\$102.12</b>
UTILITIES	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$247.50</b>
SERVICES PERFORMED	
SERVICES PERFORMED	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$7.47</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$6,286.38</b>
Helpdesk Replacements w/ APC B	
INVOICE XCKFP7CJ2	
INVOICE XCKX8CF39	
Lat D630	
OptiPlex 755 Mini Tower	
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>	<b>\$24,114.95</b>
ERS March 2008	
<b>ETC</b>	<b>\$245,624.91</b>
ABRS & GL Reconciliation	
ABRS & OEM & SCIP DB Maint.	
CSC - Image Review	
DAL Patrol Zipcodes	
DAL Routine Maint.	
DFW Phase III	
DFW Routine Maint.	
GIS Database Maint.	
Hansen DB Maint.	
MLP1 Equipment	
NTTA IOP Table Ext. Error	
SH 121	
<b>GLORY U.S.A., INC.</b>	<b>\$6,428.61</b>
CONVEYOR INPUT SYSTEM	
PLATFORM STATION	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$67.98</b>
PKG. SENT TO UT SOUTHWEST MED.	
PKG. SENT TO WELLS FARGO - JOY	
<b>UNITED STATES TREASURY</b>	<b>\$320.00</b>
PAY END OF050408	
<b>JAMES MCCARLEY</b>	<b>\$6,000.00</b>
March 2008 Legislative Consult	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$11,615.25</b>
QUARTERLY PAYMENT TO NCTCOG.	

<b>Payee</b>	<b>Amount</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF050408	<b>\$4,183.64</b>
<b>PBS &amp; J</b> Professional Svcs - Las Colina	<b>\$89,376.99</b>
<b>SECURENET, INC.</b> Labor hours for service	<b>\$75.00</b>
<b>AT &amp; T</b> Oaklawn Fire Alarm	<b>\$59.54</b>
<b>TEXAS GUARANTEED</b> PAY END OF050408	<b>\$304.76</b>
<b>THOMAS REPROGRAPHICS</b> EE Section XXX 02011-PGBT-06-	<b>\$1,326.73</b>
<b>TOM POWERS</b> PAY END OF050408	<b>\$886.58</b>
<b>TRANSCORE</b> AI1200 Logic BoardPN: 20-1200- AntennaPN: 12-3152-004 FREIGHT RF Module AR2200PN: 11-2200-xx Transcore - DNT Maint.	<b>\$225,532.32</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$70.88</b>
<b>VERIZON SOUTHWEST</b> MLP9	<b>\$216.93</b>
<b>HERRINGTON, RICK</b> TEAM TX-TYLER-RH UPRR-OMAHA-RH	<b>\$418.87</b>
<b>MCNATT, DAVID L.</b> David McNatt - Citation Proces	<b>\$1,125.00</b>
<b>MBI CONSULTING INC.</b> Back Office Consulting CSC Upgrade RITE Enhancements Statewide IOP	<b>\$30,757.50</b>
<b>eVERGE GROUP</b> Custom Budgets Offsite - 5154 Custome Budgets Onsite - 5155	<b>\$50,368.82</b>
<b>BUSE, SUSAN</b> IBTTA-ORLANDO-SB	<b>\$99.29</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$723.20</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$178.20</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF050408	<b>\$150.41</b>
<b>VERMEER EQUIPMENT OF TEXAS, INC.</b> replacement of the Chipper Clu	<b>\$1,773.99</b>
<b>JOHNSON SUPPLY</b> Compressor Control Boards FREIGHT	<b>\$525.97</b>

<b>Payee</b>	<b>Amount</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b>	<b>\$13,193.06</b>
2007 Tag Store reconciliation	
Tag Store Rent May 2008	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF050408	
<b>NEXTEL COMMUNICATIONS</b>	<b>\$5,317.66</b>
Nextel - Wireless Communcation	
<b>KESN-FM</b>	<b>\$3,000.00</b>
ESPN-Galloway 5K Sponsorship	
<b>SPRINT</b>	<b>\$255.12</b>
Tag Wagon Modem	
<b>DICKMAN DAVENPORT INC</b>	<b>\$408.95</b>
Transcription for March Board	
<b>CITY OF ROWLETT</b>	<b>\$9,425.00</b>
PGBT EE Utility Relocation	
<b>COSERV</b>	<b>\$4,344.23</b>
UTILITIES	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$102.60</b>
PAY END OF050408	
<b>MICHAEL R COKER COMPANY</b>	<b>\$2,508.20</b>
PGBT EE ROW Parcel 29-07 Appra	
<b>PROSTAR SERVICES</b>	<b>\$315.45</b>
CREAMER	
CUPS	
FUEL CHARGE	
SONORA	
SONORA DECAF	
SUGAR	
<b>Ideas 'N Motion</b>	<b>\$414.41</b>
Freight	
Texas Flags	
U.S. Flags	
<b>ATMOS ENERGY</b>	<b>\$1,474.40</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
at&t Internet Services	
<b>THE PRODUCTIVITY CENTER</b>	<b>\$280.00</b>
Subscription for 12 months of	
<b>USI SOUTHWEST</b>	<b>\$71.00</b>
Notary Fee for Kevin Duvall of	
<b>JANNA L. COUNTRYMAN, STANDING</b>	<b>\$117.50</b>
PAY END OF050408	
<b>JORGE FIGUEREDO</b>	<b>\$39.54</b>
BUS. MEETING-JF	
<b>Lamb-Star Engineering, L.P.</b>	<b>\$215,698.42</b>
DNT MLP2 & MCLB Plaza ETC Conv	
<b>US DEPARTMENT OF EDUCATION</b>	<b>\$300.14</b>
PAY END OF050408	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF050408	

<b>Payee</b>	<b>Amount</b>
<b>TransCore, L..P.</b> DFW Airport AVI Transactions LoveField Airport AVI Transact	<b>\$4,728.96</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF050408	<b>\$298.00</b>
<b>CENTURYTEL</b> LLTB Construction Trailer	<b>\$817.00</b>
<b>W G WALL CO</b> PGBT EE ROW Parcel 32-46 Consu PGBT EE ROW Parcel 32-69 Consu	<b>\$9,000.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF050408	<b>\$75.00</b>
<b>LEXUS FINANCIAL SERVICES</b> Violation Refund - Lexus Finan	<b>\$125.00</b>
<b>MARLON FRAZIER</b> TOLLTAG REFUND	<b>\$1.20</b>
<b>MELISSA HAYES</b> TOLLTAG REFUND	<b>\$13.20</b>
<b>TOMOSA MENJIVAR</b> TOLLTAG REFUND	<b>\$33.10</b>
<b>CASEY RAPP</b> Casey Rapp9528 Revolution WayF	<b>\$367.18</b>
<b>GEICO</b> New VendorGEICOP.O. Box 650253	<b>\$1,830.87</b>
<b>TRANSPORTATION PROFESSIONAL</b> License renewal - Y. Ouyang	<b>\$275.00</b>
<b>THERESA DAVIDSON</b> Theresa Davison (2006 BMW - Br	<b>\$906.76</b>
<b>CURT HURSH</b> Curt Hursh (2004 Toyota Land C	<b>\$461.84</b>
<b>ROBERT WHITE JR &amp; JEANINE FINTLEY</b> PGBT EE ROW Parcel 32-26.017T	<b>\$1,000.00</b>
<b>JEWEL &amp; BRODY RAINES</b> PGBT EE ROW Parcel 32-17.001T PGBT EE ROW Parcel 32-17.001T/	<b>\$7,276.00</b>
<b>GUILLERMINA ABREU</b> TOLLTAG REFUND	<b>\$5.10</b>
<b>LAWRENCE COOK</b> TOLLTAG REFUND	<b>\$12.07</b>
<b>ANDREA EVANS</b> TOLLTAG REFUND	<b>\$29.30</b>
<b>EDLEBERTO GONZALEZ</b> TOLLTAG REFUND	<b>\$40.10</b>
<b>THOMAS HAYES</b> TOLLTAG REFUND	<b>\$19.75</b>
<b>ARISTA JOYNER</b> TOLLTAG REFUND	<b>\$12.75</b>
<b>AIJAZ KHAN</b> TOLLTAG REFUND	<b>\$13.05</b>



Payee	Amount
<b>DWIGHT MCGEE</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>LACY STROUD</b>	<b>\$20.95</b>
TOLLTAG REFUND	
<b>MITCHELL TOBAK</b>	<b>\$25.45</b>
TOLLTAG REFUND	
<b>SUSAN TORTORA</b>	<b>\$35.50</b>
TOLLTAG REFUND	
<b>JAMES ARMENDARIZ</b>	<b>\$17.35</b>
TOLLTAG REFUND	
<b>KELLY FLINT</b>	<b>\$9.35</b>
TOLLTAG REFUND	
<b>TERESA GAMBLER</b>	<b>\$43.90</b>
TOLLTAG REFUND	
<b>WEI-KANG HUANG</b>	<b>\$1.50</b>
TOLLTAG REFUND	
<b>JAMES LOUGH</b>	<b>\$3.55</b>
TOLLTAG REFUND	
<b>BARBARA ABRAHAM</b>	<b>\$24.65</b>
TOLLTAG REFUND	
<b>JOHN CARRELL JR</b>	<b>\$19.30</b>
TOLLTAG REFUND	
<b>MICHAEL CHANDLER</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>ANGELA CRISPIN</b>	<b>\$27.30</b>
TOLLTAG REFUND	
<b>JOSE ELIZONDO</b>	<b>\$53.00</b>
TOLLTAG REFUND	
<b>ROBERT DIGMAN</b>	<b>\$284.33</b>
CASH ADVANCE-RD	
<b>HNTB CORPORATION</b>	<b>\$219,473.75</b>
CIF - Engineering Support	
CIF - Landscape Architectural	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 PGBT EE Landscape D	
CIF - WA13 System Wide Design	
CIF -WA05 DNT Landscape PS&E	
O&M - Maint Key Personnel Svcs	
O&M Inspections	
O&M Maint. Dept Support	
RMF - General Reserve Maintena	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$1,864.97</b>
FSF-73 P.E. 70	
Less Retainage	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$339.63</b>
FSF-73 P.E. 71	
Less Retainage	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$1,397.48</b>
FSF-73 P.E. 72	
Less Retainage	

**Payee****Amount**

<b>CARTER &amp; BURGESS, INC.</b>	<b>\$2,250.59</b>
FSF-73 P.E. 73	
Less Retainage	

**Payment Date:2008-05-09**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$23,054.95</b>
PGBT EE ROW Parcel 29-05 Acqui	
PGBT EE ROW Parcel Closing Cos	
<b>HNTB CORPORATION</b>	<b>\$20,642.62</b>
SWP Engineering Costs	
<b>HNTB CORPORATION</b>	<b>\$19,120.99</b>
DNT Phase IV Environmental	
SH121/US75 Interchange Re-eval	
SH183 Managed Lanes	
<b>HNTB CORPORATION</b>	<b>\$2,313.17</b>
HNTB Invoice for January and F	

**Payment Date:2008-05-12**

<b>CARTER &amp; BURGESS, INC.</b>	<b>\$555,407.29</b>
CIF - TA06 PGBT EE Sand Stockp	
CIF - TA10 Fabrication of Slip	
CIF - WA59 Sand Stockpile Desi	
CIF General 2006	
CIF Health & Safety	
O&M General 2006	
RMF - TA05 DNT @ IH635 Erosion	
RMF - WA2 Coating Consulting &	
RMF - WA24 FMS PH I	
RMF - WA27 Long Range Energy M	
RMF - WA44 DNT Travel Index	
RMF - WA47 Total Routine Maint	
RMF - WA53 Planning & Mgmt of	
RMF - WA63 Erosion Repair & Gr	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA74 Update NTTA Sign Gu	
RMF - WA76 DNT Connrx Bridge I	
RMF - WA79 DNT Orf-System Guid	
RMF - WA81 Frisco MSC Program	
RMF - WA82 Environmental Condi	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA84 Rdwy Lighting/Elec	
RMF - WA85 Maint Design Guidel	
RMF - WA86 PGBT Seg V Pvmnt Pr	
RMF General 2006	
WA42 SWP MEP Reviews	
WA77 PGBT EE Precast	
WA78 SH 121 Asset Condition As	

**Payment Date:2008-05-13**

Payee	Amount
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$480.86</b>
Acetylene	
Acetylene Surcharge	
Argon	
Delivery Charge	
Delivery charge	
Fuel Surcharge	
Fuel Surcharge, Hazard materia	
Hazardous Material Charge	
Oxygen	
Power Surcharge	
oxygen	
<b>ALTEX ELECTRONICS</b>	<b>\$472.31</b>
Misc. Supplies Invoice # 40258	
Misc. Supplies Invoice #401491	
Misc. Supplies Invoice #401794	
<b>APAC TEXAS, INC.</b>	<b>\$1,138.20</b>
Product- Universal Patching Ma	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$183.34</b>
careington international premi	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$252.00</b>
Monthly Contract Radio Maint.	
<b>CITY OF PLANO UTILITIES</b>	<b>\$96.33</b>
UTILITIES	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$1,588.83</b>
WATER & SEWER	
<b>DATASTAR USA, INC.</b>	<b>\$1,579.45</b>
Relocate Equipment Rack	
Wiring STE 800	
<b>DELL MARKETING L.P.</b>	<b>\$1,316,672.67</b>
CX-380 Storage Frame	
Clariion Business Continuity V	
Configuration of CX-380	
INVOICE ADJUSTMENT	
Lat D630	
Power Path Customer Kit	

Payee	Amount
<b>ETC</b>	<b>\$655,316.60</b>
Access Requests, Maint. Mtgs.	
Add VIN to CA File	
App Owner Pswd	
Architectural Enhancements	
CSC Upgrade	
Check Sum for TVL	
Day Pass	
Display 8% on IOP Reports	
Duplicate Check	
Host Password Controls	
Host Validate Fares Screen	
Hst Routine Supprt & Maint.	
ICRS Revamp	
ICRS Routine Support & Maint.	
IOP Routine Support	
Interim Solution	
Maint. Service Credit 10%	
Monthly Service Credit	
New TTA Lanes	
OLCSC & TGS Support	
PM & BSA Suupport	
Purge Unmatched Trxns	
Release Management	
Rental Car Solution	
Sticker Type Tags	
TTA to IOPHub	
VPS DMV	
VPS Routine Support	
Vehicle Class Options	
ZipCash Reports	
vToll 3 Summary	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$615.84</b>
DIR TEXAN	
<b>GLORY U.S.A., INC.</b>	<b>\$955.44</b>
Service agreements	
<b>HALFF ASSOCIATES INC.</b>	<b>\$305,495.92</b>
DNT Ph. 4A,4B, & 5A 02280-DNT-	
DNT Segment 1 02107-DNT-01-PS-	
EE-Contract 02008-PGB-06-PS-EN	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,109.99</b>
EAP 1 - 3	
MANAGED CARE AND EAP	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC BILLING	
<b>SECURENET, INC.</b>	<b>\$4,894.94</b>
DNT Phase III Misc. Equipment	
<b>SOCIETY FOR HUMAN</b>	<b>\$160.00</b>
1 year membership for Laura Mo	
<b>AT &amp; T</b>	<b>\$138.47</b>
Houston Intellinumber	
MCLB Fire Alarm	
PREVIOUS BALANCE	
<b>AT &amp; T</b>	<b>\$2,255.67</b>
MLP2 Voice	

<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$43,395.37</b>
FREIGHT RF Module AR2200PN: 11-2200-xx	
<b>HIGHWAY PRODUCTS</b>	<b>\$4,523.75</b>
Freight Charges Product: 12 ga guardrail, - 25 Product: Polymer block 4x8x14 Product: Reflective Sheet 13x2 Product: Wood Block Post 5.5x7	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$27.65</b>
UTILITIES	
<b>SHELTON, JERRY</b>	<b>\$1,257.70</b>
IBTTA-ORLANDO-JS	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>	<b>\$20.00</b>
CEU Credits - Feb 10-12 Short	
<b>JASON'S DELI</b>	<b>\$147.17</b>
Jason's Deli order Lunch and a Jason's Deli order for WPNT me SALES TAX	
<b>METRO TRUCK SALES, INC.</b>	<b>\$3,092.85</b>
Diagnostic Teardown & Repair	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$481.00</b>
UTILITIES	
<b>QUESTMARK</b>	<b>\$25,000.00</b>
Statement Postage Deposit - Ma	
<b>CITY OF FRISCO</b>	<b>\$168.57</b>
WATER & SEWER	
<b>DFW CHANGER SERVICE</b>	<b>\$921.18</b>
REPAIR BILL CHANGER REPAIR BILL CHANGERS	
<b>FORT DEARBORN LIFE</b>	<b>\$64,117.71</b>
LIFE INSURANCE PREMIUM FOR APR LIFE INSURANCE PREMIUM FOR MAR	
<b>PB AMERICAS INC</b>	<b>\$165,782.80</b>
02241-SH121-03-PS-EN P.E. 7 EE of PGBTContract-02010-PGB-0	
<b>RAY HUFFINES CHEVROLET</b>	<b>\$537.57</b>
diagnostic teardown	
<b>BRACKEN TRACTOR MOWING</b>	<b>\$1,260.00</b>
Mowing for PGBT @ IH-35	
<b>ATMOS ENERGY</b>	<b>\$1,480.31</b>
GAS SERVICES	
<b>A-CLEANERS</b>	<b>\$293.88</b>
Dry cleaning services - April	
<b>RICHARDS KRISTEL D.</b>	<b>\$309.82</b>
BUS. EXPENSE REIM-KR	
<b>OCE'</b>	<b>\$3,001.98</b>
2008 OCE' NEW RENTAL COPIER,	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$383.50</b>
ADMINISTRATION FEES FOR APRIL	

<b>Payee</b>	<b>Amount</b>
<b>ROGERS CARRIE</b> SENATE TRANSPORTATION-AUSTIN-C	<b>\$434.91</b>
<b>Science Applications International Corpo</b> FREIGHT ground isolation transformerMM	<b>\$11,122.02</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Dallas County Courtesy Patrol	<b>\$8,511.43</b>
<b>InfoMart, Inc.</b> background checks	<b>\$674.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Replace missing water filler h	<b>\$302.40</b>
<b>TOTAL TRAINING NETWORK INC</b> facility security awareness	<b>\$850.00</b>
<b>WORK WEAR SAFETY SHOES</b> Product – Safetey boots for Re Product – Safety Boots for Ma Product – Safety Boots for Fre Product – Safety Boots for Iva Product- Safety Boots for Her Product- Safety Boots for Ren Product- Safety Boots for Rob Product- Safety Shoes for Scot	<b>\$939.96</b>
<b>GUSTAVO AGUIRRE</b> TOLLTAG REFUND	<b>\$28.80</b>
<b>DENTON COUNTY ELECTRIC COOPERATIVE</b> SH-121-Underground Constructio	<b>\$27,867.22</b>
<b>TEXAS TOLLWAYS CSC</b> Texas Tollways	<b>\$19.60</b>
<b>LINK STAFFING SERVICES</b> W/E 4/13 W/E 4/13 LATE FEE W/E 4/20 W/E 4/20 - late fee W/E 4/27	<b>\$10,710.38</b>
<b>INKBRARY</b> .5mm Pencil Refill - UNV-52905 9v Batteries - EVE-EN22 AA Batteries - EVE-E91SBP36H Gel Impact RT -SAN-65870 Self-Adhsive Back Holders - CL StandUp Stapler - EPI 73070 Tape Dispenser MMM-C60-BK	<b>\$338.13</b>
<b>SOUTHWESTERN BELL TELEPHONE COMPANY</b> Conduit and Cable Installation	<b>\$3,851.03</b>
<b>TARA N. PANDIT</b> Violation Refund - Tara N. Pan	<b>\$93.55</b>
<b>WELLS FARGO</b> Violation Refund - Wells Fargo	<b>\$225.00</b>
<b>GREGORY JARDINE</b> TOLLTAG REFUND	<b>\$1,432.00</b>
<b>STEPHEN BOLTON</b> TOLLTAG REFUND	<b>\$4.10</b>

<b>Payee</b>	<b>Amount</b>
<b>LAWRENCE CHAPMAN</b> TOLLTAG REFUND	<b>\$24.45</b>
<b>NGELA G CLAYTON</b> TOLLTAG REFUND	<b>\$34.20</b>
<b>CHARLES COX</b> TOLLTAG REFUND	<b>\$35.75</b>
<b>ANGELA FABIAN</b> TOLLTAG REFUND	<b>\$47.95</b>
<b>BENJAMIN FABIAN</b> TOLLTAG REFUND	<b>\$34.00</b>
<b>KARINE LANCASTER</b> TOLLTAG REFUND	<b>\$11.90</b>
<b>NEBIYOU SIRAK</b> TOLLTAG REFUND	<b>\$249.35</b>
<b>TEXAS NEW MEXICO POWER COMPANY</b> SH121 Ph 3 Service to New Ligh	<b>\$70,737.23</b>
<b>PROSPER I.S.D.</b> DNT Phase 4 Meeting-Prosper Hi	<b>\$100.00</b>
<b>PROSPER I.S.D.</b> DNT Phase 4 meeting-Prosper Hi	<b>\$260.00</b>
<b>GENERAL GROWTH PROPERTIES</b> Vista Ridge-Payment 1 Vista Ridge-Payment 2 Vista Ridge-Payment 3 Vista Ridge-Payment 4 Vista Ridge-Payment 5 Vista Ridge-Payment 6 Vista Ridge-Payment 7 Vista Ridge-Payment 8	<b>\$23,705.00</b>
<b>PAIGE AKARD</b> TOLLTAG REFUND	<b>\$11.00</b>
<b>ROBIN CADENHEAD</b> TOLLTAG REFUND	<b>\$36.30</b>
<b>SREEKANTH CHINTAMANENI</b> TOLLTAG REFUND	<b>\$19.10</b>
<b>CESAR MERCADO</b> TOLLTAG REFUND	<b>\$4.40</b>
<b>LUIS RAMOS</b> TOLLTAG REFUND	<b>\$2.90</b>
<b>RICHARD SUTCLIFFE</b> TOLLTAG REFUND	<b>\$31.85</b>
<b>RICHARD THURSTON</b> TOLLTAG REFUND	<b>\$32.70</b>
<b>KIMBERLY TOLBERT</b> BUSINESS MEETING-KT	<b>\$57.08</b>
<b>TIGIST BELAY</b> ACH RETURN	<b>\$680.27</b>

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$272,706.73</b>
CIF - Landscape Architectural	
CIF - WA05 DNT Landscape PS&E	
CIF - WA12 SH 121 Landscape De	
CIF - WA13 PGBT EE Landscape D	
CIF - WA13 System Wide Design	
MA-WA14 2008 Annual Inspection	
O&M - Maint Key Personnel Svcs	
O&M Maint. Dept Support	
RMF - General Reserve Maintena	
<b>Infrastructure Corporation of America</b>	<b>\$439,511.00</b>
TRMC Pay Est # 17	
<b>NTTA Concentration Account</b>	<b>\$6,613,137.25</b>
SH121 REIMAPR03TOMAY0808	

**Payment Date:2008-05-14**

<b>REUNION TITLE</b>	<b>\$25,368.00</b>
PGBT EE ROW Parcel 32-17.070T	

**Payment Date:2008-05-15**

<b>CITY OF PLANO UTILITIES</b>	<b>\$296.26</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$23.90</b>
WATER & SEWER	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$142.68</b>
Advertisement to run April 3 &	
<b>DALLAS MORNING NEWS</b>	<b>\$4,879.70</b>
Ad - 02159 DNT Off-System Guid	
Advertisement to run April 3 &	
SH121 Advertisement to run Apr	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$2,181.50</b>
WATER & SEWER	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$132.00</b>
Advertisement to run April 2 &	
<b>DIVERSIFIED OFFICE</b>	<b>\$350.00</b>
Renewal of annual maintenance	



**Payee****Amount****ETC****\$743,759.43**

121 Interim Solution  
ABRS & GL Reconciliation  
ABRS, OEM, & SCIP DB Maint.  
Access Requests, Maint. Mtgs.  
Add VIN to CA File/VPS Excusal  
Architectural Enhancements  
CLR Filter/DAL Payment Failure  
CSC - Image Review  
CSC Upgrade  
Check sum for TVL  
Class Mismatch Logic AVI  
DAL Host Status Report  
DAL Routine Maint.  
DFW Phase III  
DFW Routine Maint.  
DMV/VPS Docno and Null Start D  
DMV/VPS Vehicle Info  
Dacolian OCR Analysis  
Day Pass  
Display 8% on IOP Reports  
Duplicate Check Vtoll4  
Host Password Controls  
Host Routine Support & Maint.  
ICRS Revamp  
ICRS Routine Support  
IOP Fee and Reports  
IOP Reports  
IOP Routine Support  
IVR Changes  
Incorrect Summary for VToll3  
Maintenance Service Credit 10%  
Modify No Vtolls Posted  
Monthly Service  
NTTA IOP Table Ext. Error  
OLCSC Routine Support  
Optimize OCR Performance  
PM 7 BSA Support  
Parking Solution  
RITE Enhancements  
Release Support Mgmnt  
Rental Car Solution  
Sticker Type Tags  
TGS Routine Support  
TTA to IOPHub  
TVL Download Notification  
TVL Lane Status Notification  
TVL Performance Enhancements  
Update Error Message  
VPS Routine Support  
VPS/DMV Invoice Bad Address  
Vehicle Class Updates  
ZipCash Reports

<b>Payee</b>	<b>Amount</b>
<b>FEDERAL EXPRESS CORP.</b>	<b>\$84.20</b>
PKG. SENT BY ATHENA COLE	
PKG. SENT BY DANA SHIDLOFSKY	
PKG. SENT BY DEBBIE SMITH	
PKG. SENT BY REGGIE SANDERFER	
PKG. SENT TO JUSTIN GORDON - M	
PKG. SENT TO KIM HERNANDEZ - K	
PKG. SENT TO MERRILL LYNCH - S	
PKG. SENT TO TX CTY & DIST. -	
SH121CF, PKG. SENT TO JACK ING	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
MAY 2008 Legislative Consultin	
<b>HERRINGTON, RICK</b>	<b>\$1,210.75</b>
IOP MEETING-ORLANDO-RH	
TEXAS TRANSPORTATION-AUSTIN-RH	
<b>BOUMA, MARK</b>	<b>\$1,229.10</b>
IBTTA-ORLANDO-MB	
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$3,500.00</b>
SH121 Parcel 5 Consulting Serv	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$639.69</b>
Weekly uniform service	
<b>STAR TELEGRAM</b>	<b>\$2,767.52</b>
Ad - 02159 DNT Off-System Guid	
PGBTee, Asbestos Abatement & D	
<b>DIRECTV</b>	<b>\$83.88</b>
Direct TV - Local Channels Ann	
<b>FRANKLIN, RUBY</b>	<b>\$243.44</b>
BUS MEETING-RF	
OFFICE SUPPLIES-RF	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$10.84</b>
UTILITIES	
<b>CAPITALSOFT INC</b>	<b>\$50,000.00</b>
Annual Software Maint. for Cap	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$368.33</b>
Pest Control Service: May2008	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$38,381.53</b>
Bulk purchase Texas Low Emissi	
Bulk purchase unleaded fuel fo	
<b>MAIN AUTO PARTS</b>	<b>\$2,888.84</b>
April 2008 Monthly PO Main Aut	
<b>ROUGHRIDERS BASEBALL PARTNERS LP</b>	<b>\$19,166.66</b>
Rough Riders Baseball "Playbal	
<b>DALLAS EXAMINER</b>	<b>\$608.00</b>
Advertisement to run April 3,	
Advertisement to run April10	
PGBTee, Asbestos Abatement & D	
<b>ARGAW M AHMED</b>	<b>\$156.00</b>
Tuition Reimbursement	

<b>Payee</b>	<b>Amount</b>
<b>OCE'</b>	<b>\$2,971.06</b>
2008 Color Copier, located at 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model 2008' Rental Copier, Model IM Inv. #409325450 overages Inv. 409080042 overages	
<b>MARTIN'S PAINT &amp; BODY</b>	<b>\$4,901.60</b>
Repair damage to left rear fen	
<b>BWC CREATIVE</b>	<b>\$542.64</b>
BWC Creative	
<b>INSPIRED ELEARNING</b>	<b>\$16,844.00</b>
Basic Security Awareness Sol. Extended Security Awareness Li Less 1st Year License Fee Year 2 Extended SMC Year 3 Extended SMC	
<b>WILLIAM D. POUNDS</b>	<b>\$277.95</b>
NORTH TARRANT EXPRESS-DP	
<b>TCU FLORIST</b>	<b>\$175.62</b>
Flowers for John Stevenson's f Flowers for Mike Dillows fathe	
<b>STEPHANIE N HAMLET</b>	<b>\$900.00</b>
Tuition Reimbursement	
<b>FHEG FOLLETT-BROOKHAVEN CAMPUS BOOKSTORE</b>	<b>\$1,602.70</b>
BOOKS, TRANSACTION #60601511	
<b>SANDHURST GROUP</b>	<b>\$27,500.00</b>
CFO SEARCH	
<b>MAGDALENA KOVATS</b>	<b>\$250.00</b>
STUDY MATERIALS-MK	
<b>STEVE FOOTE</b>	<b>\$24.40</b>
TOLLTAG REFUND	
<b>PHILIP GUTHRIE</b>	<b>\$28.55</b>
TOLLTAG REFUND	
<b>GENE HALE</b>	<b>\$31.05</b>
TOLLTAG REFUND	
<b>KURT JONES</b>	<b>\$10.30</b>
TOLLTAG REFUND	
<b>KERRY KIDNER</b>	<b>\$75.10</b>
TOLLTAG REFUND	
<b>JACOB LABRIE</b>	<b>\$26.95</b>
TOLLTAG REFUND	
<b>SARAH REESE</b>	<b>\$14.45</b>
TOLLTAG REFUND	
<b>ALADIN RIOS</b>	<b>\$61.40</b>
TOLLTAG REFUND	
<b>ROBERT ANDREWS</b>	<b>\$26.00</b>
TOLLTAG REFUND	
<b>BEVERLYN COLAR</b>	<b>\$25.00</b>
TOLLTAG REFUND	

Payee	Amount
<b>DAVID SMITH</b> TOLLTAG REFUND	\$46.30
<b>M. ESTHER</b> TOLLTAG REFUND	\$2.85
<b>JACOB SOUZA</b> TOLLTAG REFUND	\$7.75
<b>VIKKI VANNABOUATHONG</b> TOLLTAG REFUND	\$24.80
<b>THOMAS PAK</b> TOLLTAG REFUND	\$1,203.45
<b>JOE DANIELS</b> TOLLTAG REFUND	\$878.50
<b>IDA DEAKINS</b> TOLLTAG REFUND	\$0.60
<b>PGP VALUATION, INC.</b> Appraisal for GE Office Ctr	\$4,000.00
<b>JOSE VILLARREAL</b> ACH RETURN	\$50.00
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4562 N TC1689 02002-DNT-A-CN-E 4562 P TC1689 02002-DNT-A-CN-E	\$3,774,711.53
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4563 N TC206 02038-DNT-01-CN-E 4563 P TC206 02038-DNT-01-CN-E	\$610,829.69

**Payment Date:2008-05-16**

<b>HNTB CORPORATION</b> Denton County LLT Contract 02005 WA 5 P.E. 3	\$14,858.95
<b>Jensen Construction</b> 4558 N TC2429 02030-LLB-00-CN- 4558 P TC2429 02030-LLB-00-CN-	\$4,105,372.08

**Payment Date:2008-05-19**

<b>Zachry Construction Co.</b> 4567 N TC1049 DNT00464-41 4567 P TC1049 DNT00464-41	\$283,031.93
--	--------------

**Payment Date:2008-05-20**

<b>CITY OF PLANO UTILITIES</b> UTILITIES	\$1,876.84
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> Services performed services performed	\$220.50
<b>RBC CAPITAL MARKETS CORPORATION</b> Expenses (Andrew Mendelson)	\$18,769.68
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$634.99
<b>DATASTAR USA, INC.</b> Misc. Wiring - SH121	\$277.39

<b>Payee</b>	<b>Amount</b>
<b>DELL MARKETING L.P.</b> 2 Domain Full Fabric Upgrade f 45 WHr Slice Battery for Dell	<b>\$7,237.82</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp - Tina Wise OT #49981 Temp. - Tina Wise #49899 Temp. - Tina Wise #49981 WEEK ENDING 4/26 FOR CANDY BAG	<b>\$3,738.66</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED ON 5/10/08	<b>\$25,272.63</b>
<b>FEDERAL EXPRESS CORP.</b> GE RE-DESIGN PKG. SENT TO GAR PGBT EE, ADVERTISEMENT PKG SENT TO VARIOUS VENDORS PKG'S SENT TO VARIOUS VENDORS PKG. SENT BY ADMIN PKG. SENT BY SHERRY Y., PKG. SENT TO AIC - SIM DEPT. PKG. SENT TO BOARD MEMEBERS PKG. SENT TO DEBORAH GIRLINGHO PKG. SENT TO DR. BEAN - JOYCE PKG. SENT TO EVA WARE - REGGIE PKG. SENT TO GOV'T FLEET SALES PKG. SENT TO JAY HANCOCK - SHE PKG. SENT TO MARK MASSIE - REG PKG. SENT TO MERRYL LYNCH - SA PKG. SENT TO MICHAEL LANDEN - PKG. SENT TO MIKE COOPER - SHE PKG. SENT TO SUSAN BUSE FROM E PKG. SENT TO TCDRS - MAGGIE PKG. SENT TO THOMAS PEKURNEY - PKG. SENT TO TX COUNTY & DIST. PKG. SENT TO VARIOUS VENDORS PKG. SENT TO VENDORS - KAREN PKG. SENT TO VENDORS - KAREN M SH121 FIBER OPTICS PKG SENT BY SWP, SHIPPING	<b>\$1,225.64</b>
<b>FRED PRYOR SEMINARS</b> Training material	<b>\$175.36</b>
<b>GRAY'S WHOLESALE TIRE</b> April Monthly PO Gray's Wholes	<b>\$2,616.27</b>
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT TO BROADWAY EYE CEN	<b>\$33.06</b>
<b>MANAGED HEALTH NETWORK</b> CLAIMS PAID IN APRIL, 2008	<b>\$1,627.00</b>
<b>NORTH DALLAS CHAMBER</b> North Dallas Chamber of Commer	<b>\$50.00</b>

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,872.32</b>
Badge Inserts	
Color Labels	
DELIVERY	
Lysol Wipes	
Metal Bookcase 520-734 Light G	
Metal Bookcase TNN-B-78LGY pg	
Note cards	
Office supplies for Suite 100	
Pin Name Badges	
White Labels	
<b>ORACLE USA, Inc</b>	<b>\$3,833.79</b>
Software Update License & Supp	
<b>TEXAS BOARD OF PROFESSIONAL</b>	<b>\$235.00</b>
PE Renewal for Y. Ouyang	
<b>SECURENET, INC.</b>	<b>\$143,613.55</b>
Annual Consulting & Inventory	
Inv. #58804, Semi Annual preve	
Inv. #58805, Semi Annual preve	
Inv. #58806, Semi Annual preve	
Inv. #58807, Semi Annual preve	
Inv. #58998, Semi Annual preve	
<b>TXDOT DALLAS DISTRICT</b>	<b>\$21,139.48</b>
SH121 Segment 2-02419-NTT-00-C	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$168,295.02</b>
2040 NCTCOG Demo. Review WA 8-	
Attend Misc Meetings WA 7-20	
DNT Ph 4A Sk T&R WA 7-18 pt2	
DNT Ph 4A Sketch T&R WA 7-18 p	
DNT SB Ramp Analysis	
NCTCOG WA 8-7 Pt 10	
NTTA System T&R Monitoring WA	
PGBT EE Inv Grade St WA 7-15	
Retainer 2008	
SH 121/CTP Sketch T&R WA 8-5	
SH 161 T&R St WA 7-13 Pt5	
SH 161 T&R WA 7-13 Pt3	
SH 170 Sketch T&R WA 7-17 pt1	
SH 170 Sketch T&R WA 7-17 pt2	
SH 360 Sketch Lvl. T&R WA 7-16	
SH 360 Sketch T&R WA 7-16 pt1	
<b>THYSSENKRUPP ELEVATOR CORP</b>	<b>\$1,190.00</b>
Quarterly Maintenance Services	
<b>CANTRELL, CATHIE</b>	<b>\$209.14</b>
MILEAGE REIM-CC	

<b>Payee</b>	<b>Amount</b>
<b>MEDIA RECOVERY, INC.</b>	<b>\$4,900.85</b>
#80 DJ1000 BLK - C4820A	
#80 DJ1000 CYAN - C4821A	
#80 DJ1000 MAGENTA - C4822A	
#80 DJ1000 YELLOW C4823A	
8100 TONER - C4182X	
HP COATED PAPER - C6980A	
HP LJ5500/5500 MAGENTA - C9732	
HP LJ5550/5500 BLK - C9730A	
HP LJ5550/5500 CYAN - C9731A	
HP LJ5550/5500 YELLOW - C9733A	
HP5200 Toner - Q7516A	
Imation Inkjet Printable - 173	
TrippLite Protect It - LP606	
<b>WAGEMAN, PAUL N.</b>	<b>\$488.07</b>
BUSINESS MEETINGS-PW	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,420.66</b>
UTILITIES	
WATER & SEWER	
<b>CESCO INC</b>	<b>\$384.00</b>
facsimile service agreement	
<b>COSERV</b>	<b>\$2,273.03</b>
UTILITIES	
<b>1-800-CONFERENCE(R)</b>	<b>\$2,236.28</b>
1-800 Conference - Calls	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$272.50</b>
Pump Manhole on PGBT Svc rd &	
<b>CORPORATE EXPRESS</b>	<b>\$8,433.92</b>
Task Chairs for Support Servic	
<b>ATMOS ENERGY</b>	<b>\$58.38</b>
GAS SERVICES	
<b>AT &amp; T MOBILITY</b>	<b>\$2,027.92</b>
Wireless IP for GPS	
<b>JORGE FIGUEREDO</b>	<b>\$1,500.38</b>
IBTTA-ORLANDO-JF	
SENATE TRANSPORTATION-AUSTIN-J	
<b>BRIGHT BLINDS</b>	<b>\$290.00</b>
Blind Repair	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$1,932.48</b>
Alisha Wickens cobra	
Bian Beverly cobra	
<b>BEST PRODUCTS COMPANY</b>	<b>\$3,562.19</b>
April 2008 Monthly PO for Fast	
<b>HOFFMAN FLORIST</b>	<b>\$194.00</b>
flowers Abernathy	
flowers Kitchens	
flowers Weshaneh	
<b>American Digital Cartography, Inc.</b>	<b>\$2,275.00</b>
NAVTEQ STandard - geodatabase	
<b>CITY OF DESOTO</b>	<b>\$50.00</b>
City of DeSoto-Juneteenth Cele	

<b>Payee</b>	<b>Amount</b>
<b>JEFF DAILEY</b> TRAVEL EXPENSE-JD	<b>\$694.50</b>
<b>LINK STAFFING SERVICES</b> WEEK ENDING 5/4/2008	<b>\$3,188.80</b>
<b>BOB DAY</b> BUSINESS MEETINGS	<b>\$244.81</b>
<b>INVARION</b> Rapid Plan Software	<b>\$4,995.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.188T PGBT EE ROW Parcel 32-17.195T	<b>\$1,220.00</b>
<b>INFOSOFT GROUP/JOBSINDALLAS.COM</b> 3 month subscription package f	<b>\$1,200.00</b>
<b>JAMES BADALATI</b> TOLLTAG REFUND	<b>\$0.90</b>
<b>LINDA CLAPP</b> TOLLTAG REFUND	<b>\$36.85</b>
<b>MARY ANNE DAVIS</b> TOLLTAG REFUND	<b>\$9.40</b>
<b>QUENNEL IRVING</b> TOLLTAG REFUND	<b>\$25.50</b>
<b>PAUL LAPIER</b> TOLLTAG REFUND	<b>\$49.90</b>
<b>KELLEY LAWRENCE</b> TOLLTAG REFUND	<b>\$63.20</b>
<b>CHRISTINE OSBORNE</b> TOLLTAG REFUND	<b>\$35.35</b>
<b>WADE RAND</b> TOLLTAG REFUND	<b>\$23.20</b>
<b>SHAWN SPRINKEL</b> TOLLTAG REFUND	<b>\$41.90</b>
<b>GUNTER CHAMBER OF COMMERCE</b> Gunter Chamber of Commerce	<b>\$50.00</b>
<b>ROBERT CHAPLIN</b> TOLLTAG REFUND	<b>\$24.75</b>
<b>KIMBERLY GALUP</b> TOLLTAG REFUND	<b>\$44.55</b>
<b>GRACIELA HERNANDEZ</b> TOLLTAG REFUND	<b>\$59.90</b>
<b>LYNN SIDES</b> TOLLTAG REFUND	<b>\$25.65</b>
<b>NICOLAS VARGAS</b> TOLLTAG REFUND	<b>\$42.50</b>
<b>County Clerk of Dallas County</b> PGBT EE ROW Parcel 30-27 Commi	<b>\$107,000.00</b>
<b>DEBRA ADAMS</b> PGBT EE ROW Parcel 32-17.084T	<b>\$4,620.00</b>



<b>Payee</b>	<b>Amount</b>
<b>KAREN GOODE</b> PGBT EE ROW Parcel 32-17.123T	<b>\$1,000.00</b>
<b>GREENBURG TRAURIG LLP</b> Legal Services refunding bonds	<b>\$8,810.00</b>
<b>DAVID AULT</b> PGBT EE ROW Parcel 32-17.188T	<b>\$2,268.00</b>
<b>BOYD COLLINS</b> TOLLTAG REFUND	<b>\$73.80</b>
<b>ELIZABETH &amp; RICHARD LAMBERT</b> PGBT EE ROW Parcel 32-17.156T	<b>\$13,726.00</b>
<b>BILLY J SHANKLES</b> TOLLTAG REFUND	<b>\$7.35</b>
<b>MARIA MORRIS</b> TOLLTAG REFUND	<b>\$23.10</b>
<b>OTIS SIMMONS</b> TOLLTAG REFUND	<b>\$23.05</b>
<b>CARLTON WARD</b> TOLLTAG REFUND	<b>\$268.00</b>
<b>WADE DELK</b> TOLLTAG REFUND	<b>\$37.20</b>
<b>DENISE SCHIEL</b> PGBT EE ROW Parcel 32-17.274T	<b>\$1,000.00</b>
<b>CLARENCE EDWARDS</b> TOLLTAG REFUND	<b>\$30.20</b>
<b>CLAUDIA GOODNIGHT</b> TOLLTAG REFUND	<b>\$30.75</b>
<b>JONATHAN PARKER</b> TOLLTAG REFUND	<b>\$44.80</b>
<b>JEFF BARDON</b> TOLLTAG REFUND	<b>\$35.40</b>
<b>PAUL LACY</b> TOLLTAG REFUND	<b>\$26.85</b>
<b>GEORGE OUELLETTE</b> TOLLTAG REFUND	<b>\$25.80</b>
<b>BRANDON MAYES</b> PGBT EE ROW Parcel 32-17.061T	<b>\$3,370.00</b>
<b>KRISTIN PRATER</b> PGBT EE ROW Parcel 32-17.233T	<b>\$1,000.00</b>
<b>DEBRA ADAMS</b> PGBT EE ROW Parcel 32-17.084T	<b>\$850.00</b>
<b>DEREK POLLARD</b> PGBT EE ROW Parcel 32-17.158T	<b>\$1,000.00</b>
<b>DANIEL DELAFUENTE</b> PGBT EE ROW Parcel 32-17.100T	<b>\$850.00</b>
<b>GREG SALLEY</b> PGBT EE ROW Parcel 32-17.027T	<b>\$2,310.00</b>
<b>JULIE AUSTIN</b> PGBT EE ROW Parcel 32-17.027T	<b>\$1,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>MARIE REDMOND</b> PGBT EE ROW Parcel 32-17.208T	<b>\$6,720.00</b>
<b>APPLE MOVING</b> PGBT EE ROW Parcel 32-17.103T PGBT EE ROW Parcel 32-17.208T PGBT EE ROW Parcel 32-17.264T	<b>\$2,968.75</b>
<b>RICKY GLAZIER</b> PGBT EE ROW Parcel 32-17.066T	<b>\$3,874.00</b>
<b>KARISSA HEALD</b> PGBT EE ROW Parcel 32-17.264T	<b>\$14,280.00</b>
<b>MELODY PORTER</b> PGBT EE ROW Parcel 32-17.195T	<b>\$9,576.00</b>
<b>TARA &amp; MARTA LEDESMA</b> PGBT EE ROW Parcel 32-17.103T	<b>\$3,780.00</b>
<b>AMERICAN TITLE COMPANY</b> PGBT EE ROW Parcel 32-17.031T	<b>\$4,704.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 30-63TE, Tx	<b>\$8,700.00</b>

**Payment Date:2008-05-21**

<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 29-03, TxDO	<b>\$185,241.00</b>
<b>FUGRO CONSULTANTS LP</b> Phase III Ext. DNT-537 P.E. 37	<b>\$744.00</b>

**Payment Date:2008-05-22**

<b>CENTRAL ENGINEERING &amp;</b> Ignition Control Module Ignition Pilot Assembly	<b>\$463.32</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$887.54</b>
<b>DALLAS MORNING NEWS</b> advertisement for CSS	<b>\$1,297.70</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$60.56</b>
<b>DOLPHIN BLUE, INC.</b> Copy paper for Suite 100	<b>\$889.20</b>
<b>EXPRESS SCRIPTS, INC.</b> CLAIMS BILLED ON 5/20/08	<b>\$11,013.20</b>
<b>GLORY U.S.A., INC.</b> S/N 3883 S/N 3884 S/N 3885	<b>\$7,092.00</b>
<b>GFOA</b> GFOA Guide	<b>\$23.00</b>
<b>HEWLETT PACKARD CORP</b> HP LJ 9040dn printer	<b>\$6,204.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF051808	<b>\$320.00</b>

<b>Payee</b>	<b>Amount</b>
<b>JAMES MCCARLEY</b> April 2008 Legislative Consult April 2008 expenses	<b>\$7,596.64</b>
<b>KERETA, IBRAHIM R.</b> Tuition Reimbursement	<b>\$303.42</b>
<b>LOWE'S COMPANIES, INC.</b> Delivery Drywall Gypsum Ready Mix Joint Tape Specialty Framing	<b>\$430.40</b>
<b>SUNBELT RENTALS, INC.</b> 2-3/4 YD Artic Loader Diesel	<b>\$189.62</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> Mason Tillman Associates Invoi	<b>\$8,656.54</b>
<b>NEW HORIZONS COMPUTER</b> INV. # DFW-14838	<b>\$1,700.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF051808	<b>\$4,365.94</b>
<b>PARK CITIES FORD</b> April 2008 Monthly PO Park Cit	<b>\$674.90</b>
<b>PBS &amp; J</b> PGBT-EE 02012-PGB-06-PS-EN P.E Professional Svcs - Las Colina	<b>\$228,911.35</b>
<b>SECURENET, INC.</b> Annual Consulting & Inventory SH121 Temp Gantries PTZ System Overview/Analysis	<b>\$51,037.10</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$21,261.14</b>
<b>STANDARD INSURANCE CO.</b> INSURANCE PREMIUM FOR APRIL	<b>\$8,911.31</b>
<b>TEXAS GUARANTEED</b> PAY END OF051808	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF051808	<b>\$886.58</b>
<b>PAYPAL, INC.</b> Credit Card monthly Transactio Credit card monthly Fee	<b>\$9,042.53</b>
<b>THYSSENKRUPP ELEVATOR CORP</b> Entrapment Elevator Call Out	<b>\$746.16</b>
<b>eVERGE GROUP</b> Budget Workflow Dev. - 5224 Budget Workflow Dev. - 5225	<b>\$16,103.13</b>
<b>JASON'S DELI</b> SH 121 Breakfast Mtg SH 121 Working Lunch	<b>\$201.98</b>
<b>HANCOCK SIGN COMPANY</b> Engraved Name Plates	<b>\$720.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> weekly uniform service	<b>\$626.03</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$780.78</b>
<b>JACKSON-HIRSH, INC.</b> Laminating pouches for CSC dep	<b>\$147.78</b>
<b>WOLDU, ZELALEM</b> Tuition reimbursement	<b>\$81.00</b>
<b>ALMAN CONSTRUCTION SERVICES LP</b> 4534 N TC2890 02174-GEC-00-CN- 4534 P TC2890 02174-GEC-00-CN-	<b>\$67,652.52</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF051808	<b>\$148.16</b>
<b>RESERVE ACCOUNT</b> 1st release of postage funds	<b>\$65,000.00</b>
<b>QUESTMARK</b> Additional Postage due Credit card expiration letters Multiple Pages NCOA update No balance letters Statements	<b>\$21,325.74</b>
<b>ALEMU, BELAY</b> Tuition Reimbursement	<b>\$234.00</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF051808	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$164.31</b>
<b>BEAR STEARNS &amp; CO. INC.</b> Bonds 2005B (15,700,000) Bonds 2005B (16,400,000) Bonds 2005B (3,300,000) Bonds 2005B (4,500,000) Bonds 2005B (7,300,000) Bonds 2005B (8,000,000) Bonds 2005B (8,300,000) Bonds 2005B (9,000,000) Bonds 2005C (341,670,000) CP Note Series A (100,000,000)	<b>\$74,703.29</b>
<b>TAMER PARTNERS</b> Admin Strategy Process w/e 2/1 Admin board discovery Admin interviews w/e 2/2/08 Strategic support - workshop w Tamer Partners-Mystery Driver Training Development Training Follow-up	<b>\$25,486.57</b>
<b>AT &amp; T</b> HCTRA Data T1	<b>\$1,019.15</b>
<b>AT &amp; T</b> Data T1, Seg IV, DFW, LF Gleneagles	<b>\$838.96</b>
<b>COSERV</b> UTILITIES	<b>\$1,225.52</b>

<b>Payee</b>	<b>Amount</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF051808	<b>\$100.90</b>
<b>SERVICE KING COLLISION REPAIR</b> Repair damage to left front fe	<b>\$993.00</b>
<b>BRENDA POTTS</b> Tuition Reimbursement	<b>\$358.20</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS DECAF COLOMBIAN FRENCH ROAST FUEL CHARGE RAW SUGAR RICH BREW SUGAR	<b>\$407.25</b>
<b>JAMES W GRIFFIN</b> Professional Association parti Professional engineering/surve	<b>\$1,935.00</b>
<b>METROPLEX BATTERY INC</b> April 2008 Monthly PO Metrople	<b>\$881.44</b>
<b>Duran Industries Inc</b> Tool Storage Carts	<b>\$4,993.04</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$86.70</b>
<b>AT &amp; T INTERNET SERVICES</b> AT&T Internet Services	<b>\$699.00</b>
<b>Kennedy Consulting Ltd</b> 02083-SWP-01-PS-EN P.E. 21	<b>\$52,872.06</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF051808	<b>\$117.50</b>
<b>JORGE FIGUEREDO</b> BUS. MEETING-JF	<b>\$12.00</b>
<b>PSI GROUP, INC.</b> Fuel Surcharge for mail delive	<b>\$95.00</b>
<b>OCE'</b> INVOICE ADJUSTMENT Inv. # 407994016, Oct. 2007 Inv. # 408227775, Nov. 2007 Inv. # 408429462, Dec. 2007 Inv. # 409105778, March 2008 Inv. # 409359511, April 2008 Inv. #407777837, Sept. 2007 IM Inv. #408663192, Jan. 2008 Inv. 408886170, Feb. 2008	<b>\$7,309.37</b>
<b>PAYFLEX SYSTEMS USA INC</b> cobra billing retiree billing	<b>\$209.25</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF051808	<b>\$206.94</b>
<b>DAVIS LYNNE</b> Tuition Reimbursement	<b>\$111.00</b>

<b>Payee</b>	<b>Amount</b>
<b>KAYSONE ORLANDO</b> Tuition Reimbursement	<b>\$450.00</b>
<b>MONTANA CSED</b> PAY END OF051808	<b>\$99.00</b>
<b>SOUTHWEST CREDIT</b> Coll agency Fees - April 2008	<b>\$19,680.00</b>
<b>KIM VANMETER</b> Tuition Reimbursement	<b>\$450.00</b>
<b>FINIS JOHNSON</b> MILEAGE REIM-FJ	<b>\$18.18</b>
<b>FLEET SERVICES</b> April 2008 gas card, Inv. #163	<b>\$8,930.27</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF051808	<b>\$295.00</b>
<b>DEBBIE SMITH</b> STORAGE BOXES-DS	<b>\$86.56</b>
<b>Freese and Nichols, Inc.</b> DNT Segment 1 SWDG 02177-DNT-0	<b>\$107,264.48</b>
<b>RETHA STEWART</b> Tuition Reimbursement	<b>\$450.00</b>
<b>SystemExperts Corporation</b> Allaince for Toll IOP Website Completion of authorized retes	<b>\$24,000.00</b>
<b>SANDY SUGRUE</b> MILEAGE REIM-SS	<b>\$18.18</b>
<b>TEXAS TOLLWAYS CSC</b> Toll Fees Accessed	<b>\$5.95</b>
<b>LINK STAFFING SERVICES</b> week ending 5/11/2008	<b>\$2,869.92</b>
<b>PROFESSIONAL POLISH INC</b> ZERO TURN MOWERS	<b>\$111,900.00</b>
<b>TEXAS BIRD SERVICES</b> Maintenance pigeon control Tex	<b>\$1,264.00</b>
<b>YANG OUYANG</b> SEMINAR-YO	<b>\$12.00</b>
<b>CED DALLAS</b> Fiemens Circuit breaker, BQD-1 Fiemens Circuit breakers, BQD-	<b>\$599.65</b>
<b>UNITED STATES TREASURY</b> PAY END OF051808	<b>\$75.00</b>
<b>LYRIS TECHNOLOGIES, INC.</b> Lyris Email Advisor - 4/08	<b>\$200.00</b>
<b>ACE GRAPHIC AND CAD SUPPLIES</b> Universal Block Out Trade Show	<b>\$537.49</b>
<b>EMBASSY SUITES</b> Employee Awards Banquet Dinner	<b>\$11,023.90</b>
<b>CATHERINE ALLRED</b> TOLLTAG REFUND	<b>\$26.35</b>

<b>Payee</b>	<b>Amount</b>
<b>MATTHEW CALK</b> TOLLTAG REFUND	<b>\$29.25</b>
<b>KIMBERLY JAHODA</b> TOLLTAG REFUND	<b>\$40.40</b>
<b>STACIA WALKER</b> TOLLTAG REFUND	<b>\$33.85</b>
<b>SHUN-HSUAN WANG</b> Violation Refund - Shun-Hsuan	<b>\$283.10</b>
<b>SHERRY SIMPSON</b> Violation Refund - Sherry Simp	<b>\$107.25</b>
<b>FRED PRYOR SEMINARS</b> Training the Trainer - Seminar	<b>\$195.00</b>
<b>McKINNEY FELLOWSHIP BIBLE CHURCH</b> McKinney Fellowship Bible Chur	<b>\$100.00</b>
<b>CHRISTY WILCOXSON</b> Tuition Reimbursement	<b>\$234.00</b>
<b>JOSEPH &amp; KARRI HILL</b> PGBT EE ROW Parcel 32-17.220T	<b>\$5,460.00</b>
<b>JOSE &amp; OLGA ESTEFES</b> PGBT EE ROW Parcel 32-13.001OR	<b>\$5,272.73</b>
<b>DUSTY WESSELS &amp; JUSTIN PURCELLA</b> PGBT EE ROW Parcel 32-17.105T	<b>\$4,410.00</b>
<b>County Clerk of Dallas County, Texas FBO</b> PGBT EE ROW Parcel 30-44 Commi	<b>\$595,000.00</b>
<b>DALLAS CHAPTER INSTITUTE OF</b> JOB ADVERTISEMENT	<b>\$200.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 32-06, Part PGBT EE ROW Parcel Parcel 32-0	<b>\$2,552,334.00</b>
<b>HNTB CORPORATION</b> CIF-Capital Impr. Program PMO DNT Ph 4 & 5 PMO WA 3 LLTB PMO WA 9 PGBT EE PMO WA 6 PMO 2008 PMO WA 10 SH121 Denton and Collin Cnty P SH161 Corridor PMO WA 5 SH170 Corridor PMO WA 2 SH360 Corridor PMO WA 1 SWP PMO WA 7 Trinity Pkwy. PMO WA 4	<b>\$1,159,820.41</b>
<b>HNTB CORPORATION</b> Professional engineering servi	<b>\$1,485.00</b>
<b>Payment Date:2008-05-23</b>	
<b>BRENDAN GOWING INC</b> PGBT EE ROW Parcel 32-17.003T	<b>\$3,570.00</b>
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4556 N TC1083 DNT00463-38 4556 P TC1083 DNT00463-38	<b>\$71,747.12</b>
<b>Payment Date:2008-05-27</b>	

<b>Payee</b>	<b>Amount</b>
<b>ALTEX ELECTRONICS</b>	<b>\$274.93</b>
Misc. materials and supplies I	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$69.53</b>
WATER & SEWER	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$407.50</b>
services performed	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$164.42</b>
WATER & SEWER	
<b>EARL OWEN CO., INC.</b>	<b>\$230.24</b>
Trailer tongue mounted tool bo	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$5,727.42</b>
Express scripts	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$612.10</b>
DIR-TEXAN	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$106.74</b>
CITY OF PLANO & FRISCO - SHERR	
PKG. SENT TO LLB - KIM SUBER	
PKG. SENT TO WELLS FARGO -JOYC	
<b>HDR ENGINEERING, INC.</b>	<b>\$50,216.59</b>
SWP-02081-SWP-01-PS-EN P.E. 25	
<b>INFORMATION METHODS, INC.</b>	<b>\$16,168.10</b>
All ETC Migration	
DFW	
HEAT Enhancements	
RITE - Facility Server	
RITE - Lane Controller	
SH121	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
Rusty Kelly, March 2008 Consul	



Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,565.12</b>
Business card holder page 729	
D ring Binder 492-942 pg 145	
D ring Binders 493-213 pg 145	
Desk Top Name Plate	
File Folder Tabs 990-598pg 118	
File Folder Tabs 991-109 pg 11	
Footrest 626-192 pg 876 - S. P	
Letter Bankers Box 320-518-12-	
Letter Bankers Box 361-449-12-	
Misc. Office Supplies forSui	
Office Chair	
Page 101 Office Depot scissors	
Page 112 Fellowes file pocket	
Page 114 Office Depot utility	
Page 158 At-a-glance desk cale	
Page 163 Office depot calculat	
Page 34 Pot-it flag value pack	
Page 42 Uni-ball gelstick pen	
Page 42 Uni-ball gelstick pen-	
Page 46 Foray correction tape	
Page 47 Sharpie accent highligh	
Page 51 Expo dry erase marker	
Page 55 Laminating Pouches ite	
Page 55 Laminating pouches ite	
Page 58 Office Depot binder 1	
Page 58 Office Depot binder 2"	
Page 735 Uniek Office Show-off	
Page 795 Advantus grip-a-strip	
Page 96 Office Depot tape disp	
Page 98 Swingline desk stapler	
Pencil Holder page 729 Item 39	
Scissors 458-620 pg 255	
Slash Folders Yellow 487-967 p	
Wall Files Item # 311454	
Wastebaskets Beige Item # 2215	
page 112 Fellowes step file it	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$347,245.84</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>TOWN OF ADDISON</b>	<b>\$7,500.00</b>
Town of Addison- Oktoberfest	
Town of Addison-Taste of Addis	
<b>VERIZON SOUTHWEST</b>	<b>\$1,967.59</b>
Consolidated Bill	
MLP3 Fire Alarm	
Service Center	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$646.80</b>
West Information Charges	

<b>Payee</b>	<b>Amount</b>
<b>MBI CONSULTING INC.</b>	<b>\$29,185.05</b>
ARM	
All ETC	
Back Office	
CSC Upgrade	
DFW IOP	
I-30 Managed Lanes	
RITE Enhancements	
SH121	
Statewide IOP	
Travel	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$237.58</b>
UTILITIES	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$1,400.00</b>
Flex-Krete concrete repair	
<b>CAPITALSOFT INC</b>	<b>\$31,093.75</b>
CapitalSoft - WA #43	
<b>QUORUM REPORT</b>	<b>\$275.00</b>
Quorum Repot Subscription - 12	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$343,726.96</b>
HMO BLUE PREMIUM FOR MAY	
RETIREE PREMIUM	
<b>DFW CHANGER SERVICE</b>	<b>\$90.00</b>
REPAIR BILL CHANGER	
<b>COSERV</b>	<b>\$177.08</b>
SH121 Ph 3 Service to MTR Pole	
<b>COSERV</b>	<b>\$150.07</b>
UTILITIES	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 May InvoiceLe	
<b>PROSTAR SERVICES</b>	<b>\$209.65</b>
CREAMER	
CUPS	
FUEL CHARGE	
SONORA BREAKFAST BLEND	
SUGAR	
<b>ARMSTRONG OFFICE CONCEPTS</b>	<b>\$1,660.00</b>
Man Hours - Furniture Relocati	
<b>ATMOS ENERGY</b>	<b>\$218.69</b>
GAS SERVICES	
<b>Science Applications International Corpo</b>	<b>\$9,240.00</b>
lightning protector	
<b>WINDWARD GROUP</b>	<b>\$47,177.78</b>
Document Imaging	
<b>EMERGENCY VEHICLE EQUIPMENT</b>	<b>\$1,633.19</b>
Whelen 48" LED Emergency Light	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$1,136.70</b>
Gutter Brooms Elgin	
Gutter Brooms Tymco	
<b>Iron Mountain</b>	<b>\$1,253.26</b>
Tape Vaulting - Leweisvill & N	

<b>Payee</b>	<b>Amount</b>
<b>AMERICAN MESSAGING</b>	<b>\$59.52</b>
Server Pager Service	
<b>Quorum Business Solutions, Inc.</b>	<b>\$29,600.00</b>
Migration Consulting Fee Invoi	
<b>METROPLEX MOVERS</b>	<b>\$2,300.00</b>
PGBT EE ROW Parcel 32-17.050T	
PGBT EE ROW Parcel 32-17.132T	
PGBT EE ROW Parcel 32-17.240T	
PGBT EE ROW Parcel 32-17.288T	
<b>NICOLE L. HAY</b>	<b>\$225.00</b>
Violation Refund - Nicole Hay	
<b>DANIEL DELAFUENTE</b>	<b>\$420.00</b>
PGBT EE ROW Parcel 32-17.100T	
<b>GREG SALLEY</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-17.027T	
<b>BROOKHAVEN COLLEGE</b>	<b>\$9,300.00</b>
Communications Improvement cla	
<b>MURALI KOMATINENI</b>	<b>\$975.68</b>
Maurali KomatineniJob Number 9	
<b>WELLS FARGO</b>	<b>\$175.00</b>
Violation Refund - Wells Fargo	
<b>PAULA BARRYER</b>	<b>\$10,878.00</b>
PGBT EE ROW Parcel 32-17.288T	
<b>GARRY ARCHIBALD</b>	<b>\$5,880.00</b>
PGBT EE ROW Parcel 32-17.050T	
<b>DUSTY WESSELS</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.105T	
<b>MEGAN CRAIG &amp; TIM BROWN</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-17.015 M	
<b>ANN APEL</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.287T	
<b>COURTNEY AMMERMAN</b>	<b>\$6,342.00</b>
PGBT EE ROW Parcel 32-17.180T	
<b>BRYAN PRATER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.152T	
<b>JOHN WALLER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.113T	
<b>A PLUS QUALITY MOVERS</b>	<b>\$463.00</b>
PGBT EE ROW Parcel 32-17.170T	
<b>HNTB CORPORATION</b>	<b>\$1,304,296.04</b>
CIP PMO WA 11	
DNT 4&5 PMO WA 10	
LLTB PMO WA10	
PGBT EE PMO WA 10	
PMO WA 10 Management	
SH 161 PMO WA 10	
SH 170 PMO WA 10	
SH 360 PMO WA10	
SH121 PMO WA10 Collin and Dent	
SWP PMO WA 10	
Trinity PMO WA 10	

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$667,056.67</b>
121T Collin DNT to US 75	
2005 Const. Fund Progress Repo	
CIP Development	
CM	
DNT Guideline Implementation	
DNT Ph. 3 Shop Drawing Review	
DNT Segment 1 SWDG Implementat	
DNT Segment 2 SWDG Implementat	
EN WA 14 Design Build	
ENG/GEO Tech. Tech Svcs	
FS-43 PGBT EE	
FS-43 PGBT EE WA-01	
FS-43 PGBT Pavement Design Ser	
FS-78 Trinity Pkwy. Toll Road	
Gen Graphics and Presentations	
General Capital Impr.	
General Feasibility Studies	
General OMF	
MCLB SWDG Implementation	
MS4 Permit Support	
Overhead Adjustment	
PGBT @ US 75 Impr. Bottleneck	
PGBT EN PGBT Manual	
PGBT Fourth Ln B/W DNT & US 75	
PGBT Semi Annual Progress Repo	
RFQ & Technical Criteria	
SH 121T Tarrant SWP	
SH 161 IH20 to SH 183	
SWP Master Plan Development	
South End Impr	
Spec & General Note Tasks	
Standards Development	
Toll Plaza Architectural Coord	
Update Meetings	
Walls Sound Wall Requests	
<b>BRIDGEFARMER &amp; ASSOCIATES</b>	<b>\$37,998.30</b>
SWP 02079-SWP-01-PS-EN-PE 24	
<b>NTTA Concentration Account</b>	<b>\$4,324,516.77</b>
FSF REIMAPR22-MAY2308	

**Payment Date:2008-05-28**

<b>HNTB CORPORATION</b>	<b>\$99,116.27</b>
All ETC project support servic	
Parking service activity	
TSA and operations & maint.	
TSA tolling operations cost	

**Payment Date:2008-05-29**

<b>CITY OF GRAND PRAIRIE</b>	<b>\$148.68</b>
UTILITIES	
<b>CITY OF PLANO UTILITIES</b>	<b>\$158.05</b>
UTILITIES	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$252.42</b>
PGBT EE AD TO RUN MAY 5 & 12	
SH161, Advertisement to run Ma	
<b>DALLAS MORNING NEWS</b>	<b>\$903.88</b>
Advertisement to run April 30	

<b>Payee</b>	<b>Amount</b>
<b>DELL MARKETING L.P.</b>	<b>\$19,884.24</b>
APC BackUPS	
M600 Blade Server	
Natural Ergo Keyboard 4000	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,882.65</b>
Temp - Tina Wise OT #49981	
Temp. - Tina Wise #49899	
Temp. - Tina Wise #49981	
<b>DOLPHIN BLUE, INC.</b>	<b>\$889.20</b>
Copy paper for Suite 200	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$816.20</b>
Drive Motor	
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$15,643.48</b>
A72RA19THRACK MTG ANGLE	
April 2008 Monthly PO Graybar	
<b>HALFF ASSOCIATES INC.</b>	<b>\$187,041.46</b>
SH121-02255-SH121-00-PS-EN P.	
<b>JORDAN TOWING INC.</b>	<b>\$1,200.00</b>
Fleet Vehicle #04911 was towed	
Fleet Vehicle #05321 was towed	
Fleet Vehicle #07914 was towed	
<b>LONG SUPPLY COMPANY</b>	<b>\$222.50</b>
Quick Set Concrete	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$2,628.90</b>
1 inch binder WLJ38614w	
1 – Dry erase board with magne	
1-10 Tabs CRD61018	
1-15 Tabs CRD61518	
1-31 Tabs CRD60118	
1-5 Tabs CRD60518	
1-8 Tabs CRD60818	
2 inch binder WLJ38644w	
3 inch binder WLJ38649w	
4 inch binder WLJ38654BA	
5 count tab deviders AVE11534	
Basic Copyholder	
Binders for Finance	
Clip Boards	
Desktop Staplers	
Energizer Alkaline AA Batterie	
FILES, HANGING LEGAL	
FILES, HANGING LETTER	
FOLDER, MANILLA LEGAL	
File folders for Suite 100	
Manila Tab Indexes - 20 sets o	
Page 209 Oxford Recycled Repor	
Page 274 Swingline 747 Classic	
Page 275 SF4 1/4" Full Strip P	
Page 417 Foray-Highlighters/As	
Page 485 Paper Plates 9" Heavy	
Page 490 Kleenex Antiviral Ti	
Page 503 Lysol Wipes/Spring Wa	
Page 64 Aquatic Post it notes	
Page 740 Self-Stacking Letter	
Post it flags for Finance	
Sony M-100MC Microcassette Rec	
Supplies for Suite 100	
TABS, HANGING FILE	
Tape Dispensers	
Zippered bags	
<b>SECURENET, INC.</b>	<b>\$4,650.00</b>
GE STE 700 Relo & Demo	
<b>AT &amp; T</b>	<b>\$55.86</b>
Oaklawn Fire Alarm	
<b>AT&amp;T</b>	<b>\$341.56</b>
MLG1	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$722.33</b>
UTILITIES	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$107,281.30</b>
02075-SWP-01-PS-EN P.E. 25, Re	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$7,976.84</b>
SWP Inv. Grade Update WA 7-14	
<b>TEXAS STANDARD CONSTRUCTION, INC.</b>	<b>\$6,628.83</b>
4555 P TC2133 02128-PGB-02-CN-	
<b>CITY OF FARMERS BRANCH</b>	<b>\$60.54</b>
UTILITIES	
<b>WAGEMAN, PAUL N.</b>	<b>\$126.82</b>
BUS. MEETING-PW	
BUS. MEETINGS-PW	

<b>Payee</b>	<b>Amount</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$729.07</b>
<b>LANDMARK EQUIPMENT</b> Mower Belts Shipping Charges	<b>\$155.14</b>
<b>STAR TELEGRAM</b> PGBT EE AD TO RUN MAY4 & 11 SH161, Advertisement to run Ma	<b>\$2,125.46</b>
<b>CITY OF IRVING - UTILITY BILLING</b> UTILITIES	<b>\$36.30</b>
<b>FRANKLIN, RUBY</b> BUS MEETING-RF	<b>\$65.46</b>
<b>TEXAS SPECIALTIES</b> Freight 2nd Shipment Velcro	<b>\$1,090.17</b>
<b>AT &amp; T</b> Fiber Optic Locates Installation Services for Blue	<b>\$55,429.05</b>
<b>TENNANT SALES AND SERVICE COMPANY</b> Diagnostic Tear down and repai	<b>\$937.00</b>
<b>COSERV</b> UTILITIES	<b>\$8,664.90</b>
<b>WEISER SECURITY SERVICES, INC.</b> Weiser Secuiry Services P4 7 p Weiser Security Service P4 7 p Weiser Security Services P4 7 Weiser Security Services P4 7p	<b>\$3,652.54</b>
<b>MICHAEL R COKER COMPANY</b> SH 121 Parcel 1 Appraisal Serv SH 121 Parcel 2 Appraisal Serv SH 121 Parcel 3 Appraisal Serv SH 121 Parcel 4 Appraisal Serv	<b>\$3,869.50</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$99.91</b>
<b>LOUTHAN CONSULTANTS</b> Cost per Service/Transaction M Discount-Over Estimate for Mod Phase Via-HNTB Modeling Overvi Phase Via-SH161 Variance Suppo Phase Via-635 Managed Lanes (A Phase Via-CSC Pricint Tool Phase Via-Compare HCTRA/NTTA Phase Via-Courtesy Patrol Tool Phase Via-Lost Revenue Phase Via-Maintenance/IT Prici Phase Via-Managed Lanes VCalua Phase Via-Southwest Pkwy Valua	<b>\$76,370.00</b>
<b>RUSS EMMANUEL J.</b> Tuition reimbursement	<b>\$450.00</b>
<b>JORGE FIGUEREDO</b> BUS. MEETING-JF MOVING EXPENSE-JF	<b>\$2,654.88</b>

<b>Payee</b>	<b>Amount</b>
<b>OCE'</b> 2008 Color Copier, located at Inv. #408861996 overages	<b>\$1,156.08</b>
<b>AUTONATION SHARED RESOURCE CENTER</b> April 2008 Monthly PO Bankston	<b>\$1,287.09</b>
<b>DALLAS WEEKLY</b> PGBT EE AD TO RUN MAY 7 SH161, Advertisement to run Ma	<b>\$849.96</b>
<b>HARPER HOUSE</b> 10,000 window envelopes 2 color window envelopes 2,500 window envelopes (2nd or 7,500 window envelopes Overage Starter Kits w/new map and lic Text Only pages with new map	<b>\$55,201.00</b>
<b>InfoMart, Inc.</b> Background checks	<b>\$651.00</b>
<b>WORK WEAR SAFETY SHOES</b> ABDUL YUSUF #6838 ARGAW AHMED #5813 CHERLYN RIDGE #6969 JERRY GERMANY #6826 SAFETY SHOES FOR TABIUS DENSON	<b>\$550.95</b>
<b>PUBLIC STRATEGIES, INC</b> Marvin Singleton parking/plaza Robert Hinkle Campaigns strate	<b>\$14,522.13</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$125,483.29</b>
<b>MAGDALENA KOVATS</b> SEMINAR-MK	<b>\$745.00</b>
<b>INKBRARY</b> Avery Allstate Style Legal rin Champ Mech. pencil Blue 07 mm Legal Hanging Files Assorted. Letter interior folders assort Stapler EPI-73070	<b>\$132.49</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.087 M PGBT EE ROW Parcel 32-17.252 M	<b>\$1,380.00</b>
<b>DEQUANDRIA SANDERS</b> PGBT EE ROW Parcel 32-26.069T	<b>\$10,090.00</b>
<b>ROGER HUMISTON</b> TOLLTAG REFUND	<b>\$40.30</b>
<b>BRENT KOSTELECKY</b> TOLLTAG REFUND	<b>\$49.25</b>
<b>MIHEY LEE</b> TOLLTAG REFUND	<b>\$10.05</b>
<b>AMYN MERCHANT</b> TOLLTAG REFUND	<b>\$41.35</b>
<b>MOHAMMED MURTAZA</b> TOLLTAG REFUND	<b>\$24.75</b>



<b>Payee</b>	<b>Amount</b>
<b>STEPHEN RISSER</b> TOLLTAG REFUND	<b>\$28.00</b>
<b>WILLIAM SHIRLEY</b> TOLLTAG REFUND	<b>\$21.00</b>
<b>JEANETTE SNYDER</b> TOLLTAG REFUND	<b>\$38.80</b>
<b>SUSANNA WARD</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>CHRISTOPHER ALLEN</b> TOLLTAG REFUND	<b>\$58.00</b>
<b>DAVE DEVOE</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>CHRISTIAN KATUSISAKO</b> TOLLTAG REFUND	<b>\$49.40</b>
<b>ANDREW MCMILLAN</b> TOLLTAG REFUND	<b>\$42.05</b>
<b>DOREEN MCMILLAN</b> TOLLTAG REFUND	<b>\$34.80</b>
<b>ELERY NOAH</b> TOLLTAG REFUND	<b>\$33.55</b>
<b>AMANDA ROLWING</b> TOLLTAG REFUND	<b>\$18.70</b>
<b>MARCY SHADWELL</b> TOLLTAG REFUND	<b>\$28.70</b>
<b>ENRIQUE TANGUL</b> TOLLTAG REFUND	<b>\$14.65</b>
<b>SHARON WITCHER</b> TOLLTAG REFUND	<b>\$23.20</b>
<b>JULIE CROMAR</b> PGBT EE ROW Parcel 32-17.150T	<b>\$3,940.00</b>
<b>LINDA NEWMAN</b> Full appraisal	<b>\$350.00</b>
<b>CYNTHIA SNYDER</b> PGBT EE ROW Parcel 32-26.033 M	<b>\$1,000.00</b>
<b>JULIAN RAMON &amp; AMBER HARRIS</b> PGBT EE ROW Parcel 32-17.284 R	<b>\$5,880.00</b>
<b>CECILIA GARZA-PRINDLE</b> PGBT EE ROW Parcel 32-17.252	<b>\$7,770.00</b>
<b>ANGEL WYGREN</b> PGBT EE ROW Parcel 32-17.143	<b>\$3,150.00</b>
<b>SANDY SAYRE</b> PGBT EE ROW Parcel 32-17.099 R	<b>\$3,570.00</b>
<b>GLORIA HAYES</b> PGBT EE ROW Parcel 32-17.087	<b>\$3,276.00</b>
<b>JOSEPH DANIEL</b> TOLLTAG REFUND	<b>\$1.85</b>
<b>YVONNE ESCANDON</b> TOLLTAG REFUND	<b>\$1.20</b>

<b>Payee</b>	<b>Amount</b>
<b>LAURA GERMAN</b> TOLLTAG REFUND	<b>\$18.75</b>
<b>CHRISTINE GOODWIN</b> TOLLTAG REFUND	<b>\$26.45</b>
<b>GINA MORSS</b> TOLLTAG REFUND	<b>\$30.15</b>
<b>CASSIE &amp; PETER ODONGO</b> PGBT EE ROW Parcel 32-17.118 M	<b>\$1,000.00</b>
<b>AUDRA MCKINNEY</b> PGBT EE ROW Parcel 32-17.024 M	<b>\$1,000.00</b>
<b>JENNIFER MCDOUGALD</b> PGBT EE ROW Parcel 32-17.014 R	<b>\$13,650.00</b>
<b>KIMBERLY TARPLEY</b> PGBT EE ROW Parcel 32-17.022 R	<b>\$6,216.00</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4568 N TC3210 02191-PGB-05-CN- 4568 P TC3210 02191-PGB-05-CN-	<b>\$1,051,442.37</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> 02077-SWP-01-PS-EN P.E. 26	<b>\$171,834.96</b>
<b>BALFOUR BEATTY</b> 4557 N TC4463 02240-SH121-03-C 4557 P TC4463 02240-SH121-03-C	<b>\$5,033,604.23</b>

**Payment Date:2008-05-30**

<b>TXDOT DALLAS DISTRICT</b> SH121 Segment 2-02419-NTT-00-C	<b>\$1,234,025.07</b>
<b>NORTH AMERICAN TITLE CO</b> PGBT EE ROW Parcel 32-17, Part	<b>\$17,700,000.00</b>
<b>HNTB CORPORATION</b> Apps Support Change Control PProcess Cisco Support Command Center & Software Impl Crystal Reports Date Back-Up Enterprise GIS Enterprise Monitoring Enterprise Storage Support Exchange/Active Directory Fiber Optics - FY 2005 General Tech. Tasks IT Maintenance IT Security IT Strategic Plan ITIL Stragegy and Support ITS Implementation ITS Strategic Plan Report MLP2 Animation Net Wireless Network Network support PMO IT Solutions Plaza Communication SQL Server Migration Technology Key Personnel Voice Over IP	<b>\$413,943.28</b>

Payee	Amount
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,897,955.36</b>
4564 N TC4452 02334-SH121-00-C	
4564 P TC4452 02334-SH121-00-C	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$125,117.47</b>
4574 N TC4482 02238-SH121-00-C	
4574 P TC4482 02238-SH121-00-C	
<b>Payment Date:2008-06-03</b>	
<b>3M - WSL6186</b>	<b>\$450.00</b>
#1172 Red EC film	
<b>AGUIRRE INC</b>	<b>\$1,671.06</b>
5900 Building Renovation	
<b>ALBERTSON'S</b>	<b>\$200.00</b>
TollTag Agent Fees-Albertsons	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$1,150.00</b>
Briley & Stables-"Going Where	
Briley & Stables-Design of SH	
<b>UNITED SITE SERVICES</b>	<b>\$167.94</b>
Restroom Svcs DNT Phase 3	
<b>CITY OF CARROLLTON</b>	<b>\$75.00</b>
TollTag Agent Fees-City of Car	
<b>CITY OF PLANO</b>	<b>\$145.00</b>
TollTag Agent Fees-City of Pla	
<b>CITY OF RICHARDSON</b>	<b>\$65.00</b>
TollTag Agent Fees-City of Ric	
<b>CITY OF UNIVERSITY PARK</b>	<b>\$10.00</b>
TollTag Agent Fees-City of Uni	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$28.89</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$39,450.58</b>
5M Multi-Mode FC Cable LC-LC	
Broacde FC Switch ISL Tunking	
Brocade 5000 16-24-32 Port FC4	
Rapid Rails for Brocade	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,341.20</b>
week ending 5/10/08	
week ending 5/3/08	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,778.40</b>
Copy paper for Tagstore	
Copy paper for Vault	
Misc. Copy paper for Suite 100	
<b>EMPLOYEES RETIREMENT</b>	<b>\$24,320.98</b>
ERS	
<b>GREATER DALLAS CHAMBER</b>	<b>\$20.00</b>
Greater Dallas Chamber-CEO Sum	

Payee	Amount
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$984.96</b>
INVOICE ADJUSTMENT	
PKG. SENT TO BILL MAHOMES - RU	
PKG. SENT TO BOARD MEMBERS - R	
PKG. SENT TO KPMG - JOYCE	
PKG. SENT TO LLB&L - RUBY	
PKG. SENT TO VARIOUS BOARD MEM	
PKG. SENT TO WELLS FARGO - JOY	
<b>HDR ENGINEERING, INC.</b>	<b>\$152,428.00</b>
SH360 02282-SH360-00-PS-PD P.E	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$4,778.61</b>
Professional Services - Las Co	
<b>N. CENTRAL TEXAS COUNCIL</b>	<b>\$130.00</b>
Texas Notary Law and Procedure	
<b>REBCON, INC.</b>	<b>\$62,070.97</b>
4491 N TC4130 02228-DNT-04-CN-	
4491 P TC4130 02228-DNT-	
<b>TRANSCORE</b>	<b>\$223,891.82</b>
DFW Airport Enhancement	
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
<b>TXU ENERGY</b>	<b>\$75.88</b>
UTILITIES	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$22,359.95</b>
SH 121 Inv Gr T&R WA 7-7 pt3	
SH 161 Invest Grade St WA 7-13	
<b>KROGER</b>	<b>\$200.00</b>
TollTag Agent Fees-Krogers	
<b>MCNATT, DAVID L.</b>	<b>\$1,425.00</b>
David McNatt - Citation Proces	
<b>TEXAS TRANSPORATION INSTITUTE</b>	<b>\$21,614.52</b>
Work Zone Safety Improvement I	
<b>COLLIN COUNTY</b>	<b>\$3,105.50</b>
County Court Clerk Fees - Apri	
<b>CITY OF FARMERS BRANCH</b>	<b>\$25.00</b>
TollTag Agent Fees-City of Far	
<b>BOND LOGISTIX LLC</b>	<b>\$12,500.00</b>
Rev Bnd 2003A/Rev Ref 2003B	
Rev Bnd Ser 1998	
Rev Bnd Ser 2005A	
Rev Ref Bnd Ser 1997	
Rev Ref Bnd Ser 2003C	
Var Rate Bnd Ser 2005B	
Var Rate Bnd Ser 2005C	
<b>CITY OF IRVING</b>	<b>\$135.00</b>
TollTag Agent Fees-City of Irv	
<b>TECH PLAN INC</b>	<b>\$3,225.00</b>
Monthly maint. on the Liebert	
Unscheduled repairs Invoice, S	
<b>Barnes &amp; Nobles Bookstore</b>	<b>\$151.60</b>
Barnes & Noble- AP Style Books	

<b>Payee</b>	<b>Amount</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent June 2008	<b>\$8,195.97</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$66.95</b>
<b>MOODY'S INVESTORS SERVICE</b> CP Quarterly Fee	<b>\$8,750.00</b>
<b>STONELEIGH ON SPRING CREEK</b> TollTag Agent Fees-Stoneleigh	<b>\$5.00</b>
<b>NEXTEL COMMUNICATIONS</b> Nextel Wireless Communications	<b>\$5,212.76</b>
<b>DAL-TECH ENGINEERING INC</b> PGBT EE DNT-531 P.E. 22	<b>\$20,098.39</b>
<b>WEBB WATCH CORPORATION</b> Professional Services SH161, Professional Services	<b>\$4,664.46</b>
<b>THE KIPLINGER LETTER</b> Subscription Renewal-Armando G	<b>\$48.00</b>
<b>PROSTAR SERVICES</b> CREAMER CUPS FRENCH ROAST COFFEE FUEL CHARGE RICH BREW COFFEE SUGAR	<b>\$373.25</b>
<b>CORPORATE EXPRESS</b> Chairs for Restack at Gleneagl File Cabinets & Storage Shelve Maintenance office furniture	<b>\$50,938.84</b>
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b> Annual Membership Dues to Nati	<b>\$710.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> Cintas First Aid for April 22 Cintas First Aid May 19, 2008 Cintas First Aid May 2, 2008 P Cintas First Aid May 9, 2008 P Cintas First Aid for April 21, Cintas Refill Aid May 6, 2008 MCLB on 04-29-08 invoice numbe MLP-3 on 04-01-08 invoice # 4 MLP-6 on 04-28-08 invoice # 4	<b>\$1,942.10</b>
<b>WELLS FARGO BANK</b> 1st Tier CI 2008A 1st Tier CI 2008C 1st Tier CI 2008D 1st Tier CI 2008E	<b>\$16,000.00</b>
<b>JACQUELYN COPLING</b> Tuition Reimbursement	<b>\$900.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$2,885.93</b>
<b>Preferred Office Products</b> Storage Boxes for file at Oakl	<b>\$176.54</b>
<b>RECHTMAN CONSULTING GROUP</b> Final Payment Results Engine U	<b>\$22,600.00</b>

<b>Payee</b>	<b>Amount</b>
<b>TRASHKING</b>	<b>\$2,486.60</b>
Trash Pick Up	
<b>DALLAS COUNTY SHERIFF'S OFFICE</b>	<b>\$9,778.77</b>
April DSO Courtesy Patrol Ser	
<b>HARPER HOUSE</b>	<b>\$17,299.50</b>
Courier to NTTA	
Harper House	
Harper House Invoice Insert	
Harper House- North Richland H	
Harper House- Type setting fee	
Harper House-3rd Party Window	
Harper House-Carrollton Overpr	
Harper House-Frisco Overprints	
Harper House-Rockwall Overprin	
Harper House-Stoneleigh Overpr	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$11,005.00</b>
Sonus-Additional Production Wo	
Sonus-Phase 2 AAC Display (Add	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$204.98</b>
BEREKET YEMANE #6966	
Product – Safetey boots for Ch	
<b>CITY OF DESOTO</b>	<b>\$45.00</b>
TollTag Agent Fees-City of DeS	
<b>CITY OF LITTLE ELM</b>	<b>\$25.00</b>
TollTag Agent Fees-City of Lit	
<b>CITY OF COPPELL</b>	<b>\$55.00</b>
TollTag Agent Fees-City of Cop	
<b>CITY OF FRISCO</b>	<b>\$165.00</b>
TollTag Agent Fees-City of Fri	
<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$1,862.25</b>
ADJUSTMENT	
RE: Parcel 30-23: taxes reimb	
<b>CITY OF DUNCANVILLE</b>	<b>\$30.00</b>
TollTag Agent Fees-City of Dun	
<b>CITY OF LANCASTER</b>	<b>\$10.00</b>
TollTag Agent Fees-City of Lan	
<b>LINK STAFFING SERVICES</b>	<b>\$5,739.84</b>
week ending 5/18/2008	
week ending 5/25/2008	
<b>CITY OF LEWISVILLE</b>	<b>\$115.00</b>
TollTag Agent Fees-City of Lew	
<b>CITY OF ROCKWALL</b>	<b>\$105.00</b>
TollTag Agent Fees-City of Roc	
<b>Calence, LLC</b>	<b>\$201,681.96</b>
Call Center Upgrade Services	
Travel an Expenses	
<b>CITY OF ALLEN</b>	<b>\$100.00</b>
TollTag Agent Fees-City of All	
<b>LETEAB K OGBAZION</b>	<b>\$156.00</b>
Tuition Reimbursemeht	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees-City of Sac	<b>\$50.00</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$20.00</b>
<b>CITY OF BENBROOK</b> TollTag Agent Fees-City of Ben	<b>\$5.00</b>
<b>JOHN DEERE LANDSCAPE</b> Commercial Rotary Spreader Self Propelled "walk behind" A	<b>\$3,187.00</b>
<b>ROWLETT CHAMBER OF COMMERCE</b> Rowlett Chamber of Commerce- L	<b>\$1,000.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of Nor	<b>\$105.00</b>
<b>TOWN OF PROSPER</b> TollTag Agent Fees-Town of Pro	<b>\$15.00</b>
<b>CITY OF FLOWER MOUND</b> TollTag Agent Fees-Town of Flo	<b>\$30.00</b>
<b>EDWARD &amp; RAVEN SPARLING</b> PGBT EE ROW Parcel 32-17.222T	<b>\$1,000.00</b>
<b>INKBRARY</b> Storage boxes	<b>\$326.40</b>
<b>A.W. DIRECT TOWING ACCESSORIES</b> T108P 1 1/2 aluminum low prof shipping	<b>\$275.71</b>
<b>ANGEL WYGREN</b> PGBT EE ROW Parcel 32-17.143 M	<b>\$850.00</b>
<b>JANET JONES</b> TOLLTAG REFUND	<b>\$24.15</b>
<b>CHARLES CARLIN</b> TOLLTAG REFUND	<b>\$18.90</b>
<b>STEPHEN LOCKE</b> TOLLTAG REFUND	<b>\$33.55</b>
<b>VUE FITZHUGH</b> TollTag Agent Fees-Vue Fitzhug	<b>\$5.00</b>
<b>JAMES LEWANDOWSKI</b> Violation Refund - James Lewan	<b>\$150.00</b>
<b>MAURICE B. WILSON</b> Violation Refund - Maurice Wil	<b>\$150.00</b>
<b>Jennifer Andersen</b> Toll Tag Refund	<b>\$25.00</b>
<b>Vicki Atkinson</b> Toll Tag Refund	<b>\$3.60</b>
<b>Clifford Bennett</b> Toll Tag Refund	<b>\$45.00</b>
<b>Sherley Berry</b> Toll Tag Refund	<b>\$34.50</b>
<b>Jodi Courtney</b> Toll Tag Refund	<b>\$33.75</b>

<b>Payee</b>	<b>Amount</b>
<b>Bruce Dudley</b> Toll Tag Refund	<b>\$9.20</b>
<b>Juan Hernandez</b> Toll Tag Refund	<b>\$25.00</b>
<b>Sherrie Horton</b> Toll Tag Refund	<b>\$10.55</b>
<b>Anatoli Isayenko</b> Toll Tag Refund	<b>\$5.30</b>
<b>Joe Kerby</b> Toll Tag Refund	<b>\$25.00</b>
<b>Joseph Klass</b> Toll Tag Refund	<b>\$24.35</b>
<b>Debra Mansury</b> Toll Tag Refund	<b>\$11.70</b>
<b>Neal Mcdowell</b> Toll Tag Refund	<b>\$39.75</b>
<b>Bethlehem Mekuria</b> Toll Tag Refund	<b>\$16.15</b>
<b>Gary Niemann</b> Toll Tag Refund	<b>\$8.00</b>
<b>Jan Joseph Pinter</b> Toll Tag Refund	<b>\$23.45</b>
<b>John Singer</b> Toll Tag Refund	<b>\$188.20</b>
<b>Karin Thack</b> Toll Tag Refund	<b>\$25.55</b>
<b>Jeanette Dalagarza</b> Toll Tag Refund	<b>\$30.52</b>
<b>Jocelyn Edwards</b> Toll Tag Refund	<b>\$25.00</b>
<b>Jill Granberry</b> Toll Tag Refund	<b>\$12.25</b>
<b>John Henley</b> Toll Tag Refund	<b>\$28.70</b>
<b>Monika Miller</b> Toll Tag Refund	<b>\$1.35</b>
<b>Robert Morris</b> Toll Tag Refund	<b>\$18.00</b>
<b>Carol Passmore</b> Toll Tag Refund	<b>\$27.25</b>
<b>SCOTT PENNINGTON</b> Toll Tag Refund	<b>\$10.20</b>
<b>Lawrence Ventling</b> Toll Tag Refund	<b>\$40.00</b>
<b>Lydia Alexander</b> TOLLTAG REFUND	<b>\$39.40</b>
<b>Joy Clark</b> TOLLTAG REFUND	<b>\$77.10</b>



<b>Payee</b>	<b>Amount</b>
<b>Jose Martinez</b> TOLLTAG REFUND	<b>\$62.00</b>
<b>Ha Jung Park Kim</b> TOLLTAG REFUND	<b>\$1.50</b>
<b>Rance Robeson</b> TOLLTAG REFUND	<b>\$44.50</b>
<b>Thomas Wilson</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>KELLOGG BROWN &amp; ROOT, INC.</b> DNT 464 Zachry Claim DNT Ph 3Toll Booth Proc. Pkg DNT Phase 3 DNT Short Term Mods NB &SB DNT South Toll Booth Proc Pkg LLTB Toll Booth Proc. Pkg. MLP # 1 & S. DNT Impr. Oak Lawn Impr. PGBT EE Feasibility PGBT EE Utility Relocation SH121 Segments 1 & 2, 3N & 3S SWP Precast Wall Panels Sample	<b>\$834,078.15</b>

**Payment Date:2008-06-05**

<b>3M - WSL6186</b> Yellow 1171 Electrocut Sheeti	<b>\$900.00</b>
<b>AT&amp;T TELECONFERENCE</b> AT&T Teleconference Service CREDIT PREV. BALANCE PAID	<b>\$352.61</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Meaders	<b>\$83.97</b>
<b>CITY OF DALLAS SANITATION SERVICES</b> Solid Waste Disposal	<b>\$787.86</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$2,978.00</b>
<b>DATASTAR USA, INC.</b> Misc. Wiring - 3 data cables Misc. Wiring - KBR Field Office	<b>\$832.59</b>
<b>DELL MARKETING L.P.</b> 16-port DSR4020 KVM switch Brocade 4424 Blade Switch Cisco 3032 Blade Switch Latitude D630 M1000E Blade Enclosure M600 Blade Server Optiplex 755 Rapid Rail Kit	<b>\$96,222.17</b>
<b>HUITT &amp; ZOLLARS, INC.</b> INVOICE ADJUSTMENT Professional Services - Las Co	<b>\$3,375.36</b>
<b>UNITED STATES TREASURY</b> PAY END OF060108	<b>\$320.00</b>
<b>SUNBELT RENTALS, INC.</b> 2-3/4 YD Artic Loader, Diesel	<b>\$129.74</b>

<b>Payee</b>	<b>Amount</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF060108	<b>\$4,365.94</b>
<b>PBS &amp; J</b> PGBT Eastern Extension WA#1 SH121 WA#5 SWP SA#1 to WA #4	<b>\$485,202.79</b>
<b>TEXAS GUARANTEED</b> PAY END OF060108	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF060108	<b>\$886.58</b>
<b>TRIDENT COMPANY</b> Aluminum Sheeting (4x10'), 505	<b>\$5,586.00</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> 02075-SWP-01-PS-EN P.E. 26	<b>\$18,647.25</b>
<b>eVERGE GROUP</b> Budget Workflow - #5305 Budget Workflow - #5306 PeopleSoft Maint. - #5308	<b>\$13,690.64</b>
<b>HANCOCK SIGN COMPANY</b> Board Director Plaque	<b>\$301.97</b>
<b>UNIFIRST HOLDINGS, L.P.</b> INVOICE ADJUSTMENT Weekly uniform service	<b>\$953.87</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$1,543.86</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF060108	<b>\$164.45</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF060108	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$2,968.62</b>
<b>DFW CHANGER SERVICE</b> remove torn \$5 bill repair \$5 bill box	<b>\$180.00</b>
<b>AT &amp; T LONG DISTANCE</b> at&t Long Distance	<b>\$9,341.71</b>
<b>COSERV</b> UTILITIES	<b>\$3,331.58</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF060108	<b>\$111.94</b>
<b>TECH DEPOT</b> FREIGHT MULTI PURPOSE LABELS	<b>\$2,360.00</b>
<b>BRACKEN TRACTOR MOWING</b> Mowing at PGBT & IH 35	<b>\$300.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$691.92</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF060108	<b>\$117.50</b>

Payee	Amount
<b>COMPLETE SUPPLY, INC.</b> April 2008 Monthly PO Complete	<b>\$5,713.02</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF060108	<b>\$227.88</b>
<b>MONTANA CSED</b> PAY END OF060108	<b>\$99.00</b>
<b>RED RIVER SPECIALTIES</b> Round-Up Pro Herbicide 2.5 Gal Shipping	<b>\$8,360.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Main Tube Broom for Elgin (pin)	<b>\$1,158.90</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF060108	<b>\$294.00</b>
<b>WORK WEAR SAFETY SHOES</b> DEBAL GEBRESELLASIE #6334 JOHN POLK #5462 Product- Safety Boots for Joh Product- Safety Boots for Leo Work boots for Mike Morales	<b>\$579.96</b>
<b>BOB DAY</b> MILEAGE REIM-BD	<b>\$115.73</b>
<b>GST PUBLIC SAFETY SUPPLY</b> ANSI High visability winter ra Fleece Lined Jacket High Visibility Caps Monogram Digitizing Fee	<b>\$9,021.15</b>
<b>CELINA CHAMBER</b> Celina Ballon Festival	<b>\$2,500.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF060108	<b>\$75.00</b>
<b>Karen Edwards</b> TOLLTAG REFUND	<b>\$65.00</b>
<b>Joni Nieves</b> TOLLTAG REFUND	<b>\$0.35</b>
<b>MARY LOU JACOBS</b> BLACKBERRY PHONE-MJ	<b>\$292.26</b>

**Payment Date:2008-06-06**

<b>Jensen Construction</b> 4591 N TC2429 02030-LLB-00-CN- 4591 P TC2429 02030-LLB-00-CN-	<b>\$3,772,915.94</b>
--	-----------------------

**Payment Date:2008-06-09**

<b>MICA CORPORATION</b> PGBT & DNT FY 2003 ITS PGBT & DNT FY 2003 ITS Refund	<b>\$43,371.49</b>
<b>HNTB CORPORATION</b> Graphics and presentations Parking solutions TSA Support services	<b>\$25,474.87</b>

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$6,137.77</b>
Parking solutions	
TSA support services	
<b>Payment Date:2008-06-10</b>	
<b>ALTEX ELECTRONICS</b>	<b>\$173.59</b>
Misc. materials and supplies I	
<b>CENTERLINE SUPPLY, INC.</b>	<b>\$10,200.00</b>
Aluminum Extruded 12"x30' with	
Aluminum Extruded 6"x30" with	
<b>DALLAS MORNING NEWS</b>	<b>\$7,562.58</b>
Advertisement to run April 11	
Advertisement to run May 1 & 8	
PGBT EE AD TO RUN MAY4 & 11	
SH121, Advertisement to run Ma	
SH161, Advertisement to run Ma	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$3,104.69</b>
WATER & SEWER	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,027.95</b>
Temp - Tina Wise OT #49981	
Temp. - Tina Wise #49899	
<b>FORT-WORTH CHAMBER OF</b>	<b>\$1,000.00</b>
Fort Worth Chamber	
<b>OFFICE DEPOT, INC.</b>	<b>\$462.61</b>
DVD-CD Spindle for Command Ctr	
Sony ICD B500 Digital Voice Re	
Spacemaker x-cube #310-508 pg	
Storage Boxes for Oaklawn Proj	
Supplies for Bid Buyers	
<b>RICHARDSON CHAMBER</b>	<b>\$25.00</b>
Richardson Chamber of Commerce	
<b>TEXAS LEGISLATIVE COUNCIL</b>	<b>\$65.00</b>
House Banner Maps	
Senate Banner Maps	
Shipping	
<b>DEUTSCHE BANK TRUST CO. AMERICAS</b>	<b>\$1,500.00</b>
CP Paying Agent Fees	
<b>STORAGE EQUIPEMENT CO</b>	<b>\$4,400.00</b>
5-Button Coded Access Locks	
Hinge doors with Key Locks	
<b>TAMER PARTNERS</b>	<b>\$8,400.00</b>
CEM/CDM work, Director Present	
Voice of the Customer... - Wee	
<b>ONCOR ELECTRIC DELIVERY COMPANY</b>	<b>\$485.20</b>
Annual Rental charge - AATT	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$45,096.61</b>
Bulk purchase Texas Low Emissi	
Bulk purchase unleaded fuel fo	

<b>Payee</b>	<b>Amount</b>
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$12,889.25</b>
Payment for week of 01/26/06	
Payment for week of 01/26/06 t	
Payment for week of 02/02/06 t	
Payment for week of 02/09/06 t	
Payment for week of 02/16/06 t	
Payment for week of 04/29/05/0	
Payment for week of 05/04/06 t	
Payment for week of 05/12/06 t	
Payment for week of 05/19/06 t	
Payment for week of 09/29/06 t	
Payment for week of 10/26/06 t	
<b>ARMSTRONG OFFICE CONCEPTS</b>	<b>\$2,662.00</b>
Manpower	
Move & Reconfigure Furniture	
<b>WELLS FARGO BANK</b>	<b>\$4,750.00</b>
2008B Bonds Acceptance/TTEE Fe	
Refunding Escrow	
<b>ATMOS ENERGY</b>	<b>\$467.52</b>
GAS SERVICES	
<b>JORGE FIGUERO</b>	<b>\$200.30</b>
BUS MEETING-JF	
TTC MEETING-AUSTIN-JF	
<b>Gomez Floor Covering, Inc.</b>	<b>\$16,488.00</b>
Carpeting in new Maintenance a	
<b>MOVE SOLUTIONS - DALLAS LTD</b>	<b>\$2,791.40</b>
Crate rental Invoice # 87374-D	
Crate rental Invoice # 87783-D	
Crate rental Invoice # 88184-D	
Crate rental Invoice # 88233-D	
<b>ROGERS CARRIE</b>	<b>\$202.49</b>
BUS MEETINGS-CR	
TTC MEETING - AUSTIN-CR	
<b>WFAA.COM</b>	<b>\$2,250.00</b>
WFAA.com-Online Campaign Dec.0	
<b>Global Mobile Recovery GMR Heating and A</b>	<b>\$1,600.00</b>
Relocate diffusers	
<b>STEVE MILLER INC</b>	<b>\$1,150.00</b>
Corkboard Wall covering	
Tackable Wall Covering	
<b>SIMS ALAN</b>	<b>\$209.05</b>
BUS. MEETING EXP-AS	
<b>REPUBLIC ROADWAY SERVICES</b>	<b>\$17,945.00</b>
One of two mowing cycles appro	
<b>ZUL MOHAMMED</b>	<b>\$98.96</b>
TAG WAGON EVENT-ZM	
<b>DALLAS DEPERADOS</b>	<b>\$2,000.00</b>
2008 Dallas Deperados Sponsors	
<b>AMERICAN CONTRACT COMPLIANCE ASSOC</b>	<b>\$25.00</b>
22nd Annual National Training	
<b>METROPLEX FACILITY SERVICES</b>	<b>\$506.25</b>
Furniture Relocation Invoice #	

<b>Payee</b>	<b>Amount</b>
<b>THE MILL &amp; SAFETY SUPPLY COMPANY LLC</b>	<b>\$1,607.20</b>
Heat Pack PN 10830	
Hydrapack PN 10832	
Leg Up Suspension Trauma Strap	
Safety Harnesses PN 181361	
Tiger Tail Stretch Lanyards PN	
<b>TRUE GRID INC</b>	<b>\$3,500.00</b>
Installation of Ceiling tile	
<b>Jackie Akin</b>	<b>\$115.55</b>
TOLLTAG REFUND	
<b>Chris Brown</b>	<b>\$8.11</b>
TOLLTAG REFUND	
<b>Laura Collins</b>	<b>\$27.05</b>
TOLLTAG REFUND	
<b>Catherine Cueva</b>	<b>\$25.30</b>
TOLLTAG REFUND	
<b>Charles Farmer</b>	<b>\$5.35</b>
TOLLTAG REFUND	
<b>Crag Fincher</b>	<b>\$25.35</b>
TOLLTAG REFUND	
<b>Michael Finnell</b>	<b>\$49.45</b>
TOLLTAG REFUND	
<b>Gena Kovachick</b>	<b>\$11.70</b>
TOLLTAG REFUND	
<b>Daniel Mancini</b>	<b>\$11.40</b>
TOLLTAG REFUND	
<b>Amarjit Mandara</b>	<b>\$24.00</b>
TOLLTAG REFUND	
<b>Lien Nguyen</b>	<b>\$15.05</b>
TOLLTAG REFUND	
<b>Bonnita Penic</b>	<b>\$2.20</b>
TOLLTAG REFUND	
<b>Richard Perez</b>	<b>\$16.60</b>
TOLLTAG REFUND	
<b>Keith Pinkerton</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>Rudy Rodriguez-Jr.</b>	<b>\$35.55</b>
TOLLTAG REFUND	
<b>Stephanie Roth</b>	<b>\$14.85</b>
TOLLTAG REFUND	
<b>Gwennel Slater</b>	<b>\$24.80</b>
TOLLTAG REFUND	
<b>Scott Springer</b>	<b>\$44.55</b>
TOLLTAG REFUND	
<b>Vartan Vartanian</b>	<b>\$33.20</b>
TOLLTAG REFUND	
<b>Mark Weintrub</b>	<b>\$25.00</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>Deborah Wright</b> TOLLTAG REFUND	<b>\$32.90</b>
<b>Rose Mary Yeslow</b> TOLLTAG REFUND	<b>\$5.90</b>
<b>David Colvin</b> TOLLTAG REFUND	<b>\$23.50</b>
<b>Jamie Mccullough</b> TOLLTAG REFUND	<b>\$18.90</b>
<b>Sosamma Abraham</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>Hidell Associates Architects</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>Betty Bean</b> TOLLTAG REFUND	<b>\$45.25</b>
<b>James Carpenter</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>James Crisman</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>Teresa Fisher</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>Mrs. Hawkins Golden</b> TOLLTAG REFUND	<b>\$40.75</b>
<b>Jennifer Jacobs</b> TOLLTAG REFUND	<b>\$28.00</b>
<b>Charles Kehrt</b> TOLLTAG REFUND	<b>\$98.70</b>
<b>Tarron Lewis</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>Natalie Menendez</b> TOLLTAG REFUND	<b>\$43.40</b>
<b>Shyna Potts</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>Paul Prien</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>Brain Sauer</b> TOLLTAG REFUND	<b>\$49.85</b>
<b>Dina Schaefer</b> TOLLTAG REFUND	<b>\$42.85</b>
<b>Daniel Segura</b> TOLLTAG REFUND	<b>\$25.55</b>
<b>Becky Zisk</b> TOLLTAG REFUND	<b>\$26.85</b>
<b>HOWARD LEFTIN</b> Violation Refund - Howard Left	<b>\$150.00</b>
<b>PRESTONWOOD BAPTIST CHURCH-PROSPER</b> Prestonwood Baptist Church-Pro	<b>\$50.00</b>
<b>MIKE &amp; SHARA WALLACE</b> PGBT EE ROW Parcel 32-17.212 R	<b>\$13,314.00</b>

Payee	Amount
<b>JENNIFER STANSBURY &amp; CHASE TATE</b> PGBT EE ROW Parcel 32-17.198 R	\$1,638.00
<b>DIANA WILLIAMS</b> PGBT EE ROW Parcel 32-17.183 M	\$850.00
<b>JENAFER WADE</b> PGBT EE ROW Parcel 32-17.128 M PGBT EE ROW Parcel 32-17.128 R	\$9,316.00
<b>AARON BROTHERS ART &amp; FRAMING</b> Frames for the board members p	\$749.70
<b>IRVIN HICKS</b> BUS LUNCH - IH	\$43.68
<b>HNTB CORPORATION</b> Denton County LLT Contract 02005 WA 5 P.E. 3	\$4,115.79

**Payment Date:2008-06-11**

<b>HNTB CORPORATION</b> DNT Phase IV Managed Lanes IH 635 SH121/US 75 Interchange Re-eva	\$44,980.75
<b>HNTB CORPORATION</b> 121T Collin DNT to US 75 02005 CIP Development 02005 Capital Planning Model Contract Mgmt 02005 DNT Guideline Implementation 0 DNT Ph. 3 Shop Drawing Review DNT Seg. 2 SWDG Implementation ENG/GEO Tech Svcs 02005 FS 43 PGBT EE Pavement Design Gen Graphics and Presentations General Capital Improvements 0 General OMF 02005 MCLB SWDG Implementation 02005 MS4 Permit Support 02005 Overhead Adjustment 02005 PGBT EE FS 43 02005 PGBT EE FS 43 EN WA 01 02005 PGBT EE Manual 02005 PGBT Semi Annual Progress Repo RFQ & Tech Criteria 02005 SH 121 EN Engineering Report 0 SH 121T Tarrant SWP 02005 South End Improv. 02005 Spec & General Note Tasks 0200 Standards Development GEC 0200 Toll Plaza Architectural Coord Update Meetings 02005	\$337,625.72

**Payment Date:2008-06-12**

<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	\$355.00
<b>AMERICAN FIDELITY SERVICES</b> specific/aggregate stop loss	\$17,639.76



<b>Payee</b>	<b>Amount</b>
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$6,425.00</b>
Briley & Stables Creative Conc	
Briley & Stables Creative-Over	
Briley & Stables-TollTag Infor	
Briley &Stables-Desperados Ad	
Briley and Stables	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$183.34</b>
CAREINGTON PREMIUM	
<b>CITY OF UNIVERSITY PARK</b>	<b>\$25.00</b>
TollTag Agent Fees-City of Uni	
<b>DALLAS HUMAN RESOURCE</b>	<b>\$200.00</b>
TWO YEAR MEMBERSHIP	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$88.63</b>
WATER & SEWER	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$17,920.92</b>
BACKPACK BLOWER	
BIKE HANDLE TRIMMER	
Quick Cut Saw	
<b>HALFF ASSOCIATES INC.</b>	<b>\$43,385.92</b>
EE-Contract 02008-PGB-06-PS-EN	
<b>JAMES MCCARLEY</b>	<b>\$6,273.82</b>
May 2008 Legislative Consultin	
May 2008 expenses	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
JUNE 2008 Legislative Consulti	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,137.90</b>
EAP 1-3	
MANAGED CARE AND EAP	
<b>SUNBELT RENTALS, INC.</b>	<b>\$898.62</b>
2 Cycle Oil	
Auto Cut Heads	
Weed Eater Air Filters	
Weed Eater Back Straps	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC , JUNE 2008	
<b>ORACLE USA, Inc</b>	<b>\$48,573.49</b>
PS HR and Finance Software Upd	
<b>PITNEY BOWES, INC.</b>	<b>\$16.90</b>
Mail Equipment Tax	
<b>TXDOT FUND</b>	<b>\$479.45</b>
Indirect Costs	
Testing 02038 Precast Wall Pan	
Testing 02038 Reinforced Concr	
Testing 02334 Reinforced Concr	
Testing 464 Bridge Protective	
<b>VERIZON SOUTHWEST</b>	<b>\$216.69</b>
MLP9	
<b>MABRY, BETTY</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>CITY OF FARMERS BRANCH</b>	<b>\$10.42</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$851.44</b>
<b>PITNEY BOWES INC</b> Pitney Bowes - Equipment renta	<b>\$6,398.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$22.10</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs 4001 PGBT Waste Svcs Pkwy	<b>\$1,006.61</b>
<b>TAMER PARTNERS</b> Executive Dashboard KPI w/Clayton	<b>\$1,050.00</b>
<b>WBAP-AM</b> 5 week buy for WBAP which incl INVOICE ADJUSTMENT	<b>\$25,000.00</b>
<b>CITY OF FRISCO</b> WATER & SEWER	<b>\$229.50</b>
<b>DICKMAN DAVENPORT INC</b> March SPOC transcription Transcription for April F&A co Transcription for April SPOC	<b>\$2,396.60</b>
<b>WEIGHT WATCHERS NACO</b> 2 LATE JOINING MEMBERS	<b>\$153.16</b>
<b>GRAND PRAIRIE DISPOSAL</b> Waste Svcs 1701 E Spur 303	<b>\$160.05</b>
<b>COSERV</b> UTILITIES	<b>\$385.94</b>
<b>WEISER SECURITY SERVICES, INC.</b> Holiday pay for week of 12/27/ Invoice # 360798 01/25/08 unti Payment for Labor Day Hoilday Payment for Week of 09/01/05 t Payment for Week of 09/09/05 t Payment for week of 12/07/07 Payment for week of 03/08/07 t Payment for week of 03/26/08 t Payment for week of 04/04/08 t Payment for week of 04/11/08 t Payment for week of 04/18/08 t Payment for week of 05/10/07 t Payment for week of 10/26/07 t Payment for week of 11/03/05 t Payment for week of 11/31/07 t Payment for week of 12/14/07 t Payment for week of 12/21/07 t	<b>\$13,831.29</b>
<b>GABRIEL D CALHOUN</b> Tuition reimbursement	<b>\$450.00</b>
<b>RANDY CAIN, ATTORNEY AT LAW</b> Randy Cain, 2008 June InvoiceL	<b>\$4,000.00</b>
<b>MARTA T. MESFIN</b> Tuition reimbursement	<b>\$216.00</b>

<b>Payee</b>	<b>Amount</b>
<b>PRUDENTIAL INSURANCE COMPANY</b> LONG TERM CARE PREMIUM	<b>\$240.90</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$107.95</b>
<b>American Portwell Technology, Inc</b> FREIGHT ROBO-8777VG2A C2D Q965 W/V/2Gb	<b>\$672.00</b>
<b>HEALTHSMART</b> ACCESS FEES	<b>\$1,435.20</b>
<b>ICON BENEFITS ADMINISTRATORS</b> TPA FEES	<b>\$4,830.77</b>
<b>PAYFLEX SYSTEMS USA INC</b> ALISHA WICKENS COBRA BIAN BEVERLY COBRA	<b>\$1,932.48</b>
<b>TEXAS CBS RADIO BROADCASTING L..P.</b> Invoice # 104181 Invoice # 104182 Invoice # 104183 Invoice # 104184 Invoice # 104185 Invoice # 104186 Invoice # 104187 Invoice # 104188 Invoice # 104189 Invoice # 104190 Invoice # 104191 Invoice # 104192 Invoice # 104193 Invoice # 104194	<b>\$34,144.50</b>
<b>InfoMart, Inc.</b> Background checks	<b>\$263.50</b>
<b>VIDEO MONITORING SERVICES</b> Invoice #10-140-0038093 VMS-Ne Invoice #10-140-0038361 VMS-Ne	<b>\$4,990.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Gutter Brooms 5 segment	<b>\$716.70</b>
<b>FLEET SERVICES</b> May 2008 gas card. on line fees for 2008	<b>\$10,093.82</b>
<b>DEBBIE SMITH</b> SEMINAR-ARLINGTON-DS	<b>\$38.79</b>
<b>SHAD HILL</b> INTERNET SVC-SH	<b>\$56.34</b>
<b>380NEWS</b> US380 promotion;Remaining bala	<b>\$1,000.00</b>
<b>ANIESHA CURTIS</b> Tuition reimbursement	<b>\$1,050.00</b>

<b>Payee</b>	<b>Amount</b>
<b>NTTA BREAK ROOM FUND</b>	<b>\$127.50</b>
BOARD MEETINGS	
CFO INTERVIEWS/COMMITTEE MTGS	
FAIR SHARE TASK FORCE	
FINANCIAL MEETINGS	
MONTHLY CHAMBER RECAP	
WAITING CUSTOMER	
<b>LARSON ELECTRONICS</b>	<b>\$1,750.00</b>
golights	
<b>ANN WHITECOTTON</b>	<b>\$148.22</b>
TAG WAGON EVENT-AW	
<b>FARMERS ELECTRIC COPERATIVE, INC.</b>	<b>\$5,070.71</b>
PGBT EE 02275-PGB-06-UR-PM	
PGBT EE Utility Relocation	
<b>TIBEBU WOLDETSADIK</b>	<b>\$234.00</b>
Tuition reimbursement	
<b>AMERICAN SIGNAL COMPANY</b>	<b>\$173,400.00</b>
Solar Message Boards/Message D	
<b>INKBRARY</b>	<b>\$252.65</b>
Expanding Files, UNV-15161	
Tape Recorder-Panasonic. PAN-R	
<b>METROPLEX MOVERS</b>	<b>\$690.00</b>
PGBT EE ROW Parcel 32-17.271 M	
<b>JEFFREY LEON CHADWICK</b>	<b>\$500.00</b>
Teambuilding session	
<b>A PLUS QUALITY MOVERS</b>	<b>\$463.00</b>
PGBT EE ROW Parcel 32-17.226 M	
<b>CASSIE &amp; PETER ODONGO</b>	<b>\$5,796.00</b>
PGBT EE ROW Parcel 32-17.118 H	
<b>ROBERT WHITE JR</b>	<b>\$3,654.00</b>
PGBT EE ROW Parcel 32-17.017 H	
<b>HEATHER WALKER</b>	<b>\$4,494.00</b>
PGBT EE ROW Parcel 32-17.216 R	
<b>MELANIE MCCARTY-LEIGH</b>	<b>\$3,500.00</b>
PGBT EE ROW Parcel 32-17.141 M	
PGBT EE ROW Parcel 32-17.141 P	
<b>STEPHANIE MCCLAIN</b>	<b>\$2,478.00</b>
PGBT EE ROW Parcel 32-17.091 H	
<b>LEAH PORTER</b>	<b>\$6,510.00</b>
PGBT EE ROW Parcel 32-17.226 R	
<b>PATRICIA GONZALES</b>	<b>\$4,200.00</b>
PGBT EE ROW Parcel 32-17.271 R	
<b>THOMAS BAMONTE</b>	<b>\$868.54</b>
travel expenses for Thomas Bam	
<b>LUIS CARNERO</b>	<b>\$24.60</b>
TOLLTAG REFUND	
<b>DAVID CATE</b>	<b>\$15.50</b>
TOLLTAG REFUND	
<b>KATHERINE COBERT</b>	<b>\$0.40</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>AL ECKHOFF</b> TOLLTAG REFUND	<b>\$0.16</b>
<b>HENRY ENGLAND</b> TOLLTAG REFUND	<b>\$8.80</b>
<b>TAMMY NOBLE</b> TOLLTAG REFUND	<b>\$14.00</b>
<b>WILLIAM RICKS</b> TOLLTAG REFUND	<b>\$32.95</b>
<b>JOHN ROBERTSON</b> TOLLTAG REFUND	<b>\$42.50</b>
<b>CHRIS SALINAS</b> TOLLTAG REFUND	<b>\$33.40</b>
<b>REBECCA THIELEMAN</b> TOLLTAG REFUND	<b>\$25.65</b>
<b>JULIE WALD</b> TOLLTAG REFUND	<b>\$41.20</b>
<b>CARLOS BLANCO</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>JEFFREY EGGLESTON</b> TOLLTAG REFUND	<b>\$36.00</b>
<b>STEPHEN HAMMACK</b> TOLLTAG REFUND	<b>\$12.00</b>
<b>KATHRYN INGRAM</b> TOLLTAG REFUND	<b>\$96.40</b>
<b>SUSAN MORROW</b> TOLLTAG REFUND	<b>\$20.80</b>
<b>PHYLLIS MOSES</b> TOLLTAG REFUND	<b>\$23.10</b>
<b>PAULINE SULLIVAN</b> TOLLTAG REFUND	<b>\$43.90</b>
<b>DENNIS THOMPSON</b> TOLLTAG REFUND	<b>\$20.15</b>
<b>JILL TYSON</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>ANKITA BAGARIA</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>STEVEN ELLIOTT</b> TOLLTAG REFUND	<b>\$22.05</b>
<b>JAMES GARVIN</b> TOLLTAG REFUND	<b>\$36.30</b>
<b>OMAR GHARAIBEH</b> TOLLTAG REFUND	<b>\$85.18</b>
<b>HELEN HART</b> TOLLTAG REFUND	<b>\$0.75</b>
<b>GEORGE HOCKENBROUGH</b> TOLLTAG REFUND	<b>\$7.80</b>
<b>GARY PARKER</b> TOLLTAG REFUND	<b>\$17.75</b>

Payee	Amount
<b>KATHRYN REED</b> TOLLTAG REFUND	<b>\$30.10</b>
<b>OTIS ROBINSON</b> TOLLTAG REFUND	<b>\$50.90</b>
<b>WILLIAM BENNETT</b> TOLLTAG REFUND	<b>\$48.50</b>
<b>ALBERTO GUERRERO</b> TOLLTAG REFUND	<b>\$25.20</b>
<b>LUZGARDA RIVAS</b> TOLLTAG REFUND	<b>\$18.25</b>
<b>DAVID FLESKES</b> INTERNET SVC-DF	<b>\$44.95</b>
<b>DFW Advisors Ltd. Co.</b> PGBT EE Rental Income	<b>\$50,000.00</b>
<b>HNTB CORPORATION</b> CIF - Landscape Architectural CIF - WA11 PGBT EE Landscape D CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design LESS RMF - General Reserve Mai O&M - Maint Key Personnel Svcs O&M - WA14 2008 Annual Inspect O&M Maint. Dept Support SPCC Plan for Maint Ctr	<b>\$274,111.54</b>
<b>HNTB CORPORATION</b> TSA Support Services	<b>\$494.98</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> O2239-SH121-03-PS-EN P.E. 10	<b>\$81,322.56</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4566 N TC4478 02242-SH121-03-C 4566 P TC4478 02242-SH121-03-C	<b>\$4,144,815.66</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4595 N TC4482 02238-SH121-00-C 4595 P TC4482 02238-SH121-00-C	<b>\$1,003,841.75</b>
<b>BALFOUR BEATTY</b> 4587 N TC4463 02240-SH121-03-C 4587 P TC4463 02240-SH121-03-C	<b>\$3,951,349.26</b>

**Payment Date:2008-06-13**

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> DNT Phase III DNT Phase IV Ext. FSF-16 Fee Adjustments IH 635 Managed Lanes O&M Records retention/Team TX/ Oaklawn Expansion Oaklawn Sale PGBT EE, Parcels/East Ext. of PGBT Seg. IV DNT - 256 Regional Outer Loop SH 121 - Toll Project SH 161 Trinity Parkway	<b>\$593,807.26</b>
--	---------------------

## Payee

## Amount

## Payment Date:2008-06-16

<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$771,514.28</b>
4592 N TC1689 02002-DNT-A-CN-E	
4592 P TC1689 02002-DNT-A-CN-E	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$779,420.64</b>
4593 N TC206 02038-DNT-01-CN-E	
4593 P TC206 02038-DNT-01-CN-E	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$682,568.31</b>
DNT Phase III	
DNT Phase IV Ext.	
FSF 16	
Fee Adjustments	
Fiber optic matters/Commercial	
IH 635 Managed Lanes	
Oaklawn Expansion	
Oaklawn Sale	
PGBT, Seg IV DNT 256	
PGBTEE/Parcels/Chisholm trail/	
Records retention/TeamTX/RITE	
Regional outer loop/North Tarr	
SH 121/Toll project	
SH 161	
Trinity	
<b>NTTA Concentration Account</b>	<b>\$6,116,713.24</b>
FSF REIMAPR22-MAY2308	

## Payment Date:2008-06-17

<b>ABSOLUTE AUTO GLASS</b>	<b>\$829.73</b>
Repair for Steve Grimes proper	
<b>UNITED SITE SERVICES</b>	<b>\$719.09</b>
Restroom Svcs DNT & Spring Cr	
Restroom Svcs DNT & Meaders	
Restroom Svcs DNT BNSF Frisco	
Restroom Svcs DNT Phase 3	
Restroom Svcs PGBT & DNT	
Restroom Svcs Tollway & Wyclif	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$252.00</b>
Monthly Contract Radio Maint.	
<b>CITY OF PLANO</b>	<b>\$200.00</b>
TollTag Agent Fees-City of Pla	
<b>CITY OF RICHARDSON</b>	<b>\$120.00</b>
TollTag Agent Fees-City of Ric	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$32.87</b>
WATER & SEWER	
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b>	<b>\$507.50</b>
Services performed	
services performed	
<b>CUMMINS SOUTHERN</b>	<b>\$3,420.00</b>
Generator Rental for 4/17/08-5	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$142.68</b>
Advertisement to run May 27 &	
<b>RBC CAPITAL MARKETS CORPORATION</b>	<b>\$900,000.00</b>
Retainer 9/07-5/08	

<b>Payee</b>	<b>Amount</b>
<b>DAIN RAUSCHER</b>	<b>\$169,731.25</b>
DNT 566 General Admin	
PGBT EE WA 07-01 Mega Proj	
SH 121 WA 07-02 SA 01 Feas Ana	
SH 161 WA 07-04 Fin Adv Svc	
SWP WA 07-01 Mega Proj	
SWP WA 07-03 Fin Adv Svc	
WA 06-08 Cap Plan Model	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$9,112.82</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$23,974.40</b>
APC Back-UPS	
Natural Ergo 4000	
Optiplex 755	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$993.30</b>
Temp - Tina Wise OT #49981	
Temp. - Tina Wise #49899	
<b>OMAHA STANDARD DISTRIBUTION</b>	<b>\$435.25</b>
FREIGHT	
Replace damaged left rear tool	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$115,144.06</b>
02237-SH121-00-PS-EN P.E. 6	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$525.00</b>
SH 161 WA 2007-06 Legal Svc	
<b>NORTH TEXAS BRIDGE CO., INC.</b>	<b>\$50,686.64</b>
4572 P TC2672 02150-PGB-01-CN-	



Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,743.43</b>
166-702 Disposable Correction	
3-Hole Punch 332-608	
470-245 Avery 1-31 Ready Index	
498-949 5-Subject Notebook	
510-160 Liquid Ink Rollerball	
513-986 Poly Business Card Boo	
524-272 Wire Step Sort a file	
825-273 Push Pins Assorted Col	
913-048 1" View Binders	
916-577 Avery Index Card	
944-090 Reinforcement Labels	
Bookends 678-585	
Calendar	
Clipboards	
Copy Stamp	
Desk Organizer	
Drawer Organizer	
Ear plugs for mail room	
Heavy Stapler 495-549	
Heavy Staples 371-641	
Legal Size trays	
Marker Board 806-441 pg 779	
Misc. Office supplies for suit	
Monitor stand for Santesia in	
Organizer 737-621	
Oscillating Fan - Doc. Imaging	
Pens Assorted 770-160	
Pens Micro Pt 193-632	
Pens Micro Pt 907-318	
Pens Retractable 865-486	
Plain-Paper Desk Pad	
Red Ink for check stamps	
Scissors	
Stamp 827-856	
Stapler for Mary in Gov. Affai	
Supplies for new Contract spec	
Tape dispenser	
Tray Supports	
Tray supports	
Trays	
electric stapler	
partition wire trays	
wire hooks	
<b>SECURENET, INC.</b>	<b>\$36,350.21</b>
Annual Consulting & Inventory	
Inv. #59426, Semi Annual preve	
<b>AT &amp; T</b>	<b>\$129.88</b>
Houston Intellinumber	
MCLB Fire Alarm	
<b>AT &amp; T</b>	<b>\$2,304.23</b>
MLP2 Voice T1 Spans	
<b>TXDOT DALLAS DISTRICT</b>	<b>\$725,463.57</b>
SH121 Segment 2-02419-NTT-00-C	

<b>Payee</b>	<b>Amount</b>
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$58,580.39</b>
2008 Retainer 3/29-5/2	
2040 NCTCOG WA 2008-02 Demogra	
Attend Misc Meeing WA 2007-20	
DNT Ph4 WA 2007-18 Pt1 Sketch	
SH 170 WA 2007-17 Pt 2 Sketch	
SH 360 WA 2007-16 Pt 1 Sketch	
SH 360 WA 2007-16 Pt2 Sketch	
<b>HERRINGTON, RICK</b>	<b>\$828.16</b>
BUS. MEETINGS-RH	
IBTTA-PHILADELPHIA-RH	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$27.65</b>
UTILITIES	
<b>MCNATT, DAVID L.</b>	<b>\$1,200.00</b>
David McNatt - Citation Proces	
<b>PYLES &amp; WHATLEY CORPORATION</b>	<b>\$11,000.00</b>
PGBT EE 30-58 Consulting Servi	
PGBT EE 32-10 Consulting Servi	
PGBT EE 32-41 Consulting Servi	
<b>WAGEMAN, PAUL N.</b>	<b>\$27.37</b>
BUS MEETINGS-PW	
<b>AT&amp;T</b>	<b>\$339.03</b>
SH121	
<b>ALMAN CONSTRUCTION SERVICES LP</b>	<b>\$96,297.11</b>
4589 N TC2890 02174-GEC-00-CN-	
4589 P TC2890 02174-GEC-00-CN-	
<b>UMSCO CORP.</b>	<b>\$2,404.00</b>
RAIN COAT 2XL	
RAIN COAT 3XL	
RAIN COAT XL	
SAFETY VEST 2XL	
SAFETY VEST 3XL	
SAFETY VEST XL	
<b>QUESTMARK</b>	<b>\$47,197.63</b>
Additional Postage	
IRP - Credit Card Expire lette	
IRP - Multiple Pages	
IRP - NCOA Update	
IRP - No balance letters	
IRP - Statements	
Statement Postage Deposit - Ju	
<b>STANDARD &amp; POOR'S</b>	<b>\$17,000.00</b>
CP Initial Fee	
<b>MORRIS, PATRICK</b>	<b>\$16.16</b>
MILEAGE-PM	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,471.03</b>
UTILITIES	
WATER & SEWER	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$120,000.00</b>
Moody's initial Series 2008 Bo	
<b>TEXAS SPECIALTIES</b>	<b>\$1,760.29</b>
Freight Inv. # 31249	
Velcro	

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$30,300.00</b>
All ETC Collection Plan - Week	
CDM Log Files - ETC CPP - Week	
CDM Survey, On site one-on-one	
Tamer Partners - Week ending 0	
<b>STONELEIGH ON SPRING CREEK</b>	<b>\$15.00</b>
TollTag Agent Fees-Stoneleigh	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$368.33</b>
Pest Control Service: June 20	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$345,551.44</b>
HMO BLUE PREMIUM FOR JUNE	
RETIREE PREMIUM	
<b>DFW CHANGER SERVICE</b>	<b>\$251.59</b>
REPAIR BILL CHANGER	
<b>SPRINT</b>	<b>\$1,273.48</b>
Broadband Wireless Cards	
Tag Wagon	
<b>COSERV</b>	<b>\$1,114.86</b>
UTILITIES	
<b>PB AMERICAS INC</b>	<b>\$74,834.24</b>
PGBT EE Contract-02010-PGB-06-	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$6,528.61</b>
Payment for week of 10/06/2006	
Payment for week of 10/19/06 -	
Payment for week of 10/20/06 -	
Payment for week of 11/10/06 -	
Payment for week of 11/17/06 t	
Payment for week of 11/28/06 t	
Payment for week of 11/03/06 -	
<b>SOCIETY OF WORKFORCE PLANNING PROF.</b>	<b>\$295.00</b>
Dues - Workforce Membership Re	
<b>ATMOS ENERGY</b>	<b>\$107.43</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
AT&T Internet Services	
<b>AT &amp; T MOBILITY</b>	<b>\$1,525.76</b>
Wireless IP for GPS	
<b>KELLY TASBY</b>	<b>\$8.28</b>
MILEAGE REIM-KT	
<b>DLT SOLUTIONS INC</b>	<b>\$96,200.00</b>
Software Licenses	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
Advertisement to run May 28, 2	
<b>ROGERS CARRIE</b>	<b>\$67.85</b>
FIIT-AUSTIN-CR	
<b>WINDWARD GROUP</b>	<b>\$89,242.93</b>
Document Imaging	

<b>Payee</b>	<b>Amount</b>
<b>SCM Construction, Inc.</b>	<b>\$88,679.46</b>
4577 N TC4437 02167-MSC-00-CN-	
4577 P TC4437 02167-MSC-00-CN-	
4594 N TC4437 02167-MSC-00-CN-	
4594 P TC4437 02167-MSC-00-CN-	
<b>TOTAL TRAINING NETWORK INC</b>	<b>\$584.00</b>
RECURREN Quarterly Access fe	
<b>DEBBIE SMITH</b>	<b>\$27.29</b>
RECORDS RETENTION-DS	
<b>CENTURYTEL</b>	<b>\$611.76</b>
LLTB Const. Trailer	
<b>Freese and Nichols, Inc.</b>	<b>\$34,293.14</b>
DNT Segment 1 SWDG 02177-DNT-0	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$349.97</b>
RICHARD BLEIGH #6551	
Safety Boots for Fernando Barr	
Safety Boots for Ned Bronder E	
<b>WILLIAM D. POUNDS</b>	<b>\$1,379.44</b>
TACTICAL DEPLOYMENT-MCLEAN-DP	
<b>SHERITA COFFELT</b>	<b>\$280.76</b>
IBTTA-PHILADELPHIA-SC	
<b>CITY OF LANCASTER</b>	<b>\$5.00</b>
TollTag Agent Fees-City of Lan	
<b>LINK STAFFING SERVICES</b>	<b>\$4,384.60</b>
W/E 6/1/08	
W/E 6/8/08	
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$176,058.16</b>
4585 N TC4475 02218-PGB-00-CN-	
4585 P TC4475 02218-PGB-00-CN-	
<b>CITY OF LEWISVILLE</b>	<b>\$115.00</b>
TollTag Agent Fees-City of Lew	
<b>CITY OF ROCKWALL</b>	<b>\$80.00</b>
TollTag Agent Fees- City of Ro	
<b>Quorum Business Solutions, Inc.</b>	<b>\$19,970.86</b>
Administering Servers	
Administering Users and Conten	
Business Obj. Ent. Prof.	
<b>CITY OF ALLEN</b>	<b>\$110.00</b>
TollTag Agent Fees-City of All	
<b>CITY OF SACSHE</b>	<b>\$75.00</b>
TollTag Agent Fees-City of Sac	
<b>TEXAS BIRD SERVICES</b>	<b>\$1,070.00</b>
Bird removal Statement 6-2-08	
<b>DIGITAL ENVIRONMENTAL SOLUTIONS INC</b>	<b>\$1,699.00</b>
Falcon SSG 1.5 KVA UPS	
Heavy Duty Rack Mount Rails Mo	
SNMP/HTTP Network Card (Intern	
Shipping	
<b>JONQUE WASHINGTON</b>	<b>\$20.52</b>
WATERTIGHT HUB-JW	

<b>Payee</b>	<b>Amount</b>
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$3,334.00</b>
3rd Month Buy into High School	
4th Month Buy into High School	
<b>SATURN OF TYLER</b>	<b>\$26,005.00</b>
Hybrid Sport Utility Vehicle	
<b>TOWN OF PROSPER</b>	<b>\$30.00</b>
TollTag Agent Fees-Town of Pro	
<b>CITY OF LAKE DALLAS</b>	<b>\$2,000.00</b>
City of Lake Dallas- 4th of Ju	
<b>METROPLEX MOVERS</b>	<b>\$1,505.00</b>
PGBT EE ROW Parcel 32-17.202 M	
PGBT EE ROW Parcel 32-17.267 M	
<b>VUE FITZHUGH</b>	<b>\$10.00</b>
TollTag Agent Fees-Vue Fitzhug	
<b>DUNDAS DATA VISUALIZATION</b>	<b>\$7,222.00</b>
CHART for ASP.NET - Ent. Editi	
<b>MARY LOU JACOBS</b>	<b>\$95.00</b>
CHAMBER OF COMMERCE-MJ	
<b>THE N-SYTE COEUS GROUP</b>	<b>\$4,750.00</b>
Project consulting	
<b>ROBERT BIANCONI</b>	<b>\$3.41</b>
TOLLTAG REFUND	
<b>DARREN FOSTER</b>	<b>\$21.75</b>
TOLLTAG REFUND	
<b>ELLYS IDAHO</b>	<b>\$65.00</b>
TOLLTAG REFUND	
<b>TOM JOHNSTON</b>	<b>\$42.95</b>
TOLLTAG REFUND	
<b>RAMESH RAVAL</b>	<b>\$39.55</b>
TOLLTAG REFUND	
<b>JOHN SEIDNER</b>	<b>\$14.55</b>
TOLLTAG REFUND	
<b>SHYIU VARGHESE</b>	<b>\$9.30</b>
TOLLTAG REFUND	
<b>CAROL WILKINSON</b>	<b>\$35.65</b>
TOLLTAG REFUND	
<b>BRANDON ANDERSON</b>	<b>\$45.72</b>
TOLLTAG REFUND	
<b>MICHAEL CERBONE</b>	<b>\$0.45</b>
TOLLTAG REFUND	
<b>ALISON MILLER</b>	<b>\$33.60</b>
TOLLTAG REFUND	
<b>PETE SALCIDO</b>	<b>\$9.85</b>
TOLLTAG REFUND	
<b>ORMA WEIL</b>	<b>\$26.80</b>
TOLLTAG REFUND	
<b>WELLS FARGO</b>	<b>\$300.00</b>
Violation Refund - Wells Fargo	

<b>Payee</b>	<b>Amount</b>
<b>JOEL CORONA</b> Violation Refund - Joel Corona	<b>\$45.75</b>
<b>PENSKE TRUCK LEASING</b> Violation Refunds - Penske Tru	<b>\$225.00</b>
<b>JASON SMITH &amp; TAKARA KIRKWOOD</b> PGBT EE ROW Parcel 32-17.046 M PGBT EE ROW Parcel 32-17.046 R	<b>\$4,420.00</b>
<b>CHRISTINA RODRIGUEZ</b> PGBT EE ROW Parcel 32-17.030 M	<b>\$1,000.00</b>
<b>MIKE &amp; SHARA WALLACE</b> PGBT EE ROW Parcel 32-17.212 M	<b>\$850.00</b>
<b>MELISSA BISHOP</b> PGBT EE ROW Parcel 32-17.324 R	<b>\$9,240.00</b>
<b>DELORES WOLFE</b> PGBT EE ROW Parcel 30-40 Commi	<b>\$1,200.00</b>
<b>ROGER COLLINS</b> TOLLTAG REFUND	<b>\$24.10</b>
<b>MARTY COWLING</b> TOLLTAG REFUND	<b>\$3.80</b>
<b>APRIL FARRELL</b> TOLLTAG REFUND	<b>\$4.80</b>
<b>NORMA HOWSER</b> TOLLTAG REFUND	<b>\$30.85</b>
<b>LOAN PHAM</b> TOLLTAG REFUND	<b>\$1.80</b>
<b>JAMES QUINN</b> TOLLTAG REFUND	<b>\$39.35</b>
<b>SCOTT WILSON</b> TOLLTAG REFUND	<b>\$9.70</b>
<b>JAMIE WOLF</b> TOLLTAG REFUND	<b>\$7.65</b>
<b>CHAU CAI</b> TOLLTAG REFUND	<b>\$102.00</b>
<b>MEAGHAN FAHERTY</b> TOLLTAG REFUND	<b>\$17.35</b>
<b>DEBORAH MCCARTHY</b> TOLLTAG REFUND	<b>\$29.15</b>
<b>HAFIZ MOKHTAR</b> TOLLTAG REFUND	<b>\$5.83</b>
<b>AMBER YOUNT</b> TOLLTAG REFUND	<b>\$42.20</b>
<b>County Clerk of Dallas County for</b> PGBT EE ROW Parcel 30-41 Commi	<b>\$110,000.00</b>
<b>JONATHAN &amp; BRIANNA LIECHTY</b> PGBT EE ROW Parcel 32-17.279 R	<b>\$2,520.00</b>
<b>PHYLLIS RIMPEL</b> PGBT EE ROW Parcel 32-17.007 H	<b>\$6,384.00</b>

<b>Payee</b>	<b>Amount</b>
<b>REBECCA PARKS</b> PGBT EE ROW Parcel 32-17.033 M	<b>\$1,850.00</b>
<b>GEORGE SANDERS</b> PGBT EE ROW Parcel 32-17.203 M	<b>\$1,000.00</b>
<b>JEFF PIEARCE</b> PGBT EE ROW Parcel 32-26.040 M	<b>\$1,000.00</b>
<b>ANGELA GERBRICK</b> PGBT EE ROW Parcel 32-17.034 M	<b>\$1,850.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-02 Commi	<b>\$425,000.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 29-20 Commi	<b>\$354,176.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-40 Commi	<b>\$1,038,000.00</b>
<b>JANICE DAVIS</b> travel expenses for Janice D.	<b>\$1,742.67</b>
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b> 4561 N TC1220 DNT00466-33 4561 P TC1220 DNT00466-33	<b>\$115,194.31</b>
<b>RANGER TITLE COMPANY</b> PGBT EE ROW Parcel 32-26.012 R	<b>\$16,002.00</b>
<b>Infrastructure Corporation of America</b> TRMC Pay Est # 18	<b>\$439,511.00</b>

**Payment Date:2008-06-18**

<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE ROW Parcel 30-54, 30-5	<b>\$12,182.95</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel 31-24 TE C PGBT EE ROW Parcel 31-24 TE Aq	<b>\$9,134.95</b>

**Payment Date:2008-06-19**

<b>ALTEX ELECTRONICS</b> Misc. materials and supplies I	<b>\$151.72</b>
<b>BRILEY &amp; STABLES CREATIVE</b> Briley & Stables-Estimate for	<b>\$823.84</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees-City of Car	<b>\$90.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$2,375.66</b>
<b>DATA BUSINESS FORMS, INC.</b> AP & PR Check Stock	<b>\$569.86</b>
<b>HALFF ASSOCIATES INC.</b> DNT Ph. 4A,4B, & 5A 02280-DNT-	<b>\$192,058.93</b>
<b>HDR ENGINEERING, INC.</b> SH 121 Denton & Collin County SH360 02282-SH360-00-PS-PD P.E	<b>\$282,777.22</b>
<b>HEWLETT PACKARD CORP</b> HP LJ P2015dn Printer w/ warra	<b>\$2,118.00</b>

<b>Payee</b>	<b>Amount</b>
<b>UNITED STATES TREASURY</b> PAY END OF061508	<b>\$320.00</b>
<b>LONG SUPPLY COMPANY</b> COVER, PALLET quick set concrete mix	<b>\$225.50</b>
<b>NEW HORIZONS COMPUTER</b> INV. # DFW-15238 INV. # DFW-15267	<b>\$1,350.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF061508	<b>\$4,365.94</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$24,261.34</b>
<b>TEXAS DEPT. OF PUBLIC</b> Texas Department of Public Saf	<b>\$133,388.22</b>
<b>TEXAS GUARANTEED</b> PAY END OF061508	<b>\$294.24</b>
<b>THE WALL STREET JOURNAL</b> Subscription Renewal- Armando	<b>\$249.00</b>
<b>TOM POWERS</b> PAY END OF061508	<b>\$886.58</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> LLTB DNT-503 P.E. 25	<b>\$82,327.00</b>
<b>WILBUR SMITH ASSOCIATES</b> All ETC WA 2008-09 meetings pr CTP WA 2008-05 Pre Sketch and DNT Ph 4A WA 2007-18 Pt2 Sketc DNT WA 2007-12 Inv Gr St NCTCOG WA 2008-06 proj eval NTTA T&R WA 2008-01 PGBT EE WA 2007-15 Inv Gr PGBT EE WA 2008-04 4th Ln Wide PGBT WA 2008-04 4th Ln Widenin Research WA 2008-09 Speed Limi SH 121 WA 2007-7 Pt3 Inv Gr SH 161 WA 2007-13 Inv Gr SH 161 WA 2007-13 Pt3 Inv Gr SH 161 WA 2007-13 Pt4 Inv Gr SH 161 WA 2007-13 Pt5 T&R Stu SH 170 WA 2007-17 Pt1 Sketch SWP WA 2007-14 Inv Gr SWP/CTP WA 2008-11 Pre Sketch Trinity WA 2008-7 Pt10 IAJ	<b>\$395,483.40</b>
<b>KROGER</b> TollTag Agent Fees-Kroger	<b>\$325.00</b>
<b>BRIGGS EQUIPMENT</b> 10,000 LB Forklift	<b>\$36,126.50</b>
<b>CITY OF FARMERS BRANCH</b> TollTag Agent Fees-City of Far	<b>\$20.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$628.79</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$1,880.19</b>



<b>Payee</b>	<b>Amount</b>
<b>CITY OF IRVING</b> TollTag Agent Fees-City of Irv	<b>\$145.00</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF061508	<b>\$148.16</b>
<b>RESERVE ACCOUNT</b> 2nd release of postage funds	<b>\$65,000.00</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF061508	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$686.88</b>
<b>CLIFFORD POWER SYSTEMS INC</b> Service Call	<b>\$689.59</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGERS	<b>\$1,076.55</b>
<b>SPRINT</b> Wireless for laptops	<b>\$252.10</b>
<b>AT &amp; T</b> HCTRA Data T1	<b>\$1,086.35</b>
<b>AT &amp; T</b> FREIGHT GLC-T - Cisco Transceiver modu Phones Equipment for 2008 New WS-G5483 - Catalyst series 100	<b>\$3,858.74</b>
<b>SHI GOVERNMENT SOLUTIONS</b> Desktop True-Up Microsoft Exchange Svr Ent Lic Microsoft Exchange Svr Listed Microsoft Server Ent Edition L Microsoft Server Enterprise Ed Microsoft Svr Ent Edition Lic/ Windows Svr Ent Lic/SA Pack Ad	<b>\$115,863.00</b>
<b>AT &amp; T</b> Data T1, Seg IV, DFW, LF Gleneagles	<b>\$838.96</b>
<b>WEBB WATCH CORPORATION</b> WA10- Professional Services re WA9-Professional Services re:	<b>\$22,083.63</b>
<b>COSERV</b> UTILITIES	<b>\$546.29</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF061508	<b>\$100.90</b>
<b>CIVIL ASSOCIATES</b> PGBT Collin , Dallas, and Dent	<b>\$137,416.82</b>
<b>1-800-CONFERENCE(R)</b> 1-800 Conference	<b>\$722.03</b>
<b>INTEGRATED PRINT SOLUTIONS LC</b> EOBSMant - Expert Observer mai GPSM - Gigabyte - sftwr mainte GPXX1W - Gigabyte - hrdwr. war PE Maint - Expert Probes # 140 SOBSMaint - Observer Suite mai	<b>\$4,235.00</b>

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$75.56</b>
<b>AT &amp; T INTERNET SERVICES</b> AT&T Internet Services	<b>\$699.00</b>
<b>JANNA L. COUNTRYMAN, STANDING</b> PAY END OF061508	<b>\$117.50</b>
<b>ISI TELEMAGEMENT SOLUTIONS INC</b> Call Accounting System verifc	<b>\$500.00</b>
<b>JORGE FIGUEREDO</b> BUS MEETING-JF	<b>\$21.01</b>
<b>Omega Contracting, Inc</b> 4544 P TC1332 02034-PGB- 4544 P TC1332 02034-PGB-01-CN- Liquidated Damages	<b>\$24,730.67</b>
<b>US DEPARTMENT OF EDUCATION</b> PAY END OF061508	<b>\$140.05</b>
<b>KEVIN FELDT</b> TXDOT-HOUSTON-KF	<b>\$813.38</b>
<b>MONTANA CSED</b> PAY END OF061508	<b>\$99.00</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF061508	<b>\$294.00</b>
<b>CITY OF DESOTO</b> TollTag Agent Fees-City of DeS	<b>\$10.00</b>
<b>CITY OF LITTLE ELM</b> TollTag Agent Fees-City of Lit	<b>\$35.00</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees-City of Cop	<b>\$90.00</b>
<b>CITY OF FRISCO</b> TollTag Agent Fees-City of Fri	<b>\$150.00</b>
<b>CITY OF DUNCANVILLE</b> TollTag Agent Fees-City of Dun	<b>\$55.00</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$162,490.33</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$35.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF061508	<b>\$75.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of Nor	<b>\$80.00</b>
<b>CITY OF HALTOM CITY</b> TollTag Agent Fees-Haltom City	<b>\$15.00</b>
<b>CITY OF FLOWER MOUND</b> TollTag Agent Fees-City of Flo	<b>\$20.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.205 M	<b>\$530.00</b>
<b>PATTERSON &amp; ASSOCIATES</b> Investment Management Services	<b>\$5,500.00</b>

<b>Payee</b>	<b>Amount</b>
<b>MARY LOU JACOBS</b> BUSINESS CARD-MJ	<b>\$27.00</b>
<b>CITY OF ARLINGTON</b> TollTag Agent Fees-City of Arl	<b>\$20.00</b>
<b>WELLS FARGO</b> Violation Refund - Wells Fargo	<b>\$150.00</b>
<b>GMAC</b> Violation Refund - GMAC	<b>\$275.00</b>
<b>LaTONYA ALEXANDER</b> Violation Refund - LaTonya Ale	<b>\$675.00</b>
<b>ALLAN DONALDSON</b> TOLLTAG REFUND	<b>\$24.90</b>
<b>BUDDY LAMBERTH</b> PGBT EE ROW Parcel 30-40 Commi	<b>\$1,200.00</b>
<b>FLORA ANDERSON</b> PGBT EE ROW Parcel 30-40 Commi	<b>\$1,200.00</b>
<b>MANISH RATTAN</b> PGBT EE ROW Parcel 32-17.223 R	<b>\$2,520.00</b>
<b>BRYAN PRATER</b> PGBT EE ROW Parcel 32-17.152 H	<b>\$3,150.00</b>
<b>KAY &amp; DELBERT FONTENOT AND BAY ISLAND</b> PGBT EE ROW Parcel 32-26.071 R	<b>\$1,452.63</b>
<b>CALIFORNIA STATE DISBURSEMENT UNIT</b> PAY END OF061508	<b>\$278.06</b>
<b>ALONTI CAFE &amp; CATERING</b> Fair Share Task Committee Meet	<b>\$56.86</b>
<b>NTTA Concentration Account</b> SH121 REIMMAY09TOJUN1808	<b>\$4,170,480.86</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4596 N TC4452 02334-SH121-00-C 4596 P TC4452 02334-SH121-00-C	<b>\$2,380,698.34</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4599 N TC4478 02242-SH121-03-C 4599 P TC4478 02242-SH121-03-C	<b>\$3,769,423.15</b>

**Payment Date:2008-06-20**

<b>ROBERTO VERA</b> Violation Refund - Roberto Ver	<b>\$300.00</b>
<b>Zachry Construction Co.</b> 4590 N TC1049 DNT00464-42 4590 P TC1049 DNT00464-42	<b>\$173,492.58</b>

**Payment Date:2008-06-23**

**Payee****Amount****CARTER & BURGESS, INC.****\$1,044,588.21**

CIF - TA10 Fabrication of Slip  
CIF - TA12 PGBT Signs / Brand  
CIF - WA59 Sand Stockpile Desi  
CIF - WA74 Update NTTA Sign Gu  
CIF General 2006  
CIF Health & Safety  
O&M General 2006  
RMF - TA05 DNT @ IH635 Erosion  
RMF - WA19 Trailblazer Signs  
RMF - WA2 Coating Consulting &  
RMF - WA24 FMS PH I  
RMF - WA27 Long Range Energy M  
RMF - WA28 SW Trailblazer Sign  
RMF - WA38 Hazmat Training  
RMF - WA47 Total Routine Maint  
RMF - WA53 Planning & Mgmt of  
RMF - WA63 Erosion Repair & Gr  
RMF - WA80 Prelim Draft of Spe  
RMF - WA81 Frisco MSC Program  
RMF - WA82 Environmental Condi  
RMF - WA83 GIS Mapping NTTA Sy  
RMF - WA84 Rdwy Lighting/Elec  
RMF - WA85 Maint Design Guidel  
RMF - WA86 PGBT Seg V Pvmnt Pr  
RMF - WA88 SH121 SWP MSE Wall  
RMF - WA89 2008 Annual Inspect  
RMF General 2006  
TA06 PGBT Eastern Extension Sa  
TA08 Meaders Sand Stockpile  
TA13 Signs & Traffic Control D  
WA42 SWP MEP Reviews  
WA77 PGBT EE Precast  
WA78 SH 121 Asset Condition As  
WA87 2008 Pavement Condition I

**CARTER & BURGESS, INC.****\$6,710.17**

SH170-Contract-02281-SH170-00-

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$412,490.27</b>
3-D IH 30 Managed Lanes	
Apps Support	
Change Control PProcess	
Cisco Support	
Command Center & Software Impl	
Crystal Reports	
Date Back-Up	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage Support	
Exchange/Active Directory	
General Tech. Tasks	
IT Maintenance	
IT Security	
IT Strategic Plan	
ITIL Stragegy and Support	
ITS Implementation	
ITS Strategic Plan Report	
Net Wireless Network	
Network support	
PMO IT Solutions	
Plaza Communication	
SQL Server Migration	
Technology Key Personnel	
Voice Over IP	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,014,833.42</b>
4598 N TC3210 02191-PGB-05-CN-	
4598 P TC3210 02191-PGB-05-CN-	
ADJUSTMENT	
<b>BRIDGEFARMER &amp; ASSOCIATES</b>	<b>\$183,671.84</b>
SWP 02079-SWP-01-PS-EN-PE 25	
<b>BROOKFIELD FABRICATING CORPORATION</b>	<b>\$361,665.00</b>
4580 N TC4473 02320-SH121-00-C	
4580 P TC4473 02320-SH121-00-C	
<b>BROOKFIELD FABRICATING CORPORATION</b>	<b>\$285,000.00</b>
4581 N TC4474 02325-SH121-00-C	
4581 P TC4474 02325-SH121-00-C	

Payment Date:2008-06-24

<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$259.20</b>
Acetylene Large	
Acetylene Small	
Argon	
HazMat charge	
Helium	
Oxygen Large	
Oxygen Small	
<b>ALTEX ELECTRONICS</b>	<b>\$39.95</b>
Misc. materials and supplies I	
<b>ALARM SECURITY GROUP LLC</b>	<b>\$69.30</b>
Alarm monitoring service 2155	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$2,225.00</b>
Briley & Stables-Air Hogs Prmo	
<b>UNITED SITE SERVICES</b>	<b>\$83.97</b>
Restroom Svcs DNT BNSF Frisco	

<b>Payee</b>	<b>Amount</b>
<b>CONLEY LOTT NICHOLS, CO.</b>	<b>\$55,870.97</b>
Skid Loader	
Tandem Axle Trailers	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$268.89</b>
Ad - 121/DNT Sand Stockpile	
<b>DALLAS MORNING NEWS</b>	<b>\$1,463.12</b>
PGBTee, Asbestos Abatement & D	
<b>DELL MARKETING L.P.</b>	<b>\$75,448.76</b>
Brocade 4424 Blade Switch	
Cisco 3032 Blade Switch	
Latitude D830	
M1000E Blade Enclosure	
M600 Blade Server	
Self-Maintainer Tier II Enroll	
Technician Cost	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$231.00</b>
PGBTee Advertisement to run 3/	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$25,716.15</b>
Claims billed on 6/10/08	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$4,112.64</b>
Professional Services - Las Co	
<b>INFORMATION METHODS, INC.</b>	<b>\$20,900.00</b>
All ETC Project Plan	
DFW	
RITE - Facility Server	
RITE - Lane Controller	
<b>LABEL SERVICES</b>	<b>\$4,565.80</b>
Zip Cash invoices, Delivery	
ZipCash Late Notice Paper (Pin	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$617.01</b>
WA 2006-04 CP Fees	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$10,809.47</b>
Mason Tillman Associates - Inv	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,023.16</b>
2-hole-punch/Item 825-307 PG 2	
885-327 CRD60113 INDEX TABS	
Accu Stamp - Confidential	
Action Folders	
Card Holder/Item 189-628/ PG 7	
Clipboard	
Delivery	
Desk Calendar/ 275-133 PG 444	
Desk Director	
Desk Organizer	
Desk Sorter/Item 189-572 PG 72	
Draw Organizer/ 188-585 PG 727	
Drawer Tray	
Drawer Tray - AY	
Hanging Folders - Red	
Heavy Duty 2-3 Hole Punch Adju	
Letter Tray/Item 186-534	
Media Wallet (224)	
Media Wallet (32)	
Office Depot Brand Heavy Duty	
Office Depot-Self Sealing Bubb	
Office supply for tracking boa	
Panel Wall Clips	
Pencil Cup/Item 189-579	
Pushpins	
Rotary Desk Organizer	
Scissors/Item 973-912 PG 298	
Scotch C38 Tape Dispenser	
Stapler	
Stapler/ Item 275-714/PG 287	
Swingline Comp Commercial Stap	
Swingline Stapler	
Tape Dispenser	
Tape Dispenser/ Item 173-336/	
Uniball Impact RT	
board, dry erase 4x6	
markers, dry erase	
starter set	
<b>PBS &amp; J</b>	<b>\$218,729.85</b>
PGBT-E 02012-PGB-06-PS-EN P.E.	
<b>SOCIETY FOR HUMAN</b>	<b>\$660.00</b>
Director of HR ad	
<b>PAYPAL, INC.</b>	<b>\$9,331.80</b>
Credit Card Monthly Fee	
Credit Card Monthly Transactio	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$646.80</b>
Westlaw Information Charges -	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$49,167.74</b>
Trinity WA 2008-7 Pt10 IAJ/VIS	
<b>HERRINGTON, RICK</b>	<b>\$396.21</b>
PARTNERS MOBILITY-AUSTIN-RH	
<b>U S POSTAL SERVICE</b>	<b>\$510.00</b>
PO Box 260928 - Renewal	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>	<b>\$20.00</b>
CEU credits for Snow Conf (Apr	

<b>Payee</b>	<b>Amount</b>
<b>BUSE, SUSAN</b>	<b>\$1,871.56</b>
IBTTA-PHILADELPHIA-SB	
<b>MEDIA RECOVERY, INC.</b>	<b>\$4,535.53</b>
CD/DVD Sleeve w/Window	
Cloth straps 7"	
HP 9000 Toner Cartridge	
HP Coated Paper	
Imation CD-R 80min	
Imation Inkjet Printable	
Indoor/Outdoor Ext 25'	
Indoor/Outdoor Ext. 50'	
Serrated Nylon Ties	
Tripp Lite RJ45 15'	
Tripp Lite RJ45 7'	
Tripp Lite surge suppressor	
credit, inv. #55177	
credit, inv. #55178	
<b>GARCIA, MARY</b>	<b>\$261.24</b>
CERTIFIED MAIL, PARKING	
LABELS, MAPS, MARKERS	
LOCKS AND KEYS	
MEETINGS	
<b>CTP SOLUTIONS</b>	<b>\$368.38</b>
Violation Invoice Paper (242)	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$998.44</b>
UTILITIES	
<b>HANSEN INFORMATION TECHNOLOGIES</b>	<b>\$83,484.89</b>
Maintenance Renewal	
<b>SPEEDEE OIL CHANGE &amp; TUNE-UP</b>	<b>\$820.00</b>
Install TollTags	
Remove TollTags	
Remove and ReInstall TollTag	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$38.08</b>
UTILITIES	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$6.60</b>
WATER & SEWER	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,356.50</b>
Waste Svcs 4001 PGBT	
Waste Svcs Pkwy	
<b>TEXAS SPECIALTIES</b>	<b>\$680.07</b>
Freight	
Velcro (25,000 pieces)	
<b>AMERICAN ASSOCIATION OF NOTARIES</b>	<b>\$50.63</b>
Kevin - Notary Stamp - ITEM TX	
Notary Book - ITEM TX808	
Notary Ink Refills - ITEM TX92	
Replacement pads - ITEM TX917	
Shipping	
<b>TAMER PARTNERS</b>	<b>\$523.95</b>
Mgmt Training Follow-up	



<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b>	<b>\$26,627.71</b>
CLMS-3.0-1.5KUPK9 - Cisco Work	
CON-SAS-HUM1L	
CON-SAS-LMS31.5K - Software Ma	
CWHUM-1.0-L-K9 - isco Works He	
Ray Allen Software Maintenance	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	
<b>COSERV</b>	<b>\$313.18</b>
UTILITIES	
<b>SAM PACK'S FIVE STAR FORD</b>	<b>\$132,867.00</b>
One-half ton hydrid F150	
<b>Ideas 'N Motion</b>	<b>\$414.83</b>
Shipping	
Texas Flags	
U.S. Flags	
<b>MARTY LEGE</b>	<b>\$225.06</b>
IBTTA-PHILADELPHIA-ML	
<b>LLOYDS TSB BANK P/C</b>	<b>\$18,301.82</b>
2005-B Commit Fee	
<b>JORGE FIGUEREDO</b>	<b>\$217.32</b>
BUS MEETING-JF	
FHWA-AUSTIN-JF	
<b>DLT SOLUTIONS INC</b>	<b>\$21,164.00</b>
First year Support	
<b>PSI GROUP, INC.</b>	<b>\$120.00</b>
Fuel Surcharge for mail delive	
<b>ValleyCrest Landscape Development</b>	<b>\$1,220.75</b>
4575 N TC2235 02095-AAT-00-CN-	
4575 P TC2235 02095-AAT-00-CN-	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
PGBTEE Advertisement to run 3/	
<b>TEXAS CBS RADIO BROADCASTING L..P.</b>	<b>\$60,844.50</b>
KJJK, INV. # 105740	
KJJK, INV. #103479	
KJJK, INV. #105741	
KJJK, INV. #106527	
KLLI, INV. #106530	
KLLI, INV. #106531	
KLUV, Inv. # 103481	
KLUV, Inv. # 105744	
KLUV, Inv. # 105745	
KLUV, Inv. # 106529	
KMVK, INV. #105747	
KMVK, INV. #106532	
KMVK, INV. #106533	
KRLD, Inv. #106524	
KRLD, Inv. #106525	
KRLD, Inv. #106526	
KVIL, INV. #103480	
KVIL, INV. #105742	
KVIL, INV. #105743	
KVIL, INV. #106528	
This is for the CBS Radio camp	

<b>Payee</b>	<b>Amount</b>
<b>CROSSON DANNIS, INC</b>	<b>\$8,178.50</b>
PGBT EE ROW Parcel 30-25 Consu	
PGBT EE ROW Parcel 30-27 Consu	
PGBT EE ROW Parcel 32-03 Consu	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$519,315.00</b>
STREET SWEEPER	
<b>TOTAL TRAINING NETWORK INC</b>	<b>\$16,500.00</b>
MICROSOFT TRAINING COURSES	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$25,000.00</b>
Sonus--Estimate for ETC Campai	
<b>ROBERT SHEPARD</b>	<b>\$530.25</b>
MILEAGE REIM-RS	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$509.99</b>
Safety Boots for Roscoe Harvey	
Steel Toed Safety Boots - Greg	
Steel Toed Safety Shoes - Carl	
Steel Toed Safety Shoes - Trac	
<b>JEFF DAILEY</b>	<b>\$320.71</b>
CMAA-BALTIMORE-JD	
FHWA-AUSTIN-JD	
<b>CINDY STEPUTIS</b>	<b>\$22.05</b>
TOLLTAG REFUND	
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$112,499.78</b>
4524 N TC4310 02258-PGB-00-CN-	
4524 P TC4310 02258-PGB-00-CN-	
<b>CVS OFFICE SUPPLY</b>	<b>\$3,950.00</b>
Kraft Bubble Envelopes 7.25 X	
<b>FHEG FOLLETT-BROOKHAVEN CAMPUS BOOKSTORE</b>	<b>\$931.90</b>
BOOKS, TRANSACTION #8711 0606	
<b>GREATER KELLER CHAMBER OF COMMERCE</b>	<b>\$275.00</b>
Keller Chamber of Commerce-Kel	
<b>LYRIS TECHNOLOGIES, INC.</b>	<b>\$200.00</b>
Lyris Email Advisor - 5/08	
<b>PROFESSIONAL TURF PRODUCTS LP</b>	<b>\$95,994.78</b>
TURF MOWERS	
<b>METROPLEX MOVERS</b>	<b>\$2,440.00</b>
PGBT EE ROW Parcel 32-17.007 M	
PGBT EE ROW Parcel 32-17.164 M	
PGBT EE ROW Parcel 32-26.048 M	
PGBT EE ROW Parcel 32-26.067 M	
<b>EWING</b>	<b>\$4,908.00</b>
28-3-10 95% SCU 2% FEINV. #	
<b>ROY HOUGH, III</b>	<b>\$28.65</b>
TOLLTAG REFUND	
<b>ROY HOUGH, III</b>	<b>\$32.75</b>
TOLLTAG REFUND	
<b>AUDRA MCKINNEY</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.024 M	
<b>CHRISTINA RODRIGUEZ</b>	<b>\$15,708.00</b>
PGBT EE ROW Parcel 32-17.030 H	

<b>Payee</b>	<b>Amount</b>
<b>LEWISVILLE VOLKSWAGON</b> Violation Refund - Lewisville	<b>\$150.00</b>
<b>KIMI HARDESTY</b> Violation Refund - Kimi Harges	<b>\$175.00</b>
<b>HUMBERTO GONZALEZ</b> Violation Refund - Humberto Go	<b>\$105.40</b>
<b>RODNEY HOLMES</b> Violation Refund - Rodney Holm	<b>\$275.00</b>
<b>LALIA J. CORLEY</b> Violation Refund - Lalia J. Co	<b>\$125.00</b>
<b>JONATHAN and BRIANNA LIECHTY</b> PGBT EE ROW Parcel 32-17.279 M	<b>\$850.00</b>
<b>STAPHANIE McCLAIN</b> PGBT EE ROW Parcel 32-17.091 M	<b>\$1,000.00</b>
<b>MELODEE DAVIS</b> PGBT EE ROW Parcel 32-17.058 R	<b>\$7,980.00</b>
<b>REBECCA PARKS</b> PGBT EE ROW Parcel 32-17.033 R	<b>\$14,826.00</b>
<b>ANGELA GERBRICK</b> PGBT EE ROW Parcel 32-17.034 R	<b>\$5,460.00</b>
<b>MANISH RATTAN</b> PGBT EE ROW Parcel 32-17.223 M	<b>\$2,000.00</b>
<b>JOHN YOUNG</b> PGBT EE ROW Parcel 32-17.008 H	<b>\$3,780.00</b>
<b>JOHN WALLER</b> PGBT EE ROW Parcel 32-17.113 R	<b>\$7,686.00</b>
<b>BRYAN &amp; JENNIFER BLUE</b> PGBT EE ROW Parcel 30-40 Movin	<b>\$2,300.00</b>
<b>ROGER GOODSON</b> PGBT EE ROW Parcel 32-17.145 H PGBT EE ROW Parcel 32-17.145 M	<b>\$2,950.00</b>
<b>ED JERZYK</b> PGBT EE ROW Parcel 32-17.313 R	<b>\$3,780.00</b>
<b>KATRIDRA WHITE</b> PGBT EE ROW Parcel 32-17.032 M	<b>\$2,000.00</b>
<b>MELODEE DAVID</b> PGBT EE ROW Parcel 32-17.203 M	<b>\$1,850.00</b>
<b>BRIGETTE JACKSON</b> PGBT EE ROW Parcel 32-17.267 H	<b>\$12,180.00</b>
<b>KIMBERLY TARPLEY</b> PGBT EE ROW Parcel 32-17.022 M	<b>\$1,850.00</b>
<b>SHARON A. COWGILL</b> Violation Refund - Sharon Cowg	<b>\$3.75</b>
<b>WELLS FARGO</b> Violation Refund - Wells Fargo	<b>\$1,150.00</b>
<b>KEVIN R. BRANDS</b> Violation Refund - Kevin R. Br	<b>\$300.00</b>

Payee	Amount
<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$1,605,244.00</b>
PGBT EE ROW Parcel 32-05 TxDOT	
PGBT EE ROW Parcel 32-05-TxDOT	

**Payment Date:2008-06-25**

<b>FULBRIGHT &amp; JAWORSKI</b>	<b>\$5,852.50</b>
Bond Issue Fee	
<b>Simmons Mahomes P.C.</b>	<b>\$153,582.00</b>
Bond Issue Fee	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$1,028,626.32</b>
Bond Issue Fee	

**Payment Date:2008-06-26**

<b>ADVANTAGE RENT-A-CAR</b>	<b>\$30.60</b>
Rental car/Jack Miller reimbur	
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$276.83</b>
Acetylene Large	
Acetylene Small	
Argon Large	
Hazardous Materials Charge	
Helium Large	
Oxygen Large	
Oxygen Small	
<b>ATLAS METAL WORKS, INC.</b>	<b>\$1,491.00</b>
Board photo display including	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$11,747.74</b>
SH170-Contract-02281-SH170-00-	
<b>CITY OF PLANO UTILITIES</b>	<b>\$97.02</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$66.35</b>
WATER & SEWER	
<b>DALLAS MORNING NEWS</b>	<b>\$5,102.30</b>
Ad - 121/DNT Sand Stockpile	
Advertisement to run June 5 &	
Advertisement to run May 27 &	
<b>DELL MARKETING L.P.</b>	<b>\$1,709.80</b>
Dell 1710 High Cap 6000 pg U&R	
<b>DIVERSIFIED OFFICE</b>	<b>\$192.63</b>
Fax Machine Drum	
Shipping and handling	
<b>ETC</b>	<b>\$91,756.14</b>
CSC - Image Review	
DFW Phase III	
DFW Phase III Equipment	
JAI Pulnix	
Parking Solution	
SH 121	
<b>FRED PRYOR SEMINARS</b>	<b>\$129.00</b>
Receptionist - Roxanne Thain	

Payee	Amount
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$73,778.24</b>
1494A 0105000500 FT. Reels	
1585A D151000500 FT. Reels	
6200FE 87710001000 FT. Reels	
88241 01010001000 FT. Reels	
Belden 88723 00210001000 FT. R	
Clam Pack Single Gang Verticle	
Crouse Hinds LB18	
Dry-Tite Blank Cover	
Hubbell plug 15A, 125V	
Hubbell single receptacle 15A,	
KIM Ballast	
M13176 500 FT. Reels	
May 2008 Monthly PO- Graybar E	
Mc Alum 12/2 Metal Clad Cable	
Rigid Conduit Coupling	
Rigid Conduit Galvanized 1/2"	
1/2 1H Mall Pipe Strap	
1/2 D-T Device Box, 3 hole.	
1/2 SHT STL Form 8 Cover	
1/2 Solid Neo Form 8 Gasket	
1/2 TO 1 Mall Clampback	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$1,393.45</b>
May 2008 Monthly PO - Gray's W	
<b>HALFF ASSOCIATES INC.</b>	<b>\$281,688.81</b>
SH121-02255-SH121-00-PS-EN P.	
<b>PARK CITIES FORD</b>	<b>\$1,382.28</b>
May 2008 Monthly PO- Park Citi	
<b>PARKER POWER SYSTEMS, INC</b>	<b>\$615.56</b>
RPM Sensor	
SHIPPING	
<b>SKILLPATH SEMINARS</b>	<b>\$37.95</b>
Designing a document strategy/	
<b>TRANSCORE</b>	<b>\$733,478.44</b>
FREIGHT	
Sticker Tags	
<b>TEXAS TRANSPORATION INSTITUTE</b>	<b>\$3,260.74</b>
Work Zone Safety Improvement I	
<b>CITY OF FARMERS BRANCH</b>	<b>\$60.54</b>
UTILITIES	
<b>WAGEMAN, PAUL N.</b>	<b>\$296.94</b>
BUS MEETING-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$336.21</b>
Brushed Twill Caps	
Direct Sales Handling Fee	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$239.00</b>
UTILITIES	
<b>DFW CHANGER SERVICE</b>	<b>\$8,820.00</b>
upgrade bill changers for new	

<b>Payee</b>	<b>Amount</b>
<b>DICKMAN DAVENPORT INC</b>	<b>\$2,909.90</b>
Transcription for 4/08 Board w	
Transcription for 4/08 emergen	
Transcription for 5/08 Admin C	
Transcription for 5/08 F&A Com	
Transcription for 5/08 SPOC	
<b>AT &amp; T</b>	<b>\$30,965.00</b>
Replacement of Crash Kit Mater	
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b>	<b>\$603.07</b>
Fire Alarm System Service Agre	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$1,575.00</b>
Acrobat V.8	
<b>COSERV</b>	<b>\$5,313.77</b>
UTILITIES	
<b>MAIN AUTO PARTS</b>	<b>\$3,234.70</b>
May 2008 Monthly PO - Main Aut	
<b>PROSTAR SERVICES</b>	<b>\$299.30</b>
CREAMER	
CUPS	
FUEL CHARGE	
SONORA	
SONORA FRENCH ROAST	
<b>JAMES W GRIFFIN</b>	<b>\$2,124.91</b>
Business travel on behalf of N	
Commercial travel on behalf of	
Lodging/Reimbursable expense	
Meal costs in the services for	
Professional Association parti	
Professional association fees\	
Professional engineering/surve	
<b>Munoz Printing Company, Inc.</b>	<b>\$2,121.15</b>
(4) boxes of 500 letterhead pe	
RECEIPT FOR TOLL FARE 50 PAGES	
<b>AUTONATION SHARED RESOURCE CENTER</b>	<b>\$795.36</b>
May 2008 Monthly PO Bankston C	
<b>WINDWARD GROUP</b>	<b>\$17,696.25</b>
Annual Software Maint.	
ApplicationXtender Server	
<b>HARPER HOUSE</b>	<b>\$10,773.34</b>
Harper House Mock Up	
Harper House Mock Up 14x 20	
Harper House Mock up 4-1/2x7 m	
Harper House-Collateral Piece	
Return Envelopes (100,000) 3 c	
Window Envelopes (250,000) wit	
<b>TransCore, L..P.</b>	<b>\$137,546.59</b>
Sticker Tags	
Sticker Tags Freight	
<b>WPI FIREFIGHTER'S FUND</b>	<b>\$450.00</b>
WPI Firefighter's Fund-Stop,Dr	
<b>ENRIQUE GARCIA</b>	<b>\$24.90</b>
TOLL TAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>CUMULUS</b>	<b>\$94,165.00</b>
SH 121 promotion campaign; 6 w SH121, KDBN, INV. # CC-1080511 SH121, KDBN, INV. #CC-10850411 SH121, KLIF, INV. # CC-1080411 SH121, KLIF, INV. #CC-10870511 SH121, KPLX, INV. #CC-10805112 SH121, KTCK, INV. # CC-1078051 SH121, KTCK, INV. # CC-1080411 SH121, KTCK, INV. # IN-1080411 SH121, KTCK, INV. # IN-1080511	
<b>WFAA.COM</b>	<b>\$17,000.30</b>
Inv. #27378756, site name-wfaa Inv. #27378757. site name - Ne Inv. #27378758, site name-wfaa Inv. #27382102, site name-wfaa Inv. #27382103, site name-Neig	
<b>CITY OF FORT WORTH</b>	<b>\$2,700.00</b>
SWP ILA 02212-SWP-01-IL-EN	
<b>REPUBLIC ROADWAY SERVICES</b>	<b>\$9,331.00</b>
Mowing for section 2 of SH121	
<b>Iron Mountain</b>	<b>\$1,028.08</b>
Tape Vaulting - Lewisvill & No	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$364.98</b>
Safety Boots for Robert Walter Safety Boots for Troy Davidson Steel Toed Safety Shoes -Wilbe	
<b>UNIVERSITY OF TEXAS AT ARLINGTON</b>	<b>\$135.00</b>
12th Annual Government Procure	
<b>KTYS-FM</b>	<b>\$8,725.00</b>
INv. #CC-10804108946 Invoice # CC-10804108947 KTYS-5 week buy which includes	
<b>PROFESSIONAL TURF PRODUCTS LP</b>	<b>\$191,989.56</b>
TURF MOWERS	
<b>EWING</b>	<b>\$3,272.00</b>
28-3-10 95% SCU 2% FE	
<b>AARON BROTHERS ART &amp; FRAMING</b>	<b>\$24.99</b>
Replacement frame for Board ph	
<b>JUSTIN AGUILAR</b>	<b>\$16.86</b>
TOLLTAG REFUND	
<b>JEFFREY GOLDFINGER</b>	<b>\$107.00</b>
TOLLTAG REFUND	
<b>DELBERT HILL</b>	<b>\$39.65</b>
TOLLTAG REFUND	
<b>SHANNON LEE</b>	<b>\$27.85</b>
TOLLTAG REFUND	
<b>BRIAN MCCULLOCH</b>	<b>\$10.45</b>
TOLLTAG REFUND	
<b>CATHERINE PEINADO</b>	<b>\$10.95</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>EVERETT VANGSNES</b> TOLLTAG REFUND	<b>\$27.50</b>
<b>EMILY ALEXANDER</b> TOLLTAG REFUND	<b>\$12.30</b>
<b>JOYCE LEE</b> TOLLTAG REFUND	<b>\$41.25</b>
<b>ANTHONY VALENTE</b> TOLLTAG REFUND	<b>\$22.45</b>
<b>PHILLIP VARGAS</b> TOLLTAG REFUND	<b>\$98.35</b>
<b>MICHAEL WENDT</b> TOLLTAG REFUND	<b>\$1.20</b>
<b>DIANA WYNNE</b> TOLLTAG REFUND	<b>\$35.95</b>
<b>ANTHONY ANDREWS</b> TOLLTAG REFUND	<b>\$23.40</b>
<b>JULIA BAEZ</b> TOLLTAG REFUND	<b>\$4.40</b>
<b>BENJAMIN BAYER</b> TOLLTAG REFUND	<b>\$25.80</b>
<b>MARJEAN BECKMAN</b> TOLLTAG REFUND	<b>\$32.25</b>
<b>KEENAN GAINES</b> TOLLTAG REFUND	<b>\$54.10</b>
<b>MANUEL GARZA</b> TOLLTAG REFUND	<b>\$47.95</b>
<b>RUTH HAIRSTON</b> TOLLTAG REFUND	<b>\$9.90</b>
<b>TERI HAMILTON</b> TOLLTAG REFUND	<b>\$23.50</b>
<b>LORI HUNT-NEBLETT</b> TOLLTAG REFUND	<b>\$12.65</b>
<b>SOOK KIM</b> TOLLTAG REFUND	<b>\$62.45</b>
<b>JUNE LITTLEFIELD</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>GLENN NEBLETT</b> TOLLTAG REFUND	<b>\$28.20</b>
<b>MICHAEL OLEX</b> TOLLTAG REFUND	<b>\$38.70</b>
<b>DUSTIN RUSS</b> TOLLTAG REFUND	<b>\$26.80</b>
<b>FELICIA BATES</b> TOLLTAG REFUND	<b>\$24.50</b>
<b>LESVIA GONZALEZ</b> TOLLTAG REFUND	<b>\$15.90</b>
<b>LABIB HABASHY</b> TOLLTAG REFUND	<b>\$50.00</b>



<b>Payee</b>	<b>Amount</b>
<b>LARRY HALBERT</b> TOLLTAG REFUND	<b>\$45.00</b>
<b>BONNIE JAMES</b> TOLLTAG REFUND	<b>\$49.15</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel 30-24UE Acq PGBT EE ROW Parcel 30-24UE Clo	<b>\$3,682.95</b>
<b>LANDAMERICA TITLE</b> PGBT EE ROW Parcel 32-17.224	<b>\$9,702.00</b>
<b>HNTB CORPORATION</b> All ETC project support svcs Capital planning model TSA & O Capital planning model TSA Tol Overhead adjustments	<b>\$97,968.43</b>
<b>Payment Date:2008-06-30</b>	
<b>GFOA-CAFR</b> GFOA	<b>\$690.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 31-06, TxDO PGBT EE ROW Parcel 31-06,TxDOT	<b>\$33,549.00</b>
<b>Payment Date:2008-07-01</b>	
<b>ALTEX ELECTRONICS</b> Misc. Equipment for SH121 Invo	<b>\$1,322.98</b>
<b>BWC PHOTO IMAGING</b> BWC Creative-Individual head s	<b>\$170.00</b>
<b>CARTER &amp; BURGESS, INC.</b> PGBT EE Contract-02006-PGB-06-	<b>\$35,870.96</b>
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	<b>\$114.11</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$61.03</b>
<b>DAILY COMMERCIAL RECORD</b> PGBTee, Advertisement to run M	<b>\$148.16</b>
<b>DALLAS MORNING NEWS</b> PGBTee Advertisement to run 3/ PGBTeeAdvertisement to run 3/2	<b>\$3,560.64</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$28.89</b>

Payee	Amount
<b>DELL MARKETING L.P.</b>	<b>\$157,458.84</b>
2300MP 2000 Hour Replacement B	
5110cn 12000 pg Cyan	
5110cn 12000 pg Magenta	
5110cn 12000 pg Yellow	
5110cn 18000 pg Blk	
Brocade 4424	
Cisco 3032	
Dell AX4	
Dell M5200N 18000 PG U&R	
Dell Ultrasharp 1708FP	
Lat D830	
Latitude D830	
M1000E Blade Enclosure	
M600 Blade Server	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$848.93</b>
Temp. - Tina Wise #49899	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,778.40</b>
Copy paper for Ste. 100	
Copy paper for Ste. 200	
<b>GREATER DALLAS CHAMBER</b>	<b>\$2,500.00</b>
Greater Dallas Chamber of Comm	
<b>HERTZ EQUIPMENT RENTAL</b>	<b>\$9,782.61</b>
3 Dumb Truck 14 yd. (Fourth M	
Envirionmental Recovery Fees	
Refuel charge for 3rd truck.	
Refuel charge for 1st truck.	
Refuel charge for 2nd truck.	
<b>HEWLETT PACKARD CORP</b>	<b>\$7,604.00</b>
HP 3yr Hardware support	
HP Color LJ CP6015xh	
LJ Black	
LJ Cyan Print Cartridge	
LJ Magenta	
LJ Yellow	
<b>DAVIS INOTEK INSTRUMENTS LLC</b>	<b>\$38,324.00</b>
SH121 Rittal # 3304.110 A/C	
<b>LABEL SERVICES</b>	<b>\$4,156.47</b>
Label Services: SH 121 Insert	
<b>MANAGED HEALTH NETWORK</b>	<b>\$850.00</b>
CLAIMS BILLED IN MAY, 2008	
<b>RODEO FORD OF PLANO</b>	<b>\$1,148.93</b>
Tear down and Repair	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$130.00</b>
Basic Telecommunications Certi	
TCIC/NCIC full access # 3802 T	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,044.88</b>
Binding Covers	
Credit for Delivery Fee	
Credit on Delivery	
Delivery	
Envelope moistener - Mark	
Marker Board - Floyd Carter	
Supplies for Contract	
binder, 1-1/2" WHITE	
binder, 2" white	
binders, 3" white	
forks	
labels, address	
pocket, expanding file	
spoons	
stamp, "COPY"	
sticks, glue	
tabs, 1-31	
<b>SAFEGUARD DENTAL</b>	<b>\$10,445.40</b>
Dental premium for may and Jun	
<b>AT&amp;T</b>	<b>\$1,973.53</b>
MLG1 - SH121	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$348,159.58</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$766.87</b>
UTILITIES	
<b>TRANSCORE</b>	<b>\$119,200.00</b>
AVI Extended Warranty for 2008	
<b>HIGHWAY PRODUCTS</b>	<b>\$17,494.50</b>
25" GALVANIZED ET ANCHOR PANEL	
25' GALVANIZED W BEAM PANEL 6'	
ET EXTRUDER HEAD	
FREIGHT	
GALVANIZED THRIE BEAM 12'6" 12	
GET CABLE ANCHOR BRACKET	
GR BOLT 5/8" X 10"	
REMOVE AND RESET CONCRETE ANCH	
TRACC NOSE PIECE KIT	
W-BEAM POLYMER BLOCK 4X8X14 W/	
<b>VERIZON SOUTHWEST</b>	<b>\$1,677.34</b>
Consolidated Bill	
<b>MBI CONSULTING INC.</b>	<b>\$36,192.50</b>
ARM	
All ETC ZipCash	
Back Office	
CSC Upgrade	
DFW Integration	
IH30 Managed Lanes	
NTE-TSA	
RITE Enhancements	
SH 121	
SW IOP	
<b>eVERGE GROUP</b>	<b>\$6,800.00</b>
PS Maint. - ESC2 Offsite - 508	
PS Maint. - ESC2 Onsite	

<b>Payee</b>	<b>Amount</b>
<b>WOOD JR., J.C.</b> TPWA-GALVESTON-JW	<b>\$56.74</b>
<b>ESRI INC</b> Arc GIS - Annual Maint.	<b>\$17,615.62</b>
<b>JASON'S DELI</b> SIM Department Staff Meeting SIM Risk Management Department	<b>\$111.18</b>
<b>AT&amp;T</b> SH121	<b>\$3,917.65</b>
<b>STAR TELEGRAM</b> Ad - 121/DNT Sand Stockpile Advertisement to run May 27 &	<b>\$3,187.32</b>
<b>SKYLINE PRODUCTS, INC.</b> 170 Controller: PN 2801-0170-0 470IB Controller: PN 9303-0470 Driver Board: PN 0648-0033-02N Kepco Power supply: PN 9101-15 Surge Suppressor: PN 0640-0060 shipping	<b>\$7,327.65</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent July 2008	<b>\$8,195.97</b>
<b>FRANKLIN, RUBY</b> FRAMING FOR RESOLUTION-RF	<b>\$18.40</b>
<b>ESPN DEPORTES 1480</b> INVOICE # IN-1080448904 INVOICE # IN-1080550138	<b>\$1,500.00</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for 5/08 Half da Transcription for 5/08 pre-boa	<b>\$1,748.75</b>
<b>AT &amp; T</b> Annual Maintenance for Verient Ray Allen Ray Allen Maintenance tracking Ray Allen Soft - Inventory Man	<b>\$29,416.87</b>
<b>COSERV</b> UTILITIES	<b>\$1,848.78</b>
<b>GABRIEL D CALHOUN</b> Reimbursement for PHR exam fee	<b>\$250.00</b>
<b>MICHAEL R COKER COMPANY</b> PGBT EE ROW Parcel 29-07 Appra PGBT EE ROW Parcel 30-26 SH121 ROW JC Penney Appraisal SH121 ROW Parcel 1 Appraisal Se SH121 ROW Parcel 2 Appraisal S SH121 ROW Parcel 3 Appraisal S SH121 ROW Parcel 4 Appraisal S	<b>\$15,360.00</b>
<b>CIVIL ASSOCIATES</b> PGBT Collin , Dallas, and Dent	<b>\$145,370.19</b>
<b>PROSTAR SERVICES</b> CREAMER FUEL CHARGE SUGAR	<b>\$126.95</b>

<b>Payee</b>	<b>Amount</b>
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b> Seminar Fee: Developing & Man	<b>\$575.00</b>
<b>JAMES W GRIFFIN</b> Business Travel on behalf of N Commercial travel on behalf of Lodging/Reimbursable expenses Meal costs in the services for Professional Association parti Professional association fees/ Professional engineering/surve Travel for NTTA via personal v	<b>\$6,680.32</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> Cintas Frist Aid May 6, 2008 P	<b>\$243.25</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$641.62</b>
<b>PLANO CHAMBER OF COMMERCE</b> Plano Chamber of Commerce Memb	<b>\$385.00</b>
<b>SOLID BORDER</b> IRLC-AVE-500-999-PM - IronMail IRLC-AVME-500-999-PM - McAfee IRLC-IRLG-500-999-12 - IronMai	<b>\$2,370.00</b>
<b>DALLAS WEEKLY</b> SH161, Advertisement to run 3/	<b>\$424.98</b>
<b>ROGERS CARRIE</b> BUS MEETING-CR	<b>\$25.53</b>
<b>Daniels Mktg. and Comm. Group, Inc.</b> Sonus-Estimate for Collateral	<b>\$9,200.00</b>
<b>DEBBIE SMITH</b> FILE CABINETS-DS	<b>\$40.63</b>
<b>SHAD HILL</b> INTERNET SVC-SH	<b>\$56.34</b>
<b>WAI-WIZE I, LP</b> Assessment of existing two-way	<b>\$23,750.00</b>
<b>OAK CLIFF CHAMBER OF COMMERCE</b> Oak Cliff Chamber of Commerce-	<b>\$25.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.047 PGBT EE ROW Parcel 32-17.070 PGBT EE ROW Parcel 32-17.272 PGBT EE ROW Parcel 32-17.172 M	<b>\$2,740.00</b>
<b>HEADSET DIRECT, INC</b> Freight H171 Refurbished Plantronic Du H31 Refurbished Plantronics St P-10 Refurbished Plantronics 2 Plantronics Earpiece Klt 06448 Plantronics MX 10 Amplifier Plantronics voice Tubes 17596-	<b>\$1,252.34</b>
<b>KATRIDRA WHITE</b> PGBT EE ROW Parcel 32-17.032 R	<b>\$3,150.00</b>
<b>GREGORY MIRAMONTES</b> PGBT EE ROW Parcel 32-17.224	<b>\$1,850.00</b>

<b>Payee</b>	<b>Amount</b>
<b>MEGAN CRAIG &amp; TIM BROWN</b> PGBT EE ROW Parcel 32-17.015 R	<b>\$2,730.00</b>
<b>JENNIFER STANSBURY</b> PGBT EE ROW Parcel 32-17.198 M	<b>\$850.00</b>
<b>ERNEST WYRICK</b> PGBT EE ROW Parcel 30-38 Commi	<b>\$375.00</b>
<b>PETER MARTIN</b> PGBT EE ROW Parcel 30-38 Commi	<b>\$375.00</b>
<b>LACIE DILDAY</b> PGBT EE ROW Parcel 32-26.058 M	<b>\$1,000.00</b>
<b>SEAN DAVIS</b> PGBT EE ROW Parcel 32-17.075 H	<b>\$2,100.00</b>
<b>AUDRA HEIRD</b> PGBT EE ROW Parcel 32-17.003 M	<b>\$2,000.00</b>
<b>CHRIS &amp; STEPHANIE PETERSON</b> PGBT EE ROW Parcel 32-17.013 M	<b>\$2,000.00</b>
<b>DAVE DENTON &amp; ERICA WILLIAMS</b> PGBT EE ROW Parcel 32-17.107 M	<b>\$1,000.00</b>
<b>CHRISTOPHER &amp; PATIENCE STEPHENS</b> PGBT EE ROW Parcel 32-17.031 M	<b>\$1,850.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-03 Commi	<b>\$262,598.00</b>
<b>ROSALIND JONES</b> PGBT EE ROW Parcel 32-26.076 M	<b>\$2,000.00</b>
<b>JASON ROMAINE &amp; JENNIFER HAZELWOOD</b> PGBT EE ROW Parcel 32-17.016 M	<b>\$1,850.00</b>
<b>RACHEL ROSALES</b> PGBT EE ROW Parcel 32-17.254 M	<b>\$1,850.00</b>
<b>JUDY BROWN</b> PGBT EE ROW Parcel 32-17.172 I	<b>\$1,000.00</b>
<b>JANET BURROUGHS</b> TOLLTAG REFUND	<b>\$2.55</b>
<b>BETH FRAZEE</b> TOLLTAG REFUND	<b>\$40.25</b>
<b>KIM LITEL</b> TOLLTAG REFUND	<b>\$37.65</b>
<b>KINGSLEY SMITH</b> TOLLTAG REFUND	<b>\$10.30</b>
<b>PEDRO VELA</b> TOLLTAG REFUND	<b>\$31.90</b>
<b>AMANDA BONEL</b> TOLLTAG REFUND	<b>\$61.20</b>
<b>DAISY KALFOGLU</b> TOLLTAG REFUND	<b>\$1.07</b>
<b>CELIA KASMIR</b> TOLLTAG REFUND	<b>\$39.55</b>
<b>JOHN SEEREY</b> TOLLTAG REFUND	<b>\$45.00</b>

<b>Payee</b>	<b>Amount</b>
<b>BRUCE TEDDER</b> TOLLTAG REFUND	<b>\$73.15</b>
<b>COY ZIEHE</b> TOLLTAG REFUND	<b>\$128.75</b>
<b>EMILY ALEXANDER</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>SUSAN SLAGLE</b> TOLLTAG REFUND	<b>\$154.50</b>
<b>RUDD HENDERSON</b> TOLLTAG REFUND	<b>\$27.65</b>
<b>GINA ARRIAGA</b> TOLLTAG REFUND	<b>\$38.25</b>
<b>SO YOUNG KIM</b> TOLLTAG REFUND	<b>\$43.65</b>
<b>ADRIAN MAYCES</b> TOLLTAG REFUND	<b>\$4.80</b>
<b>MARION BAXER</b> TOLLTAG REFUND	<b>\$13.10</b>
<b>RUDY REYES</b> TOLLTAG REFUND	<b>\$47.35</b>
<b>HARREL BURCH</b> TOLLTAG REFUND	<b>\$44.70</b>
<b>FRANK RITCHIE</b> TOLLTAG REFUND	<b>\$36.15</b>
<b>AMY GREENE</b> TOLLTAG REFUND	<b>\$5.25</b>
<b>PEDRO ARRIAGA</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>JACKIE BROWN</b> TOLLTAG REFUND	<b>\$60.15</b>
<b>BILL GREENFEATHER</b> TOLLTAG REFUND	<b>\$3.45</b>
<b>FELICIA FOSTER</b> TOLLTAG REFUND	<b>\$11.60</b>
<b>TONI MCFARLAND</b> TOLLTAG REFUND	<b>\$6.45</b>
<b>APRIL HENDRYX</b> TOLLTAG REFUND	<b>\$7.62</b>
<b>ELLIOTT TURNER</b> TOLLTAG REFUND	<b>\$50.00</b>
<b>GAIL LAHAT</b> TOLLTAG REFUND	<b>\$41.70</b>
<b>MATTHEW WATSON</b> TOLLTAG REFUND	<b>\$17.20</b>
<b>JOEL DIAZ</b> TOLLTAG REFUND	<b>\$29.20</b>
<b>ALEXANDRA MEDELLIN</b> TOLLTAG REFUND	<b>\$6.20</b>

Payee	Amount
<b>KEN QUALLS</b> TOLLTAG REFUND	\$5.20
<b>RICHARD MEEK</b> TOLLTAG REFUND	\$48.00
<b>MICHAEL SANCHEZ</b> TOLLTAG REFUND	\$25.30
<b>BRUCE MESGER</b> TOLLTAG REFUND	\$32.00
<b>JAMES BARBOSA JR</b> TOLLTAG REFUND	\$66.70
<b>VICTOR LEE</b> TOLLTAG REFUND	\$4.10
<b>SONYA BASS</b> TOLLTAG REFUND	\$25.05
<b>PHARRN PHILLIPS</b> TOLLTAG REFUND	\$46.80
<b>JAMES MCNEILL</b> TOLLTAG REFUND	\$7.45
<b>JAMES SEGROVES</b> TOLLTAG REFUND	\$24.80
<b>TAMARA SIMPSON</b> TOLLTAG REFUND	\$25.80
<b>TIM WELCH</b> TOLLTAG REFUND	\$42.70
<b>CYNTHIA WILSON</b> TOLLTAG REFUND	\$46.45
<b>KATHY MCCARTNEY</b> Reimbursement for General Coun	\$1,016.50
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel 30-08 Acqui PGBT EE ROW Parcel 32-08 Closi	\$465,635.95

**Payment Date:2008-07-03**

<b>ALPHAGRAPHS</b> Alapha Graphics-Set of 500 cus	\$162.36
<b>BRILEY &amp; STABLES CREATIVE</b> Briley & Stables Creative Conc Briley & Stables Creative-Reto Briley &Stables-Kiosk Graphics Final art for program design f	\$6,525.00
<b>CITY OF PLANO UTILITIES</b> UTILITIES WATER & SEWER	\$3,116.13
<b>CUMMINS-ALLISON CORP.</b> JETSCAN 4062	\$387.00
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$22.69
<b>ED'S LAWN EQUIPMENT</b> Mower Blades Mule Drive Belts	\$190.20



<b>Payee</b>	<b>Amount</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$621.82</b>
DIR - TEXAN	
<b>HALFF ASSOCIATES INC.</b>	<b>\$280,045.65</b>
DNT Ph. 4A,4B, & 5A 02280-DNT- SH121-02255-SH121-00-PS-EN P.	
<b>HDR ENGINEERING, INC.</b>	<b>\$204,847.61</b>
SH 121 Denton & Collin County	
<b>UNITED STATES TREASURY</b>	<b>\$320.00</b>
PAY END OF062908	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$4,388.10</b>
PAY END OF062908	
<b>TEXAS GUARANTEED</b>	<b>\$321.48</b>
PAY END OF062908	
<b>TOM POWERS</b>	<b>\$886.58</b>
PAY END OF062908	
<b>TRANSCORE</b>	<b>\$36,315.95</b>
DFW Airport Enhancement Front End VES Pilot Hwy 121 Installation MLP1 Retrofit	
<b>VERIZON SOUTHWEST</b>	<b>\$294.63</b>
MLP3 Fire Alarm Service Center	
<b>MCNATT, DAVID L.</b>	<b>\$1,050.00</b>
David McNatt - Citation Proces	
<b>eVERGE GROUP</b>	<b>\$34,150.00</b>
Budget Workflow - #5378 Budget Workflow - #5379 Budget Workflow - #5456 Budget Workflow - #5457 PS Maint. & Support - 5019 PS Maint. - 5156 PS Maint. - 5157 PS Maint. - 5226 PS Maint. - 5227	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$729.77</b>
Weekly uniform service	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$2,983.61</b>
UTILITIES WATER & SEWER	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$150.41</b>
PAY END OF062908	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF062908	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$3,653.72</b>
UTILITIES WATER & SEWER	
<b>CINTAS CORPORATION #085</b>	<b>\$1,107.42</b>
Uniform pants black jacket freight size tags	

<b>Payee</b>	<b>Amount</b>
<b>DFW CHANGER SERVICE</b> repair bill changers	<b>\$824.05</b>
<b>AT &amp; T</b> F2F802LL-01M - 1M Duplx Fiber	<b>\$144.00</b>
<b>AMERICAN INTERNATIONAL RECOVERY INC</b> REIMBURSABLE EXPENSES	<b>\$9,839.81</b>
<b>AT &amp; T LONG DISTANCE</b> AT&T Long Distance	<b>\$4,596.81</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF062908	<b>\$102.60</b>
<b>Preferred Office Products</b> AVE 16141 Write-on tabs GEP 2981103 Paper wipers RAC 74411EA Lysol Antibacteria SMD 51910 Record guide letter SMD 64910 Viewables UNV 43326 Hanging file folder UNV 43327 Hanging file folder UNV 43328 Hanging file folder UNV 43329 Hanging file folder UNV 43330 Hanging file folder	<b>\$118.86</b>
<b>Kennedy Consulting Ltd</b> 02083-SWP-01-PS-EN P.E. 22	<b>\$51,889.20</b>
<b>COMPLETE SUPPLY, INC.</b> May 2008 Monthly PO Complete S Supplement to May 2008 Monthly	<b>\$4,077.43</b>
<b>MONTANA CSED</b> PAY END OF062908	<b>\$99.00</b>
<b>BEST PRODUCTS COMPANY</b> Monthly PO for May 2008 Best P supplement to May 2008 monthly	<b>\$8,120.38</b>
<b>InfoMart, Inc.</b> Background checks	<b>\$218.50</b>
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b> PAY END OF062908	<b>\$118.50</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF062908	<b>\$294.00</b>
<b>METROCREST CHAMBER OF COMMERCE</b> Metrocrest Chamber of Commerce	<b>\$275.00</b>
<b>JEFF DAILEY</b> OMAHA-UPRR-JD	<b>\$43.96</b>
<b>UNITED STATES TREASURY</b> PAY END OF062908	<b>\$75.00</b>
<b>Southern Computer Warehouse</b> Axis Cameras - SH121Cameras	<b>\$114,222.83</b>
<b>OWENS MEDIA PARTNERS, INC.</b> SAFETY POSTER, CARDS, OUTLINES SHIPPING AND HANDLING	<b>\$454.88</b>
<b>A PLUS QUALITY MOVERS</b> PGBT EE ROW Parcel 32-17.285 M	<b>\$538.50</b>

<b>Payee</b>	<b>Amount</b>
<b>ROGER WILLIAMS</b> PGBT EE ROW Parcel 30-02 Commi PGBT EE ROW Parcel 30-38 Commi	<b>\$875.00</b>
<b>RACHEL ROSALES</b> PGBT EE ROW Parcel 32-17.254 R	<b>\$6,846.00</b>
<b>JUDY BROWN</b> PGBT EE ROW Parcel 32-17.172 R	<b>\$5,082.00</b>
<b>KENNETH HOOTS</b> TOLLTAG REFUND	<b>\$0.60</b>
<b>JOSE LIBERATO</b> TOLLTAG REFUND	<b>\$24.45</b>
<b>YVONNE MARTINEZ</b> TOLLTAG REFUND	<b>\$32.20</b>
<b>ROBERT RICHARDSON</b> TOLLTAG REFUND	<b>\$25.60</b>
<b>ANDRZE WIATRZYK</b> TOLLTAG REFUND	<b>\$22.85</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-38 Commi	<b>\$580,000.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-02 Commi	<b>\$425,000.00</b>
<b>ALLIANCE FOR INNOVATION</b> Job Board Listing for HR Direc	<b>\$100.00</b>
<b>KATY HUEBNER</b> PGBT EE ROW Parcel 30-02 Commi	<b>\$500.00</b>
<b>DOROTHY DEAN</b> PGBT EE ROW Parcel 30-02 Commi	<b>\$500.00</b>
<b>JONAS HOUSTON</b> PGBT EE ROW Parcel 32-17.231 M PGBT EE ROW Parcel 32-17.231 R	<b>\$1,270.00</b>
<b>APRIL ADLER</b> PGBT EE ROW Parcel 32-17.272 R	<b>\$4,620.00</b>
<b>STEPHANIE TAPP</b> PGBT EE ROW Parcel 32-17.285 H PGBT EE ROW Parcel 32-17.285 I	<b>\$3,982.00</b>
<b>ABC SAFETY MART</b> Hard Hat Safety Light mly-HHS shipping	<b>\$52.99</b>
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4579 P TC1083 DNT00463-39	<b>\$1,028,823.74</b>

**Payment Date:2008-07-08**

<b>ABSOLUTE AUTO GLASS</b> Windshield Repair - Mary Harve	<b>\$824.50</b>
<b>ALBERTSON'S</b> Albertsons-TollTag Agent Fees	<b>\$480.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$96.33</b>

<b>Payee</b>	<b>Amount</b>
<b>OCCUPATIONAL HEALTH CENTERS OF THE</b> services performed	<b>\$647.00</b>
<b>DAILY COMMERCIAL RECORD</b> SH161, Const. Mgmt., Advertise	<b>\$142.68</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$90.54</b>
<b>STAR COMMUNITY NEWSPAPERS</b> Electrician ad	<b>\$2,000.00</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS , May 2008	<b>\$24,320.98</b>

**Payee****Amount****ETC****\$1,223,792.91**

121 Interim Solution  
ABRS & GL Reconciliation  
ABRS, OEM, & SCIP DB Maint.  
ALPR Software License Fee  
Access Requests, Maint. Mtgs,  
Acct Trans History  
Add VIN to CA File  
April 5, 2008 Release  
Arch. Enhancements  
CLR Filter  
CSC Upgrade  
Cancel and Update Button  
Check Sum for TVL  
Class Mismatch AVI  
Class Mismatch VToll  
DAL Host Status Report  
DAL Payment Failure Reports  
DAL Routine Maint.  
DAL Zipcodes  
DFW Routine Maint.  
DIS Database Maint.  
DMV/VPS Docno  
DMV/VPS Vehicle Info  
DPS Letterhead Commisioner Cha  
Dacolian OCR Solution  
Day Pass  
Exceed Max Connections  
Fee Implementation  
Foreign Tags on NTTA Roads  
GIS Database Maint.  
Hansen Database Maint.  
Host Password Controls  
Host Routine Support & Maint.  
ICRS Revamp  
ICRS Routine Support  
IOP Reports  
IOP Routine Support  
IOP TVL and GL Updates  
Incorrect Summary  
LOE Analysis for Demo/Training  
Maint. Service Credit (10%)  
Modify No Vtolls Posted  
Monthly Service Credit  
NTTA Tag Refurb - May  
OLCSC Routine Support  
Optimize OCR Performance  
Oracle Annual RDBMS Software M  
PM & BSA Support & Planning  
PS HR Database Maint.  
Parking Receipt  
Purging Unmatched GT Transacti  
RCN File  
Rental Car Solution  
Sticker Type Tags  
TGS Rourtine Support, Tuning,  
TTA P2P Support  
TTA to IOPHub  
TVL Download Notification  
TVL Lane Status Notification  
TVL Performance Enh.  
Truncate TS Queues  
Update VPS Daily Email - 121

Payee	Amount
-------	--------

VPS Routine Support  
VPS/DMV  
VToll Reporting in the Host  
Vehicle Class Update  
ZipCash Reports  
Zipcash Invoice Performance

**EXPRESS SCRIPTS, INC.** **\$7,205.41**

express scripts claims

**MAPLE OFFICE SUPPLY** **\$73.18**

Date Stamp

**OFFICE DEPOT, INC.** **\$2,729.91**

138-213 Ativa CX10B Cross-Cut  
470-229 AVE11125 A-Z Tabs  
544-380 SMD 1524-GN Color File  
646-371 SMD 1524E-BE Color Fil  
754-409 Kingston 4GB Flash Dri  
756-356 SMD1524E-Y Color File  
914-097 Avery Laser/Inkjet Rem  
954-834 SMD1524E-R Color File  
Envelopes  
Gel pens  
INVOICE ADJUSTMENT  
Office Depot-Ballot Boxes 10"  
Page 250 Tape Cartridges (Labe  
Page 284 Paperpro Desktop Stap  
Page 328 DYMO Date Mark Electr  
Page 395 Uniball EX2 Gel Stick  
Page 407 Office Depot Correcti  
Page 508 Cups/8 oz (Coffee cup  
Page 82 Office Depot Steno Boo  
Page 832 CD-R Disk/Memorex/52x  
Page 893 Office Depot KS-1795  
Page Paperpro 3/8 Staples 976-  
Supplies for Bid Buyers  
Supplies for Procurement  
Supplies for Ste. 100

**STANDARD INSURANCE CO.** **\$8,806.07**

INSURANCE PREMIUM FOR JUNE

**TEXAS COUNTY & DISTRICT** **\$150.00**

registration for Maggie Stewar

**TEXAS COUNTY & DISTRICT** **\$150.00**

registration for Finis Johnson

**TEXAS DEPT. OF PUBLIC** **\$142,093.58**

DPS Contract Addtl  
DPS Contract Services - 04/01/

**TRANSCORE** **\$188,210.65**

Transcore - DNT Maint.

**TXU ENERGY** **\$71.32**

UTILITIES

**WHITAKER ELECTRONICS** **\$3,295.00**

Digital Electrical Line Locato

**CITY OF UNIVERSITY PARK UTILITIES** **\$27.65**

UTILITIES

**COLLIN COUNTY** **\$3,105.50**

County Court Clerk Fees - May

<b>Payee</b>	<b>Amount</b>
<b>VINSON &amp; ELKINS</b> Review Draft of Trust Agreemen	<b>\$1,050.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$9.60</b>
<b>CAPITALSOFT INC</b> CapitalSoft - WA #43	<b>\$15,268.75</b>
<b>TAMER PARTNERS</b> CDM Service Fee - May 2008 Expenses - Jan thru April 10, Tamer - MD gift certificates Tamer - Myster Driver Program Tamer - Week ending 05/24/08 Tamer - Week ending 05/31/08 Tamer - Week ending 06/07/08 Tamer - Week ending 06/14/08	<b>\$27,998.00</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGER	<b>\$285.01</b>
<b>AT &amp; T</b> Implementation coordinator Ray Allen - Asset Management s	<b>\$95.80</b>
<b>GOLD STAR PETROLEUM INC</b> Bulk fuel purchase Unleaded ga Bulk purchase Texas Low Emissi	<b>\$44,723.39</b>
<b>COSERV</b> UTILITIES	<b>\$4,282.33</b>
<b>MISTER SWEEPER</b> CREDIT INVOICE Lane washing contract for DNT	<b>\$0.00</b>
<b>MAGGIE STEWART</b> CASH ADVANCE-MS HOTEL AND ESTIMATED MILEAGE	<b>\$319.70</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> MCS - 05/12/08 MLP3 - 05/22/08 MLP9 - 05/20/08	<b>\$578.40</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$48.63</b>
<b>USI SOUTHWEST</b> Notary Fee - Jacqueline Verdel Notary Fee - Lois Tubman	<b>\$142.00</b>
<b>RISK &amp; INSURANCE MANAGEMENT SOCIETY, INC</b> Renewal Membership	<b>\$525.00</b>
<b>PAYFLEX SYSTEMS USA INC</b> May Cobra Billing May retiree billing	<b>\$191.25</b>
<b>DALLAS COUNTY SHERIFF</b> Dallas County Courtesy Patrol	<b>\$19,280.30</b>
<b>FINIS JOHNSON</b> CASH ADVANCE-FJ HOTEL AND ESTIMATED MILEAGE	<b>\$319.70</b>

<b>Payee</b>	<b>Amount</b>
<b>LINK STAFFING SERVICES</b>	<b>\$7,060.00</b>
W/E 6/15	
W/E 6/22	
W/E 6/29	
adjustment	
<b>CITY OF ALLEN</b>	<b>\$110.00</b>
City of Allen-TollTag Agent Fe	
<b>RANDY ANDERSON STUDIO</b>	<b>\$1,955.16</b>
Anderson Photography	
Photography Services for Head	
<b>DFW Advisors Ltd. Co.</b>	<b>\$4,624.70</b>
PGBT-EE Utilities Parcel 32-17	
<b>DALLAS DEPERADOS</b>	<b>\$2,000.00</b>
2008 Dallas Deperados Sponsors	
<b>BUYERS BARRICADES INC</b>	<b>\$72,580.00</b>
Solar Arrow Boards/Traffic Dir	
<b>DCMM RENTAL ONE LTD</b>	<b>\$43,305.00</b>
AIR COMPRESSOR	
GENERATOR 3500 WATT	
WELDER GENERATOR	
<b>GEICO</b>	<b>\$235.48</b>
Additional Repairs needed	
<b>CITY OF ARLINGTON</b>	<b>\$425.00</b>
City of Arlington-TollTag Agen	
<b>MELISSA BISHOP</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.324 M	
<b>SEAN DAVIS</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.075 M	
<b>ROSALIND JONES</b>	<b>\$4,830.00</b>
PGBT EE ROW Parcel 32-26.076 R	
<b>LEXUS FINANCIAL SERVICES</b>	<b>\$175.00</b>
Violation Refund - Lexus Finan	
<b>PENSKE TRUCK LEASING</b>	<b>\$250.00</b>
Violation Refund - Penske Truc	
<b>SHAWN MCGREGOR</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.295 I	
<b>NICOLE MONTGOMERY</b>	<b>\$3,150.00</b>
PGBT EE ROW Parcel 32-17.055 R	
<b>MARK WOOD</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.110 M	
<b>WILLIAM (CHRIS) IRBY</b>	<b>\$9,492.00</b>
PGBT EE ROW Parcel 32-17.035 R	
<b>GABRIELLE BROWN</b>	<b>\$4,956.00</b>
PGBT EE ROW Parcel 32-17.043 R	
<b>DALLAS &amp; OLIVEA DODSON</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.214 M	
<b>EUGENE LEVINE</b>	<b>\$797.64</b>
Property Claim - Eugene Levine	
<b>LINQUA RENEE HOGAN</b>	<b>\$992.93</b>
Property Claim - Linqua Renee	



<b>Payee</b>	<b>Amount</b>
<b>JOHN DAVIS</b>	<b>\$32.32</b>
MILEAGE-JD	
<b>NTTA Concentration Account</b>	<b>\$9,026,304.94</b>
FSF REIMMAY24-JUL0808	

**Payment Date:2008-07-10**

<b>3M - WSL6186</b>	<b>\$4,189.50</b>
Brackets, Delineation Panels 1	
Delineator, Reflective Panels,	
White Diamond Grade Sheeting	
<b>ALEXANDER HAMILTON</b>	<b>\$43.90</b>
FEDERAL AND STATE EMPLOYMENT L	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$407.45</b>
AT&T Teleconference Services	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$252.00</b>
Monthly Contract Radio Maint.	
<b>CUMMINS SOUTHERN</b>	<b>\$290.00</b>
Labor	
Milage	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$285.35</b>
Advertisement to run June 11	
Fuel Bid No. – 02491-NTT-00-GS	
<b>DALLAS MORNING NEWS</b>	<b>\$2,785.46</b>
02491 Fuel bid Advertise June	
Advertisement to run June 8 &	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$231.00</b>
SH161, Const. Mgmt., Advertise	
<b>DOLPHIN BLUE, INC.</b>	<b>\$584.22</b>
Misc. copy paper for Suite 800	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$749.34</b>
ASM, Switch W-Nut	
Front Wheel Assembly	
Right Steering Motor	
Switch Pro	
<b>GFOA</b>	<b>\$253.00</b>
GFOA Guides	
GFOA Membership	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
JULY 2008 Legislative Consulti	
<b>PITNEY BOWES, INC.</b>	<b>\$12,796.00</b>
Mailing System - Rental Fee -	
Mailing System - Rental fee -	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$10,305.91</b>
DNT 4A WA 2007-18 Pt 2 Sketch	
SH 360 WA 2007-16 Pt 2 Sketch	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$633.16</b>
Weekly uniform service	
<b>STAR TELEGRAM</b>	<b>\$2,140.44</b>
Advertisement to run June 11	
Advertisement to run June 5 &	

<b>Payee</b>	<b>Amount</b>
<b>ALMAN CONSTRUCTION SERVICES LP</b> 4612 N TC2890 02174-GEC-00-CN- 4612 P TC2890 02174-GEC-00-CN-	<b>\$8,488.25</b>
<b>HARPER WOOD ELECTRIC</b> Haper Wood Electric-Electricit	<b>\$81.00</b>
<b>MOODY'S INVESTORS SERVICE</b> MSP Annual Fees 2005B Rev Bond	<b>\$917.00</b>
<b>FORT DEARBORN LIFE</b> JUNE LIFE INSURANCE MAY LIFE INSURANCE	<b>\$64,326.38</b>
<b>DALLAS EXAMINER</b> Advertisement to run 3/27/08 f	<b>\$209.00</b>
<b>CENTRAL PLUMBING</b> 2-gallon Water Heater	<b>\$253.00</b>
<b>DUNBAR ARMORED, INC</b> ARMORED CAR SERVICE	<b>\$5,868.21</b>
<b>A-CLEANERS</b> Dry cleaning services - June Dry cleaning services - May	<b>\$696.58</b>
<b>N GLANTZ &amp; SON</b> Freight sign holders	<b>\$557.12</b>
<b>PAYFLEX SYSTEMS USA INC</b> ADMINISTRATION FEES FOR MAY	<b>\$389.40</b>
<b>SOUTHWEST CREDIT</b> Collection Agency Fees - May 2	<b>\$24,600.00</b>
<b>WORK WEAR SAFETY SHOES</b> Steel Toed Safety Boots -Shewa	<b>\$114.99</b>
<b>GERZIM DANIEL</b> MILEAGE-GD	<b>\$14.48</b>
<b>NORTHERN SAFETY</b> Cooler for bottled water - ITE Fuel Can - ITEM 2055058 Hammer - ITEM 47516993 Head lamp - ITEM 30223411 INVOICE ADJUSTMENT Knee Pads - ITEM 17223928 Open ended wrenches - ITEM 490 Prybar - ITEM 47510161 Safety Glasses - ITEM 11022214 Universal 1400 back support -	<b>\$1,370.09</b>
<b>JONI WILLIAMS</b> FRISCO CHAMBER LUNCH-JW	<b>\$15.90</b>
<b>DON KUHN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>MOTION COMPUTING</b> LE 1600 Tablet Repair	<b>\$167.28</b>
<b>HART &amp; PRICE</b> CFS11 Cuno Filter IOMWFRC Cuno Filter Shipping	<b>\$232.47</b>

<b>Payee</b>	<b>Amount</b>
<b>NICOLE MONTGOMERY</b> PGBT EE ROW Parcel 32-17.055 M	<b>\$1,000.00</b>
<b>WILLIAM (CHRIS) IRBY</b> PGBT EE ROW Parcel 32-17.035 M	<b>\$1,850.00</b>
<b>MICHAEL SMITH</b> Violation Refund - Michael Smi	<b>\$6.75</b>
<b>GABRIELLE BROWN</b> PGBT EE ROW Parcel 32-17.043 M	<b>\$1,850.00</b>
<b>IMANI WANDERA</b> Violation Refund - Imani Wande	<b>\$33.00</b>
<b>DALLAS &amp; OLIVEA DODSON</b> PGBT EE ROW Parcel 32-17.214 R	<b>\$1,890.00</b>
<b>CATHERINE SMITH</b> Violation Refund - Catherine S	<b>\$165.75</b>
<b>WELLS FARGO</b> Violation Refund - Wells Fargo	<b>\$202.40</b>
<b>TONI RABROKER</b> Violation Refund - Toni L. Rab	<b>\$100.00</b>
<b>US BANK</b> TOLLTAG REFUND	<b>\$492.20</b>
<b>AURA TUCKER</b> TOLLTAG REFUND	<b>\$128.75</b>
<b>INTERFACE SECURITY SYTEMS</b> TOLLTAG REFUND	<b>\$128.75</b>
<b>ALICE BRANGER</b> TOLLTAG REFUND	<b>\$24.50</b>
<b>GUMM CHARLES</b> TOLLTAG REFUND	<b>\$5.55</b>
<b>JESI GALEAS</b> TOLLTAG REFUND	<b>\$21.70</b>
<b>PATSY SCHEE</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>NORA LICETH VILLATORO</b> TOLLTAG REFUND	<b>\$29.80</b>
<b>JENN BOWMAN</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>JAMES DOLYE</b> TOLLTAG REFUND	<b>\$24.85</b>
<b>OLIVIA FRANCE</b> TOLLTAG REFUND	<b>\$2.95</b>
<b>RANDALL GOUCHER</b> TOLLTAG REFUND	<b>\$21.90</b>
<b>RONALD GREENWOOD</b> TOLLTAG REFUND	<b>\$14.15</b>
<b>JO NELL LATHAM</b> TOLLTAG REFUND	<b>\$64.30</b>
<b>REED SWALLOW</b> TOLLTAG REFUND	<b>\$0.65</b>

<b>Payee</b>	<b>Amount</b>
<b>DEMETRIA WATTS</b> TOLLTAG REFUND	\$1.65
<b>DONALD BALLEW</b> TOLLTAG REFUND	\$31.60
<b>PATRICK BOYD</b> TOLLTAG REFUND	\$114.65
<b>YVONNE ELLIS</b> TOLLTAG REFUND	\$10.70
<b>DOUGLAS KING</b> TOLLTAG REFUND	\$36.75
<b>YABERKYS LOPEZ</b> TOLLTAG REFUND	\$37.40
<b>DOUGLAS PETERSON</b> TOLLTAG REFUND	\$49.80
<b>MARK WELLS</b> TOLLTAG REFUND	\$44.30
<b>JOYCE BLAIR</b> TOLLTAG REFUND	\$23.85
<b>CASSANDRA FARRINGTON</b> TOLLTAG REFUND	\$20.90
<b>TONY FLORENCIO</b> TOLLTAG REFUND	\$29.20
<b>WATLER JOHNSON, II</b> TOLLTAG REFUND	\$38.40
<b>GEORGE LOURIAS</b> TOLLTAG REFUND	\$41.25
<b>TYLER ROLLINS</b> TOLLTAG REFUND	\$3.65
<b>MARANDA ROSS</b> TOLLTAG REFUND	\$22.90
<b>WEBB STEVENS</b> TOLLTAG REFUND	\$19.42
<b>JOHN TUBBS</b> TOLLTAG REFUND	\$16.50
<b>KRISTIN WATTS</b> TOLLTAG REFUND	\$42.37
<b>SUEYOUNG YOO</b> TOLLTAG REFUND	\$12.15
<b>MICHAEL BOYD</b> TOLLTAG REFUND	\$25.95
<b>HYUK CHUNG</b> TOLLTAG REFUND	\$31.25
<b>SONJA LAZZERONI</b> TOLLTAG REFUND	\$31.15
<b>NANCY MOORE</b> TOLLTAG REFUND	\$16.85
<b>C REZAC</b> TOLLTAG REFUND	\$0.80

Payee	Amount
<b>NICOLE WALDEN</b> TOLLTAG REFUND	<b>\$55.40</b>
<b>RENE CARDENAS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>LATEESHA HARDEE</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>SAMUEL BONSU</b> TOLLTAG REFUND	<b>\$190.39</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> SWP 02079-SWP-01-PS-EN-PE 26	<b>\$63,906.18</b>
<b>BALFOUR BEATTY</b> 4603 N TC4463 02240-SH121-03-C 4603 P TC4463 02240-SH121-03-C	<b>\$3,641,185.93</b>

**Payment Date:2008-07-11**

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> DNT Phase III DNT Phase IV Ext. FSF-16 Fee Adjustments Fiber optic matters IH 635 Managed Lanes Oaklawn expansion Oaklawn sale PGBT EE/ Parcels/Mary Gibson/C PGBT Seg. IV DNT 256 Parcel 1,2,3 & 4 Records retention/TeamTX/RITE Regional outer loop SH 121 Toll projects SH 161 Trinity	<b>\$550,935.86</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4616 N TC4478 02242-SH121-03-C 4616 P TC4478 02242-SH121-03-C	<b>\$2,413,832.93</b>

**Payment Date:2008-07-14**

**Payee****Amount****HNTB CORPORATION****\$292,482.40**

Apps Support  
 Change Control Process  
 Cisco Support  
 Command Center Software Imple  
 Date Back-up  
 Disaster Recovery Initiative 1  
 Enterprise GIS  
 Enterprise Monitoring  
 Enterprise Storage Support  
 Exchange Active Directory  
 Fiber Optics - FY2005  
 General Technology Tasks  
 IH-30 Managed Lanes, 3D  
 IT Maintenance  
 IT Security  
 IT Strategic Plan  
 ITIL Strategy and Support  
 ITS Implementation  
 ITS Strategic Plan  
 MLP2 Animation  
 Net - Wireless Network  
 Network Support  
 PMO IT Solutions  
 Plaza Communication  
 SQL Server Migration  
 Technology Key Personnel  
 Voice Over IP  
 Website Development

**Payment Date:2008-07-15****3M - WSL6186****\$1,749.00**

White Pavement Marking Tape  
 Yellow Pavement Marking Tape

**AMERICAN FIDELITY SERVICES****\$17,771.40**

SPECIFIC /AGGREGATE STOP LOSS

**BRILEY & STABLES CREATIVE****\$7,638.63**

Briley & Stables-2 page Spanis  
 Briley & Stables-Dallas Cowboy  
 Briley & Stables-Final Revisio  
 Briley & Stables-New Sticker T  
 Concept, Design and Layout of  
 Retouch photos of Elizabeth Mo

**UNITED SITE SERVICES****\$377.99**

Restroom Svcs Temp Warehouse F  
 Restroom Svcs Tollway & Wyclif

**CAREINGTON INTERNATIONAL****\$186.01**

CAREINGTON PREMIUM

**CITY OF RICHARDSON UTILITIES****\$28.00**

WATER & SEWER

Payee	Amount
<b>RBC CAPITAL MARKETS CORPORATION</b>	<b>\$603,057.15</b>
Gen Admin	
Gen Admin DNT 566	
General Admin	
PGBT EE WA 06-04 Feasibility	
PGBT EE WA 07-01 Annual Rep	
PGBT EE WA 07-01 Annual Report	
SH 121 Expenses - 2008 A-D POS	
SH 121 FA Expenses	
SH 121 WA 07-02 SA 01 Financin	
SH 121 WA 07-02 SA 02 Financin	
SH 161 WA 07-04 Feasibility	
SH 161 WA 07-04 Fin Adv Svc	
SWP WA 07-01 Annual Rep	
SWP WA 07-01 Annual Rep.	
SWP WA 07-01 Annual Reporting	
SWP WA 07-03 Feasibility	
SWP WA 07-03 Financing	
WA 06-08 Cap Plan Model	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$5,487.96</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$24,899.48</b>
APC Back-UPS	
APC Backups	
AS501 Sound Bar	
Dell AS501 Sound Bar 313-4030	
Lat. ATGD630	
Natural Ergo Keyboard	
Natural Ergonomic Keyboard A05	
OptiPlex 755 Core 2 Quad	
Optiplex 755 Small form	
Sound Bar	
UPS ES 550	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$2,561.86</b>
PKG. SENT TO BOARD MEMBERS - L	
PKG. SENT TO BOARD MEMBERS - M	
PKG. SENT TO DENNISON & NOWLES	
PKG. SENT TO HILL INTERNATIONA	
PKG. SENT TO JACOBS CARTER BUR	
PKG. SENT TO LLB & L - HELEN J	
PKG. SENT TO LOCKE - KIM S.	
PKG. SENT TO MCALL - CRYSTAL R	
PKG. SENT TO MCCALL & RBC - RU	
PKG. SENT TO MCCALL PARKHURST	
PKG. SENT TO RBC & MCCALL - LO	
PKG. SENT TO TARRANT CO. - TAN	
PKG. SENT TO VARIOUS BOARD MEM	
PKG. SENT TO WELLS FARGO - JOY	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,792.62</b>
CLAIMS PAID IN JUNE	
EAP 1-3	
Managed care and EAP	
<b>MARCOA PUBLISHING</b>	<b>\$6,516.05</b>
Marcoa Publishing-Greater Dall	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC, JULY, 2008	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$2,708.26</b>
147168 Low-Odor Dry-Erase	
391501 Viewables Labeling	
520328 tape dispenser	
612-869 Scissors	
717218 White Board	
908-210 stapler	
938-639 Pendaflex box bottom f	
938-647 Pendaflex box bottom	
944272 Filing Labels	
A. Item #228-920 Sharp Calcula	
B. Item #230-329 pg. 300	
CLIPS, MEDIUM 10 BOX/PKG	
COPY Stamp #821-016 pg 326	
Coin Wrappers #920-579 pg 319	
Compressed Air #329-576 pg 915	
Correction Tape #729-896 pg 40	
Delivery Fee	
E. Item #716-361 pg. 537	
Expandable File Folders 5 1/2"	
FLUID, CORRECTION 3/PKG	
File Labels #914-097 pg 238	
Hand Sanitizer #450-073 pg 520	
Hanging folders #605-085 pg 13	
Heavy Duty Stapler #495-515 pg	
Heavy duty staples #535-906 pg	
Kleenex #618-405 pg 514 6 boxe	
NOTES, SELF STICK 3X3	
NOTES, SELF STICK 3X5	
Office Depot Brand 2-Hole Punc	
PAID Stamp #821-104 pg 326	
PAPER, COPY, LETTER	
Page 105 Pendaflex Colored Pre	
Page 249 Tape for Labe Maker T	
Page 249 Tape for Label Maker	
Page 382 FORAY Retractable Bal	
Page 397 Eberhard Faber Flet-T	
Pendaflex Premium Extra Capaci	
Pentel Correction Pen #909-291	
Pilot Easytouch #106-201 pg 38	
RECVD Stamp #603-447 pg 330	
RUBBERBANDS	
RULER, 12"	
Rolodex #701-607 pg 474	
SANITIZER, HAND W/PUMP	
Sheet Protectors #279-376 pg 1	
business card holder	
canned air	
cartridges	
electric pencil sharpener	
hole puncher	
index tabs #592-408 pg 210	
label tape #277-294 pg 246	
labeler #596-342 pg 246	
labels	
phone stands	
rolodex	
side load sheet protectors #62	
staplers	
tyvek envelopes	
<b>AT &amp; T</b>	<b>\$55.86</b>
Oaklawn Fire Alarm	



<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$135,415.92</b>
FREIGHT Sticker Tags	
<b>VERIZON SOUTHWEST</b>	<b>\$216.69</b>
MLP9	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$207,555.56</b>
2040 NCTCOG WA 2008-02 Demogra All ETC WA 2008-09 Conversion CTP WA 2008-11 Pre Sketch Chisholm Trail Pkwy WA 2008-05 DNT 4A WA 2007-18 Pt1Sketch DNT WA 2007-22 SB Micro Analys NCTCOG WA 2008-06 Project Eval NTTA System WA 2008-01 Monitor NTTA System WA 2008-14 Traffic PGBT EE WA 2007-15 Invest Gr T PGBT WA 2008-04 4th Ln Widenin Research WA 2008-09 Speed Limi Retainer 2008 (May) SH 121 WA 2007-7 Pt 3 Invest G SH 121 WA 2008-13 Pt 1 Traffic SH 161 WA 2007-13 Pt 4 Traffic SH 161 WA 2007-13 Pt3 Traffic SH 170 WA 2007-17 Pt2 Sketch SH 360 WA 2007-16Pt1 Sketch WA 2007-20 Att. Misc Meetings WA 2007-9 Misc Svc (Baez)	
<b>MCNATT, DAVID L.</b>	<b>\$1,275.00</b>
David McNatt Contract Labor -	
<b>BRIGGS EQUIPMENT</b>	<b>\$225.38</b>
PALLET JACK SERVICE	
<b>CITY OF FARMERS BRANCH</b>	<b>\$10.44</b>
UTILITIES	
<b>TECH PLAN INC</b>	<b>\$1,462.25</b>
Monthly maint. on the Liebert Replace filters, belts, sheave Unscheduled repairs Invoice, S	
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
3rd release of postage funds	
<b>QUESTMARK</b>	<b>\$17,685.46</b>
Additional Postage used Credit Card expiration letters Multiple Pages NCOA Updates No balance letters Statements	
<b>AT&amp;T</b>	<b>\$2,269.64</b>
at&t - MLP2 Voice T1 Spans	
<b>HOWE, CLAYTON</b>	<b>\$139.23</b>
TEAM TX-HOUSTON-CH	
<b>CINTAS CORPORATION #085</b>	<b>\$99.56</b>
freight uniform shorts	

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$1,282.66</b>
Executive Dashboard	
Reimbursable expenses	
<b>CITY OF FRISCO</b>	<b>\$388.38</b>
WATER & SEWER	
<b>SPRINT</b>	<b>\$7,738.82</b>
Nextel Broadband Wireless Card	
Nextel Communications	
Tag Wagon Modem	
<b>SPRINT</b>	<b>\$251.00</b>
Wireless for Laptops	
<b>AT &amp; T</b>	<b>\$14,338.31</b>
CON-SNT-356024PS - Smartnet 8x	
Connectivity for Landscape con	
Inv. #187-048302, Phones for 2	
WS-C3560-24PS-S - Cisco 3560 2	
<b>MACTEC ENGINEERING &amp; CONSULTING INC</b>	<b>\$856.00</b>
Concrete Comprehensive Strengt	
Concrete Cylinder Compressive	
Cylinder Pick up Cahrge	
Cylinder Pick up Charge	
Tech Time	
Technician Rate	
Trip Charge	
<b>GABRIEL D CALHOUN</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>PROSTAR SERVICES</b>	<b>\$275.40</b>
BREAKFAST BLEND	
CLEAN THAT POT	
CREAMER	
Cups	
FRENCH ROAST	
FUEL CHARGE	
rich Brew	
<b>MARTY LEGE</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$550.00</b>
Pump Manhole on PGBT Svc rd &	
<b>BOHANNAN HUSTON INC</b>	<b>\$16,704.00</b>
SH 170 - 6.3 Mile Corridor Map	
SH 360 - 9.7Mile Corridor Mapp	
<b>DUNBAR ARMORED, INC</b>	<b>\$5,484.30</b>
armored car services	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
Long term care premium	
<b>ATMOS ENERGY</b>	<b>\$168.99</b>
GAS SERVICES	
<b>ARGAW M AHMED</b>	<b>\$234.00</b>
Tuition reimbursement	
<b>AT &amp; T MOBILITY</b>	<b>\$1,855.01</b>
Wireless IP for GPS	
<b>ISI TELEMAGEMENT SOLUTIONS INC</b>	<b>\$2,748.00</b>
Call Accounting System verific	

<b>Payee</b>	<b>Amount</b>
<b>LITESYS INC. / INTELICON</b> 12" Stroke Actuator Matrix Modules Shipping Charges	<b>\$4,051.10</b>
<b>RUSS EMMANUEL J.</b> Tuition reimbursement	<b>\$450.00</b>
<b>DEBALKEW GEBRESILASSIE</b> Tuition reimbursement	<b>\$900.00</b>
<b>HEALTHSMART</b> ACCESS FEES	<b>\$1,447.92</b>
<b>ICON BENEFITS ADMINISTRATORS</b> TPA FEES	<b>\$4,861.80</b>
<b>Gomez Floor Covering, Inc.</b> Carpet Installation	<b>\$585.30</b>
<b>PAYFLEX SYSTEMS USA INC</b> Administration fees	<b>\$377.60</b>
<b>PAYFLEX SYSTEMS USA INC</b> Alisha Wickens cobra Bian Beverly cobra	<b>\$1,932.48</b>
<b>RESEARCH IN MOTION CORP</b> SRV-00015-012 - Tx2 Annual Sup SRV-00015-030 - TX2 ACTIVE CAL	<b>\$2,250.00</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Crate rental Invoice # 88557-D Crate rental Invoice # 88742-D	<b>\$2,138.64</b>
<b>ROGERS CARRIE</b> TTC MEETING-AUSTIN-CR	<b>\$39.76</b>
<b>KIM VANMETER</b> Tuition reimbursement	<b>\$450.00</b>
<b>Alpha Building Corporation</b> Remodel Work - IT Dept upgrade HVAC in observation ro	<b>\$13,179.28</b>
<b>InfoMart, Inc.</b> BACKGROUND CHECKS	<b>\$640.00</b>
<b>EMERGENCY VEHICLE EQUIPMENT</b> Whelen S690CCC Whelen SX2AAA	<b>\$12,856.55</b>
<b>WFAA.COM</b> Inv. #27275311, site name-Neig Inv. #27375312, site name-Neig	<b>\$6,500.24</b>
<b>Daniels Mktg. and Comm. Group, Inc.</b> Sonus-Costco Shell Packaging	<b>\$775.00</b>
<b>CENTURYTEL</b> LLTB Const. Trailer	<b>\$714.38</b>
<b>RENEE SANDERS</b> CALENDAR COUNTERFEIT BILLS JOB SEARCH BOOKLET MILEAGE -VA REFRESHMENTS FOR TRAINING SAMS CLUB RENEWAL	<b>\$213.21</b>

<b>Payee</b>	<b>Amount</b>
<b>CHARLES E. WILLIAMS</b> PFIA-ARLINGTON-CW	<b>\$48.40</b>
<b>DENTON COUNTY ELECTRIC COOPERATIVE</b> SH121 & West of FM 423 The Col SH121-West of FM 423 The Colon	<b>\$5,640.08</b>
<b>Baez Consulting, LLC</b> Gen Tech WA #3 All ETC Gen Tech WA #3 Truck Traffic Gen Tech WA 2 All ETC	<b>\$4,724.16</b>
<b>LINK STAFFING SERVICES</b> w/e 7/6/2008	<b>\$6,361.84</b>
<b>DAVID HIRSBRUNNER</b> TOLLTAG REFUND	<b>\$47.35</b>
<b>JONI WILLIAMS</b> MILEAGE REIMB-JW	<b>\$9.95</b>
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b> 5th Month Buy into High Schoo	<b>\$1,667.00</b>
<b>STERLING &amp; WESTERN STAR OF AUSTIN, LTD.</b> Wrecker –Conventional Cab/Chas	<b>\$72,092.00</b>
<b>JOSE VILLARREAL</b> ACH RETURN	<b>\$50.00</b>
<b>IRVIN HICKS</b> BUS MEETING-IH	<b>\$55.00</b>
<b>DFW SIGNS</b> Neon Sign for 5910 Plano Pkwy.	<b>\$4,140.50</b>
<b>LAKE MICHIGAN LEASING</b> Violation Refund - Lake Michig	<b>\$150.00</b>
<b>PENSKE TRUCK LEASING</b> Violation Refund - Penske Truc	<b>\$775.00</b>
<b>IRA HEID</b> TOLLTAG REFUND	<b>\$1.50</b>
<b>COREY JOHNSON</b> TOLLTAG REFUND	<b>\$8.40</b>
<b>KATIE MCARTHUR</b> TOLLTAG REFUND	<b>\$36.60</b>
<b>STEPHEN MCGUIRE</b> TOLLTAG REFUND	<b>\$26.18</b>
<b>ALIREZA MIRBAGHERI</b> TOLLTAG REFUND	<b>\$46.85</b>
<b>EDNA NICHOLSON</b> TOLLTAG REFUND	<b>\$26.90</b>
<b>MARK SIMSON</b> TOLLTAG REFUND	<b>\$1.20</b>
<b>ALLEN WINSLETT</b> TOLLTAG REFUND	<b>\$40.80</b>
<b>ROSIE CLARK</b> TOLLTAG REFUND	<b>\$3.35</b>
<b>MOLLY MAHAN</b> TOLLTAG REFUND	<b>\$28.70</b>

<b>Payee</b>	<b>Amount</b>
<b>LANIS STOCKING</b> TOLLTAG REFUND	<b>\$25.75</b>
<b>STEVEN DEFFIBAUGH</b> TOLLTAG REFUND	<b>\$36.70</b>
<b>TOMMY FIELDS</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>ELIZABETH McDANIEL</b> TOLLTAG REFUND	<b>\$36.65</b>
<b>MONEK McDONALD</b> TOLLTAG REFUND	<b>\$6.20</b>
<b>JUNE McKINNEY</b> TOLLTAG REFUND	<b>\$5.00</b>
<b>JAIME ORTEGA</b> TOLLTAG REFUND	<b>\$59.60</b>
<b>WILLIAM ROHR</b> TOLLTAG REFUND	<b>\$50.00</b>
<b>BARBARA TYSON</b> TOLLTAG REFUND	<b>\$54.80</b>
<b>JOSE VIDALES</b> TOLLTAG REFUND	<b>\$24.35</b>
<b>KIRK BUCHANAN</b> Violation Refund - Kirk Buchan	<b>\$150.00</b>
<b>JANET VOGT</b> REF. PAY END 06/01	<b>\$235.00</b>
<b>LCA ENVIRONMENTAL INC</b> PGBT EE Section 30 02425-PGB-0	<b>\$26,231.00</b>

**Payment Date:2008-07-16**

<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4618 N TC4482 02238-SH121-00-C 4618 P TC4482 02238-SH121-00-C	<b>\$546,499.93</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4619 N TC4452 02334-SH121-00-C 4619 P TC4452 02334-SH121-00-C	<b>\$2,607,624.07</b>
<b>NTTA Concentration Account</b> SH121 REIMJUN19TOJUL1608	<b>\$1,974,227.30</b>

**Payment Date:2008-07-17**

<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Meaders Restroom Svcs PGBT & DNT	<b>\$167.94</b>
<b>CITY OF CARROLLTON</b> City of Carrollton-TollTag Age	<b>\$110.00</b>
<b>CITY OF PLANO</b> City of Plano-TollTag Agent Fe	<b>\$230.00</b>
<b>CITY OF RICHARDSON</b> City of Richardson-TollTag Age	<b>\$145.00</b>
<b>CITY OF UNIVERSITY PARK</b> City of University Park-TollTa	<b>\$50.00</b>

<b>Payee</b>	<b>Amount</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> PRE-EMPLOYMENT DRUG TEST	<b>\$37.50</b>
<b>CUMMINS SOUTHERN</b> Labor milage	<b>\$413.50</b>
<b>DALLAS MORNING NEWS</b> Advertisement to run June 11	<b>\$1,875.74</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,356.86</b>
<b>DELL MARKETING L.P.</b> Dell AS501 Sound Bar 313-4030 Natural Ergonomic Keyboard A05 OptiPlex 755 Optiplex 755 Optiplex 755 w/sound bar, keyb UPS ES 550	<b>\$12,480.48</b>
<b>DELTA DALLAS STAFFING, LP</b> Candy Bagarozzo	<b>\$185.76</b>
<b>DENTON PUBLISHING CO.</b> Ad - 121/DNT Sand Stockpile	<b>\$127.10</b>
<b>INFORMATION METHODS, INC.</b> Idris licenses for SH 121 Segm	<b>\$351,734.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF071308	<b>\$320.00</b>
<b>SUNBELT RENTALS, INC.</b> 30-40lb Propane Cylinder Delivery Fee Environmental Fee Fuel Charge Pick Up Fee Weekly 5000 lb. Fork Lift Rent	<b>\$775.06</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF071308	<b>\$4,388.10</b>
<b>PARK CITIES FORD</b> June 2008 Monthly PO Park Citi	<b>\$72.59</b>
<b>SECURENET, INC.</b> Backup generator CSC Main Ent. - Camera Adjust. Circuit Breaker Reset GE NE Camera Housing Cleaning Labor Hours - HQ Cameras Labor Hours - Wiring Labor hours - Meaders Cameras MLP10 Plasma Pickup & install MLP2 Plasma uninstall/delivery MLP3 Plasma P/U & Installation MLP3 Plasma removal/delivery MLP3 camera re-focus/cleaning MLP4 Camera re-aiming MLP9 Camera Repositioning Polyguard 1.0 mil Overlamine Switch Reset - T.Mills / Sojou Vault Dept. Panic Button Repai	<b>\$3,257.72</b>

<b>Payee</b>	<b>Amount</b>
<b>TEXAS GUARANTEED</b>	<b>\$315.43</b>
PAY END OF071308	
<b>TOM POWERS</b>	<b>\$886.58</b>
PAY END OF071308	
<b>ASTD</b>	<b>\$180.00</b>
VICKI ANDERSON MEMBERSHIP	
<b>CULLIGAN</b>	<b>\$654.56</b>
Filtered water for Gleneagles	
Filtered water for MLP 4, acct	
Filtered water for MLP 7 for a	
Filtered water for MLP 7, acct	
<b>KROGER</b>	<b>\$385.00</b>
Kroger-TollTag Agent Fees	
<b>CITY OF FARMERS BRANCH</b>	<b>\$20.00</b>
City of Farmers Branch-TollTag	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$825.70</b>
Weekly Uniform Service	
<b>CITY OF IRVING</b>	<b>\$155.00</b>
City of Irving-TollTag Agent F	
<b>STAR TELEGRAM</b>	<b>\$785.44</b>
Advertisement to run June 8 &	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$162.20</b>
PAY END OF071308	
<b>AT&amp;T</b>	<b>\$129.88</b>
Houston Intellinumber	
MCLB Fire Alarm	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF071308	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$2,054.33</b>
UTILITIES	
WATER & SEWER	
<b>CINTAS CORPORATION #085</b>	<b>\$223.79</b>
freight	
uniform pant	
uniform shorts	
<b>STONELEIGH ON SPRING CREEK</b>	<b>\$15.00</b>
Stoneleigh on Spring Creek	
<b>AT &amp; T</b>	<b>\$59,550.80</b>
CON-SNT-356024PS - Smartnet 8x	
CON-SNTP-C4507RE - SmartNet 24	
GLC-LH-SM - GE SFP, OC connect	
PWR-C45-2800ACV - Cisco 4500 2	
PWR-C45-2800ACV/2 - Catalyst 4	
WS-4506-GB-T - Cisco 6-Port 10	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C4507R-E - Cisco 4500 E-Ser	
WS-X4248-RJ45V - Cisco 4500 Po	
WS-X4516 - Cisco 4500 Supervis	
WS-X4516/2 - Cisco 45xxR Redun	
<b>COSERV</b>	<b>\$607.63</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> barrel basins	<b>\$438.83</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF071308	<b>\$110.23</b>
<b>AUTONATION SHARED RESOURCE CENTER</b> June 2008 Monthly PO Bankston	<b>\$17.60</b>
<b>MONTANA CSED</b> PAY END OF071308	<b>\$99.00</b>
<b>DALLAS WEEKLY</b> Advertisement to run June18, 2	<b>\$495.81</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF071308	<b>\$118.50</b>
<b>VMS-VIDEO MONITORING SERVICES OF AMERICA</b> VMS-VIdeo DVD for IBTTA, this	<b>\$200.00</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> 5-Segment Brooms for the Elgin Main Brooms – Yellow for the T	<b>\$2,658.45</b>
<b>FLEET SERVICES</b> June 2008 gas card. Inv. #1692 on line fees for 2008, inv. #1	<b>\$12,157.26</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF071308	<b>\$294.00</b>
<b>CITY OF FORT WORTH</b> City of Fort Worth-TollTag Age	<b>\$10.00</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Darryl Buettn Safety Boots for Ron Stewart,	<b>\$219.98</b>
<b>CITY OF DESOTO</b> City of DeSoto-TollTag Agent F	<b>\$25.00</b>
<b>CITY OF LITTLE ELM</b> City of Little Elm-TollTag Age	<b>\$65.00</b>
<b>CITY OF COPPELL</b> City of Coppell-TollTag Agent	<b>\$55.00</b>
<b>CITY OF FRISCO</b> City of Frisco-TollTag Agent F	<b>\$255.00</b>
<b>CITY OF DUNCANVILLE</b> City of Duncanville-TollTag Ag	<b>\$35.00</b>
<b>CITY OF LANCASTER</b> City of Lancaster-TollTag Agen	<b>\$15.00</b>
<b>NTTA BREAK ROOM FUND</b> 161 TACTICAL MEETING ALL ETC TOUR ATI MEETING BOARD MEETINGS FAIR SHARE TASK FORCE LEGISLATIVE INITIATIVE	<b>\$195.00</b>
<b>AMERICAN MESSAGING</b> Server Paggers	<b>\$59.52</b>
<b>GST PUBLIC SAFETY SUPPLY</b> High Visibility Sun Hats	<b>\$445.50</b>



<b>Payee</b>	<b>Amount</b>
<b>CITY OF ROCKWALL</b> City of Rockwall-TollTag Agent	<b>\$90.00</b>
<b>CITY OF SACSHE</b> City of Sachse-TollTag Agent F	<b>\$55.00</b>
<b>TEXAS BIRD SERVICES</b> Bird removal Statement 7-1-08	<b>\$1,264.00</b>
<b>CITY OF COLLEYVILLE</b> City of Colleyville-TollTag Ag	<b>\$20.00</b>
<b>CITY OF BENBROOK</b> City of Benbrook-TollTag Agent	<b>\$10.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF071308	<b>\$75.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> City of North Richland Hills-T	<b>\$75.00</b>
<b>TOWN OF PROSPER</b> Town of Prosper-TollTag Agent	<b>\$5.00</b>
<b>CITY OF HALTOM CITY</b> Haltom City-TollTag Agent Fees	<b>\$15.00</b>
<b>CITY OF FLOWER MOUND</b> Town of Flower Mound-TollTag A	<b>\$15.00</b>
<b>EWING</b> 28-3-10 95% SCU 2% FEINV. # 720 bgs - 28-3-10 95% BCMU 2%f	<b>\$6,544.00</b>
<b>PATTERSON &amp; ASSOCIATES</b> Investment Management Services	<b>\$5,500.00</b>
<b>CITY OF KENNEDALE</b> City of Kennedale-TollTag Agen	<b>\$5.00</b>
<b>IRVIN HICKS</b> BUS MEETING-IH	<b>\$15.00</b>
<b>CARSON REPORTING &amp; ASSOCIATES</b> SH121/US 75 Public Meeting	<b>\$441.50</b>
<b>PRIORITY TESTING SERVICES</b> lab test on Steven Green job a	<b>\$55.00</b>
<b>AMBER JAMES</b> Violation Refund Amber James	<b>\$150.00</b>
<b>CHIVAS WARREN</b> Violation Refund Chivas Warren	<b>\$792.58</b>
<b>MAGNOLIA CRUZ</b> Violation Refund - Magnolia Cr	<b>\$150.00</b>
<b>ESTEBAN GONZALES</b> Violation Refund/Esteban Gonza	<b>\$150.00</b>
<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$13,208.70</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4626 N TC3210 02191-PGB-05-CN- 4626 P TC3210 02191-PGB-05-CN-	<b>\$987,368.08</b>

Payment Date:2008-07-21

Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$1,434.44</b>
Denton County LLT Contract 02005 WA 5 P.E. 3 Overhead Adjustment	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$620,025.05</b>
CIF - TA12 PGBT Signs / Brand CIF General CIF Health & Safety O&M General RMF - TA05 DNT @ IH635 Erosion RMF - TA08 Meaders Sand Stockp RMF - TA13 Signs & Traffic Con RMF - TA16 Self Consolidating RMF - WA19 Trailblazer Signs RMF - WA27 Long Range Energy M RMF - WA28 SW Trailblazer Sign RMF - WA47 Total Routine Maint RMF - WA53 Planning & Mgmt of RMF - WA56 High Mast Illuminati RMF - WA63 Erosion Repair & Gr RMF - WA80 Preliminary Draft o RMF - WA82 Environmental Condi RMF - WA83 GIS Mapping NTTA Sy RMF - WA84 Rdwy Lighting/Elec RMF - WA85 Maint Design Guidel RMF - WA86 PGBT Seg V Pvmnt Pr RMF - WA88 SH121 SWP MSE Wall RMF - WA89 2008 Annual Inspect RMF General RMf - WA81 Frisco MSC Program TA06 PGBT Eastern Extension Sa TA15 SWDG 2.0 Plan Review WA77 PGBT EE Precast WA78 SH 121 Asset Condition As WA87 2008 Pavement Condition I WA91 OH Sign Structure WA92 SH 114 Embankment Investi WA93 PGBT EE Section 30 Phase WA94 Pavement Joint Separation	
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$163,296.95</b>
PGBT EE ROW Parcel 31-29 Acqui PGBT EE ROW Parcel 31-29 Closi	
<b>Payment Date:2008-07-22</b>	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$574,785.47</b>
4624 N TC206 02038-DNT-01-CN-E 4624 P TC206 02038-DNT-01-CN-E	
<b>NORTH AMERICAN TITLE CO</b>	<b>\$258,000.00</b>
PGBT EE ROW Parcel 30-16 aND 3 PGBT EE ROW Parcel 30-16, TxDO	
<b>CAPITAL TITLE OF TEXAS LLC</b>	<b>\$3,696.00</b>
PGBT EE ROW Parcel 32-17.215 R	
<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$11,300.00</b>
PGBT EE ROW Parcel 30-28, TxDO	
<b>FIDELITY NATIONAL TITLE AGENCY INC</b>	<b>\$46,750.00</b>
PGBT EE ROW Parcel 30-29, TxDO	

<b>Payee</b>	<b>Amount</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE ROW Parcel 30-31, TxDO	<b>\$118,600.00</b>
<b>ALPHAGRAPHICS</b> Alpha Graphics-One set of 2,50	<b>\$313.05</b>
<b>ALTEX ELECTRONICS</b> Misc. Misc. Supplies INV # 413650 Misc. Supplies INV # 415932	<b>\$322.54</b>
<b>CENTERLINE SUPPLY, INC.</b> 12"x11' Sheeted Extrusion Whit 12"x20' Sheeted Extrusion Whit 12"x30' Sheeted Extrusion Whit	<b>\$10,080.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$3,312.16</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$66.35</b>
<b>GRAY'S WHOLESALE TIRE</b> June 2008 Monthly PO Gray's Ti	<b>\$1,495.23</b>
<b>JAMES MCCARLEY</b> June 2008 Legislative Consulti June 2008 expenses	<b>\$6,896.66</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> 02077-SWP-01-PS-EN P.E. 27	<b>\$3,825.80</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> WA 2008-01 Legal Fees	<b>\$17,964.32</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> FSF-46 NCTCOG	<b>\$17,232.27</b>

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT, INC.</b>	<b>\$2,305.93</b>
Binders	
Calendar	
Calendar Base	
Calendar holder 677-674-	
Card Holder 138-200	
Desk Calendar 274-454	
Desk Tray #809-541 pg 761	
Drawer Org. 188-585	
Dry Erase Marker eraser	
Dry Erase board cleaner	
File Folder Labels	
Heavy Duty Punch #777-401 pg 2	
Hole Puncher 651-416	
Large Sorter - 189-572	
Lead Refills	
Legal Hanging Folders	
Letter Tray/Inbox	
Mechanical Pencils	
Mouse Pad - 123-008	
Pencil Cup #850-463 pg 753	
Perm Marker eraser	
Printing Calculator	
Scissors	
Scissors 973-912	
Shelf Org. 137-848	
Sign Here #576-833 pg 72	
Stapler	
Stapler 495-390	
Steno Pads	
Supplies for Suite 100	
Tape Dispenser	
Tape Dispenser 173-393	
Tidy Tower 137-928	
Top Sheet protectors	
Tpins #344-615 pg 304	
Wall clips	
Wire Step File	
Wire shelf organizers	
air duster	
carton sealing tape	
dry erase markers	
lysol cleaning wipes	
stamp pads	
wrist rest	
<b>SAFEGUARD DENTAL</b>	<b>\$5,189.14</b>
dental premium for July,2008	
<b>TRANSCORE</b>	<b>\$4,792.88</b>
DFW Airport AVI Transactions	
LoveField Airport AVI Transact	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$43,443.90</b>
02075-SWP-01-PS-EN P.E. 27	
<b>PAYPAL, INC.</b>	<b>\$9,037.27</b>
Credit Card Monthly Fee - JULY	
Credit Card Monthly Fee - MAY	
Credit Card Monthly Fees	
Credit Card Monthly Transactio	
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$646.80</b>
Westlaw Information Charge - I	

<b>Payee</b>	<b>Amount</b>
<b>WHITAKER ELECTRONICS</b>	<b>\$199.00</b>
Coupling Clamp Accesory to the	
<b>eVERGE GROUP</b>	<b>\$15,700.00</b>
PS Maintenance - #5307	
PS Maintenance - #5539	
PS Maintenance - #5540	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$625.17</b>
Weekly Uniform Service	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$1,396.87</b>
UTILITIES	
<b>JOHNSON SUPPLY</b>	<b>\$161.92</b>
Blower Motor	
Capacitor	
Freight	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$882.92</b>
UTILITIES	
WATER & SEWER	
<b>TAMER PARTNERS</b>	<b>\$21,401.45</b>
Gift Certificates - 21	
Tamer - Week ending 06/28/08	
Tamer - CDM Service - June 200	
Tamer - Mystery Driver service	
Tamer - Week ending 06/28/08	
Tamer - Week ending 06/21/08	
<b>PROGRESSIVE BUSINESS PUBLICATION</b>	<b>\$94.56</b>
Supervisors Legal Update - Ren	
<b>DFW CHANGER SERVICE</b>	<b>\$686.34</b>
BILL CHANGER REPAIR	
<b>AT &amp; T</b>	<b>\$25,000.00</b>
INVOICE #187-048674	
<b>AT &amp; T</b>	<b>\$656,409.04</b>
4426 N TC4438 02205-DNT-04-CN-	
4426 P TC4438 02205-DNT-	
4465 N TC4438 02205-DNT-04-CN-	
4465 P TC4438 02205-DNT-04-CN-	
4509 N TC4438 02205-DNT-04-CN-	
4509 P TC4438 02205-DNT-04-CN-	
4560 N TC4438 02205-DNT-04-CN-	
4560 P TC4438 02205-DNT-04-CN-	
<b>COSERV</b>	<b>\$3,793.70</b>
UTILITIES	
WATER & SEWER	
<b>MAIN AUTO PARTS</b>	<b>\$2,991.15</b>
June 2008 Monthly PO Main Auto	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 July InvoiceL	
<b>METROPLEX BATTERY INC</b>	<b>\$518.32</b>
June 2008 Monthly PO Metroplex	
<b>Green Planet, Inc.</b>	<b>\$920.00</b>
Disposal of capacitors	
Disposal of crushed fluorescen	

<b>Payee</b>	<b>Amount</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$639.05</b>
First Aid Plaza Refill - MLP 1	
First Aid Plaza Refill - MLP 2	
First Aid Plaza Refill - MLP 9	
<b>ATMOS ENERGY</b>	<b>\$184.02</b>
GAS SERVICES	
<b>JORGE FIGUERO</b>	<b>\$103.81</b>
BUS MEETING-JF	
<b>ValleyCrest Landscape Development</b>	<b>\$1,220.75</b>
4600 N TC2235 02095-AAT-00-CN-	
4600 P TC2235 02095-AAT-00-CN-	
<b>COMPLETE SUPPLY, INC.</b>	<b>\$2,208.46</b>
June 2008 Monthly PO Complete	
<b>BEST PRODUCTS COMPANY</b>	<b>\$8,796.27</b>
June 2008 Monthly PO Best Prod	
Monthly PO Addendum for June 2	
<b>GREATER DALLAS HISPANIC</b>	<b>\$325.00</b>
Greater Dalls Hispanic Chamber	
<b>InfoMart, Inc.</b>	<b>\$359.50</b>
background checks	
<b>REPUBLIC ROADWAY SERVICES</b>	<b>\$16,684.00</b>
second mowing of segment 1 on	
<b>JOE SPIRITAS</b>	<b>\$33.25</b>
TOLLTAG REFUND	
<b>JEFF DAILEY</b>	<b>\$53.18</b>
TEAM TX-HOUSTON-JD	
<b>CITY OF LEWISVILLE</b>	<b>\$180.00</b>
City of Lewisville-TollTag Age	
<b>RANDY ANDERSON STUDIO</b>	<b>\$175.00</b>
Anderson Photography Studio-He	
<b>JOHNNY &amp; JACKIE GENTRY</b>	<b>\$2,800.00</b>
PGBT EE ROW Parcel 30-06 Movin	
<b>KRISTIE WYMAN</b>	<b>\$19.95</b>
TOLLTAG REFUND	
<b>METROPLEX MOVERS</b>	<b>\$2,068.00</b>
PGBT EE ROW Parcel 32-17.190T	
PGBT EE ROW Parcel 32-17.242T	
PGBT EE ROW Parcel 32-26.013 M	
<b>ALFREDO CHAVEZ</b>	<b>\$128.75</b>
Violation Refund - Alfredo Cha	
<b>GARY COBB JR</b>	<b>\$3,310.00</b>
PGBT EE ROW Parcel 32-17.311 M	
PGBT EE ROW Parcel 32-17.311 R	
<b>JOSEPH BAKER</b>	<b>\$9,158.00</b>
PGBT EE ROW Parcel 32-17.323 R	
PGBT EE ROW Parcel 32-17.323T	
<b>NOTARY ASSOCIATION OF TEXAS INC</b>	<b>\$102.95</b>
Notary Public Renewal - Helen	
<b>KATHRYN OWENS</b>	<b>\$4,360.00</b>
PGBT EE ROW Parcel 32-17.190T	

<b>Payee</b>	<b>Amount</b>
<b>HEATHER WALKER</b> PGBT EE ROW Parcel 32-17.216T	<b>\$1,850.00</b>
<b>ELAINE EVANS</b> PGBT EE ROW Parcel 32-17.242T	<b>\$5,628.00</b>
<b>COURTNEY RUSH</b> PGBT EE ROW Parcel 32-26.031T	<b>\$1,000.00</b>
<b>CYNTHIA SNYDER</b> PGBT EE ROW Parcel 32-26.033T	<b>\$3,570.00</b>
<b>KERI AUSTIN</b> TOLLTAG REFUND	<b>\$38.10</b>
<b>MICHELLE BOWLING</b> TOLLTAG REFUND	<b>\$12.35</b>
<b>HAN CHUNG</b> TOLLTAG REFUND	<b>\$39.92</b>
<b>TAMALA DAY</b> TOLLTAG REFUND	<b>\$21.02</b>
<b>RAMSE DEAVILA</b> TOLLTAG REFUND	<b>\$52.00</b>
<b>TOM DICKENSON</b> TOLLTAG REFUND	<b>\$31.30</b>
<b>DOROTHY FACKLAM</b> TOLLTAG REFUND	<b>\$10.15</b>
<b>GLENDA GARCIA</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>WILLIAM HOBSON</b> TOLLTAG REFUND	<b>\$18.71</b>
<b>DAVID JOHNSON</b> TOLLTAG REFUND	<b>\$10.50</b>
<b>YOUNG LIM</b> TOLLTAG REFUND	<b>\$11.90</b>
<b>SARIKA PRIDE</b> TOLLTAG REFUND	<b>\$43.70</b>
<b>ELIZABETH TEMPLE</b> TOLLTAG REFUND	<b>\$31.30</b>
<b>GREGORY THOMPSON</b> TOLLTAG REFUND	<b>\$38.25</b>
<b>MIKHAIL YARKNO</b> TOLLTAG REFUND	<b>\$6.55</b>
<b>JEFFREY BOWERS</b> TOLLTAG REFUND	<b>\$24.15</b>
<b>CAROL BOWMAN</b> TOLLTAG REFUND	<b>\$20.80</b>
<b>ROBERT EBARB</b> TOLLTAG REFUND	<b>\$7.55</b>
<b>DARRON HILTY</b> TOLLTAG REFUND	<b>\$4.35</b>
<b>DEBORAH HOWARD</b> TOLLTAG REFUND	<b>\$30.10</b>

<b>Payee</b>	<b>Amount</b>
<b>JOHN LARIVE</b> TOLLTAG REFUND	<b>\$17.90</b>
<b>CHRISTINE RUGGIERO</b> TOLLTAG REFUND	<b>\$13.30</b>
<b>NICOLE SPEAKS</b> TOLLTAG REFUND	<b>\$47.15</b>
<b>HAYLEY SPEARS</b> TOLLTAG REFUND	<b>\$36.05</b>
<b>KYMBERLY STINNETT</b> TOLLTAG REFUND	<b>\$7.25</b>
<b>JUAN ARAIZA</b> TOLLTAG REFUND	<b>\$11.95</b>
<b>JERALINE GREEN</b> TOLLTAG REFUND	<b>\$1.30</b>
<b>CHRISTOPHER HOLLAND</b> TOLLTAG REFUND	<b>\$37.65</b>
<b>STEPHANIE MENELEE</b> TOLLTAG REFUND	<b>\$32.00</b>
<b>TINA SMALL</b> TOLLTAG REFUND	<b>\$16.50</b>
<b>JORGE GALVAN</b> TOLLTAG REFUND	<b>\$180.25</b>
<b>CATHERINE ALLEN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>ROY MITCHELL</b> TOLLTAG REFUND	<b>\$28.80</b>
<b>CONTESSA MOORE</b> TOLLTAG REFUND	<b>\$13.45</b>
<b>CHARLENE MUNOZ</b> TOLLTAG REFUND	<b>\$52.40</b>
<b>MICHAEL RHODES</b> TOLLTAG REFUND	<b>\$5.10</b>
<b>LISA TARVES</b> TOLLTAG REFUND	<b>\$24.65</b>
<b>DANIEL WOOD</b> TOLLTAG REFUND	<b>\$24.90</b>
<b>HANNAH WOOD</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>TERI HANSEN</b> PGBT EE ROW Parcel 32-17.186 M	<b>\$2,500.00</b>
<b>JACK TIDWELL</b> PGBT EE ROW Parcel 32-17.144 R	<b>\$546.00</b>
<b>TRUELLA HILL</b> PGBT EE ROW Parcel 32-17.281 M	<b>\$2,000.00</b>
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b> 4622 N TC1220 DNT00466-35 4622 P TC1220 DNT00466-35	<b>\$52,196.04</b>



Payee	Amount
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b>	<b>\$12,905.39</b>
4597 N TC1083 DNT00463-40	
4597 P TC1083 DNT00463-40	
<b>Jensen Construction</b>	<b>\$4,249,376.28</b>
4613 N TC2429 02030-LLB-00-CN-	
4613 P TC2429 02030-LLB-00-CN-	
<b>Payment Date:2008-07-23</b>	
<b>GIBSON &amp; ASSOCIATES INC</b>	<b>\$205,474.36</b>
4609 N TC3830 02090-MCL-00-CN-	
4609 P TC3830 02090-MCL-00-CN-	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,064,457.04</b>
4615 N TC1689 02002-DNT-A-CN-E	
4615 P TC1689 02002-DNT-A-CN-E	
<b>Zachry Construction Co.</b>	<b>\$162,333.55</b>
4614 N TC1049 DNT00464-43	
4614 P TC1049 DNT00464-43	
<b>POWER Engineers, Inc.</b>	<b>\$172,703.59</b>
4602 N TC4558 02314-SH121-00-C	
4602 P TC4558 02314-SH121-00-C	
<b>POWER Engineers, Inc.</b>	<b>\$873,710.91</b>
4625 N TC4558 02314-SH121-00-C	
4625 P TC4558 02314-SH121-00-C	
<b>Payment Date:2008-07-24</b>	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$2,075.00</b>
HWY 121 GROUNDBREAKING Concept	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$7,178.84</b>
DNT PH. 3 Fiber Optic Cable	
<b>CITY OF DALLAS SANITATION SERVICES</b>	<b>\$796.68</b>
Solid Waste Disposal charges f	
<b>CITY OF PLANO UTILITIES</b>	<b>\$6,242.05</b>
UTILITIES	
<b>DALLAS HUMAN RESOURCE</b>	<b>\$80.00</b>
August Monthly Luncheon Member	
luncheon non-member	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$175.16</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$39,276.29</b>
1710 High Cap 6000 pg U&R	
5100cn 8000 pg Cyan	
5100cn 8000 pg Magenta	
5100cn 8000 pg Yellow	
5100cn 9000 pg Blk	
5100cn Imaging Drum Kit	
ENT LINUX Media Kit	
Large Nylon Carrying Case	
OptiPlex 755	
RHEL Advanced Platfor Premium	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,001.96</b>
Temp - Tina Wise OT #49981	
Temp. - Tina Wise #49899	

<b>Payee</b>	<b>Amount</b>
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$19,555.65</b>
EXPRESS SCRIPTS CLAIMS	
<b>HEWLETT PACKARD CORP</b>	<b>\$5,965.00</b>
HP 3 year Support	
HP LJ 2000 Sheet Tray	
HP LJ 9040/9050/9500 mailbox	
HP LJ 9040dn printer	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$75.96</b>
Socket set	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b>	<b>\$3,160.00</b>
RECORDKEEPING SERVICE FEES	
<b>N. CENTRAL TEXAS COUNCIL</b>	<b>\$220.00</b>
Defensive Driving Class	
adjust invoice	
<b>PITNEY BOWES, INC.</b>	<b>\$255.00</b>
Equip Maint agreement - Mail O	
<b>RECOGNITION EXPRESS</b>	<b>\$20.50</b>
Name Badge for Magdalena Kovat	
<b>SECURENET, INC.</b>	<b>\$21,577.04</b>
Damaged Cable Replacement	
GE CA Upgrade	
Invoice #59528	
Invoice #59529	
MLP4 Lane Protection	
Oaklawn Warehouse Inv.	
SH 121 Temp Gantries PTZ	
<b>SKILLPATH SEMINARS</b>	<b>\$1,117.30</b>
Managers legal handbook	
seminar tickets	
shipping on books	
<b>TRANSCORE</b>	<b>\$197,810.85</b>
Transcore - DNT Maint.	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$24,999.00</b>
LLTB DNT-503 P.E. 26	
<b>THYSSENKRUPP ELEVATOR CORP</b>	<b>\$1,190.00</b>
Quarterly Maintenance Services	
<b>MCNATT, DAVID L.</b>	<b>\$1,200.00</b>
David McNatt - Citation Proces	
<b>COLLIN COUNTY</b>	<b>\$4,338.48</b>
collin County Clerk Fees - JUN	
<b>CITY OF FARMERS BRANCH</b>	<b>\$60.54</b>
UTILITIES	
<b>MEDIA RECOVERY, INC.</b>	<b>\$2,007.25</b>
APC Back-UPS - BE550R	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$2,602.94</b>
UTILITIES	
<b>PATRICK PRODUCTS</b>	<b>\$11,386.09</b>
bulk coin bags	
delivery	
<b>TECH PLAN INC</b>	<b>\$2,281.02</b>
Unscheduled repairs Invoice, S	

<b>Payee</b>	<b>Amount</b>
<b>UMSCO CORP.</b>	<b>\$510.26</b>
Page 180 Harriton Mens Long Sl	
Page 180 Harriton Mens Short S	
Page 27 Port Authority Mens Ea	
Page 295 Port Authority Fleece	
Page 295 Port Authority Mens F	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$1,466.38</b>
UTILITIES	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$6.60</b>
WATER & SEWER	
<b>TEXAS SPECIALTIES</b>	<b>\$1,761.12</b>
Freight	
Velcro Black Hook	
<b>WALMART</b>	<b>\$291.96</b>
CREDIT INVOICE 062408	
Honeywell .94 Cu Ft Safe - lte	
Honeywell .94 Cu. Ft. Waterpro	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$368.33</b>
Pest Control Service: July 20	
<b>DAL-TECH ENGINEERING INC</b>	<b>\$35,472.91</b>
PGBT EE DNT-531 P.E. 23	
<b>COSERV</b>	<b>\$384.50</b>
UTILITIES	
<b>PB AMERICAS INC</b>	<b>\$95,076.55</b>
02241-SH121-03-PS-EN P.E. 8	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$3,200.36</b>
Articulating Ladder	
C5 Stair Kit IItem #5YN92 pg 22	
Carefree Tire Item #5YN86 pg 2	
Flammable Storage CAbinet #6YG	
Hand Truck Item #5YN99 pg 2296	
Shelving #5JR42 pg 2069	
Shelving #5JR43 pg 2069	
Shelving #5JR62 pg 2069	
Shelving #5JR66 pg 2069	
Shelving #5JR87 pg 2069	
Shelving #5JR91 pg 2069	
Wall mount fan	
<b>TRINITY SAFETY SUPPLY INC</b>	<b>\$225.00</b>
flags, safety 18"	
<b>PROSTAR SERVICES</b>	<b>\$125.75</b>
10 inch Inline Filter	
10 inch inline filter	
fuel charge	
<b>QUEST SOFTWARE, INC</b>	<b>\$971.25</b>
TOAD for SQL Server Devel.	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$280.00</b>
Pump Manhole on PGBT Svc rd &	
<b>ATMOS ENERGY</b>	<b>\$1,353.23</b>
GAS SERVICES	
<b>PSI GROUP, INC.</b>	<b>\$100.00</b>
Fuel Surcharge for Mail Delive	

<b>Payee</b>	<b>Amount</b>
<b>OCE'</b> 2008 OCE' NEW RENTAL COPIER,	<b>\$3,001.98</b>
<b>OCE'</b> 2008 Color Copier, located at 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model Copier overages, inv. #4097943 Copy overage, Inv. #409794845 Inv. # 409551232 overages Inv. # 409762263 overages Inv. # 410013652 overages	<b>\$3,991.85</b>
<b>VALMONT INDUSTRIES</b> 08R1315P17 – TBASE 13-15" Bolt 10' LMA-GV Truss Arm 1TA1042S60 – Single Truss Arm 300760806T4A – 30'7"X6X8X188 R SP40S-0-0-GV-HH-AB	<b>\$36,745.49</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Crate rental Invoice # 89212-D	<b>\$454.80</b>
<b>SOUTHWEST CREDIT</b> Collection Agency Fees - JUNE	<b>\$9,840.00</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Dallas County Courtesy Patrol	<b>\$9,831.21</b>
<b>Meridian Systems</b> Project Mgmt - Proliance (Expe Project Mgmt - Proliance (Prof Project Mgmt - Proliance (Proj	<b>\$58,501.18</b>
<b>LYRIS TECHNOLOGIES, INC.</b> Lyris Email Advisor - 6/08	<b>\$200.00</b>
<b>METROPLEX FACILITY SERVICES</b> Small Furniture Relocations	<b>\$978.75</b>
<b>CITY OF LAKE DALLAS</b> Lake Dalls Waterfest at Willow	<b>\$2,000.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.071 M PGBT EE ROW Parcel 32-17.144 M	<b>\$1,975.00</b>
<b>APPLE MOVING</b> PGBT EE ROW Parcel 32-17.261 M	<b>\$1,595.50</b>
<b>McKINNEY FELLOWSHIP BIBLE CHURCH</b> McKinney Fellowship Bible Chur	<b>\$80.00</b>
<b>A PLUS QUALITY MOVERS</b> PGBT EE ROW PARCEL 32-17.069 M PGBT EE ROW PARCEL 32-17.117 M	<b>\$1,104.75</b>
<b>BRYAN &amp; JENNIFER BLUE</b> PGBT EE ROW PARCEL 30-46.002 R	<b>\$30,912.00</b>
<b>JAMES SCARLETT</b> Violation Refund - James Scarl	<b>\$125.00</b>
<b>LYNN BROOKS</b> TOLLTAG REFUND	<b>\$51.05</b>
<b>RICKI PHILLIPI</b> TOLLTAG REFUND	<b>\$24.85</b>

<b>Payee</b>	<b>Amount</b>
<b>RAJU VEGESINA</b> TOLLTAG REFUND	<b>\$37.15</b>
<b>DANIEL ARAMBULA</b> TOLLTAG REFUND	<b>\$0.70</b>
<b>NONA BARNARD</b> TOLLTAG REFUND	<b>\$400.00</b>
<b>DONALD CAMERON</b> TOLLTAG REFUND	<b>\$18.05</b>
<b>FELICIA WEBSTER</b> TOLLTAG REFUND	<b>\$44.00</b>
<b>RICHARD FOX</b> TOLLTAG REFUND	<b>\$13.00</b>
<b>CURT MULLGRAV</b> TOLLTAG REFUND	<b>\$20.05</b>
<b>DIANE RENEAU</b> TOLLTAG REFUND	<b>\$55.80</b>
<b>MARVIN SKLAR</b> TOLLTAG REFUND	<b>\$23.80</b>
<b>TEDDY TESEMMA</b> TOLLTAG REFUND	<b>\$124.55</b>
<b>TERI HANSEN</b> PGBT EE ROW Parcel 32-17.186 R	<b>\$14,280.00</b>
<b>JACK TIDWELL</b> PGBT EE ROW Parcel 32-17.144 I	<b>\$1,000.00</b>
<b>TRUELLA HILL</b> PGBT EE ROW Parcel 32-17.281 R	<b>\$5,670.00</b>
<b>SHAWN MCGREGOR</b> PGBT EE ROW Parcel 32-17.295 R	<b>\$6,258.00</b>
<b>ASHLEY ERNSBERGER</b> PGBT EE ROW Parcel 32-17.119 M PGBT EE ROW Parcel 32-17.119 R	<b>\$15,020.00</b>
<b>MARK WOOD</b> PGBT EE ROW Parcel 32-17.110 I PGBT EE ROW Parcel 32-17.110 R	<b>\$3,100.00</b>
<b>LAURA MURPHY</b> PGBT EE ROW Parcel 32-17.293 M PGBT EE ROW Parcel 32-17.293 R	<b>\$4,058.00</b>
<b>MELANIE MCCARTY-LEIGH</b> PGBT EE ROW Parcel 32-17.141 M PGBT EE ROW Parcel 32-17.141 R	<b>\$20,634.00</b>
<b>KRISTA WAGGONER &amp; BRAD HAGER</b> PGBT EE ROW Parcel 32-17.138 M	<b>\$2,000.00</b>
<b>CHRISTINE CERVANTES</b> PGBT EE ROW Parcel 32-17.227 M	<b>\$2,000.00</b>
<b>WILLIE MORRIS</b> PGBT EE ROW Parcel 32-17.215 M	<b>\$1,000.00</b>
<b>VINCE EDMONDS</b> PGBT EE ROW Parcel 32-26.028 M PGBT EE ROW Parcel 32-26.028 R	<b>\$6,842.00</b>

<b>Payee</b>	<b>Amount</b>
<b>WILLIAM FERGUSON</b>	<b>\$15,424.00</b>
PGBT EE ROW Parcel 32-17.065 M	
PGBT EE ROW Parcel 32-17.065 R	
<b>JENNIFER MCDUGALD</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.014 M	
<b>ANGELA MAGGIORE</b>	<b>\$500.00</b>
PGBT EE ROW Parcel 32-17.029 M	
<b>CLINT SHAW</b>	<b>\$4,160.00</b>
PGBT EE ROW Parcel 32-17.048 M	
PGBT EE ROW Parcel 32-17.048 R	
<b>JOYCE WHITMIRE</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.070 I	
<b>CAROLYN RENO</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.071 I	
<b>BRODY &amp; JEWEL RAINES</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.001 M	
<b>THOMAS BAMONTE</b>	<b>\$984.31</b>
travel expenses for Thomas Bam	
<b>PRESTEN ROLLINS &amp; JACLYN MCMILLIAN</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.325 M	
<b>DENISE STOCKS</b>	<b>\$2,270.00</b>
PGBT EE ROW Parcel 32-17.077 M	
PGBT EE ROW Parcel 32-17.077 R	
<b>JASON SMITH &amp; TAKARA KIRKWOOD</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.046 M	
<b>DONALD WATSON</b>	<b>\$7,250.00</b>
PGBT EE ROW Parcel 32-17.126 M	
PGBT EE ROW Parcel 32-17.126 R	
<b>County Clerk of Dallas County, Texas for</b>	<b>\$30,000.00</b>
PGBT EE ROW Parcel 30-56E, 30-	
<b>County Clerk of Dallas County, Texas for</b>	<b>\$97,927.00</b>
PGBT EE ROW Parcel 30-04E, 30-	
<b>JAMES NISBETT</b>	<b>\$4,570.00</b>
PGBT EE ROW PARCEL 32-17.069 I	
PGBT EE ROW PARCEL 32-17.069 R	
<b>BRANDON WOOD</b>	<b>\$1,850.00</b>
PGBT EE ROW PARCEL 32-17.081 M	
<b>DAVID UPCHURCH</b>	<b>\$5,672.00</b>
PGBT EE ROW PARCEL 32-17.089 M	
PGBT EE ROW PARCEL 32-17.089 R	
<b>VANESSA MENDEZ</b>	<b>\$3,740.00</b>
PGBT EE ROW PARCEL 32-17.092 M	
PGBT EE ROW PARCEL 32-17.092 R	
<b>BRYAN SEIBER</b>	<b>\$4,780.00</b>
PGBT EE ROW PARCEL 32-17.117 I	
PGBT EE ROW PARCEL 32-17.117 R	
<b>BLR</b>	<b>\$634.95</b>
BLR Environmental Compliance i	
<b>DR LORI BAKER</b>	<b>\$7,500.00</b>
DNT Ph. 3 Sonntag Cemetery DNA	

Payee	Amount
<b>LCA ENVIRONMENTAL INC</b> PGBT EE Section 30 02425-PGB-0	<b>\$22,162.75</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel/ Tract 30-6	<b>\$3,562.95</b>
<b>STEWART B HOGE PC</b> PGBT EE ROW PARCEL 32-17.171 R	<b>\$8,484.00</b>
<b>CARTER &amp; BURGESS, INC.</b> SH170-Contract-02281-SH170-00-	<b>\$24,663.38</b>
<b>CARTER &amp; BURGESS, INC.</b> SWP-2 P.E. 121R SA#10 TxDOT Pr SWP-2 P.E. 121R SA#13 ETC & Br SWP-2 P.E.121R SA# 10	<b>\$248,705.20</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> O2239-SH121-03-PS-EN P.E. 11	<b>\$246,022.60</b>

**Payment Date:2008-07-25**

<b>KELLOGG BROWN &amp; ROOT, INC.</b> DNT 464 Zachry Claim DNT Ph. 3 Videotape Pipelines DNT Phase 3 EE UR MLP1 & S. DNT Impr. Oak Lawn Impro PGBT EE Feasibility SH121 Segments 1&2 , 3N & 3S SWP Precast Wall Panels Sample Trinity Pkwy Workshop	<b>\$1,077,100.97</b>
<b>HNTB CORPORATION</b> CIF - Landscape Architectural CIF - Maint Dept Support CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design FEAS - WA13 PGBT EE Landscape LESS - Engineering Support - P LESS - General Reserve Mainten LESS - WA05-DNT Landscape PS&E O&M - Maint Key Personnel Svcs O&M - WA14 2008 Annual Inspect OVERHEAD ADJ SPCC Plan for Maint Ctr	<b>\$165,985.24</b>

**Payee****Amount****HNTB CORPORATION****\$1,641,917.57**

DNT 4 & 5 PMO WA 10  
 DNT Phases 4 & 5 PMO WA 03  
 DNT, MCLB, AATT, ETC Conversio  
 LLTB PMO WA09  
 LLTB PMO WA10  
 PGBT 4th Lane PMO WA 11  
 PGBT EE PMO WA 06  
 PGBT EE PMO WA 10  
 PGBT ETC Conversion PMO WA 11  
 SH 161 PMO WA 05  
 SH 161 PMO WA 10  
 SH 170 PMO WA 02  
 SH 170 PMO WA10  
 SH 360 PMO WA 01  
 SH 360 PMO WA 10  
 SH121 Denton & Collin Cnty PM  
 SH121 Denton Dallas Collin PMO  
 SWDG Implementation PMO WA 11  
 SWP PMO WA 07  
 SWP PMO WA 10  
 South End/Oak Lawn PMO WA 11  
 System Expand DNT Ramps & Feas  
 TP PMO WA 04  
 Trinity PMO WA 10

**HNTB CORPORATION****\$315,463.64**

121T Collin DNT to US 75  
 CIP Development  
 Const. 2005 Fund Progress  
 Contract Mgmt  
 DNT Guidline Implementation  
 DNT Ph. 3 Shop Drawing Review  
 DNT Screen Walls  
 DNT Segment 1 SWDG Implementat  
 DNT Segment 2 SWDG Implementat  
 EN SH121 Engineering Report  
 EN WA 11 PGBT EE Manual PGBT  
 EN WA 15 SH161  
 EN WA14 Capital Planning Model  
 ENG/GEO Tech Svcs.  
 FS 43 EN WA 1 PGBT EE  
 FS 43 EN WA 10 PGBT EE Pavemen  
 GEC Standardize Procedures  
 Gen. Graphics and Presentation  
 General Capital Improvements  
 General OMF  
 MS4 Permit Support  
 Overhead Adjustment  
 PBGT Fourth Ln B/W DNT & US 75  
 PGBT @ US 75 Improv. Bottlenec  
 PGBT Semi Annual Progress Repo  
 RFQ & Technical Criteria  
 South End Improvements  
 Specs & General Notes  
 Standards Development GEC  
 Toll Plaza Architecural Coordi  
 Update Meeting  
 Walls Sound Walls Requests

**Payment Date:2008-07-28**



Payee	Amount
<b>JACOBS ENGINEERING GROUP</b> SH121-02292-SH121-04-PS-PM P.E	\$1,943,970.03
<b>JACOBS ENGINEERING GROUP</b> SH121-02292-SH121-04-PS-PM P.E	\$1,679,409.61
<b>NTTA Concentration Account</b> FSF REIMJUL09-JUL2808	\$3,049,092.17

**Payment Date:2008-07-29**

<b>ABSOLUTE AUTO GLASS</b> Absolute Auto Glass, Inc - Inv	\$205.98
<b>AGUIRRE INC</b> 5900 Building Renovation	\$13,113.95
<b>BRILEY &amp; STABLES CREATIVE</b> Briley & Stables Creative Briley & Stables Creative 3rd FREIGHT	\$4,863.96
<b>CDW GOVERNMENT, INC.</b> CREDIT MEMO, INV. #KRM5474 View Sonic 32" wireless laser Warranty	\$773.96
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	\$109.34
<b>CITY OF PLANO UTILITIES</b> UTILITIES	\$158.05
<b>OCCUPATIONAL HEALTH CENTERS OF</b> SERVICES PERFORMED	\$734.00
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$5.05
<b>DATASTAR USA, INC.</b> Installation of network cable	\$14,305.40
<b>DELL MARKETING L.P.</b> Dell 1700 6000 pg U&R Dell M5200 18000 pg U&R Dell Ultrasharp 1908FP w/warra Wireless Entertainment Desktop	\$3,870.09
<b>DOLPHIN BLUE, INC.</b> Copy paper for Suite 100 Copy paper for Suite 80011 X	\$2,254.20
<b>EXPRESS SCRIPTS, INC.</b> Filled prescriptions	\$7,146.29
<b>GRAYBAR ELECTRIC CO. INC.</b> 25 DF 25A Flasher Double Pole June 2008 Monthly PO Graybar E M13176 500 FT. Reels MDRL40S5M12RMS22	\$44,392.35
<b>HEWLETT PACKARD CORP</b> HP LJ P2015dn Printer HP LJ P2015dn w/ 3 year next d HP LJ9050dn Printer w/sheet tr HP Scanjet 8270 Doc Scanner (P	\$9,768.00
<b>HUITT &amp; ZOLLARS, INC.</b> 02237-SH121-00-PS-EN P.E. 7	\$19,386.00

<b>Payee</b>	<b>Amount</b>
<b>INFORMATION METHODS, INC.</b>	<b>\$11,700.00</b>
All ETC Conversion	
DFW	
Love Field	
RITE - Facility Server	
RITE - Lane Controller	
<b>LONG SUPPLY COMPANY</b>	<b>\$219.90</b>
Credit on 8 bags of concrete I	
Fuel and Pallet Charge	
Quick Set Concrete	
<b>OFFICE DEPOT, INC.</b>	<b>\$435.93</b>
Cubicle Frame	
Grip-a-strip display rails	
Microsoft Keyboard - 950-272-7	
holder, file	
label tape	
labeler, electronic	
laminate 11x17 #535-736 pg 228	
laminate bus card #535-544 pg	
pens black	
<b>RECOGNITION EXPRESS</b>	<b>\$1,271.05</b>
Additional plate	
Name plates for Board photos	
Recognition Express-Award Plaq	
Recognition Express-Name Badge	
Recognition Express-Offical Na	
Set up	
rush charge	
shipping & handling	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$1,253.74</b>
UTILITIES	
<b>TRANSCORE</b>	<b>\$209,394.07</b>
AI1200 Logic BoardPN: 20-1200-	
AntennaPN: 12-3152-004	
INVOICE ADJUSTMENT	
RF Module AR2200PN: 11-2200-xx	
<b>TXDOT FUND</b>	<b>\$849.22</b>
Indirect Costs	
Testing 02002 MBGF Steel Line	
Testing 02002 Misc. Structural	
Testing 02002 Precast Concrete	
Testing 02038 Precast Wall Pan	
Testing DNT 464 Roadway Illumi	
<b>MEDIA RECOVERY, INC.</b>	<b>\$181.44</b>
Epson R260/36 BLK - T078120	
Epson R260/36 Cyan - T078220	
Epson R260/36 LtCyan -T078520	
Epson R260/36 LtMag - T078620	
Epson R260/36 Mag - R078320	
Epson R260/36 ylw - T078420	
Maxell CDR - 648200	
Velcro 8"x1/2 - VEL90924	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$57.00</b>
PGBT EE Parcel 32-13 Asbestos/	
<b>PLANO BALLOON FESTIVAL INC</b>	<b>\$2,500.00</b>
Plano Balloon Festival-EDS Pla	

<b>Payee</b>	<b>Amount</b>
<b>STAR TELEGRAM</b>	<b>\$697.98</b>
Fuel Bid No. – 02491-NTT-00-G	
<b>HANSEN INFORMATION TECHNOLOGIES</b>	<b>\$115,833.75</b>
Customer Services System	
Transportation Mgmt System	
V7 Annual Srvc & Maint.	
<b>TECH PLAN INC</b>	<b>\$1,075.00</b>
Monthly maint. on the Liebert	
Unscheduled repairs Invoice, S	
<b>SKYLINE PRODUCTS, INC.</b>	<b>\$5,000.00</b>
Training	
<b>RICOH</b>	<b>\$4,971.00</b>
SH 121- 50 scts plans & specs.	
SH 121- Segments 1 & 2 25 sct	
<b>TEXAS SPECIALTIES</b>	<b>\$545.76</b>
FREIGHT	
Velcro (Loop & Hook)	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$336,584.56</b>
COBRA PREMIUM	
HMO PREMIUM	
RETIREE PREMIUM	
<b>AT &amp; T</b>	<b>\$26,609.03</b>
INVOICE 187048792	
INVOICE 187048793	
SH121 - Fiber Optic Cable	
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b>	<b>\$258.03</b>
Digital Thermostat	
<b>WEIGHT WATCHERS NACO</b>	<b>\$43.76</b>
1 late joining member	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$2,270.00</b>
Office Share Point MS	
Office Share Point WIN32	
Visual Studio Prof.	
Visual Studio Prof. 2005 disk	
Visual Studio Prof. 2008	
<b>COSERV</b>	<b>\$6,820.84</b>
UTILITIES	
<b>RAY HUFFINES CHEVROLET</b>	<b>\$371.59</b>
Diagnostic Teardown & Repair	
<b>MAGGIE STEWART</b>	<b>\$386.62</b>
Austin-TCDRS-MS	
<b>JOB CONNECTION</b>	<b>\$1,100.00</b>
Weekly ad amount 6/28	
Weekly ad amount 7/5	
<b>ATMOS ENERGY</b>	<b>\$55.52</b>
GAS SERVICES	
<b>SACHSE CHAMBER OF COMMERCE</b>	<b>\$250.00</b>
Sachse Fallfest	
<b>DFW GATE WORKS</b>	<b>\$125.00</b>
Loop Controller	

<b>Payee</b>	<b>Amount</b>
<b>ABERRA TIGEST</b>	<b>\$17.55</b>
MILEAGE REIMB-TA	
<b>OCE'</b>	<b>\$2,504.00</b>
2008 Oce' Rental Copier for ML	
2008 Oce' Rental Copier, Model	
2008' Rental Copier, Model IM	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$127.25</b>
June COBRA billing	
June retiree billing	
<b>ROGERS CARRIE</b>	<b>\$20.00</b>
TxDOT HEARING-CR	
<b>MANAGEMENT TECHNOLOGY SERVICES INC</b>	<b>\$1,330.71</b>
Periculum Regular Service Fee	
<b>HARPER HOUSE</b>	<b>\$1,657.00</b>
10,000 Standard Letterhead Env	
Business card shells	
<b>FINIS JOHNSON</b>	<b>\$386.62</b>
Austin-TCDRS-FDJ	
<b>VIDEO MONITORING SERVICES</b>	<b>\$4,990.00</b>
Invoice # 10-140-0038601 VMS-N	
Invoice # 10-140-0038928 VMS-N	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$1,458.73</b>
Main Tube Broom, Elgin Pink	
shipping	
<b>Freese and Nichols, Inc.</b>	<b>\$8,819.33</b>
DNT Segment 1 SWDG 02177-DNT-0	
<b>RETHA STEWART</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>SANDY SUGRUE</b>	<b>\$34.73</b>
MILEAGE - SS	
<b>RELIANT ENERGY</b>	<b>\$152,794.86</b>
UTILITIES	
<b>RANDY ANDERSON STUDIO</b>	<b>\$1,537.32</b>
Anderson Photography Studio-Bo	
Anderson Studio	
<b>YANG OUYANG</b>	<b>\$1,502.18</b>
IBTTA-FT LAUDER-YO	
<b>MICHAEL LUNA</b>	<b>\$0.85</b>
TOLLTAG REFUND	
<b>WAI-WIZE I, LP</b>	<b>\$11,875.00</b>
Assessment of existing two-way	
<b>SUDDATH RELOCATION SYSTEMS</b>	<b>\$44,887.36</b>
Add'l Furniture for Gleneagles	
Delivery/Installation	
Furniture Lease	
June Delivery/Installation	
Lease 4 Add'l Work Stations	
Rental of 10 stations	

<b>Payee</b>	<b>Amount</b>
<b>METROPLEX MOVERS</b>	<b>\$2,721.00</b>
PGBT EE ROW PARCEL 32-17.155 M	
PGBT EE ROW PARCEL 32-17.276 M	
PGBT EE ROW PARCEL 32-17.292 M	
<b>CITY OF FRISCO</b>	<b>\$0.00</b>
CREDIT INVOICE 072108	
Waste Services Application	
<b>INTERCONTINENTAL DALLAS</b>	<b>\$500.00</b>
ORT Conference	
<b>RONALD E SUTTON</b>	<b>\$375.00</b>
Violation Refund - Ronald Sutt	
<b>GELCO CORPORATION</b>	<b>\$400.00</b>
Violation Refund - Gelco Corpo	
<b>WELLS FARGO</b>	<b>\$425.00</b>
Violation Refund - Wells Fargo	
<b>ZACHERY LOUIS</b>	<b>\$200.00</b>
Violation Refund - Zachery Lou	
<b>ARI FLEET LT</b>	<b>\$325.00</b>
Violation Refund - Ari Fleet,	
<b>THANANUCH TAPANEEYAKUL</b>	<b>\$66.00</b>
Violation Refund - Thananuch T	
<b>ALENA SHELBBIA</b>	<b>\$6,670.00</b>
PGBT EE ROW PARCEL 32-17.292 I	
PGBT EE ROW PARCEL 32-17.292 R	
<b>LAURA ORTIZ</b>	<b>\$9,946.00</b>
PGBT EE ROW PARCEL 32-17.276 I	
PGBT EE ROW PARCEL 32-17.276 R	
<b>KAREN DAVIS</b>	<b>\$630.00</b>
PGBT EE ROW PARCEL 32-17.155 R	
<b>TAMMY HENSON</b>	<b>\$4,100.00</b>
PGBT EE ROW PARCEL 32-17.130	
PGBT EE ROW PARCEL 32-17.130 M	
<b>KRISTA JENKINS</b>	<b>\$2,000.00</b>
PGBT EE ROW PARCEL 32-17.121	
<b>TOM HUGHES</b>	<b>\$33.50</b>
Toll tag refund	
<b>SHELLEY JARVIS</b>	<b>\$5.20</b>
Toll tag refund	
<b>LEVERN JOHNSON</b>	<b>\$60.90</b>
Toll tag refund	
<b>MIKE LIU</b>	<b>\$44.50</b>
Toll tag refund	
<b>SEIICHI MASUDA</b>	<b>\$12.00</b>
Toll tag refund	
<b>STEVEN MEYER</b>	<b>\$29.50</b>
Toll tag refund	
<b>RITO PEREZ</b>	<b>\$40.90</b>
Toll tag refund	
<b>DONALD ARDAY</b>	<b>\$29.80</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>JUSTIN CARVENS</b>	<b>\$15.10</b>
TOLLTAG REFUND	
<b>KEVIN McALLISTER</b>	<b>\$28.20</b>
TOLLTAG REFUND	
<b>WES WELDER</b>	<b>\$14.15</b>
TOLLTAG REFUND	
<b>PBS &amp; J</b>	<b>\$313,059.96</b>
LLTB WA 1 02058	
SWP WA 2 Constructability & PI	
Task 1110/1120 Concrete Finish	
Task 2020: General Home 02058	
WA 4 Production Management 020	
<b>Infrastructure Corporation of America</b>	<b>\$439,511.00</b>
TRMC Pay Est # 19	
<b>NTTA Concentration Account</b>	<b>\$1,704,751.70</b>
SH121 REIMJUL17TOJUL2808	
<b>Payment Date:2008-07-30</b>	
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$161,996.95</b>
PGBT EE ROW Parcel 28-01 Acqui	
PGBT EE ROW Parcel 28-01Closin	
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$238,719.95</b>
PGBT EE ROW Parcel 29-04, 29-0	
<b>Payment Date:2008-07-31</b>	
<b>CDW GOVERNMENT, INC.</b>	<b>\$9,177.01</b>
Optoma EP910	
Shipping	
<b>CITY OF DALLAS SANITATION SERVICES</b>	<b>\$18.18</b>
Solid Waste Disposal	
<b>COMPLETE SECURITY SERVICE</b>	<b>\$334.00</b>
Round locks for new ACM at MLP	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$795.00</b>
SERVICES PERFORMED	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$23.84</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$55,852.81</b>
2 POST Mounting Kit for Smart-	
2 year warranty	
Accidental Damage Services	
Dell 1409X DLP Projector	
Hardware Warranty plus extende	
Lat D830 Intel Core 2 Duo	
Lat. D630 - Laptop Docking	
Metered PDU 208V 30A	
Smart UPS 6000VA RT 208v	
UPS - 208v 5000 V 3U RM	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$406.86</b>
BRP821075 V-Belt	
EXM1009-6627 Clutch Kit	
EXM109-4736 Switch Assembly	
ROT6917 Deck Wheels	
TLB99-2842 Spacers for Deck Wh	

<b>Payee</b>	<b>Amount</b>
<b>GT DISTRIBUTORS, INC.</b>	<b>\$478.80</b>
Havis Shield 12" Console	
Havis Shield Adjustable Mount	
Havis Shield Dual Cup Holders	
Havis Shield Mic Clip	
Havis Shield Mic Clip Bracket	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$91.26</b>
PKG. SENT TO BILL MAHOMES - LI	
PKG. SENT TO FIDELITY NAT'L TI	
PKG. SENT TO WELLS FARGO - JOY	
<b>HDR ENGINEERING, INC.</b>	<b>\$163,772.99</b>
SH 121 Denton & Collin County	
<b>UNITED STATES TREASURY</b>	<b>\$320.00</b>
PAY END OF072708	
<b>KPMG, LLP</b>	<b>\$15,000.00</b>
KPMG Agreed Upon Procedures 20	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$109,405.55</b>
CP Fees WA 2007-05	
SH 121 WA 2007-04 Legal Fees	
SH 121 WA 2007-05 Expenses	
<b>SUNBELT RENTALS, INC.</b>	<b>\$210.26</b>
4 wheel dolly monthly rental	
CREDIT INVOICE 13754984001	
pallet truck monthly rental	
<b>OFFICE DEPOT, INC.</b>	<b>\$0.00</b>
File Cabinet/ shelves - Credit	
Folders for Ruby Franklin	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$4,623.50</b>
PAY END OF072708	
<b>PBS &amp; J</b>	<b>\$88,911.88</b>
Professional Svcs - Las Colina	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$346,650.10</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>TEXAS GUARANTEED</b>	<b>\$253.83</b>
PAY END OF072708	
<b>TOM POWERS</b>	<b>\$886.58</b>
PAY END OF072708	
<b>TXDOT FUND</b>	<b>\$1,229.98</b>
Indirect Costs	
Testing 02240 Roadway Illumin	
Testing 02240 Concrete Box Cul	
Testing 02240 Reinforced Concr	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$24,265.61</b>
Trinity WA 2007-7 Pt10 IAJ	
<b>eVERGE GROUP</b>	<b>\$13,737.50</b>
PS Maint. CIF 243	
<b>BUSE, SUSAN</b>	<b>\$1,102.15</b>
BOND SALE-NEW YORK-SB	

<b>Payee</b>	<b>Amount</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Direct sales handlin JACKET, HOODED NAVY SIZE X-LA JACKET, NAVY HOODED, SIZE LARG jacket, navy, hooded, size med	<b>\$1,621.72</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$2,263.58</b>
<b>STAR TELEGRAM</b> Second part of Ad that ran on	<b>\$338.22</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF072708	<b>\$150.41</b>
<b>CUSIP SERVICE BUREAU</b> Series 2005C-New Cusips for Ba	<b>\$191.00</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent August 2008	<b>\$7,999.24</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF072708	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES WATER & SEWER	<b>\$4,689.33</b>
<b>ESPN DEPORTES 1480</b> INVOICE #IN-1080651877 KESN-FM 2 week buy KNIT-FM ESPN Deportes-1480 2 w	<b>\$6,290.00</b>
<b>KTCK-AM</b> KTCK-AM	<b>\$2,750.00</b>
<b>TRANSYSTEMS CORP</b> Release of retainage	<b>\$4,911.69</b>
<b>LEHMAN BROTHERS INC</b> Remarketing Fees	<b>\$10,224.18</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF072708	<b>\$102.60</b>
<b>PROSTAR SERVICES</b> 10 inch Inline Filter Creamer Cups French Roast Fuel Charge Sonora 1.4 Colombian fuel charge rich brew	<b>\$385.20</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$536.12</b>
<b>DEPFA BANK</b> 2005C Standby Bond Purchase Ag	<b>\$161,420.38</b>
<b>MONTANA CSED</b> PAY END OF072708	<b>\$99.00</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF072708	<b>\$118.50</b>



<b>Payee</b>	<b>Amount</b>
<b>WFAA.COM</b>	<b>\$6,476.19</b>
Inv. #27385328, site name-WFAA	
Inv. #27385329, site name-Neig	
Inv. #27385330, site name-Neig	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$294.00</b>
PAY END OF072708	
<b>ANTHONY HAGE</b>	<b>\$11.95</b>
TOLLTAG REFUND	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$624.98</b>
Safety Boots for Gary Robinson	
Safety Boots for Harvey Wilson	
Safety Boots for Jorge Salgado	
Safety Boots for Kenneth Bergh	
Safety Boots for Willie McCart	
<b>Baez Consulting, LLC</b>	<b>\$2,810.76</b>
Revenue Cert. Process	
Truck Traffic Reports	
<b>TONYA WOGBERG</b>	<b>\$13.35</b>
MILEAGE REIM-TW	
<b>TOP QUALITY FENCE</b>	<b>\$1,566.00</b>
100' Smooth Wire	
8' Height 11 Gauge Fabric	
8' Tension Bars	
Delivery Fee	
<b>UNITED STATES TREASURY</b>	<b>\$75.00</b>
PAY END OF072708	
<b>SANDHURST GROUP</b>	<b>\$28,500.00</b>
CFO Search Fee, 3rd payment	
Expenses, CFO search	
<b>WOMEN'S CHAMBER OF COMMERCE OF TEXAS</b>	<b>\$35.00</b>
Womens Chamber of Commerce of	
<b>S R ANDERSON ENTERPRISES INC</b>	<b>\$4,711.77</b>
Assembly	
Chairs for MLP 7 Command Cente	
<b>Falcon Electric Inc.</b>	<b>\$27,612.00</b>
Interface card, Model USHA	
UPS, Model SSG1.5KRM-1	
<b>DICE.COM</b>	<b>\$895.00</b>
Service from 7/10 to 8/9/2008	
<b>County Clerk of Dallas County, Texas for</b>	<b>\$1,934,572.00</b>
PGBT EE ROW Parcel 30-01, 30-0	
<b>PAULA KING</b>	<b>\$45.25</b>
TOLLTAG REFUND	
<b>JASON McDONLD</b>	<b>\$3.50</b>
TOLLTAG REFUND	
<b>FEDELINDA MIRANDA</b>	<b>\$35.25</b>
TOLLTAG REFUND	
<b>JASON BENTZ</b>	<b>\$33.65</b>
TOLLTAG REFUND	
<b>REAL GAGNON</b>	<b>\$5.90</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>CARLA SANDERS</b>	<b>\$21.70</b>
TOLLTAG REFUND	
<b>H &amp; H STRATEGIES LLC</b>	<b>\$27,573.45</b>
April Strategic Plan	
June Strategic Plan	
May Strategic Plan	
<b>REPUBLIC TITLE OF TEXAS</b>	<b>\$50,000.00</b>
Property Earnest Money	
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b>	<b>\$513,545.95</b>
PGBT EE ROW Parcel 32-09 Repl	
PGBT EE ROW Parcel 32-09 Aquis	
PGBT EE ROW Parcel 32-09 Closi	
<b>HNTB CORPORATION</b>	<b>\$1,994,575.01</b>
PMO WA 10 DNT 4/5	
PMO WA 10 PGBT EE	
PMO WA 10 SH 170	
PMO WA 10 SH161	
PMO WA 10 SH360	
PMO WA 10 SWO	
PMO WA 10 Trinity	
PMO WA 11 DNT MCLB, AATT, ETC	
PMO WA 11 DNT South End Oak La	
PMO WA 11 PGBT 4th Lane	
PMO WA 11 PGBT ETC Conversion	
PMO WA 11 SWDG Implementation	
PMO WA 11 System Expand DNT Ra	
PMO WA LLTB	
PMO WA10 SH121 Denton Dallas C	
<b>NTTA Concentration Account</b>	<b>\$1,552,562.22</b>
2005 REIMAPR09TOJUL2808	

**Payment Date:2008-08-05**

<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$11,189.80</b>
7473 -NTTA 2007 Annual Report	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$1,107.49</b>
WATER & SEWER	

**Payee****Amount****ETC****\$2,127,199.08**

914 Bulk Tag Load Refurbished  
ABRS & OEM & SCIP Database Ma  
ABRS & GL Reconciliation  
ABRS/OEM/SCIP Db Maint.  
Access Requests/Maint. Meeting  
Acct. Activity Report - DAL  
April 26, 2008 Release - RE  
Architectural Enh. Proj.  
Audit and Reconciliation  
Balance to ship SFO,RDR, LIM -  
CSC - Image Review  
CSC Upgrade  
CSC Upgrade - CSC  
Chase Payment tech - RE  
Check Sum for TVL - SWIOP  
Class Mismatch Logic AVI - RE  
Class Mismatch Logic VToll - R  
Class Mismatch logic  
DAL Parsing RT13 Messages - DA  
DAL Routine Maint. - DAL  
DAL Routine Maint., PM & Prod  
DART IH 30 Managed Lanes  
DFW Phase III  
DFW Routine Maint. - DFW  
DIS Database Maint.  
DIS Database Maint. - DIS  
DMV/VPS Docno & Null Date  
DMV/VPS Vehicle Info  
DNT Hardware - RE TCSA  
DPS Letterhead  
Dacolian OCR Solution  
Day Pass  
Day Pass - RE  
ETC Fiber Connectivity - RE TC  
Exceed Max Connections Error -  
Excusal Reasons Active  
Fee Implementation - SWIOP  
Foreign Tags on NTTA Roads  
GIS Database Maint.  
GIS Database Maint. - GIS  
Hansen Database Maint.  
Hansen Database Maint. - Asset  
Host Data  
Host Password Controls - RE  
Host Routine/Maint. Support  
Host Status Report - DAL  
Host Status, TXN Screen, Acct.  
Host new lane status messages  
ICRS Revamp  
ICRS Revamp - RE  
ICRS Routine/Maint. Support  
ICRS/OCR Error File - SWIOP  
ICRS/OCR Error File Processing  
IOP Reports - SWIOP  
IOP Routine/Tuning & Maint.  
IOP TVL and GL Updates  
Iron Mountain  
JAI Pulnix  
License Plate Verification - R  
May 10, 2008 Release  
Modify Transaction Matching -  
Modify View to point query to

## Payee

## Amount

Payee	Amount
Monthly Releases	
Monthly Service Credit	
Non-Revenue - DAL	
OLCSC Dashboard Migration - RE	
OLCSC Routine/Tuning Maint.	
OLCSC Transaction Posting	
Optimize OCR Performance	
Oracle Annual RDBMS Sftware Ma	
Oracle Annual RDBMS Software M	
PM & BSA Support	
Parking Solution	
Parking Solution - 3rd Party	
Parser Perf - DAL	
Periodic Revenue Report	
Purging unmatched GT - DAL	
RCN File	
RITE Maint. Service Credit (10	
Remove Invalid Packages - RE	
Rental Car Solution	
Rental Car Solution - RE	
Reports Loc. Selection	
SH 121	
SH121	
Sticker Type Tags	
Sticker Type Tags- RE	
TGS Daily Email Notifications	
TGS Data Requests	
TGS Routine/Tuning & maint	
TTA P2P Support	
TTA to IOPHub	
TTA to IOPHub - SWIOP	
TVL Download Notification	
TVL Lane Status Notification -	
TVL Performance Enh.	
Toll Revenue Variance - SWIOP	
TollTag Parker Exit Report - D	
Truncate TS Queues - RE	
Update VPS Daily Email for 121	
User Preferences, Modified by	
VPS Data Requests	
VPS Support/Tuning & Maint.	
VPS/DMV Invoice Bad Address Co	
VToll Reporting in the Host	
ZipCash Invoice - RE	
ZipCash Reports	
ZipCash Reports - RE ETC	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$398.46</b>
DIR - TEXAN	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$602.64</b>
Various pkgs. sent to Board Me	
<b>HELLMUTH, OBATA &amp; KASSABAUM</b>	<b>\$28,897.45</b>
Thru Apr 18, 2008	
Thru Feb 29, 2008 Programming/	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$130.00</b>
Records Management and Disaste	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$377.87</b>
173-336 Scotch tape dispenser	
193-302 Post it flag set	
268-480 Pen style highlighters	
463-646 Avery plain mailing la	
524-272 Sort a file	
528-016 Frame hanging kit	
571-555 Notebook	
633-128 Removable index tabs	
678-585 Bookends	
908-210 Swingline standard sta	
942-904 Jumbo Envelopes	
944-264 File labels assorted	
944-280 File labels blue	
E. Holmes slim profile HTR lte	
File Cabinet/ shelves	
File Cabinet/ shelves - Credit	
File Pockets	
Item #917-272 file pockets	
Item #917-281 file pockets	
Item #925-250 file pockets	
Laminating pouches 535-704	
Supplies for Contact Mgmt.	
Supplies for Joyce Hamilton	
page 173 office Depot D-ring	
page 273 Office depot packing	
page 58 Office Depot/CD/DVD S	
<b>RECOGNITION EXPRESS</b>	<b>\$182.50</b>
Recognition Express	
<b>SKILLPATH SEMINARS</b>	<b>\$199.00</b>
Registration for The Fundament	
<b>TXU ENERGY</b>	<b>\$81.99</b>
UTILITIES	
<b>MARTIN, DOUG</b>	<b>\$386.53</b>
EMPLOYEE CDLS	
KEYS, THREADED STUDS	
<b>MEDIA RECOVERY, INC.</b>	<b>\$11,804.98</b>
CP6015 BLK - CB380A	
CP6015 CYAN - CB381A	
CP6015 MAGENTA - CB383A	
CP6015 YELLOW - CB382A	
Compressed Gas Duster - IVR515	
ERGO KEYBOARD 4000	
HP 5200 BLK - Q7516A	
HP 9000/9040 BLK - C8543X	
HP Coated Paper - C6980A	
LJ 5550/5500 BLK - C9730A	
LJ 5550/5500 CYAN - C9731A	
LJ 5550/5500 MAGENTA - C9732A	
LJ 5550/5500 YELLOW - C9733A	
Logitech Trackman Wheel	
RJ45 10' Gray - N002-010-GY	
RJ45 15' Gray - N002-015-GY	
RJ45 7' Gray - N002-07-GY	
SHIPPING	
<b>JASON'S DELI</b>	<b>\$42.50</b>
Refreshments for 3/10 SPOC mee	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$667.51</b>
<b>CITY OF IRVING - TRANSPORTATION SUMMIT</b> Sponsorship for the 11th Annua	<b>\$16,000.00</b>
<b>STAR TELEGRAM</b> PGBTee Advertisement to run 3/	<b>\$1,237.72</b>
<b>AT &amp; T</b> WS-C6K-9SLOT-FAN2 - Cisco 6509	<b>\$277.20</b>
<b>QUEST SOFTWARE, INC</b> TOAD Maint. Renewals TOAD for ORacle Prof.	<b>\$9,140.25</b>
<b>JAMES W GRIFFIN</b> Business travel on behalf of N Professional association parti Professional engineering/surve	<b>\$3,067.50</b>
<b>IMPRESSIVE SIGNS &amp; GRAPHICS</b> Invoice #3606 Invoice #3677 Office & Cubicle door signs, I	<b>\$6,110.00</b>
<b>SHEILA RAWLINS</b> GRAMMAR BOOK-SR	<b>\$15.16</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$195.80</b>
<b>HARPER HOUSE</b> 500 CAFR 500 Short Report Harper House-1 set of 25,000 e	<b>\$41,215.00</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Geraldo Varga Safety Boots for Jose Vargas, Safety Boots for Tom Ludston,	<b>\$359.99</b>
<b>TCU FLORIST</b> Flowers for Director Bob Days	<b>\$97.61</b>
<b>CITY OF FRISCO</b> City of Frisco-Frisco Freedom	<b>\$5,000.00</b>
<b>TEXAS TOLLWAYS CSC</b> Texas Tollways-Charges for New	<b>\$1.60</b>
<b>LINK STAFFING SERVICES</b> Temporary employees w/e 7/13	<b>\$5,953.92</b>
<b>Meridian Systems</b> Project Mgmt - Proliance (Prof Proliance Outlook Email Plug-I Shipping & Handling for s/n AA	<b>\$206,608.00</b>
<b>GRANDE TRUCK CENTER</b> Dump Truck dual Tandem	<b>\$1,363,802.22</b>
<b>MAGDALENA KOVATS</b> AICPA DUES	<b>\$200.00</b>
<b>DALLAS FT. WORTH ROOFING SUPPLY INC.</b> Black Eternabond 4"x50' White Eternabond 12"x50' White Eternabond 4"x50'	<b>\$350.05</b>

<b>Payee</b>	<b>Amount</b>
<b>VeriSign, Inc.</b> SSL certificate for CSC.NTTA.O	<b>\$1,795.00</b>
<b>INTERCONTINENTAL DALLAS</b> ETC Conversion	<b>\$6,494.55</b>
<b>THE COLONY CHAMBER</b> Th Colony Chamber of Commerce-	<b>\$50.00</b>
<b>EDWARD WILMES</b> TRAVEL EXPENSE-EW	<b>\$449.02</b>
<b>JANICE DAVIS</b> GOV CONF-ATLANTA-JD	<b>\$1,223.00</b>
<b>GEXA ENERGY</b> PGBT EE UTILITIES	<b>\$4,584.13</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> DNT Phase III DNT Phase IV Extension Electronic Toll Collection/Mai FSF-16 Fee Adjustments Fiber Optic Matters/Commercial Oaklawn Sale PGBT EE/Parcels/PGBT EE/Mary G Parcel 1,2,3 and 4 Purch 9 acres Frisco center pr Records retention/TeamTX/RITE Regional Outer Loop/North Tarr SH 121/Toll projects SH 161 Trinity Parkway	<b>\$624,926.94</b>
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b> 4586 N TC1220 DNT00466-34 4586 P TC1220 DNT00466-34	<b>\$105,858.37</b>

**Payment Date:2008-08-06**

<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE ROW Parcel 30-15, 30-1	<b>\$9,462.95</b>
--	-------------------

## Payee

## Amount

Payee	Amount
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$567,102.10</b>
CIF - TA12 PGBT Signs/Brand Rd	
CIF - TA17 Electronic Toll Col	
RMF - TA13 Signs & Traffic Con	
RMF - TA21 Review of Proposed	
RMF - TA25 Oaklawn Warehouse A	
RMF - TA26 DNT over Frankford	
RMF - WA19 Trailblazer Signs	
RMF - WA2 Coating Consulting &	
RMF - WA28 SW Trailblazer Sign	
RMF - WA47 Total Routine Maint	
RMF - WA53 Planning & Mgmt of	
RMF - WA63 Erosion Repair & Gr	
RMF - WA80 Preliminary Draft o	
RMF - WA81 Frisco MSC Program	
RMF - WA82 Environmental Condi	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA84 Rdwy Lighting/Elec	
RMF - WA85 Maint Design Guidel	
RMF - WA86 PGBT Seg V Pvmnt Pr	
RMF - WA87 2008 Pavement Condi	
RMF - WA88 SH121 SWP MSE Wall	
RMF - WA89 2008 Annual Inspect	
RMF - WA96 Drainage Improvemen	
RMF - WA99 Meadors Sand Storang	
RMF General	
RMF Health & Safety	
WA42 SWP MEP Reviews	
WA78 SH 121 Asset Condition As	
WA91 OH Sign Structure	
WA92 SH 114 Embankment Investi	
WA93 PGBT EE Section 30 Phase	
WA94 Pavement Joint Separation	
<b>BRIDGEFARMER &amp; ASSOCIATES</b>	<b>\$175,860.88</b>
SWP Sec. 2B 02079-SWP-01-PS-EN	
<b>NTTA Concentration Account</b>	<b>\$4,383,450.90</b>
FSF REIMJUL29-AUG0608	

Payment Date:2008-08-07

<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$509.03</b>
Acetylene Surcharge	
Acetylene, large	
Acetylene, small	
Argon, large	
Argon, small	
Fuel Surcharge	
Hazardous Material Charge	
Oxygen	
Power Surcharge	
delivery Fee	
<b>CDW GOVERNMENT, INC.</b>	<b>\$5,459.00</b>
HP LJ 5500 Cyan - 429726	
HP LJ 5500 Magenta - 429728	
HP LJ 5500 Yellow - 429727	
HP LJ 9000 BLK - 288857	
SHIPPING	
Shipping	



<b>Payee</b>	<b>Amount</b>
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$2,310.00</b>
Dual LED Obstruction Installation of 800 MHz antenn Repair to VHF Antennas at MLP2	
<b>CENTRAL ENGINEERING &amp;</b>	<b>\$1,927.00</b>
FREIGHT Lennox Blower Motor 39L29	
<b>RBC CAPITAL MARKETS CORPORATION</b>	<b>\$77,399.21</b>
2nd Qtr Retainer 2008 General Expenses SH 121 Related Expenses	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$663.87</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$5,142.22</b>
Dell AS501 Sound bar Dell Precision T7400 Mini-Towe	
<b>DOLPHIN BLUE, INC.</b>	<b>\$889.20</b>
Copy paper Suite 100	
<b>GORRONDONA &amp; ASSOC.</b>	<b>\$80,840.00</b>
SWP-7 P.E. 21 Rev. Misc. Surve SWP-7 P.E. 21 Rev. Preperation SWP-7 P.E. 22 Rev. Misc. Surve SWP-7 P.E. 22 Rev. Preperation SWP-7 P.E. 23 Rev. Misc. Surve SWP-7 P.E. 24 Rev. Misc. Surve SWP-7 P.E. 25 Rev. Misc. Surve	
<b>HALFF ASSOCIATES INC.</b>	<b>\$376,625.45</b>
DNT Ph. 4A, 4B, & 5A 02280-DNT DNT Segment 1 02107-DNT-01-PS- PGBT EE 02008-PGB-06-PS-EN P.E SH 121- Sec. 1-5 02255-SH121-	
<b>HDR ENGINEERING, INC.</b>	<b>\$114,941.96</b>
SH360 02282-SH360-00-PS-PD P.E	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$7,773.95</b>
Mason Tillman Associates Invoi	
<b>ORACLE USA, Inc</b>	<b>\$3,833.79</b>
Software Update License & Supp	
<b>PITNEY BOWES, INC.</b>	<b>\$4,423.52</b>
Base Module (F500) - INVOICE 7 Buyout - Mail Opener Folder Module (F502) - INVOICE Sheet Feeder (F513) - INVOICE	
<b>SECURENET, INC.</b>	<b>\$416,352.16</b>
Annual Consulting & Inventory DNT Phase III - ITS Field Inst GE Ste 700 New IT Room ITS IP Conversion - Phase II Inv. #59868, Semi Annual preve Mail Room Ste. 200 Camera Add Oaklawn Demo credit #60179	

<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF</b>	<b>\$11,582.00</b>
Indirect Cost Recovery	
Rounding adjustment	
Shipping	
Sign Post 12'2.87 Dia, Schedu	
Sign Post T-Bracket DHT# 15481	
Sign Post, 12'2.87 Dia. DHT#	
Sign Post, Break A-way S3x5.7	
Sign, Bolt Keeper Plate F/Tria	
Sign, Brass Shim 1-3/8"x1-3/8"	
Sign, Casting for 2-7/8" Posts	
<b>TEXAS LEGISLATIVE COUNCIL</b>	<b>\$35.00</b>
Large DFW U.S. Congressional M	
Shipping	
<b>TRANSCORE</b>	<b>\$162,613.76</b>
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
<b>eVERGE GROUP</b>	<b>\$15,400.00</b>
PS Enhancements Maint.	
<b>CTP SOLUTIONS</b>	<b>\$43.00</b>
FREIGHT - Receipt paper with L	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$1,337.02</b>
Weekly Uniform Service	
Weekly Uniform Service Invoice	
<b>CORNER BAKERY</b>	<b>\$219.00</b>
INVOICE ADJUSTMENT	
Lunch for 5/10 Board meeting	
<b>STAR TELEGRAM</b>	<b>\$3,411.96</b>
Ad - 121/DNT Sand Stockpile	
Advertisemen to run July 1 & 8	
<b>QUESTMARK</b>	<b>\$25,000.00</b>
Statement Postage Deposit - Ju	
<b>AT&amp;T</b>	<b>\$22,682.56</b>
DIDs for DRS	
Gleneagles	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$1,290.00</b>
Cabosil	
Catalyst Only	
FlexKrete Quick Setting Concre	
<b>TAMER PARTNERS</b>	<b>\$22,013.21</b>
IBTTA Video Development	
Tamer - All ETC - Week ending	
Total Reimbursement	
<b>CITY OF FRISCO</b>	<b>\$1,000.00</b>
Obtain a portable water meter	
<b>AT &amp; T</b>	<b>\$1,087.33</b>
HCTRA Data T1	
<b>DICKMAN DAVENPORT INC</b>	<b>\$4,026.40</b>
Transcription for 6/18 Board m	
Transcription for 6/4 SPOC and	
Transcription for 7/2 SPOC mee	

<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b>	<b>\$274.40</b>
Ray Allen - Asset Management S	
<b>TRANSYSTEMS CORP</b>	<b>\$48,561.45</b>
Design Services - ITS	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$35,350.49</b>
Bulk fuel purchase Unleaded ga	
Bulk purchase Texas Low Emissi	
<b>COSERV</b>	<b>\$4,376.24</b>
UTILITIES	
UTLILITIES	
<b>DALLAS BUSINESS JOURNAL</b>	<b>\$74.95</b>
Dallas Business Journal-Renewa	
<b>CIVIL ASSOCIATES</b>	<b>\$111,353.33</b>
PGBT Collin , Dallas, and Dent	
<b>ADDCO</b>	<b>\$30,536.00</b>
LED Signs	
<b>DALLAS EXAMINER</b>	<b>\$228.00</b>
Fuel Bid No. – 02491-NTT-00-GS	
<b>ATMOS ENERGY</b>	<b>\$2,024.57</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
AT&T Internet Services	
<b>MasTec North America, Inc.</b>	<b>\$25,125.00</b>
4646 P TC1210 CIF 216-43	
<b>NORTHSTAR CONTROLS LLC</b>	<b>\$42,055.00</b>
FREIGHT	
Loop Detector Card	
SH121 NPS-4 (power supply)	
SH121 Rack NR6 (4 detectors-	
<b>Kennedy Consulting Ltd</b>	<b>\$57,703.60</b>
SWP 02083-SWP-01-PS-EN P.E. 23	
<b>N GLANTZ &amp; SON</b>	<b>\$317.26</b>
24"x10 yards 3630	
24"x10 yards 8500 Turquoise Tr	
48" 3635-70WH Diffuser	
FREIGHT & FUEL	
<b>BRIGHT BLINDS</b>	<b>\$263.00</b>
Blinds for reception area	
<b>HARPER HOUSE</b>	<b>\$884.00</b>
Harper House-Paper and Pre-Pre	
Harper House-typesetting and p	
Harper House-typsetting and pr	
<b>IRON MOUNTAIN</b>	<b>\$903.38</b>
Tape Vaulting - Lewisville & N	

<b>Payee</b>	<b>Amount</b>
<b>WORK WEAR SAFETY SHOES</b>	<b>\$1,539.88</b>
Safety Boots for Dehn Potduang	
Safety Boots for Denise Marshe	
Safety Boots for Fowzi Abubeke	
Safety Boots for James Powell,	
Safety Boots for James Reese,	
Safety Boots for Jim Rener, Em	
Safety Boots for Joseph Ojo, E	
Safety Boots for Julius Togbes	
Safety Boots for Kevin Brown,	
Safety Boots for Kevin Bush, E	
Safety Boots for Steven Yeadon	
Safety Shoes for Angela Perry,	
Safety Shoes for Jimmy Clark,	
<b>DENTON COUNTY ELECTRIC COOPERATIVE</b>	<b>\$7,590.30</b>
SH121 Contract-02334 Undergrou	
<b>JAY HURST</b>	<b>\$46.95</b>
TOLLTAG REFUND	
<b>ARLINGTON CHAMBER OF COMMERCE</b>	<b>\$160.00</b>
6/10/08 Legislative Luncheon -	
Arlington Chamber of Commerce	
<b>JANA TERRY</b>	<b>\$41.15</b>
TOLLTAG REFUND	
<b>ETHAN KLEIN</b>	<b>\$29.60</b>
TOLLTAG REFUND	
<b>Falcon Electric Inc.</b>	<b>\$61,360.00</b>
Interface card, Model USHA	
UPS, Model SSG1.5KRM-1	
<b>ELIZABETH BIERMANN</b>	<b>\$24.50</b>
TOLLTAG REFUND	
<b>MARCUS JONES</b>	<b>\$38.55</b>
TOLLTAG REFUND	
<b>KERI MASON</b>	<b>\$6.70</b>
TOLLTAG REFUND	
<b>MIKE NEJTEK</b>	<b>\$19.65</b>
TOLLTAG REFUND	
<b>TUDOR POPE</b>	<b>\$1.50</b>
TOLLTAG REFUND	
<b>STEPHEN WEINTRAUB</b>	<b>\$20.85</b>
TOLLTAG REFUND	
<b>THARNELL DUNCAN</b>	<b>\$55.70</b>
TOLLTAG REFUND	
<b>JON EVANS</b>	<b>\$8.35</b>
TOLLTAG REFUND	
<b>ASHLEE SMITH</b>	<b>\$3.25</b>
TOLLTAG REFUND	
<b>THOMAS BAGLEY</b>	<b>\$54.95</b>
TOLLTAG REFUND	
<b>I-CHEN CHU</b>	<b>\$64.10</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>THOMAS CLARK</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>JENALYN HALL</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>FELIPE RODRIGUEZ</b> TOLLTAG REFUND	<b>\$37.05</b>
<b>IRA STEWART</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>RAYFIELD TAYLOR</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>FRANKI DOBBS</b> TOLLTAG REFUND	<b>\$48.45</b>
<b>TRACY DULMAGE</b> TOLLTAG REFUND	<b>\$27.35</b>
<b>LAUREN GOODE</b> TOLLTAG REFUND	<b>\$23.65</b>
<b>SANDRA SHORT</b> TOLLTAG REFUND	<b>\$54.55</b>
<b>COOL 2</b> Cool 2-Misters to help keep th Delivery Charge Water Tank for misters	<b>\$1,275.00</b>
<b>COSERV GAS</b> SH121 Contract-02334 Cost to i	<b>\$14,756.00</b>
<b>LAUREN ANDERSON</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>NOROENA BLAIR</b> TOLLTAG REFUND	<b>\$54.20</b>
<b>MITCHELL CONE</b> TOLLTAG REFUND	<b>\$43.60</b>
<b>KRISTINA EICHTEN</b> TOLLTAG REFUND	<b>\$33.30</b>
<b>GEORGE HACKLER</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>JASON STALL</b> TOLLTAG REFUND	<b>\$21.85</b>
<b>PATTI TUBBS</b> TOLLTAG REFUND	<b>\$34.05</b>
<b>MARY NEVIL</b> PGBT EE ROW Parcel 32-17.111 R	<b>\$11,550.00</b>
<b>KARI BECK</b> TOLLTAG REFUND	<b>\$41.82</b>
<b>SCOTT MELTON</b> TOLLTAG REFUND	<b>\$25.55</b>
<b>BRUCE MILLER</b> TOLLTAG REFUND	<b>\$30.55</b>
<b>MARILYN VAN ARNAM</b> TOLLTAG REFUND	<b>\$4.35</b>

<b>Payee</b>	<b>Amount</b>
<b>CHRISTINA RODRIGUEZ POULTER</b> PGBT EE ROW Parcel 32-17.270 M	<b>\$2,000.00</b>
<b>DANIELLE CONNEL</b> PGBT EE ROW Parcel 32-26.012 M PGBT EE ROW Parcel 32-26.012 R	<b>\$16,852.00</b>
<b>CRYSTAL MANNING</b> PGBT EE ROW Parcel 32-26-010 M	<b>\$1,000.00</b>
<b>RAY MARTIN</b> PGBT EE ROW Parcel 32-17.085 M	<b>\$1,850.00</b>
<b>BARBARA DUKES</b> PGBT EE ROW Parcel 32-17.230 M	<b>\$1,850.00</b>
<b>WILLIE JEAN DUNLAP</b> PGBT EE ROW Parcel 32-17.286 R	<b>\$14,826.00</b>
<b>VICKI GONZALEZ &amp; LOUIS GUTIERREZ</b> PGBT EE ROW Parcel 32-17.331 M PGBT EE ROW Parcel 32-17.331 R	<b>\$8,014.00</b>
<b>DAVID MORRIS</b> PGBT EE ROW Parcel 32-17.209 R	<b>\$4,830.00</b>
<b>KELLOGG BROWN &amp; ROOT, INC.</b> DNT -464CLM (Zachary Claim) 02 DNT Ph. 3 Videotape Pipelines DNT Phase 3 02056-NTT-00-PS-EN KBR Office Relocation June 200 MLP #1 & S. DNT Impr. 02056-NT Oak Lawn Imprvs. 02056-NTT-00- PGBTEE Utility Relocation 0205 SH 121 Segments 1 & 2, 3N, & 3 SWP Precast Wall Panel Samples Trinity Parkway Workshop	<b>\$965,905.87</b>

**Payment Date:2008-08-08**

<b>WAGEMAN, PAUL N.</b> BUS MEETING-PW	<b>\$1,133.00</b>
---	-------------------

**Payment Date:2008-08-11**

<b>KIMLEY-HORN &amp; ASSOC., INC</b> ETC Conversion of DNT Seg. 2&	<b>\$169,983.75</b>
---	---------------------

Payee	Amount
<b>PBS &amp; J</b>	<b>\$635,001.87</b>
Concrete Finishes Prog, Mgmt.	
DNT (Ph 4) FSF Exp	
DNT (Ph 4) FSF Labor	
DNT Oak Lawn Improvement Exp	
DNT Oak Lawn Improvement Labor	
ETC & Toll Conv CO189 Exp	
ETC & Toll Conv CO189 Labor	
LLTB CF Exp	
LLTB CF Labor	
LLTB WA 1 02058	
On- Call Service: CM Support	
PGBT EE FSF Exp	
PGBT EE FSF Labor	
PGBT Widening- IH35 to US 75 E	
PGBT Widening- IH35 to US 75 L	
PGBT Widening- US 75 to US 78	
SH 121 CF Exp	
SH 121 CF Labor	
SH 161 FSF Exp	
SH 161 FSF Labor	
SH 170 FSF Exp	
SH 170 FSF Labor	
SH 360 FSF Exp	
SH 360 FSF Labor	
SWP FSF Exp	
SWP FSF Labor	
Seg. A Ramp Plazas Exp	
Seg. A Ramp Plazas Labor	
Seg. A SWDG Rdwy Elements Exp	
Seg. A SWDG Rdwy Elements Labo	
Seg. B MLP2 Exp	
Seg. B MLP2 Labor	
Seg. B Ramp Plazas Exp	
Seg. B Ramp Plazas Labor	
Seg. B SWDG Rdwy Elements Exp	
Seg. B SWDG Rdwy Elements Labo	
Trinity Parkway FSF Exp	
Trinity Parkway FSF Labor	
WA 2 SWP Constructability & PI	
<b>PBS &amp; J</b>	<b>\$45,634.21</b>
Professional Svcs - Las Colina	
<b>PBS &amp; J</b>	<b>\$396,205.98</b>
PGBT EE DNT 520 WA 01 P.E. 35	
SH 121 DNT 520 WA 05 P.E. 35 R	
SWP DNT 520 WA 04 P.E. 35 Rev.	
<b>PBS &amp; J</b>	<b>\$466,262.42</b>
PGBT EE DNT 520 WA 01 P.E. 36	
SH 121 DNT 520 WA 05 P.E. 36	
SWP DNT 520 WA 04 P.E. 36	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$9,394.94</b>
DNT PH. 3 Fiber Optic Cable WA	
SH 121 Seg 1 & 2 Fiber Optic C	
<b>NTTA Concentration Account</b>	<b>\$1,152,964.72</b>
LLTB REIMAPR08TOAUG1108	
<b>JACOBS ENGINEERING GROUP</b>	<b>\$2,437,123.49</b>
SH 121 02292-SH121-04-PS-PM, P	

Payee	Amount
<b>NTTA Concentration Account</b>	<b>\$2,104,663.96</b>
SH121 REIMJUL29TOAUG1108	

**Payment Date:2008-08-12**

<b>AGUIRRE INC</b>	<b>\$3,098.46</b>
Prof Services - 5900 Building	
<b>ALBERTSON'S</b>	<b>\$385.00</b>
TollTag Agent Fees-Albertsons	
<b>ALTEX ELECTRONICS</b>	<b>\$483.55</b>
Misc. materials and supplies	
Misc. materials and supplies I	
<b>CDW GOVERNMENT, INC.</b>	<b>\$12,728.00</b>
APC Back-UPS ES 550	
APC BackUps	
Belkin 15' CAT5e	
Belkin 54MBPS Wrls	
Belkin 7' RJ45 Green	
Belkin Patch Cable 10'	
D-Link 2PT USB KVM	
HP 53A BLK	
HP LJ 4250/4350 BLK	
HP LJ 5500 CYAN	
HP LJ 5500 MAGENTA	
HP LJ 5500 YELLOW	
HP LJ 5500 blk	
HP LJ Q5942A Bk	
HP LJ Q7516A Bk	
MS Wireless Desktop 6000	
Microsoft 5pk Natural Ergo 400	
Microsoft Wired Natural Keyboa	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$252.00</b>
Monthly Contract Radio Maint.	
<b>CITY OF CARROLLTON</b>	<b>\$135.00</b>
TollTag Agent Fees-City of Car	
<b>CITY OF PLANO</b>	<b>\$290.00</b>
TollTag Agent Fees-City of Pla	
<b>CITY OF PLANO UTILITIES</b>	<b>\$2,814.82</b>
UTILITIES	
<b>CITY OF RICHARDSON</b>	<b>\$120.00</b>
TollTag Agent Fees-City of Ric	
<b>CITY OF UNIVERSITY PARK</b>	<b>\$45.00</b>
TollTag Agent Fees-City of Uni	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$300.00</b>
SERVICES PERFORMED	
<b>DALLAS MORNING NEWS</b>	<b>\$3,868.38</b>
Advertisemen to run July 1 & 8	
DNT 4A Public Hearing	
SH121 Public Meeting Spanish I	
SH121 Public Meeting-Spanish	
SH121, Advertisement to run Ju	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$5,952.11</b>
WATER & SEWER	



**Payee****Amount**

---

**DATASTAR USA, INC.****\$6,851.74**Installation of network connec  
Network Cable installation for**DELL MARKETING L.P.****\$1,043.91**ATT Built in Mobile Broadband  
Dell 65 Watt Slim Adapter

Payee	Amount
<b>ETC</b>	<b>\$465,886.02</b>
1018, 1017 - VPS/DMV - RE	
1022, 1290 - Periodic Rev Repo	
1052 Mask Credit Card	
1098, 1099 - DMV/VPS Docno - R	
1100 DocNo Changes - RE	
1109 - RCN File - SWIOP	
1110 - Chase Payment Tech - RE	
1153a - Excusal Reasons - RE	
1193 DAL GT - DAL	
1200 - 3rd Party User Creation	
1207, 1208 - VToll4 Reconcilia	
1211 - TVL Download - RE	
1224 Host Password Controls -	
1238 - User Prefs, Mods by bug	
1241 - TC Performance Report -	
1244 - VToll Reporting - RE	
1262 DAL Tag Blocking - DAL	
1264 - TGS Daily Email - RE	
1265 - DMV/VPS Vehicle Info -	
1273 Class Mismatch - RE	
1274 IOP Reports - SWIOP	
1275 Fee Implementation	
1279 - Class Mismatch Logic -	
1280 - DPS Letterhead - RE	
1281 - Update VPS Daily - RE	
1285 ZipCash Invoice - RE	
1295 Sticker Tags DFW/DAL - RE	
1298 - DFW TollTag ID Validati	
1299 Host New Lane Status - RE	
1301 Remove Invalid - RE	
1311 - Reports Loc. Selection	
1312 Toll Reenue Variance - SW	
1316 CTRMA Data Request - SWIO	
239	
829a - OLCSC Transaction - RE	
914 Bulk Tag Load - RE	
942 Purging Unmatched - RE	
965B Periodic Traffic Report	
Access Requests, Maint. Mtgs.	
Daily System Checks	
Host Data Requests - RE	
Host Routine Support - RE	
ICRS Routine support - RE	
IOP Routine Support - SWIOP	
June 14th, 2008 Release - RE	
June 2008 Monthly Service	
June 2008 RITE Maint. Service	
Maint. 101 - Arch Enh. Proj -	
Maint. 29 - Optimize OCR Perfo	
OLCSC Routine Support - RE	
PM & BSA Support - RE	
TGS Data Requests - RE	
TGS Routine Support - RE	
TTA P2P Support - SWIOP	
VPS Data Requests - RE	
VPS Routine Support - RE	
<b>GLORY U.S.A., INC.</b>	<b>\$390.99</b>
CURRENCY DISCRIMINATOR SERVICE	
<b>HDR ENGINEERING, INC.</b>	<b>\$108,473.29</b>
Segment 1 02282-SH360-00-PS-PD	

Payee	Amount
<b>IBTTA</b>	<b>\$350.00</b>
REGISTRATION FEE	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC AUGUST 2008	
<b>NEW HORIZONS COMPUTER</b>	<b>\$2,600.00</b>
INV. # 288898	
INV. # DFW-15648	
<b>OFFICE DEPOT, INC.</b>	<b>\$2,625.37</b>
1 1/2" D-ring Binders pg 152 I	
1" D-ring Binders pg 152 Item	
Calendar	
Clear label dividers pg 189 It	
Dry Erase Markers - 950-804-04	
Dry Erase Markers pg 412 Item	
Dry-Erase Board	
Envelopes - Sandy Martin	
File Folders	
File Pockets	
Folder Labels - Lorelei	
Hole Punch	
Index System pg 193 Item 198-4	
Key cabinet	
Label maker	
Label tape	
Leagal Folders	
Misc. Office Supplies for Suit	
Paper Shredder	
Papercutter pg 289 Item 198-33	
Ruler	
Stamp - original	
Stapler - 950-495-390 (DR)	
Stapler pg 277 Item 198-878-02	
Stapler pg 279 Item 198-808-67	
Supplies for Contract Mgmt.	
Supplies for new Contract Spec	
Tape - Debbie Smith	
Tape Dispenser - 950-173-336 (	
Uniball Gel Impact RT - 950-48	
White Board - Charles Williams	
Writing Pads(white) - 950-268-	
Yellow Highlighters pg 419 lte	
ink - blue	
ink - red	
pencil sharpener	
shredder	
stamp - approved	
stamp - copy	
stamp - received	
wall pocket	
<b>SECURENET, INC.</b>	<b>\$502,588.50</b>
Annual Consulting & Inventory	
ITS IP Conversion DNT - #5952	
ITS IP Conversion DNT - #59959	
Inv. #60325, Semi Annual preve	
SH121 Seg I & II ITS Invoice #	
<b>STANDARD INSURANCE CO.</b>	<b>\$17,829.75</b>
premium for august	
premium for july	

<b>Payee</b>	<b>Amount</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> 02075-SWP-01-PS-EN P.E. 28	<b>\$18,785.90</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm Service Center	<b>\$304.22</b>
<b>HERRINGTON, RICK</b> BOND SALE-NY-RH IBTTA-DALLAS-RH TEAM TX-HOUSTON-RH	<b>\$763.82</b>
<b>MABRY, BETTY</b> Tuition reimbursement	<b>\$450.00</b>
<b>CITY OF UNIVERSITY PARK UTILITIES</b> UTILITIES	<b>\$27.65</b>
<b>KROGER</b> TollTag Agent Fees-Krogers	<b>\$560.00</b>
<b>MBI CONSULTING INC.</b> ALL ETC Zipcash ARM Enhancements IH 30 Managed Lanes IT Misc. Expenses RITE - CSC UPgrade RITE Enhancements Revenue Audit Transition Statewide IOP Statewide IOP - IOPHUB Statewide IOP - Team TX Travel #1 Travel #2	<b>\$31,956.54</b>
<b>CITY OF FARMERS BRANCH</b> TollTag Agent Fees-City of Far	<b>\$25.00</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$10.44</b>
<b>eVERGE GROUP</b> PS Enhancements - Mgmt Consult	<b>\$24,305.00</b>
<b>TEXAS DEPARTMENT OF HEALTH</b> PGBT EE Parcel 30-08 Asbestos/ PGBT EE Parcel 32-15 Asbestos/	<b>\$114.00</b>
<b>HANCOCK SIGN COMPANY</b> Sign for Victor Vandergriff, V	<b>\$301.97</b>
<b>DNT-REVENUE FUND</b> Legion of Valor - Replenish Ac	<b>\$500.00</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$856.18</b>
<b>CITY OF IRVING</b> TollTag Agent Fees-City of Irv	<b>\$165.00</b>
<b>PATRICK PRODUCTS</b> clear poly bags clear silver bags	<b>\$793.03</b>
<b>CORNER BAKERY</b> Lunch for 4/7/08 special calle	<b>\$146.00</b>
<b>STAR TELEGRAM</b> RFP 02007-PGB-06-CN-EN	<b>\$1,701.18</b>

<b>Payee</b>	<b>Amount</b>
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
Replenish GE Postage fund	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$4,094.92</b>
WATER & SEWER	
<b>CAPITALSOFT INC</b>	<b>\$17,125.00</b>
CapitalSoft - WA #43	
<b>CITY OF FORT WORTH</b>	<b>\$15.00</b>
TollTag Agent Fees-City of For	
<b>CINTAS CORPORATION #085</b>	<b>\$494.43</b>
freight	
shirt sample	
uniform shirts	
uniform shirts sample	
<b>STONELEIGH ON SPRING CREEK</b>	<b>\$15.00</b>
TollTag Agent Fees-Stoneleigh	
<b>CITY OF FRISCO</b>	<b>\$330.00</b>
TollTag Agent Fees-City of Fri	
<b>UNISHIPPERS ASSOCIATION</b>	<b>\$75.73</b>
Equipment Return	
<b>ZENISYS CORPORATION</b>	<b>\$234,425.00</b>
ARM Enhancements - 472	
ARM Enhancements - 473	
ARM Enhancements - 474	
ARM Enhancements - 475	
CSC Upgrade - 476	
SCIP Maint. - 471	
<b>WEIGHT WATCHERS NACO</b>	<b>\$595.00</b>
START DATE 6/19/08	
START DATE 6/24/08	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$4,289.09</b>
AT&T Long Distance	
AT&T Long Distance Outbound	
<b>COSERV</b>	<b>\$655.70</b>
UTILITIES	
<b>PROSTAR SERVICES</b>	<b>\$272.50</b>
Rich Brew	
Sonora Breakfast Blend	
creamer	
cups	
fuel charge	
sugar	
<b>JOB CONNECTION</b>	<b>\$550.00</b>
Weekly ad amount	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$1,743.11</b>
Cintas First Aid April 22,2008	
Cintas First Aid July 9,2008 P	
Cintas First Aid July 9,2008 S	
Cintas First Aid Jun 30, 2008	
Cintas First Aid June 24, 2008	
Cintas First Aid June 30, 2008	
Cintas First Aid June 4,2008 P	
Cintas First Aid May 1,2008 GI	

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b>	<b>\$303.72</b>
GAS SERVICES	
<b>Kleinfelder</b>	<b>\$15,956.92</b>
Segment 4 02406-DNT-04-PS-PM,	
<b>A-CLEANERS</b>	<b>\$414.73</b>
Dry cleaning services - July	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$7,259.46</b>
AT&T Internet Services	
at&t Internet Services	
<b>RISK &amp; INSURANCE MANAGEMENT SOCIETY, INC</b>	<b>\$60.00</b>
RIMS Membership Dues - Item #1	
<b>JORGE FIGUEREDO</b>	<b>\$175.55</b>
BUS MEETING-JF	
<b>JASON ACHATZ</b>	<b>\$10.76</b>
MILEAGE REIM-JA	
<b>ValleyCrest Landscape Development</b>	<b>\$160,775.56</b>
4621 N TC4489 02091-DNT-00-CN-	
4621 P TC4489 02091-DNT-00-CN-	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$365.80</b>
July Administrative Fees	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$1,932.48</b>
Cobra for Alisha Wickens	
Cobra for Bian beverly	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
RFP 02207-PGB-06-CN-EN	
<b>KIM VANMETER</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>SHARMA RATNEESH</b>	<b>\$46.09</b>
MILEAGE REIM-RS	
<b>TransCore, L..P.</b>	<b>\$4,892.80</b>
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
<b>Freese and Nichols, Inc.</b>	<b>\$7,219.10</b>
DNT Segment 1 SWDG 02177-DNT-0	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$109.99</b>
Safety Boots for Raymundo Band	
<b>CITY OF DESOTO</b>	<b>\$40.00</b>
TollTag Agent Fees-City of DeS	
<b>DENTON COUNTY ELECTRIC COOPERATIVE</b>	<b>\$102,999.00</b>
02334- Overhead Constr.- Insta	
02334- Overhead Constr. - Inst	
02334- Overhead Constr.- Insta	
02334- Underground Const. Srv.	
02334- Underground Constr. - 3	
<b>BRIDAL SHOWS INC</b>	<b>\$1,350.00</b>
Dallas Bridal Show- July 11-12	
<b>380NEWS</b>	<b>\$2,000.00</b>
380 News-Issue 11	
380 News-Issue 12	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF LITTLE ELM</b> TollTag Agent Fees-City of Lit	<b>\$115.00</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees-City of Cop	<b>\$55.00</b>
<b>JEFF DAILEY</b> CMAA-LOS ANGELES-JD	<b>\$40.80</b>
<b>CITY OF DUNCANVILLE</b> TollTag Agent Fees-City of DUn	<b>\$55.00</b>
<b>CITY OF LANCASTER</b> TollTag Agent Fees-City of Lan	<b>\$30.00</b>
<b>LINK STAFFING SERVICES</b> temporary labor for vault w/e temporary labor w/e 7/20	<b>\$15,201.16</b>
<b>CITY OF LEWISVILLE</b> TollTag Agent Fees-City of Lew	<b>\$165.00</b>
<b>CITY OF ROCKWALL</b> TollTag Agent Fees-City of Roc	<b>\$130.00</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees-City of All	<b>\$115.00</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees-City of Sac	<b>\$130.00</b>
<b>AMANUEL GERRESILASE</b> Tuition reimbursement	<b>\$117.00</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$30.00</b>
<b>CITY OF BENBROOK</b> TollTag Agent Fees-City of Ben	<b>\$20.00</b>
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b> 6th Month Buy into High Schoo	<b>\$1,667.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of Nor	<b>\$70.00</b>
<b>TOWN OF PROSPER</b> TollTag Agent Fees-Town of Pro	<b>\$35.00</b>
<b>GRAND PRAIRIE PROFESSIONAL BASEBALL, LP</b> Grand Prairie AirHogs Sponsor	<b>\$9,750.00</b>
<b>CITY OF HALTOM CITY</b> TollTag Agent Fees-Haltom City	<b>\$5.00</b>
<b>CITY OF FLOWER MOUND</b> TollTag Agent Fees-Town of Flo	<b>\$140.00</b>
<b>CITY OF LAKE DALLAS</b> TollTag Agent Fees-City of Lak	<b>\$5.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.079 M PGBT EE ROW Parcel 32-17.173 M PGBT EE ROW Parcel 32-26.071 M	<b>\$3,214.00</b>
<b>CITY OF KENNEDALE</b> TollTag Agent Fees-City of Ken	<b>\$20.00</b>
<b>VUE FITZHUGH</b> TollTag Agent Fees-Vue Fitzhug	<b>\$5.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF KELLER</b> TollTag Agent Fees-City of kel	<b>\$5.00</b>
<b>CITY OF ARLINGTON</b> TollTag Agent Fees-City of Arl	<b>\$455.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 30-36 Commi	<b>\$193,089.00</b>
<b>SOUTH FORKS TRINITY RIVER</b> PGBT EE- South Forks Trinity R	<b>\$1,128,600.00</b>
<b>LEON BRYANT</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>KENT MORSTAIN</b> TOLLTAG REFUND	<b>\$36.85</b>
<b>CHRISTOPHER MAPP</b> TOLLTAG REFUND	<b>\$257.50</b>
<b>DIRK ANDERSON</b> TOLLTAG REFUND	<b>\$27.35</b>
<b>STEPHEN CHILDRESS</b> TOLLTAG REFUND	<b>\$14.80</b>
<b>ROCHELLE MUZQUIZ</b> TOLLTAG REFUND	<b>\$21.45</b>
<b>GEORGE PIGG</b> TOLLTAG REFUND	<b>\$9.30</b>
<b>ANGEL RACCAGNO</b> TOLLTAG REFUND	<b>\$30.05</b>
<b>VIRGINIA WREYFORD</b> TOLLTAG REFUND	<b>\$38.70</b>
<b>CRAIG CANANT</b> TOLLTAG REFUND	<b>\$6.45</b>
<b>ROSALINDA FOLLMAN</b> TOLLTAG REFUND	<b>\$27.30</b>
<b>TAMARA HARRINGTON</b> TOLLTAG REFUND	<b>\$51.00</b>
<b>JEANCLAUDE JOHNSON</b> TOLLTAG REFUND	<b>\$10.55</b>
<b>BRADY MCGEE</b> TOLLTAG REFUND	<b>\$48.15</b>
<b>STANLEY RYNDOCK</b> TOLLTAG REFUND	<b>\$90.60</b>
<b>KATHLEEN DOODY</b> Violation Refund - Kathleen Do	<b>\$200.00</b>
<b>WELLS FARGO</b> Violation Refund - Wells Fargo	<b>\$375.00</b>
<b>DORIS BOWEN</b> PGBT EE ROW Parcel 32-17.095 M	<b>\$1,850.00</b>
<b>RIVERHILL</b> TollTag Agent Fees-Riverhill	<b>\$5.00</b>
<b>COURTNEY MATASSA</b> PGBT EE ROW Parcel 32-17.221 M	<b>\$1,850.00</b>



<b>Payee</b>	<b>Amount</b>
<b>JAMES SCHOOLER</b> PGBT EE ROW Parcel 32-17.056 M	<b>\$850.00</b>
<b>JUDY HUFF</b> PGBT EE ROW Parcel 32-17.232 M PGBT EE ROW Parcel 32-17.232 R	<b>\$3,932.00</b>
<b>KEVIN HAGER</b> PGBT EE ROW Parcel 32-17.135 M	<b>\$1,850.00</b>
<b>DALYCE KELLEY</b> PGBT EE ROW Parcel 32-17.154 M PGBT EE ROW Parcel 32-17.154 R	<b>\$7,082.00</b>
<b>CHARNELL MOORE JOHNSON</b> PGBT EE ROW Parcel 32-26.044 M PGBT EE ROW Parcel 32-26.044 R	<b>\$17,800.00</b>
<b>LANCE JAMESON</b> PGBT EE ROW Parcel 32-17.173 I	<b>\$1,000.00</b>
<b>YVONNE DAWSON</b> Yvonne Dawson - Item #1	<b>\$950.53</b>
<b>ALBERTO SANVICENTE</b> Violation Refund - Alberto San	<b>\$175.00</b>
<b>OMNI MANDALAY HOTEL</b> Regional ETC Meeting	<b>\$270.00</b>
<b>CHRISTOPHER YU</b> Violation Refund - Christopher	<b>\$100.00</b>
<b>County Clerk of Dallas County, Texas</b> PGBT EE ROW Parcel 30-33Commis	<b>\$109,196.00</b>
<b>TRINITY LOGISTICS GROUP, INC</b> Violation Refund - Trinity Log	<b>\$550.00</b>
<b>PACCAR FINANCIAL CORP</b> Violation Refund - Paccar Fina	<b>\$775.00</b>
<b>STEPHAN ANDRIUK</b> DFW Cab Fare Hotel charges	<b>\$67.54</b>
<b>KEITH SHEFFLER</b> American Airlines ticket DFW Cab fare Miami Airport Parking	<b>\$452.15</b>
<b>ROSANNA MILLS</b> PGBT EE ROW Parcel 30-33Commis	<b>\$540.00</b>
<b>DAVID SALDANA</b> PGBT EE ROW Parcel 30-33Commis	<b>\$540.00</b>
<b>TERRIE JENEVEIN</b> PGBT EE ROW Parcel 30-33Commis	<b>\$540.00</b>
<b>VICTOR VILLEGAS</b> MILEAGE REIM-VV	<b>\$54.25</b>
<b>REPUBLIC TITLE OF TEXAS</b> PGBT EE ROW Parcel 32-10 RHP	<b>\$82,199.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC</b> PGBT EE 32-18, Part 1 & 2, 32 PGBT EE ROW Parcel 32-18, Part	<b>\$1,451,511.95</b>

Payee	Amount
<b>Payment Date:2008-08-13</b>	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$11,630.98</b>
DNT PH. 3 Fiber Optic Cable SH 121 eg 1 & 2 Fiber Optic Ca	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$16,982.97</b>
DNT PH. 3 Fiber Optic Cable SH 121 Seg 1 & 2 Fiber Optic C	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$22,469.04</b>
SH 121 Seg 1 & 2 Fiber Optic C	
<b>Payment Date:2008-08-14</b>	
<b>AICPA</b>	<b>\$345.00</b>
CP Express Membership Renewal	
<b>CDW GOVERNMENT, INC.</b>	<b>\$3,622.40</b>
MXT-STM303004N1AAAs-RK. PN: 1 SEA-ST380815AS. PN: 1152174	
<b>CITY OF PLANO UTILITIES</b>	<b>\$10,685.52</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$28.00</b>
WATER & SEWER	
<b>DALLAS MORNING NEWS</b>	<b>\$2,146.46</b>
RFP 02007-PGB-06-CN-EN July 11	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$6,169.45</b>
WATER & SEWER	
<b>DATASTAR USA, INC.</b>	<b>\$456.70</b>
Installation of network connec Network Cable installation for	
<b>DENTON PUBLISHING CO.</b>	<b>\$111.50</b>
Ad - 121/DNT Sand Stockpile	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$1,235.29</b>
CREDIT INVOICE 071808 CREDIT INVOICE 071808B SH121 Public Meeting	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,778.40</b>
Copy paper for Suite 100 & 200	
<b>UNITED STATES TREASURY</b>	<b>\$320.00</b>
PAY END OF081008	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$5,066.84</b>
PAY END OF081008	
<b>PARK CITIES FORD</b>	<b>\$1,711.47</b>
July 2008 Monthly PO Park Cit	
<b>PITNEY BOWES, INC.</b>	<b>\$6,398.00</b>
Mailing System Rental Dues - 0	

<b>Payee</b>	<b>Amount</b>
<b>SECURENET, INC.</b>	<b>\$82,400.57</b>
Bucket Truck for ITS Projects	
Frisco Warehouse Perimeter Inv	
GE Fire Alarm Testing	
GE Server Room Plasma delivery	
GE100 Plasma unstaal and Deliv	
MLP4 1/2 Wall Camera Cleaning	
MLP4 GG 1/2 wall camera re-aim	
MLP6 Camera Cleaning	
MLP6 Campbell So. Camera Clean	
MLP7 Overhead Door	
Replacement Plasma Install	
<b>TEXAS GUARANTEED</b>	<b>\$136.28</b>
PAY END OF081008	
<b>TOM POWERS</b>	<b>\$1,013.90</b>
PAY END OF081008	
<b>VERIZON SOUTHWEST</b>	<b>\$2,090.68</b>
Consolidated Bill	
MLP9	
Service Center	
<b>MEDIA RECOVERY, INC.</b>	<b>\$455.00</b>
Inteface Bracket SLB156- Board	
Overnight Shipping	
<b>MEDIA RECOVERY, INC.</b>	<b>\$7,681.68</b>
CAT5 10' - Spec 230	
CAT5 15' - Spec 230	
CAT5 7' - Spec 230	
CD-R Maxell 100 Spindle - 6482	
Compressed Air - UNV 51505	
DVD-R 50 Spindle - 94971	
HP LJ 5500 Cyan - C9731A	
HP LJ 5500 Magenta - C9733A	
HP LJ 5500 Yellow - C9732A	
HP LJ 5500 blk - C9730A	
HP LJ 5550 Fuser Kit - Q3984A	
HP LJ 9000 110v Prevent Maint.	
HP LJ Smart Print Toner 42A -	
HP LJ9000 Blk - C8543X	
HPLJ 5200 Blk - Q7516A	
Memorex Paper sleeve 50pk - 32	
TDK 48520 100 Pk - Spec 025	
Tripplite KVM DVI - Spec 232	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$759.66</b>
Weekly uniform service	
<b>ITS AMERICA</b>	<b>\$2,730.00</b>
ITS America Membership	
<b>AT&amp;T</b>	<b>\$1,400.21</b>
SH121	

<b>Payee</b>	<b>Amount</b>
<b>MORRIS, PATRICK</b>	<b>\$505.18</b>
Austin, wkshop, CR	
Bday lunch, BW, JA	
Emp apprec ref, JR	
Meeting exp, RS	
Mileage & parking, JH, AG	
Mileage reimb, LD	
Mileage, FC, FJ, LM, TW	
Mileage, HM, MH, MT, ZM	
Parking, JD	
Parking, SB	
Retire party for NH, SY	
SWP, meeting, KM	
Sem refresh, GC, GD	
Seminar refresh, JH	
Sh121, meeting, KR	
Supplies, DS	
Supplies, JF	
Supplies, JW	
Supplies, KT	
Supplies, ST	
Toll rev refund, N. Torres	
<b>GRAINGER</b>	<b>\$718.20</b>
Impact Wrench Kit	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$148.16</b>
PAY END OF081008	
<b>AT&amp;T</b>	<b>\$26,709.66</b>
DIDs for DRS	
Data T1, Seg IV, DFW, LF	
Gleneagles	
Houston Intellinumber	
MCLB Fire Alarm	
MLG1	
MPL2 Voice T1 Spans	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF081008	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$3,421.93</b>
UTILITIES	
WATER & SEWER	
<b>CESCO INC</b>	<b>\$124.00</b>
toner for Xerox fax machine WC	
<b>CITY OF FRISCO</b>	<b>\$456.79</b>
WATER & SEWER	
<b>DFW CHANGER SERVICE</b>	<b>\$180.00</b>
repair bill changers	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,166.50</b>
Transription for 6/23 half day	
<b>COSERV</b>	<b>\$1,494.54</b>
UTILITIES	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$351.00</b>
Ladder, Rolling, 3 Step	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$100.90</b>
PAY END OF081008	

<b>Payee</b>	<b>Amount</b>
<b>TRINITY SAFETY SUPPLY INC</b> vests size large vests size x-large	<b>\$5,811.00</b>
<b>SHEILA RAWLINS</b> Mileage reimb-sr	<b>\$21.06</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$31.81</b>
<b>Preferred Office Products</b> Prefered Office Products Inc.- Preffered Office Products- BFi	<b>\$606.10</b>
<b>AT &amp; T MOBILITY</b> Wireless IP for GPS	<b>\$1,383.19</b>
<b>Michael Baker Jr., Inc.</b> 02301-DNT-03-PS-PM P.E. 1 02301-DNT-03-PS-PM P.E. 2	<b>\$447,521.57</b>
<b>AUTONATION SHARED RESOURCE CENTER</b> July 2008 Monthly PO Bankston	<b>\$1,521.04</b>
<b>MONTANA CSED</b> PAY END OF081008	<b>\$99.00</b>
<b>HARPER HOUSE</b> Harper House-Sticker Tag Insta	<b>\$3,966.00</b>
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b> PAY END OF081008	<b>\$118.50</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> STREET SWEEPER	<b>\$519,315.00</b>
<b>FLEET SERVICES</b> July 2008 gas card. on line fees for 2008, inv. #1	<b>\$12,790.88</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF081008	<b>\$294.00</b>
<b>STEVE MILLER INC</b> Cork Board for PMO Marker Board for Dave Pounds	<b>\$650.00</b>
<b>WORK WEAR SAFETY SHOES</b> Alemayue Gurmessa, Employee #6 Guillermina Garcia, Employee # Paul Strunk, Employee #6759 Regina Bradford, Employee #567 Safety Boots for John Daniels, Safety Boots for Ryan Berry, E Todd Forrester, Employee #7090 Work boots for Jason Achatz	<b>\$929.93</b>
<b>AMERICAN MESSAGING</b> Server Pager	<b>\$61.09</b>
<b>CVS OFFICE SUPPLY</b> People Pointer Easy Schedule S	<b>\$55.92</b>

Payee	Amount
<b>GST PUBLIC SAFETY SUPPLY</b>	<b>\$9,739.60</b>
1 inch Reflective Trim on Side	
2 - 1 inch Reflective Trim aro	
Blauer 8132-65 Colorblock Knit	
Blauer 8810X-04 Side Pocket wi	
Embroidery - left chest - NTTA	
Embroidery - right chest - fir	
Wilderness, Instructor belt -	
<b>KSCS-FM</b>	<b>\$20,415.00</b>
CREDIT INVOICE # IN-108041088	
Invoice #CC-10804108845	
Invoice #CC-10805109713	
KSCS-5 week buy which includes	
<b>UNITED STATES TREASURY</b>	<b>\$75.00</b>
PAY END OF081008	
<b>LYRIS TECHNOLOGIES, INC.</b>	<b>\$200.00</b>
Lyris Email Advisor - 7/08	
<b>METROPLEX MOVERS</b>	<b>\$1,760.00</b>
PGBT EE ROW Parcel 32-17.236-	
PGBT EE ROW Parcel 32-17.268-	
<b>METROPLEX MOVERS</b>	<b>\$4,913.00</b>
PGBT EE ROW Parcel 32-17.102 M	
PGBT EE ROW Parcel 32-17.111 M	
PGBT EE ROW Parcel 32-17.134 M	
PGBT EE ROW Parcel 32-17.167 M	
PGBT EE ROW Parcel 32-17.286 M	
<b>PATTERSON &amp; ASSOCIATES</b>	<b>\$5,500.00</b>
Investment Management Servic	
<b>HEADSETS DIRECT, INC</b>	<b>\$87.85</b>
Headset splitters - ITEM 27019	
Shipping Charge: UPS Ground	
<b>A PLUS QUALITY MOVERS</b>	<b>\$625.50</b>
PGBT EE ROW Parcel 32-17.184-	
<b>BRYAN &amp; JENNIFER BLUE</b>	<b>\$460.00</b>
PGBT EE ROW Parcel 30-46 Actua	
<b>ABC IMAGING</b>	<b>\$1,339.10</b>
Construction Service for EE S	
<b>G. A. THOMPSON &amp; CO.</b>	<b>\$4,875.00</b>
Orion 30 Minute - NO SPIKE - F	
<b>AMERICAN TRAFFIC SAFETY SERVICES ASSOCIA</b>	<b>\$548.90</b>
6X9 MUTCD Field Manual, parts	
Estimated Shipping & Handling	
Field Guide - Emergency Traffi	
Flagging Handbook - pocket siz	
Work Zone Visor Organizer & Sa	
<b>CHRISTINA RODRIGUEZ POULTER</b>	<b>\$5,040.00</b>
PGBT EE ROW Parcel 32-17.270 R	
<b>ALFRED &amp; BECKY MIRELES</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.020 M	
<b>WILLIE JEAN DUNLAP</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.286 I	
<b>DAVID MORRIS</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.209 M	

<b>Payee</b>	<b>Amount</b>
<b>CHERYL MILLER</b> PGBT EE ROW Parcel 32-17.273 M PGBT EE ROW Parcel 32-17.273 R	<b>\$7,688.00</b>
<b>JAMES RANKIN</b> PGBT EE ROW Parcel 32-17.040 M	<b>\$1,850.00</b>
<b>DORIS BOWEN</b> PGBT EE ROW Parcel 32-17.095 R	<b>\$16,296.00</b>
<b>DERRICK WHITFIELD</b> PGBT EE ROW Parcel 32-26.028 M	<b>\$500.00</b>
<b>ROBERT WIERSEMA</b> PGBT EE ROW Parcel 32-17.139 M PGBT EE ROW Parcel 32-17.139 R	<b>\$5,924.00</b>
<b>MICHAEL TREDWAY</b> PGBT EE ROW Parcel 32-17.072 M	<b>\$1,850.00</b>
<b>TIM DUKE</b> PGBT EE ROW Parcel 32-17.134 R	<b>\$3,150.00</b>
<b>BRITTNEY BRYANT</b> PGBT EE ROW Parcel 32-17.314 R	<b>\$12,348.00</b>
<b>SUSAN TILLER</b> PGBT EE ROW Parcel 32-17.102 R	<b>\$3,990.00</b>
<b>GARY ZACHARY</b> PGBT EE ROW Parcel 32-17.151 M	<b>\$1,850.00</b>
<b>PATRICIA CONLON</b> PGBT EE ROW Parcel 32-17.289 R	<b>\$7,980.00</b>
<b>FREDA BOWEN</b> PGBT EE ROW Parcel 32-17.265 M	<b>\$2,000.00</b>
<b>PAM DYE</b> PGBT EE ROW Parcel 32-17.327 M	<b>\$8,860.00</b>
<b>THOMAS COUCH &amp; MEGHAN MCCORMACK</b> PGBT EE ROW Parcel 32-17.319 M PGBT EE ROW Parcel 32-17.319 R	<b>\$6,680.00</b>
<b>KRISTI MARABLE</b> PGBT EE ROW Parcel 32-17.219 M PGBT EE ROW Parcel 32-17.219 R	<b>\$8,930.00</b>
<b>COURTNEY MATASSA</b> PGBT EE ROW Parcel 32-17.221 R	<b>\$4,200.00</b>
<b>KAY &amp; DELBERT FONTENO</b> PGBT EE ROW Parcel 32-26.071 R	<b>\$14,093.37</b>
<b>TOMMY JACKSON</b> PGBT EE ROW Parcel 32-17.079 R	<b>\$2,982.00</b>
<b>TONYA MUNOZ</b> PGBT EE ROW Parcel 32-17.059 M PGBT EE ROW Parcel 32-17.059 R	<b>\$6,830.00</b>
<b>RAY MARTIN</b> PGBT EE ROW Parcel 32-17.085 R	<b>\$10,710.00</b>
<b>OLIVIA LOPEZ</b> PGBT EE ROW Parcel 32-17.004 M	<b>\$2,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>I TEMP HVAC</b>	<b>\$219.00</b>
labor	
refrigerant	
travel charge	
<b>WELLS FARGO</b>	<b>\$303.60</b>
Violation Refund - Wells Fargo	
<b>JASON HAAR</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.329 I	
<b>BARBARA NWOKOCHA</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.268-	
<b>MIRIAM DEDNER</b>	<b>\$2,394.00</b>
PGBT EE ROW Parcel 32-26.001-	
<b>NATHAN WYNN</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.303 I	
<b>U S BANK</b>	<b>\$525.00</b>
Violation Refund - US Bank	
<b>LAURA PERALES</b>	<b>\$4,906.00</b>
PGBT EE ROW Parcel 32-17.278 M	
PGBT EE ROW Parcel 32-17.278 R	
<b>JUAN TINAJERA</b>	<b>\$4,210.00</b>
PGBT EE ROW Parcel 32-17.248 M	
PGBT EE ROW Parcel 32-17.248 R	
<b>JEREMY ZUROSKI</b>	<b>\$3,470.00</b>
PGBT EE ROW Parcel 32-17.176 M	
PGBT EE ROW Parcel 32-17.176 R	
<b>PHILLIP WARNER</b>	<b>\$2,840.00</b>
PGBT EE ROW Parcel 32-17.191 M	
PGBT EE ROW Parcel 32-17.191 R	
<b>MARY NORTHCUTT-BUFORD</b>	<b>\$2,226.00</b>
PGBT EE ROW Parcel 32-17.253-	
<b>DIANA THARPE</b>	<b>\$11,634.00</b>
PGBT EE ROW Parcel 32-17.243-	
<b>HENRIETTA SPICY</b>	<b>\$8,140.00</b>
PGBT EE ROW Parcel 32-17.241-	
<b>MISTY RICHEY</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.300 M	
<b>MARY NEVIL</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.111 I	
<b>MARIA RODRIGUEZ</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>JAMES SUMMERS</b>	<b>\$70.75</b>
TOLLTAG REFUND	
<b>IAN CALVERT</b>	<b>\$36.25</b>
TOLLTAG REFUND	
<b>JOANNA DELOS-REYES</b>	<b>\$25.95</b>
TOLLTAG REFUND	
<b>VICKIE FIELDS</b>	<b>\$37.35</b>
TOLLTAG REFUND	
<b>FABIAN JONES</b>	<b>\$47.90</b>
TOLLTAG REFUND	



<b>Payee</b>	<b>Amount</b>
<b>ANDREW LYALL</b> TOLLTAG REFUND	<b>\$30.55</b>
<b>ELHAM MODARRES</b> TOLLTAG REFUND	<b>\$5.55</b>
<b>BERTHA HEUMANN</b> TOLLTAG REFUND	<b>\$45.35</b>
<b>JANELLE SANDERS</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>GREGORY VANOVER</b> TOLLTAG REFUND	<b>\$1.75</b>
<b>ZARA WESTBROOK</b> TOLLTAG REFUND	<b>\$25.15</b>
<b>TROY BURR</b> TOLLTAG REFUND	<b>\$110.00</b>
<b>JOSE CORONILLA</b> TOLLTAG REFUND	<b>\$63.20</b>
<b>CATHERINE CRECION</b> TOLLTAG REFUND	<b>\$23.20</b>
<b>ALAN CUNDIFF</b> TOLLTAG REFUND	<b>\$34.55</b>
<b>DONALD FISHER</b> TOLLTAG REFUND	<b>\$18.50</b>
<b>RANDIP GREWAL</b> TOLLTAG REFUND	<b>\$25.35</b>
<b>KELLY HILL</b> TOLLTAG REFUND	<b>\$15.29</b>
<b>AMY HUFF</b> TOLLTAG REFUND	<b>\$31.15</b>
<b>DAVID MUNSTERMAN</b> TOLLTAG REFUND	<b>\$23.30</b>
<b>PAUL MURACH</b> TOLLTAG REFUND	<b>\$49.45</b>
<b>JUDITH TAYLOR</b> TOLLTAG REFUND	<b>\$66.90</b>
<b>HARRY BAILEY</b> TOLLTAG REFUND	<b>\$0.30</b>
<b>JOSEPH HAWN</b> TOLLTAG REFUND	<b>\$10.15</b>
<b>DAVID HENRY</b> TOLLTAG REFUND	<b>\$5.05</b>
<b>ANDREA MATOS</b> TOLLTAG REFUND	<b>\$28.45</b>
<b>TIM MCCOY</b> TOLLTAG REFUND	<b>\$26.95</b>
<b>JOHN MCCURLEY</b> TOLLTAG REFUND	<b>\$0.25</b>
<b>BENJAMIN ASHWORTH</b> TOLLTAG REFUND	<b>\$154.50</b>

Payee	Amount
<b>MANDY FIGUEROA</b> PGBT EE ROW Parcel 32-17.210-	<b>\$2,000.00</b>
<b>EMILY PETERSON</b> PGBT EE ROW Parcel 32-17.199 M	<b>\$1,850.00</b>
<b>KAREN SINGLETON FLETCHER</b> PGBT EE ROW Parcel 32-17.229-	<b>\$1,000.00</b>
<b>HOLLY MOORE</b> PGBT EE ROW Parcel 32-17.236-	<b>\$11,584.00</b>
<b>TAWONGA NYANGULU</b> PGBT EE ROW Parcel 32-17.104 M PGBT EE ROW Parcel 32-17.104 R	<b>\$4,772.00</b>
<b>JULIAN RAMON &amp; AMBER HARRIS</b> PGBT EE ROW Parcel 32-17.284 M	<b>\$1,850.00</b>
<b>EVERETT R ZIES</b> Recruitment (Delta Airfare) Rental Car (Avis)	<b>\$538.14</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE ROW Parcel 30-17- Movi	<b>\$3,089.17</b>
<b>MARK STAMBACH</b> PGBT EE ROW Parcel 32-17.062-	<b>\$1,850.00</b>
<b>CAROL LEWIS and HELEN TUBBS</b> PGBT EE ROW Parcel 32-17.127-	<b>\$7,560.00</b>
<b>TIM DUKE</b> PGBT EE ROW Parcel 32-17.134-	<b>\$1,000.00</b>
<b>ANN CHUKWUMAH</b> PGBT EE ROW Parcel 32-17.184-	<b>\$6,628.00</b>
<b>DURIYE NASUHOGLU</b> Rowlett Regional Cancer Center	<b>\$500.00</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF081008	<b>\$383.45</b>
<b>CHASE WILLIAMS</b> MILEAGE REIM-CW	<b>\$14.04</b>
<b>PBS &amp; J</b> SH 121-02271-SH121-00-PS-EN P.	<b>\$299,659.37</b>

**Payment Date:2008-08-15**

<b>HNTB CORPORATION</b> HNTB-Public Information Suppor	<b>\$2,634.49</b>
<b>HNTB CORPORATION</b> HNTB-Project Communications Su HNTB-Public Information Suppor	<b>\$732.00</b>
<b>HNTB CORPORATION</b> CA-Key Personnel Svcs. HNTB-CA-Key Personnel Svcs. HNTB-Public Information Suppor Public Information Support	<b>\$2,874.30</b>
<b>HNTB CORPORATION</b> HNTB-CA-Key Personal Svcs. HNTB-Public Information Suppor	<b>\$3,821.12</b>

Payee	Amount
<b>Payment Date:2008-08-18</b>	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$730,497.02</b>
4649 N TC206 02038-DNT-01-CN-E	
4649 P TC206 02038-DNT-01-CN-E	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,008,376.81</b>
4648 N TC1689 02002-DNT-A-CN-E	
4648 P TC1689 02002-DNT-A-CN-E	
<b>Payment Date:2008-08-19</b>	
<b>ALTEX ELECTRONICS</b>	<b>\$1,743.84</b>
Misc. Supplies	
Rack Mount Power Strips	
<b>ANIXTER INC.</b>	<b>\$40,568.24</b>
307884 - CS-SYSTMX FPCXLCLC22	
307886 - CS-SYSTMX FPCXLCLC22	
312209 - CS-SYSTMX DM2-12LC-L	
326872 - CS-SYSTMX FPCXLCSC22	
331775 - CS-SYSTMX FPCXLCLC22	
331933 - CS-SYSTMX 600G2-1U-I	
CS-SYSTMX FPCHMPMP6JPF025 12-	
CS-SYSTMX FPCHMPMP6JPF035 12-	
CS-SYSTMX FPCHMPMP6JPF045 12-	
CS-SYSTMX FPCHMPMP6JPF050 12-	
CS-SYSTMX FPCHMPMP6JPF090 12-	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$610.00</b>
at&t Teleconference	
<b>BENTLEY SYSTEMS, INC.</b>	<b>\$4,780.00</b>
Microstation Select/ GEOPAK	
<b>UNITED SITE SERVICES</b>	<b>\$356.96</b>
Restroom Svcs DNT & Meaders	
Restroom Svcs PGBT & DNT	
Restroom Svcs Tollway & Wyclif	
<b>CITY OF PLANO UTILITIES</b>	<b>\$97.02</b>
UTILITIES	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$2,659.31</b>
WATER & SEWER	
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>	<b>\$24,320.98</b>
ERS June 2008	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$2,416.82</b>
July 2008 Monthly PO Gray's Ti	
<b>GT DISTRIBUTORS, INC.</b>	<b>\$1,336.16</b>
LAW4AABB Hide-a-way LED Kits	
Whelen Combat Speaker	
Whelen Public Address Systems	
Whelen Universal Swivel Ball B	
<b>JORDAN TOWING INC.</b>	<b>\$1,080.00</b>
Mud Recovery SH121. NTTA Vehi	
Towing Fee Assessed	
<b>MAPLE OFFICE SUPPLY</b>	<b>\$60.98</b>
Contracting Stamps	

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT, INC.</b>	<b>\$856.88</b>
Binders for Copy room	
FRAMES Item 198-503-952 pg 735	
Item #123-008 mouse pad	
Item # 311-949 Mini Sorter	
Item # 311-982 Letter Tray	
Item # 312-037 card holder	
Item #0597-007 paper clip dish	
Item #108-862 calculator print	
Item #173-973 Tape dispenser	
Item #188-585 Drawer Organizer	
Item #228-920 calculator pg. 8	
Item #275-714 stapler - pg 287	
Item #311-323 jumbo pencil hol	
Item #311-927 Desk Organizer	
Item #311-949 Mini Sorter	
Item #427-281 2-hole punch -p	
Item #431-954	
Item #596-512 file	
Item #917-281 file pockets	
Item #917-972 file pockets	
Item #937-086 file pockets	
Item #973-912 scissors	
MARKERS, DRY ERASE	
Maxell Video Tapes - ITEM 1074	
PAPER, CARD STOCK WHITE	
Supplies for Internal Audit	
<b>SECURENET, INC.</b>	<b>\$480,314.14</b>
SH121 Seg I & II ITS Invoice #	
Service Labor - July 2008	
<b>TRANSCORE</b>	<b>\$4,607.76</b>
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
<b>TXDOT FUND</b>	<b>\$2,455.66</b>
Indirect Costs	
Testing 2242 Reinforced Concre	
<b>MEDIA RECOVERY, INC.</b>	<b>\$2,999.00</b>
APC Back-UPS ES 550 - BE550R	
Micro. Ergo Keyboard 4000 - B2	
Transfer Belt for CLP600A - CL	
<b>AERO-METRIC, INC.</b>	<b>\$15,300.00</b>
SH 161- Plan, DTM, Orthos	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$5,843.17</b>
UTILITIES	
<b>STAR TELEGRAM</b>	<b>\$1,202.56</b>
Advertisement to run 3/23/08 f	
<b>JOHNSON SUPPLY</b>	<b>\$166.62</b>
FREIGHT	
Thermostat	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$24,554.08</b>
PGBEE - WATER BILL	
WATER & SEWER	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,249.92</b>
Waste Svcs 4001 PGBT	
Waste Svcs Pkwy	

<b>Payee</b>	<b>Amount</b>
<b>BEST BUY</b> Kodak Z1285 Digital Camera(M98)	<b>\$1,170.00</b>
<b>RAJU ANTHONY</b> ACH RETURN	<b>\$2,017.50</b>
<b>ESPN DEPORTES 1480</b> ESPN-EI Salvador vs. Jamaica G INVOICE # IN-1080753169	<b>\$5,750.00</b>
<b>SPRINT</b> Nextel Communication SH121 Equipment Purchase	<b>\$7,690.29</b>
<b>FedEx Freight East</b> FedEx Shipping - HP 9050 Print	<b>\$47.25</b>
<b>TENNANT SALES AND SERVICE COMPANY</b> Diagnostic teardown & repair	<b>\$5,678.06</b>
<b>SHI GOVERNMENT SOLUTIONS</b> SnagIt License 1 user Western Digital Hard DrivesPN:	<b>\$630.00</b>
<b>BARTOS AIR SOLUTIONS</b> Service, carbon monoxide monit	<b>\$1,150.00</b>
<b>COSERV</b> UTILITIES	<b>\$1,515.63</b>
<b>MAIN AUTO PARTS</b> July 2008 Monthly PO Main Auto	<b>\$2,935.98</b>
<b>DALLAS EXAMINER</b> RFP 02007-PGB-06-CN-EN July 17	<b>\$266.00</b>
<b>Ideas 'N Motion</b> Freight Idea's in Motion -Mens Pinpoint Idea's in Motion-Men's Pinpoint	<b>\$79.34</b>
<b>METROPLEX BATTERY INC</b> July 2008 Monthly PO Metroplex	<b>\$691.60</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$93.24</b>
<b>PSI GROUP, INC.</b> Fuel Surcharge for mailings -	<b>\$95.00</b>
<b>ABERRA TIGEST</b> MILEAGE REIM-TA	<b>\$17.55</b>
<b>DEFORD E. JANE</b> REAL ESTATE LICENSE-JD	<b>\$102.00</b>
<b>COMPLETE SUPPLY, INC.</b> July 2008 Monthly PO Complete	<b>\$4,285.48</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Crate rental Invoice # 89476-D	<b>\$142.58</b>
<b>WINDWARD GROUP</b> Document Imaging	<b>\$43,274.46</b>
<b>CENTURYTEL</b> LLTB Const. Trailer	<b>\$714.38</b>
<b>BWC CREATIVE</b> BWC Creative-20 10x13's photos BWC Creative-One set of 25 (11	<b>\$1,089.70</b>

<b>Payee</b>	<b>Amount</b>
<b>WASH SYSTEMS INC</b>	<b>\$948.10</b>
FMC Replacement packing kit	
FMC Replacement valve kit	
Labor	
<b>ANN WHITCOTTON</b>	<b>\$253.73</b>
MILEAGE REIM-AW	
<b>LEWISVILLE CHAMBER OF COMMERCE</b>	<b>\$20.00</b>
Lewisville Area Chamber of Com	
<b>JOSHUA AREA CHAMBER OF COMMERCE</b>	<b>\$15.00</b>
Joshua Area Chamber of Commerc	
<b>Environmental Systems Research Institute</b>	<b>\$64,946.55</b>
ArcGIS 3D User License	
ArcGIS STD to Advanced Ent. So	
ArcView to Arc Info	
<b>LOGICUBE INC</b>	<b>\$1,729.65</b>
Sonix UDMA IDE Cloner	
<b>A W DIRECT</b>	<b>\$1,111.80</b>
Fire Extinguisher Rack - ITEM	
Kwikstart 650 Jump Start - ITE	
Lug Wrench Bracket - ITEM LW1	
Metric Socket Set for 4 ways -	
Portable Air Tank - ITEM QAV7	
Shipping and Handling	
Standard 4 ways lug wrench - I	
Wheel Chocks(Pair) - ITEM RSB1	
<b>MOHAMMED HASSAN</b>	<b>\$125.00</b>
Violation Refund - Mohammed Ha	
<b>ABC IMAGING</b>	<b>\$8,034.60</b>
Construction Service for EE S	
<b>GEXA ENERGY</b>	<b>\$819.85</b>
PGBT EE UTILITIES	
<b>DERRICK WHITFIELD</b>	<b>\$5,292.00</b>
PGBT EE ROW Parcel 32-26.028 R	
<b>BRITTNEY BRYANT</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.314 M	
<b>SUSAN TILLER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.102 I	
<b>PATRICIA CONLON</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.289 M	
<b>FREDA BOWEN</b>	<b>\$2,100.00</b>
PGBT EE ROW Parcel 32-17.265 R	
<b>PAM DYE</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.327 M	
<b>JAMES SCHOOLER</b>	<b>\$4,200.00</b>
PGBT EE ROW Parcel 32-17.056 R	
<b>US BANK / WILLIAM SNEDDON</b>	<b>\$525.00</b>
Violation Refund - US Bank	
<b>ROBERT KERTESZ</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.122 M	
<b>TOMMY JACKSON</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.079 I	

Payee	Amount
<b>ERICKA ALEXANDER</b> Flight Reimbursement for Erick	<b>\$289.00</b>
<b>DAVID MACHAMER</b> Breakfast Gas Hotel Charges NTTA Tolls	<b>\$80.76</b>
<b>PAMELA CULBERTSON</b> TOLLTAG REFUND	<b>\$29.10</b>
<b>JOSHUA DICKEY</b> TOLLTAG REFUND	<b>\$5.00</b>
<b>ROLANDO DOMINGUEZ</b> TOLLTAG REFUND	<b>\$59.60</b>
<b>BEN FELDMAN</b> TOLLTAG REFUND	<b>\$46.05</b>
<b>JAMES GOFF</b> TOLLTAG REFUND	<b>\$24.50</b>
<b>RYAN KELTON</b> TOLLTAG REFUND	<b>\$24.37</b>
<b>BILL MARTIN</b> TOLLTAG REFUND	<b>\$37.70</b>
<b>CEDRIC MCDONALD</b> TOLLTAG REFUND	<b>\$58.40</b>
<b>JO HARRIS</b> TOLLTAG REFUND	<b>\$6.20</b>
<b>JAVIER POSADA</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>GREGORY WILKES</b> TOLLTAG REFUND	<b>\$20.25</b>
<b>DAVID POPE</b> Cab fare from DFW to Intercont Shuttle fee from David Pope's	<b>\$106.00</b>
<b>KENNETH BARR</b> MILEAGE REIM-KB	<b>\$409.84</b>

Payment Date:2008-08-20

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$733,581.35</b>
DNT Phase III Extension	
DNT Phase IV Ext.	
Electronic Toll Collection	
FSF-16 FSF-54	
IH 635/IH 35 Mangaged lanes	
Lease Frisco Center Prop/Mtn C	
Lewisville Lake Bridge Project	
Oaklawn sale	
PGBT EE/Parcels 20-32/PGBT EE/M	
PGBT Seg. IV DNT 256	
Purch 9 acres Frisco Center Pr	
Records retention/TeamTX/RITE	
Regional outer loop/North Tarr	
SH 121 Toll Projects	
SH 161	
Trinity Pkwy	

**Payee****Amount****HNTB CORPORATION****\$463,703.56**

Apps Support  
 Change Control Process  
 Cisco Support  
 Command Center Software Imp.  
 Crystal Reports  
 Date Back-Up  
 Enterprise GIS  
 Enterprise Monitoring  
 Enterprise Storage  
 Exchange/Active Directory  
 Fiber Optics - FY2005  
 General Technology Tasks  
 IT Maintenance  
 IT Security  
 IT Strategic Plan  
 ITIL Strategy and Support  
 ITS Implementation  
 Net Wireless Network  
 Network Support  
 PMO IT Solutions  
 Plaza Communication Process  
 SQL Server Migration  
 Voice Over IP

**HNTB CORPORATION****\$392,436.10**

Apps Support  
 Change Control Process  
 Cisco Support  
 Command Center Software Imp.  
 Crystal Reports  
 DIS (Doc. Imaging Sys.)  
 Date Back-Up  
 Enterprise GIS  
 Enterprise Monitoring  
 Enterprise Storage  
 Exchange/Active Directory  
 General Technology Tasks  
 IT Maintenance  
 IT Security  
 IT Strategic Plan  
 ITIL Strategy and Support  
 ITS Implementation  
 Net Wireless Network  
 Network Support  
 PMO IT Solutions  
 Plaza Communication Process  
 SQL Server Migration  
 Technology Key Personnel  
 Video Over IPPilot Proj.  
 Voice Over IP

**HNTB CORPORATION****\$4,871.07**

Denton County  
 LLT Contract 02005 WA 5 P.E. 3

**NTTA Concentration Account****\$5,220,427.63**

FSF REIMAUG08-AUG2008

**Payment Date:2008-08-21**



Payee	Amount
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$268.35</b>
Acetylene Large	
Acetylene Small	
Argon Large	
Hazardous Materials Charge	
Helium Large	
Oxygen Large	
Oxygen Small	
<b>ALPHAGRAPHS</b>	<b>\$5,498.22</b>
EPDS Training Manuals	
<b>UNITED SITE SERVICES</b>	<b>\$83.97</b>
Restroom Svcs Temp Warehouse F	
<b>COMPLETE SECURITY SERVICE</b>	<b>\$102.50</b>
Labor - Item 2	
Safe Combination Changes - Pla	
<b>CUMMINS SOUTHERN</b>	<b>\$12,824.14</b>
Generator Rental for 3/20/08-4	
Generator rental for 6/12/08-7	
Monthly Generator Rental at ML	
freight on parts	
labor	
mileage	
repair /replacement parts	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$120.72</b>
PGBTee, Asbestos Abatement & D	
<b>DALLAS MORNING NEWS</b>	<b>\$3,670.90</b>
Ad - 121/DNT Sand Stockpile	
SH121 Public Meeting in spanis	
SH121 Public meeting in regula	
<b>NATIONAL BUSINESS FURNITURE</b>	<b>\$300.53</b>
Mahogany Bookcase	
Service charge	
<b>RADIO SHACK</b>	<b>\$2,723.75</b>
1 GB SD Memory Card - Item # 4	
GE A735 7.0 MP Digital Camera	
Horizontal Camera Case - Item	
<b>REBCON, INC.</b>	<b>\$78,880.73</b>
4631 N TC4131 02216-PGB-01-CN-	
4631 P TC4131 02216-PGB-01-CN-	
4632 N TC4130 02228-DNT-04-CN-	
4632 P TC4130 02228-DNT-04-CN-	

Payee	Amount
<b>TXDOT FUND</b>	<b>\$6,074.24</b>
Indirect Cost	
Indirect Costs	
Testing 02002 Precast Coping	
Testing 02030 LLTB Precast Con	
Testing 02030 Precast Coping	
Testing 02038 Precast Wall Pan	
Testing 02238 Anchor Bolts-Bea	
Testing 02238 Precast Wall Pan	
Testing 02238 SH121 Signs	
Testing 02242 Reinforced Conc	
Testing 02242 MBGF Steel line	
Testing 464 Precast Wall Panel	
Testing DNT 464 Precast Concre	
Testing DNT 466 Anchor Bolts B	
Testing Sign 02238 Support Bri	
<b>MBI CONSULTING INC.</b>	<b>\$28,770.00</b>
ARM	
IH 30 Managed Lanes	
RITE CSC Upgrade	
RITE DFW IOP	
RITE Enhancements	
RITE Statewide IOP - IOPHUB	
RITE Statewide IOP - Team TX	
Variance Analysis	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$629.71</b>
Weekly uniform service	
<b>STAR TELEGRAM</b>	<b>\$889.98</b>
PGBTEE Construction Services f	
<b>QUESTMARK</b>	<b>\$43,187.36</b>
Additional Postage Due	
Credit Card Expiration letters	
Multiple Pages	
NCOA Update	
No Balance letters	
Statement Postage Deposit - Au	
Statements	
<b>DIRECTV</b>	<b>\$419.00</b>
Direct TV - Business Informati	
<b>BANNER &amp; SIGN EXPRESS</b>	<b>\$12,145.00</b>
Door signs	
<b>AT&amp;T</b>	<b>\$60.26</b>
INVOICE ADJUSTMENT	
Oaklawn Fire Alarm	
<b>SPRINT</b>	<b>\$1,758.15</b>
Nextel Broadband	
<b>AT &amp; T</b>	<b>\$1,087.33</b>
HCTRA Data T1	
<b>AT &amp; T</b>	<b>\$81,476.40</b>
Ray Allen - Asset Management S	
WS-C3560-24PS-S - Cat 3560 24	
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b>	<b>\$2,098.00</b>
NFPA required testing and insp	

<b>Payee</b>	<b>Amount</b>
<b>MACTEC ENGINEERING &amp; CONSULTING INC</b>	<b>\$428.00</b>
Concrete Cylinder Compressive Cylinder Pick up Cahrge Tech Time Trip Charge	
<b>AT &amp; T DATACOMM</b>	<b>\$3,640.00</b>
UNITYU5-USR-E	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 August Invoic	
<b>JAMES W GRIFFIN</b>	<b>\$2,725.00</b>
Business travel on behalf of N Professional engineering/surve	
<b>Kleinfelder</b>	<b>\$11,572.25</b>
DNT Ph 3 02406-DNT-04-PS-PM P.	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
AT&T Internet Services	
<b>JORGE FIGUEREDO</b>	<b>\$17.55</b>
LEGISLATIVE MTG-AUSTIN-JF	
<b>OCE'</b>	<b>\$2,755.76</b>
Invoice # 407353453 Invoice # 407581838 Invoice # 40799397 Invoice # 408228136 Invoice # 408428481 Invoice #407137525 Invoice #407777836	
<b>SOUTHWEST CREDIT</b>	<b>\$29,520.00</b>
Collection Agency Fees - JULY	
<b>ROGERS CARRIE</b>	<b>\$266.62</b>
BUS MEETING-CR	
<b>INDUSTRIAL DISPOSAL SUPPLY</b>	<b>\$1,548.00</b>
5-segment wire gutter brooms 5-segment wire gutter brooms f Delivery fee Freight	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$519.98</b>
Abebe Sbhat, Employee # 5759 Safety Boots for Carolina Mena Taneka Santiago, Employee #683 Tesfai Fremicael, Employee #57	
<b>ZUL MOHAMMED</b>	<b>\$169.93</b>
MILEAGE REIM-ZM	
<b>MCKINNEY CHAMBER OF COMMERCE</b>	<b>\$25.00</b>
McKinney Chamber of Commerce I	
<b>MICHAEL SMOLA</b>	<b>\$10.75</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>NTTA BREAK ROOM FUND</b>	<b>\$175.00</b>
161/ SPOC MTGS /INTERVIEWS	
BOARD MEETINGS	
CSC INVENTORY & SPACE PLANNING	
EE GROUNDBREAKING	
FAIR SHARE TASK MTG	
HR DIRECTOR INTERVIEWS	
PROJECT EVALUATION MEETINGS	
PUBLIC SAFETY MEETING	
<b>CVS OFFICE SUPPLY</b>	<b>\$3,950.00</b>
Bubble Envelopes	
<b>TEXAS BIRD SERVICES</b>	<b>\$1,070.00</b>
Bird removal Statement 8-1-08	
<b>METROPLEX MOVERS</b>	<b>\$2,369.00</b>
PGBT EE Parcel 32-17.127 Movin	
PGBT EE Parcel 32-17.148 Movin	
PGBT EE Parcel 32-26.001 Movin	
<b>Environmental Systems Research Institute</b>	<b>\$1,968.36</b>
ArcGIS Pad Licensing	
INVOICE ADJUSTMENT	
<b>SOUTHLAKE CHAMBER OF COMMERCE</b>	<b>\$2,500.00</b>
Southlake's Oktoberfest	
<b>IRON HORSE ENTERPRISES</b>	<b>\$4,327.53</b>
Lock Box with reflective cones	
Quick Deploy Emergency Sign	
Reflective spring cones	
Shipping and Handling	
<b>WELLS FARGO AUTO FINANCE INC.</b>	<b>\$915.00</b>
Violation Refund - Wells Fargo	
<b>MMCA LEASING LTD CO.</b>	<b>\$675.00</b>
Violation Refund - MMCA Leasin	
<b>LAKE MICHIGAN LEASING</b>	<b>\$550.00</b>
Violation Refund - Lake Michig	
<b>WELLS FARGO AUTO FIANCE, INC.</b>	<b>\$600.00</b>
Violation Refund - Wells Fargo	
<b>SOUTHWEST CREDIT</b>	<b>\$225.00</b>
Violation Refund - Southwest C	
<b>LORETTA LUCHINI</b>	<b>\$1,850.00</b>
PGBT EE Parcel 32-17.192 Movin	
<b>ROBERT KERTESZ</b>	<b>\$5,250.00</b>
PGBT EE Parcel 32-17.122 RHP	
<b>JOHNNY DILLARD</b>	<b>\$2,772.00</b>
PGBT EE Parcel 32-17.148 Rent	
<b>NATHAN CROLL &amp; ASHLEY BARBER</b>	<b>\$2,000.00</b>
PGBT EE Parcel 32-17.196 Movin	
<b>DAVID RIDDELL &amp; CLARISSA BARTLETT</b>	<b>\$1,000.00</b>
PGBT EE Parcel 32-17.193 Incen	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$121,815.95</b>
PGBT EE ROW Parcel 32-16 Part	
<b>HNTB CORPORATION</b>	<b>\$33,229.02</b>
SWP Engineering Costs	

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$93,275.53</b>
Administration Key Personnel All ETC Project Support Serv IH 635 Managed Lanes Parking Service Activity	
<b>Infrastructure Corporation of America</b>	<b>\$439,960.55</b>
TRMC Pay Est # 20	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$801,195.12</b>
4652 N TC3210 02191-PGB-05-CN- 4652 P TC3210 02191-PGB-05-CN-	
<b>NTTA Concentration Account</b>	<b>\$358,669.82</b>
2005 REIMJUL29TOAUG1508	
<b>AUI CONTRACTORS</b>	<b>\$124,717.95</b>
4578 N TC1351 02045-DNT-00-CN- 4578 P TC1351 02045-DNT-00-CN-	
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b>	<b>\$49,025.51</b>
4623 N TC1220 DNT00466-36 4623 P TC1220 DNT00466-36	
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b>	<b>\$62,683.64</b>
4633 N TC1083 DNT00463-41 4633 P TC1083 DNT00463-41	
<b>Jensen Construction</b>	<b>\$4,444,830.06</b>
4636 N TC2429 02030-LLB-00-CN- 4636 P TC2429 02030-LLB-00-CN-	
<b>POWER Engineers, Inc.</b>	<b>\$822,032.08</b>
4634 N TC4558 02314-SH121-00-C 4634 P TC4558 02314-SH121-00-C	

**Payment Date:2008-08-22**

<b>CHRISTINE SNELSON</b>	<b>\$13,104.00</b>
PGBT EE ROW Parcel 32-17.167 R	

**Payment Date:2008-08-25**

<b>LCA ENVIRONMENTAL INC</b>	<b>\$29,047.25</b>
02425-PGBT-00-PS-PM Section 30	
<b>HNTB CORPORATION</b>	<b>\$267,969.14</b>
CIF - Landscape Architectural CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design LESS RMF - General Reserve Mai O&M - Maint Key Personnel Svcs O&M Maint. Dept Support RMF - WA14 2008 Annual Inspect SPCC Plan for Maint Ctr WA11 PGBT EE Landscape Design	
<b>HNTB CORPORATION</b>	<b>\$156,260.85</b>
CIF - Landscape Architectural CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design O&M - Maint Key Personnel Svcs O&M Maint. Dept Support RMF - WA14 2008 Annual Inspect WA11 PGBT EE Landscape Design	

Payee	Amount
<b>PBS &amp; J</b>	<b>\$367,198.76</b>
AATT at Addison Rd. Intersec.	
ATT SWDG Rdwy Elements Inters	
All ETC 2058-NTT-00-PS-EN P.E.	
DNT (Ph 4) FSF Exp/Labor 02058	
DNT Improvements- Wycliff/Ceda	
DNT Oak Lawn Improvements Inte	
DNT Ph 3 Landscape & Irrigatio	
Exp/Labor 02058-NTT-ETC & Toll	
HD Survey DNT at CR 24 2058-NT	
LLTB 02058-NTT-00-PS-EN WA 01	
LLTB CF Exp/Labor 02058-NTT-00	
MCLB Main Lane Plaza Exp/Labor	
On Call Service CM Support to	
PGBT EE FSF Exp/Labor 02058-NT	
PGBT SWDG Bridge ID Exp/Labor	
PGBT Widening IH35 to US 75 Ex	
PGBT Widening US 75 to US 78 E	
SH 121 CF Exp/Labor 02058-NTT-	
SH 161 FSF Exp/Labor 02058-NTT	
SH 170 FSF Exp/Labor 02058-NTT	
SH360 FSF Exp/Labor 02058-NTT-	
SW Parkway FSF Exp/Labor 02058	
Segment B MLP2 Exp/Labor 02058	
Segment B Ramp Plaza Exp/Labor	
Trinity Parkway FSF Exp/Labor	

<b>PBS &amp; J</b>	<b>\$356,827.67</b>
AATT SWDG Rdwy Elements Exp/La	
AATT at Addison Rd. Intersec.	
Construction Manual 02058-NTT-	
DNT (Ph 4) FSF Exp/Lab 02058-N	
DNT Improvements- Wycliff/Ceda	
DNT Oak Lawn Improvements Exp/	
ETC & Toll Conv C0189 Exp/Lab	
LLTB 02058-NTT-00-PS-EN,WA 1 P	
MCLB Main Lane Plaza Exp/Lab 0	
On Call Support Services 02058	
PGBT EE FSF Exp/Lab 02058-NTT-	
PGBT Widening- IH35E to US 75	
PGBT Widening- US 75 to US 78	
SH 121 CF Exp/Lab 02058-NTT-00	
SH 161 FSF Exp/Lab 02058-NTT-0	
SH 170 FSF Labor 02058-NTT-00-	
SH 360 FSF Exp/Lab 02058-NTT-0	
SW Parkway FSF Exp/Lab 02058-N	
Segment B MLP 2 Exp/Lab 02058-	
Segment B Ramp Plazas	
Trinity Parkway FSF Exp/Lab 02	

**Payment Date:2008-08-26**

<b>ALTEX ELECTRONICS</b>	<b>\$926.75</b>
Altex Misc. Supplies, Inv. # 4	
Misc. Supplies, I Credit nv. #	
Misc. Supplies, Inv. # 422407	
Misc. Supplies, Inv. # 422549	
SH121 Supplies 8/13/08 Invoice	
<b>AMERICAN FIDELITY SERVICES</b>	<b>\$18,034.68</b>
SPECIFIC /AGGREGATE STOP LOSS	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$763.20</b>
AT&T Teleconference	

<b>Payee</b>	<b>Amount</b>
<b>CAREINGTON INTERNATIONAL</b> CAREINGTON PREMIUM	<b>\$184.23</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$66.35</b>
<b>COMMUNICATION SUPPLY CORP</b> 19" LOW PROFILE SHELFCS SC PN: 5 50 MTG SCRCSC PN: 565852 6" STANDARD RACKCSC PN: 319486 FREIGHT	<b>\$2,362.89</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> POST ACCIDENT PRE PLACEMENT PRE-PLACEMENT	<b>\$581.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$523.76</b>
<b>ENERGY ABSORPTION SYSTEMS</b> Hex-Foam Sandwich, 80	<b>\$8,800.00</b>
<b>EXPRESS SCRIPTS, INC.</b> prescription claims	<b>\$38,983.37</b>
<b>GLORY U.S.A., INC.</b> SERVICE AGREEMENT RENEWAL	<b>\$3,036.85</b>
<b>HALFF ASSOCIATES INC.</b> Collin/Grayson/Denton 02280-DN	<b>\$66,100.03</b>
<b>HDR ENGINEERING, INC.</b> SH 121- 02254-SH121-00-PS-EN P	<b>\$201,876.30</b>
<b>INFORMATION METHODS, INC.</b> DAL DFW RITE - Facility Server RITE - Lane Controller SH121	<b>\$23,000.00</b>
<b>MANAGED HEALTH NETWORK</b> EAP 1-3 MANAGED CARE AND EAP	<b>\$2,139.46</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> PGBT EE WA 2006-05 Legal Svcs	<b>\$900.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> TollTag Agent Fees-NCTCOG	<b>\$5.00</b>
<b>NEW HORIZONS COMPUTER</b> 18 training classes for 2008	<b>\$3,400.00</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> 02075-SWP-01-PS-EN, Section 1,	<b>\$20,751.98</b>
<b>TXDOT FUND</b> DNT Testing 02002 Precast Wall DNT Testing 02159 Anchor Bolts Indirect Costs SH121 Testing 02242 Precast W	<b>\$3,870.09</b>
<b>PAYPAL, INC.</b> Credit Card Monthly Fee - July Credit Card Monthly Transactio Credit Card Monthly Fee	<b>\$7,471.90</b>

<b>Payee</b>	<b>Amount</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm	<b>\$112.09</b>
<b>WEST GROUP PAYMENT CTR.</b> Westlaw online subscription	<b>\$646.80</b>
<b>WILBUR SMITH ASSOCIATES</b> Attend Misc Meetings WA 2007-2 DNT 4A WA 2007-18 Pt2 Sketch DNT 4A WA 2008-17 Micro Sim Re DNT SB WA 2007-22 Micro Sim NCTCOG WA 2008-12 Mob 2030 NTTA System WA 2008-09 Misc Su PGBT 4th Ln WA 2008-04 HOV SH 121 WA 2008-13 Pt1 Traffic SH 170 WA 2007-17 Pt 2 Sketch SH 360 WA 2007-16 Pt1 Sketch SH 360 WA 2007-16 Pt2 Sketch	<b>\$93,731.59</b>
<b>MARTIN, DOUG</b> VEHICLE OPERATORS LICENSES	<b>\$382.00</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$60.54</b>
<b>BUSE, SUSAN</b> BOND SALE-NY	<b>\$34.00</b>
<b>THE BANK OF NEW YORK</b> SH 121 Annual Fee (CAB)	<b>\$540.00</b>
<b>STANDARD &amp; POOR'S</b> SH 121 Bond Series 2008F fees SH 121 Series 2008-G Rating Fe	<b>\$185,000.00</b>
<b>CITY OF IRVING - UTILITY BILLING</b> UTILITIES	<b>\$3,091.43</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> PGBT EE WATER BILL	<b>\$661.66</b>
<b>TEXAS SPECIALTIES</b> FREIGHT Velcro (Loop & Hook)	<b>\$411.40</b>
<b>PROGRESSIVE BUSINESS PUBLICATION</b> ONE YEAR SUBSCRIPTION TO KEEP	<b>\$230.00</b>
<b>AT &amp; T</b> CON-SNT-3560GPS - Smartnet 8x5	<b>\$24,273.60</b>
<b>AT &amp; T LONG DISTANCE</b> AT&T Long Distance	<b>\$4,153.75</b>
<b>COSERV</b> UTILITIES	<b>\$397.02</b>
<b>PB AMERICAS INC</b> PGBT EE 02010-PGB-00-PS-EN P.E	<b>\$111,393.61</b>
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b> Long shank padlock Short shank padlock	<b>\$154.84</b>
<b>GABRIEL D CALHOUN</b> Tuition reimbursement	<b>\$450.00</b>



<b>Payee</b>	<b>Amount</b>
<b>PROSTAR SERVICES</b>	<b>\$310.40</b>
Creamer	
Cups	
French Roast	
Fuel Charge	
Rich Brew	
Sonora Breakfast Blend	
Sugar	
<b>Ideas 'N Motion</b>	<b>\$423.24</b>
Shipping	
Texas Flag	
U.S. Flag	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
long term care for July 2008	
<b>ATMOS ENERGY</b>	<b>\$84.79</b>
GAS SERVICES	
WATER & SEWER	
<b>Preferred Office Products</b>	<b>\$273.66</b>
Misc. supplies for new A/P	
<b>RUSS EMMANUEL J.</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>OCE'</b>	<b>\$2,228.86</b>
2008 IM4511 Oce' Rental Copier	
Invoice # 408662930	
Invoice # 408886752	
Invoice # 409105309	
Invoice # 409359642	
<b>HEALTHSMART</b>	<b>\$1,465.44</b>
ACCESS FEES	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$4,925.81</b>
TPA FEES	
<b>Simmons Mahomes P.C.</b>	<b>\$14,980.00</b>
SH 121 Legal Fees/Issuance of	
<b>INFOMART, INC.</b>	<b>\$1,721.70</b>
BACKGROUND CHECKS	
<b>KIMBERLY JACKSON</b>	<b>\$173.23</b>
TEAM TX-HOUSTON-KJ	
<b>RETHA STEWART</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>HEATHER MUSA</b>	<b>\$74.79</b>
CHAMBER EVENT-HM	
<b>LINK STAFFING SERVICES</b>	<b>\$20,821.44</b>
W/E 8/10/08	
W/E 8/17	
W/E 8/3/08	
<b>RELIANT ENERGY</b>	<b>\$155,716.25</b>
UTILITIES	
<b>BOB DAY</b>	<b>\$164.90</b>
MILEAGE REIM-BD	

Payee	Amount
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$591,560.62</b>
4610 N TC4475 02218-PGB-00-CN-	
4610 P TC4475 02218-PGB-00-CN-	
4611 N TC4475 02218-PGB-00-CN-	
4611 P TC4475 02218-PGB-00-CN-	
<b>CVS OFFICE SUPPLY</b>	<b>\$102.04</b>
Three-hole Punched Dividers	
<b>YANG OUYANG</b>	<b>\$16.00</b>
SEMINAR-YO	
<b>TIBEBU WOLDETSADIK</b>	<b>\$117.00</b>
TUITION REIMBURSEMENT	
<b>TEXAS NEW MEXICO POWER COMPANY</b>	<b>\$15,860.53</b>
SH121 Seg. 1- Power	
<b>DENISE SCHIEL</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.274-	
<b>CHARNSTROM</b>	<b>\$630.08</b>
FREIGHT	
sorter, putty (P752) 2 tiers,	
<b>KRISTA WAGGONER &amp; BRAD HAGER</b>	<b>\$5,544.00</b>
PGBT EE ROW Parcel 32-17.138 R	
<b>KRISTA JENKINS</b>	<b>\$10,500.00</b>
PGBT EE ROW Parcel 32-17.121-	
<b>M. S. FOSTER &amp; ASSOCIATES</b>	<b>\$5,394.09</b>
4' extension cables	
Freight	
road sensor	
<b>GARRETT TRANSPORTATION SERVICES, INC.</b>	<b>\$15,076.83</b>
PGBT EE ROW Parcel 32-10 Movin	
<b>LORETTA LUCHINI</b>	<b>\$3,234.00</b>
PGBT EE Parcel 32-17.192 Rent	
<b>County Clerk of Dallas County FBO:</b>	<b>\$152,000.00</b>
PGBT EE ROW Parcel 30-25 Commi	
<b>CLEO (GILLILAND) MURRY</b>	<b>\$67,262.00</b>
PGBT EE ROW Parcel 30-17.001-	
<b>BRENDA WILLIAMS</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.257 M	
<b>SCOTT HUDSON</b>	<b>\$7.99</b>
TOLLTAG REFUND	
<b>SEABORN ASHBY</b>	<b>\$18.90</b>
TOLLTAG REFUND	
<b>HOWARD KURTZ</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>LARRY L. GLIDEWELL</b>	<b>\$19.00</b>
TOLLTAG REFUND	
<b>JAMES ROSSI</b>	<b>\$26.30</b>
TOLLTAG REFUND	
<b>BILL THOMAS</b>	<b>\$48.30</b>
TOLLTAG REFUND	
<b>RICHARD APEL</b>	<b>\$32.90</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>BROOKE AXELSON</b> TOLLTAG REFUND	<b>\$41.80</b>
<b>ALEX BABINIEC</b> TOLLTAG REFUND	<b>\$26.10</b>
<b>MIGUEL CHAMU</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>CLIFFORD COOK</b> TOLLTAG REFUND	<b>\$30.20</b>
<b>MICHAEL DEMAINE</b> TOLLTAG REFUND	<b>\$21.95</b>
<b>ARTHUR DIGGS</b> TOLLTAG REFUND	<b>\$42.30</b>
<b>ANTHONY ELETU</b> TOLLTAG REFUND	<b>\$29.40</b>
<b>KATHERINE FESTA</b> TOLLTAG REFUND	<b>\$6.20</b>
<b>ELIZABETH ISSA</b> TOLLTAG REFUND	<b>\$21.55</b>
<b>JASON LANE</b> TOLLTAG REFUND	<b>\$197.85</b>
<b>HEIDI POLSEN</b> TOLLTAG REFUND	<b>\$30.00</b>
<b>LAUREN WILLIAMS</b> TOLLTAG REFUND	<b>\$16.55</b>
<b>MARCUS LEWIS</b> PGBT EE ROW Parcel 32-17.255 M	<b>\$1,850.00</b>
<b>PEDRO RODRIGUEZ</b> PGBT EE ROW Parcel 32-17.249 M	<b>\$1,850.00</b>
<b>PAULA ARDEN</b> TOLLTAG REFUND	<b>\$19.60</b>
<b>YOGITA BAPAT</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>RENEE BLUNT</b> TOLLTAG REFUND	<b>\$43.05</b>
<b>ELIZABETH BREYER</b> TOLLTAG REFUND	<b>\$5.85</b>
<b>BOBBIE CASWELL</b> TOLLTAG REFUND	<b>\$23.00</b>
<b>JOSE CLAROS</b> TOLLTAG REFUND	<b>\$46.85</b>
<b>CHANDRA DANIEL</b> TOLLTAG REFUND	<b>\$9.65</b>
<b>BRAD DAVIDSON</b> TOLLTAG REFUND	<b>\$27.55</b>
<b>AGUIRRE EDUARDO</b> TOLLTAG REFUND	<b>\$35.30</b>
<b>JENNY FREEZE</b> TOLLTAG REFUND	<b>\$31.00</b>

Payee	Amount
<b>CHARLES GOULET</b> TOLLTAG REFUND	\$28.70
<b>FRANCES HOLLAND</b> TOLLTAG REFUND	\$19.85
<b>CYNDE HORNE</b> TOLLTAG REFUND	\$26.65
<b>DESIMONE JULIO</b> TOLLTAG REFUND	\$26.10
<b>ROBERT MCKIDDY &amp; LISA SANDERS</b> PGBT EE ROW Parcel 32-17.218 R	\$2,730.00
<b>HANG LE</b> TOLLTAG REFUND	\$49.80
<b>CRYSTAL LOUD</b> TOLLTAG REFUND	\$47.25
<b>AMY MILLER</b> TOLLTAG REFUND	\$15.65
<b>SHANTA PALMER</b> TOLLTAG REFUND	\$45.10
<b>RICHARD POWELL</b> TOLLTAG REFUND	\$15.72
<b>JERI QUARLES</b> TOLLTAG REFUND	\$30.45
<b>CHRIS RAY</b> TOLLTAG REFUND	\$22.75
<b>GRISELDA REYES</b> TOLLTAG REFUND	\$36.55
<b>JAMES ROWE</b> TOLLTAG REFUND	\$18.40
<b>LORAIN ROWE</b> TOLLTAG REFUND	\$48.25
<b>TRACY SCHREIBER</b> TOLLTAG REFUND	\$11.30
<b>CHICOVIA SCOTT</b> TOLLTAG REFUND	\$29.45
<b>JULITA SIT</b> TOLLTAG REFUND	\$37.60
<b>DANIEL SULLIVAN</b> TOLLTAG REFUND	\$65.00
<b>BRITTANY TODD</b> TOLLTAG REFUND	\$49.00
<b>ANITA VOSS</b> TOLLTAG REFUND	\$11.62
<b>JENNIFER WALLACE</b> TOLLTAG REFUND	\$3.20
<b>ALLYSON WALTON</b> TOLLTAG REFUND	\$42.50
<b>KARI COMBS</b> PGBT EE ROW Parcel 32-17.029 M	\$500.00

<b>Payee</b>	<b>Amount</b>
<b>DEBRA WRIGHT</b> TOLLTAG REFUND	<b>\$44.17</b>
<b>KYUNG YI</b> TOLLTAG REFUND	<b>\$22.70</b>
<b>WILLIAM MOONEY</b> PGBT EE ROW Parcel 30-32 Movin	<b>\$1,100.00</b>
<b>TIFFANY WALKER</b> PGBT EE ROW Parcel 32-26.043-	<b>\$850.00</b>
<b>ASHLEY SWENSON</b> PGBT EE ROW Parcel 32-17.120 M	<b>\$1,281.00</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> 02079-SWP-01-PS-EN, Section 2B	<b>\$74,537.33</b>

**Payment Date:2008-08-27**

<b>ATTORNEY GENERAL OF TEXAS</b> 400,000,000* First Tier Curren	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 200,000,000* First Tier Conver	<b>\$9,500.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b> 50,000,000* First Tier Capital	<b>\$9,500.00</b>
<b>NTTA Concentration Account</b> 1995 REIMFEB1507TOJUL3108	<b>\$152,746.04</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> Section 3N 02239-SH121-03-PS-E	<b>\$353,196.48</b>

**Payment Date:2008-08-28**

<b>AGUIRRE INC</b> Architectural Services	<b>\$2,435.55</b>
<b>ALTEX ELECTRONICS</b> Misc. Supplies, Inv. #422817	<b>\$112.90</b>
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	<b>\$128.40</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$61.03</b>
<b>COMPLETE SECURITY SERVICE</b> Round Locks for new Bill Chang Round Locks for new Bill chang	<b>\$668.00</b>
<b>RBC CAPITAL MARKETS CORPORATION</b> SH 161 WA 07-05 Retainer	<b>\$200,000.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$25.56</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS	<b>\$24,320.98</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$307.64</b>
<b>HOME DEPOT</b> Egg Rock	<b>\$236.16</b>
<b>HUITT &amp; ZOLLARS, INC.</b> Professional Services - Las Co	<b>\$14,024.36</b>

<b>Payee</b>	<b>Amount</b>
<b>UNITED STATES TREASURY</b> PAY END OF082408	<b>\$320.00</b>
<b>KPMG, LLP</b> SH 121-KPMG Agreed Upon Proced	<b>\$15,000.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF082408	<b>\$5,066.84</b>
<b>TEXAS GUARANTEED</b> PAY END OF082408	<b>\$151.94</b>
<b>TOM POWERS</b> PAY END OF082408	<b>\$1,013.90</b>
<b>TOWN OF ADDISON UTILITIES</b> UTILITIES	<b>\$1,839.41</b>
<b>TXDOT FUND</b> DNT Testing 02038 DNT @ Oaklaw Indirect Costs SH121 Testing 02242 SH121 Anch SH121 Testing 02242 SH121 Rein	<b>\$737.09</b>
<b>VERIZON SOUTHWEST</b> Consolidated Bill	<b>\$1,680.94</b>
<b>WILBUR SMITH ASSOCIATES</b> 2040 NCTCOG WA 2008-02 Demo Re CTP WA 2008-5 Pre Sketch/Sketc DNT 4A WA 2007-18 Pt1 Sketch NTTA Sur Rev WA 2008-06 Eval P NTTA System WA 2008-01 Monitor NTTA System WA 2008-14 Add Tra PGBT EE WA 2007-15 Inv Gr Retainer 2008 SH 121 WA 2007-7 Pt3 Invest. G SH 161 WA 2007-13 Pt3 Traf & T SH 161 WA 2007-13 Pt4 Rev St SH 170 WA 2007-17 Pt1 Sketch SWP WA 2008-11 Pre-Sketch	<b>\$133,781.55</b>
<b>COLLIN COUNTY</b> County Court Clerk Fees - July	<b>\$3,105.49</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service	<b>\$855.79</b>
<b>TECH PLAN INC</b> Monthly maint. on the Liebert Unscheduled repairs Invoice, S	<b>\$1,075.00</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF082408	<b>\$167.77</b>
<b>RESERVE ACCOUNT</b> Release # 1	<b>\$65,000.00</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF082408	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$6.60</b>
<b>MOODY'S INVESTORS SERVICE</b> CP Quarterly Fee SH 121 2008 F&2008 G Bonds	<b>\$110,250.00</b>

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$18,688.70</b>
CDM Service Fees - July 2008	
Mystery Driver Gift Cards	
Tamer - Mystery Driver Program	
Tamer - Week ending 07/19/08	
Tamer - Week ending 07/26/08	
<b>SPRINT</b>	<b>\$1,758.15</b>
Nextel Broadband Wireless Card	
<b>GOLD STAR PETROLEUM INC</b>	<b>\$36,700.98</b>
Bulk fuel purchase Unleaded Ga	
Bulk fuel purchase Unleaded ga	
Bulk purchase Texas Low Emissi	
<b>COSERV</b>	<b>\$5,247.83</b>
UTILITIES	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$102.74</b>
PAY END OF082408	
<b>ATMOS ENERGY</b>	<b>\$171.83</b>
GAS SERVICES	
<b>JORGE FIGUEREDO</b>	<b>\$37.08</b>
BUS. MEETING-JF	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF082408	
<b>MOVE SOLUTIONS - DALLAS LTD</b>	<b>\$1,197.35</b>
Crate rental Invoice # 89686-D	
Crate rental Invoice # 89745-D	
<b>BEST PRODUCTS COMPANY</b>	<b>\$7,640.04</b>
July 2008 Monthly PO for Faste	
<b>WINDWARD GROUP</b>	<b>\$113,768.46</b>
Document Imaging	
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b>	<b>\$118.50</b>
PAY END OF082408	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$294.00</b>
PAY END OF082480	
<b>MARK THROWER</b>	<b>\$43.15</b>
TOLLTAG REFUND	
<b>KIMBERLY JACKSON</b>	<b>\$70.00</b>
PR SOC MEETING-KJ	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$1,179.93</b>
SAFETY SHOES FOR JOSE VILLARRE	
Safety Boots for Bryan Whatley	
Safety Boots for CHRIS WALRAVE	
Safety Boots for COREY PALMER,	
Safety Boots for JAMES WILLIAM	
Safety Boots for Kenneth Tenni	
Steel Toed Safety Shoes -Erko	
Steel Toed Safety Shoes -Fra	
Steel Toed Safety Shoes -Phill	
Steel Toed Safety Shoes -Sam	
<b>WILLIAM D. POUNDS</b>	<b>\$362.00</b>
IBTTA-DALLAS-DP	
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$37,831.96</b>
4604 P TC4310 02258-PGB-00-CN-	

<b>Payee</b>	<b>Amount</b>
<b>AMERICAN MESSAGING</b> Server Pager Service	<b>\$61.10</b>
<b>CVS OFFICE SUPPLY</b> tabs for notebooks	<b>\$253.20</b>
<b>UNITED STATES TREASURY</b> PAY END OF082408	<b>\$75.00</b>
<b>SUDDATH RELOCATION SYSTEMS</b> Add'l Furniture for Gleneagles Furniture Lease July Delivery/Installation Lease 4 Add'l Work Stations Rental of 10 stations	<b>\$27,362.36</b>
<b>METROPLEX FACILITY SERVICES</b> Small Furniture Relocations Truck charge	<b>\$758.25</b>
<b>METROPLEX MOVERS</b> PGBT EE Parcel 32-17.179 Movin PGBT EE Parcel 32-17.193 Movin PGBT EE Parcel 32-26.064 Movin PGBT EE ROW Parcel 32-17.261-	<b>\$2,972.50</b>
<b>KRISTIN PRATER</b> PGBT EE ROW Parcel 32-17.233 R	<b>\$2,688.00</b>
<b>JULIE AUSTIN</b> PGBT EE ROW Parcel 32-17.263 R	<b>\$6,930.00</b>
<b>A PLUS QUALITY MOVERS</b> PGBT EE ROW Parcel 32-17.241-	<b>\$1,133.50</b>
<b>GRAPHIC NETWORK</b> Graphic Network-one box of 300	<b>\$867.50</b>
<b>PRESTEN ROLLINS &amp; JACLYN MCMILLIAN</b> PGBT EE Parcel 32-17.325 Rent	<b>\$8,022.00</b>
<b>MISTI RICHEY</b> PGBT EE ROW Parcel 32-17.300 R	<b>\$9,240.00</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF082408	<b>\$398.00</b>
<b>JEFF REEVES</b> PGBT EE Parcel 32-17.187 Movin	<b>\$1,850.00</b>
<b>ANGELA MAGGIORE</b> PGBT EE ROW Parcel 32-17.029-	<b>\$1,575.00</b>
<b>MARK STAMBACH</b> PGBT EE Parcel 32-17.062 Rent	<b>\$4,914.00</b>
<b>JOEL MARTINEZ</b> PGBT EE ROW Parcel 32-17.260 M PGBT EE ROW Parcel 32-17.260 R	<b>\$4,790.00</b>
<b>REBECCA QUENET</b> TOLLTAG REFUND	<b>\$40.30</b>
<b>JAMIE LOVELL</b> PGBT EE ROW Parcel 32-26.014 M	<b>\$850.00</b>
<b>JP MORGAN SECURITIES INC</b> Remarkteing Fees (2005C)	<b>\$1,045.39</b>



<b>Payee</b>	<b>Amount</b>
<b>LYNN SHEVACK</b> BUS MEETING-LS	<b>\$37.70</b>
<b>JOSEPH BARTON</b> Violation Refund - Joseph Bart	<b>\$212.75</b>
<b>PBS &amp; J</b> Professional Svcs - Las Colina	<b>\$38,216.86</b>
<b>PBS &amp; J</b> Professional Svcs - Las Colina	<b>\$75,600.65</b>
<b>Payment Date:2008-08-29</b>	
<b>BALFOUR BEATTY</b> 4627 N TC4463 02240-SH121-03-C 4627 P TC4463 02240-SH121-03-C	<b>\$3,180,782.16</b>
<b>Payment Date:2008-09-02</b>	
<b>ALTEX ELECTRONICS</b> Misc. Supplies, Inv. # 423664 Misc. Supplies, Inv. # 423814	<b>\$394.83</b>
<b>ANIXTER INC.</b> 34431-D01 Baying Kit 34438-C01 Vertical Cable Manag 34522-D02 Air Dam Kit FC2M-113B-D22 Teraframe cabine	<b>\$7,533.93</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$22.95</b>
<b>DELL MARKETING L.P.</b> APC Back UP DII M209X DLP Projector Ergonomic 4000 USB Lat. D830, Intel Core 2 Duo OptiPlex 755 Small Form Shipping	<b>\$25,560.15</b>
<b>HDR ENGINEERING, INC.</b> 02081-SWP-01-PS-EN, I-20/SH183 02359-SH161-00-PS-EN, Sections	<b>\$178,218.28</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> Legal Fees WA 2008-01 SH 161 WA 2007-06 Legal Svc	<b>\$15,416.88</b>

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,828.72</b>
183-839 11/2" Binder	
183-874 2" Binder	
183-937 3" Binder	
183-958 4" Binder	
239-400 1/2" Labeler Tape	
323-824 Fiskars 8" Scissors	
369-571 Post-it Flags	
470-179 Clear Label Dividers	
583-805 90# Index Card Stock	
594-694 Ready Index	
594-712 Ready Index	
653-477 Ready Index	
821-000 Confidential Red Stamp	
821-016 Copy Red Stamp	
821-040 Draft Red	
821-072 File Red Stamp	
846-408 Urgent Red Stamp	
909-721 Rubber Bands	
987-370 Rubber Bands	
Batteries 158-480 pg 486	
Bulletin Board - Maint Ctr	
Business Card Holder - 373902	
Canned Air - Mail Room cleanin	
Clorox Disinfecting Wipes #98	
Correction Tape 523-976 pg 404	
Delivery	
File Holder Organizer - 965807	
Fiskars Economy Scissors	
Letter Holder - 323939	
Message Pads - 187578	
Office Depot- Ream of 500 Lase	
Office Depot-110 # card stock	
Office Depot-Grey speciality I	
Office Depot-Note Cards boxes	
Office Depot-Parchment Paper-I	
Office Depot-White Box of (100	
Office Depot-calculator #56974	
Office Depot-heavy duty white	
Page 55 Laminating pouches ite	
Rolodex - 198218	
Rolodex - 199885	
Scissors #973-912	
Sealing Tape	
Sign Here Flags - 750067	
Signature Flags - 193302	
Stamp for Mail Clerk - Jeremy	
Stapler #495-390	
Step Up Rack	
Streamline Stapler	
Table of Contents Dividers	
Telephone Message Book #158-23	
Wall Calendar	
Weekly Planner	
Wire Step File	
<b>TURNER COLLIE &amp; BRADEN, INC</b>	<b>\$22,254.24</b>
02075-SWP-01-PS-EN, Section 1,	

Payee	Amount
<b>WEST GROUP PAYMENT CTR.</b>	<b>\$294.00</b>
TX VERN STAT GOVT V1 2008	
TX VERN STAT GOVT V10 2008	
TX VERN STAT GOVT V2 2008	
TX VERN STAT GOVT V2A 2008	
TX VERN STAT GOVT V3 2008	
TX VERN STAT GOVT V3 B 2008	
TX VERN STAT GOVT V3A 2008	
TX VERN STAT GOVT V4 2008	
TX VERN STAT GOVT V4A 2008	
TX VERN STAT GOVT V5 2008	
TX VERN STAT GOVT V5A 2008	
TX VERN STAT GOVT V6 2008	
TX VERN STAT GOVT V6A 2008	
TX VERN STAT LOC GOVT V1 2008	
TX VERN STAT LOC GOVT V1A 2008	
TX VERN STAT LOC GOVT V1B 2008	
TX VERN STAT LOC GOVT V2-V6 20	
<b>WOOD JR., J.C.</b>	<b>\$805.68</b>
APWA-NEW ORLEANS-JW	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$2,058.45</b>
UTILITIES	
<b>AT&amp;T</b>	<b>\$2,982.44</b>
MLG1	
SH121	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$7,056.17</b>
UTILITIES	
WATER & SEWER	
<b>NEXTEL COMMUNICATIONS</b>	<b>\$6,987.39</b>
NTTA Nextel Communications	
SH121 Equipment Purchase	
<b>COSERV</b>	<b>\$2,003.01</b>
UTILITIES	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$3,105.41</b>
Security Service - Wk of 6-12-	
Security Service - Wk of 6-19-	
Security Service - Wk of 6-26-	
<b>ATMOS ENERGY</b>	<b>\$332.88</b>
GAS SERVICES	
<b>ValleyCrest Landscape Development</b>	<b>\$854.52</b>
4617 N TC2235 02095-AAT-00-CN-	
4617 P TC2235 02095-AAT-00-CN-	
<b>Gomez Floor Covering, Inc.</b>	<b>\$306.30</b>
Carpeting for MLP 3	
<b>HAYNER MATTHEW</b>	<b>\$37.10</b>
MILEAGE REIM=MH	
<b>STEVE MILLER INC</b>	<b>\$325.00</b>
Cork Board Installation (S. Kn	
<b>STEPHANIE HOLT</b>	<b>\$100.32</b>
PGBT EE GROUNDBREAK-SH	
<b>ALEXANDER TENT RENTALS, INC.</b>	<b>\$1,760.50</b>
Alexander Tent Rentals,Inc-Ren	

<b>Payee</b>	<b>Amount</b>
<b>Southern Computer Warehouse</b> Axis Network Camera Procuremen	<b>\$39,381.30</b>
<b>ALPHA LOCK SECURITY</b> Open PO for Keys Invoice # 140	<b>\$141.75</b>
<b>County Clerk of Dallas County for</b> PGBT EE ROW Parcel 29-19 Right	<b>\$124,343.25</b>
<b>County Clerk of Dallas County for</b> PGBT EE ROW Parcel 29-02 Right	<b>\$163,289.25</b>
<b>MARY NORTHCUTT-BUFORD</b> CREDIT PARCEL 32-17.253 PGBT EE ROW Parcel 32-17.253-	<b>\$2,000.00</b>
<b>NATHAN WYNN</b> PGBT EE ROW Parcel 32-17.303 T	<b>\$2,700.00</b>
<b>MARCUS LEWIS</b> PGBT EE ROW Parcel 32-17.255 H	<b>\$3,990.00</b>
<b>PEDRO RODRIGUEZ</b> PGBT EE ROW Parcel 32-17.249 R	<b>\$3,570.00</b>
<b>ROBERT MCKIDDY &amp; LISA SANDERS</b> PGBT EE ROW Parcel 32-17.218 M	<b>\$2,000.00</b>
<b>KARI COMBS</b> PGBT EE ROW Parcel 32-17.029 R	<b>\$1,575.00</b>
<b>OSCAR RUIZ</b> Violation Refund - Oscar Ruiz	<b>\$541.45</b>
<b>FERNANDO DELEON</b> TOLLTAG REFUND	<b>\$59.90</b>
<b>MARY HARRIS</b> TOLLTAG REFUND	<b>\$65.65</b>
<b>PEDRO LOPEZ</b> TOLLTAG REFUND	<b>\$24.15</b>
<b>ELSIE MORRISON</b> TOLLTAG REFUND	<b>\$18.25</b>
<b>JOSEPH ROSIO</b> TOLLTAG REFUND	<b>\$4.60</b>
<b>KENNETH WESLEY</b> TOLLTAG REFUND	<b>\$28.77</b>
<b>DANIEL BALDERAMA</b> TOLLTAG REFUND	<b>\$24.65</b>
<b>DONNA CESCOLINI</b> TOLLTAG REFUND	<b>\$24.00</b>
<b>DUSTIN FISHER</b> TOLLTAG REFUND	<b>\$20.05</b>
<b>VICTOR HICKS</b> TOLLTAG REFUND	<b>\$0.45</b>
<b>HEATHER JOHANNESSEN</b> TOLLTAG REFUND	<b>\$46.70</b>
<b>JERRY KUCERA</b> TOLLTAG REFUND	<b>\$8.25</b>

<b>Payee</b>	<b>Amount</b>
<b>DENIS MACHOST</b> TOLLTAG REFUND	<b>\$38.90</b>
<b>DAVID MARROQUIN</b> TOLLTAG REFUND	<b>\$11.30</b>
<b>KANDICE MARTIN</b> TOLLTAG REFUND	<b>\$17.75</b>
<b>RACHEL MEDNA</b> TOLLTAG REFUND	<b>\$55.05</b>
<b>ERIC ORTIZ</b> TOLLTAG REFUND	<b>\$43.35</b>
<b>MICHAEL SILVERIA</b> TOLLTAG REFUND	<b>\$55.85</b>
<b>ARIE STRUKY</b> TOLLTAG REFUND	<b>\$11.10</b>
<b>ELIZABETH THOMPSON</b> TOLLTAG REFUND	<b>\$7.70</b>
<b>CHRISTOPHERWALK</b> TOLLTAG REFUND	<b>\$11.77</b>
<b>MARIA ALVAREZ</b> TOLLTAG REFUND	<b>\$33.80</b>
<b>JEFF LACKIE</b> TOLLTAG REFUND	<b>\$14.50</b>
<b>LEWIS PARKER</b> TOLLTAG REFUND	<b>\$16.20</b>
<b>MIKE RODRIQUEZ</b> TOLLTAG REFUND	<b>\$16.20</b>
<b>BRIAN SUTTON</b> TOLLTAG REFUND	<b>\$33.60</b>
<b>JOEL HOWARD</b> TOLLTAG REFUND	<b>\$2.70</b>
<b>YETIS MALDONADO</b> TOLLTAG REFUND	<b>\$58.40</b>
<b>MARY PINKARD</b> TOLLTAG REFUND	<b>\$26.80</b>
<b>JOHN RYZMAN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>MMCA LEASING</b> Violation Refund - MMCA Leasin	<b>\$27.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE 31-19UE Closing PGBT EE ROW Parcel 31-19UE Acq	<b>\$13,594.00</b>

**Payment Date:2008-09-03**

<b>ASHLEY SWENSON</b> PGBT EE ROW Parcel 32-17.120-	<b>\$5,880.00</b>
<b>JENNIFER McDONALD</b> PGBT EE ROW Parcel 32-17.073 M PGBT EE ROW Parcel 32-17.073 R	<b>\$10,510.00</b>

Payee	Amount
<b>PBS &amp; J</b>	<b>\$383,068.74</b>
AATT at Addison Rd. Intersec.	
ATT SWDG Rdway Elements Inters	
All ETC 02058-NTT-00-PS-EN P.E	
DNT (Ph 4) FSF Exp/Labor 02058	
DNT Improvements- Wycliff/Ceda	
DNT Oak Lawn Improvements Inte	
DNT Ph 3 Landscape & Irrigatio	
LLTB 02058-NTT-00-PS-EN WA 01	
LLTB CF Exp/Lab 2058-NTT-00-PS	
LLTB CF Exp/Labor 02058-NTT-00	
MCLB Main Lane Plaza Exp/Labor	
PGBT EE FSF Exp/Lab 2058-NTT-0	
PGBT EE FSF Exp/Labor 02058-NT	
PGBT SWDG Bridge ID Exp/Labor	
PGBT Widening IH35 to US 75 Ex	
PGBT Widening US 75 to US 78 E	
PMO Las Colinas Retaining Wall	
SH 121 CF Exp/Labor 02058-NTT-	
SH 161 FSF Exp/Labor 02058-NTT	
SH 170 FSF Exp/Labor 02058-NTT	
SH360 FSF Exp/Labor 02058-NTT-	
SW Parkway FSF Exp/Lab 2058-NT	
SW Parkway FSF Exp/Labor 02058	
Segment B MLP2 Exp/Labor 02058	
Segment B Ramp Plaza Exp/Labor	
Trinity Parkway FSF Exp/Labor	
<b>AMERICAN CIVIL CONSTRUCTORS</b>	<b>\$212,583.77</b>
4651 P TC165 CIF00208-45	

**Payment Date:2008-09-04**

<b>3M - WSL6186</b>	<b>\$1,749.00</b>
White Pavement Marking Tape	
Yellow Pavement Marking Tape	
<b>OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED</b>	<b>\$112.50</b>
<b>CUMMINS-ALLISON CORP.</b>	<b>\$387.00</b>
MAINTENANCE CONTRACT	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$235.96</b>
Ad - PGBT Trailblazer Replacem	
<b>DALLAS MORNING NEWS</b>	<b>\$4,139.44</b>
02448-SH121-04-CN-PM 7/31 and	
02518-NTT-00-PS-PE 7/28 and 8/	
02528-NTT-00-GS-MA 8/1 and 8/4	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$3.33</b>
WATER & SEWER	
<b>DALLAS REGIONAL CHAMBER</b>	<b>\$45.00</b>
State of the State with Govern	
<b>HALFF ASSOCIATES INC.</b>	<b>\$21,872.88</b>
DNT Segment 1 02107-DNT-01-PS-	
<b>JAMES MCCARLEY</b>	<b>\$6,976.39</b>
July 2008 Legislative Consulti	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
August 2008 Legislative Consul	

<b>Payee</b>	<b>Amount</b>
<b>MANAGED HEALTH NETWORK</b>	<b>\$515.00</b>
MHN CLAIMS	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$11,615.25</b>
QUARTERLY PAYMENT TO NCTCOG.	
<b>OFFICE DEPOT, INC.</b>	<b>\$2,167.82</b>
File case for HR	
Office Supplies for copy room	
Supplies for Contracts	
Supplies for Debbie Smith	
Supplies for copy room	
Yellow invoice paper for Purch	
<b>SKILLPATH SEMINARS</b>	<b>\$478.00</b>
The Employee Onboarding Semina	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$533,399.78</b>
EMPLOYEE DEPOSITS	
EMPLOYER CONTRIBUTIONS	
<b>THE TRANE COMPANY</b>	<b>\$970.63</b>
Compressor	
Drier	
Quick Start Kits	
<b>TXU ENERGY</b>	<b>\$71.66</b>
UTILITIES	
<b>MABRY, BETTY</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>MCNATT, DAVID L.</b>	<b>\$1,950.00</b>
David McNatt - Citation Proces	
<b>CTP SOLUTIONS</b>	<b>\$84.70</b>
Freight and Storage of ZipCash	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$2,567.80</b>
Weekly Uniform Service Invoice	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$1,219.32</b>
UTILITIES	
<b>STAR TELEGRAM</b>	<b>\$4,312.50</b>
02448-SH121-04-CN-PM	
02528-NTT-00-GS-MA	
Ad - PGBT Trailblazer Replacem	
<b>TEXAS SPECIALTIES</b>	<b>\$680.65</b>
Freight	
Velcro - Hook (25,000 pieces)	
<b>DFW CHANGER SERVICE</b>	<b>\$25,674.70</b>
BC-1400 SECURITY DOOR	
Freight	
ROWE MODEL 1400 BILL CHANGER	
<b>COSERV</b>	<b>\$4,482.27</b>
UTILITIES	
<b>JOB CONNECTION</b>	<b>\$550.00</b>
Weekly ad amount	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$352.99</b>
Cintas First Aid Glen Eagles	
Cintas First Aid MLP3 - 7-21-0	
Cintas First Aid MLP4 - 7-31-0	

<b>Payee</b>	<b>Amount</b>
<b>ATMOS ENERGY</b>	<b>\$206.36</b>
GAS SERVICES	
<b>LOUTHAN CONSULTANTS</b>	<b>\$24,480.00</b>
Consultation Phase Vlb Manag	
Consultation Phase Vlb CSC Pr	
Consultation Phase Vlb All ETC	
Consultation Phase Vlb Courtes	
Consultation Phase Vlb Gen Ana	
Consultation Phase Vlb Interop	
Consultation Phase Vlb Lost Re	
Consultation Phase Vlb PGBT EE	
Consultation Phase Vlb Rental	
Consultation Phase Vlb Respons	
Consultation Phase Vlb SH 161	
Consultation Phase Vlb Southwe	
<b>N GLANTZ &amp; SON</b>	<b>\$20.00</b>
3 rolls of magnetic tape 1/2 i	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$119.25</b>
COBRA BILING FOR JULY	
RETIREE BILLING FOR JULY	
<b>KAYSONE ORLANDO</b>	<b>\$900.00</b>
Tuition reimbursement	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
02448-SH121-04-CN-PM	
<b>SOURCE MEDIA INC</b>	<b>\$850.00</b>
Ad in Bond Buyer for 7/28, 7/3	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$449.96</b>
JERRY GERMANY #6826	
NGHIA LIEU #6859	
OLIVER JOHNSON	
Product- Safety Boots for Bil	
<b>DALLAS BLACK CHAMBER OF COMMERCE</b>	<b>\$275.00</b>
Dallas Black Chamber of Commer	
<b>CVS OFFICE SUPPLY</b>	<b>\$169.25</b>
ESS-50990 file jacket	
FSK-15007797 8" scissors	
SMD-73500 file jacket	
UNV-15001 tape dispenser	
<b>NORTHERN SAFETY</b>	<b>\$314.50</b>
First Responder First Aid Kit	
Shipping	
<b>THE NORTHEAST TARRANT CHAMBER</b>	<b>\$15.00</b>
The Northeast Tarrant Chamber	
<b>GRANDE TRUCK CENTER</b>	<b>\$1,042,907.58</b>
Dump Truck dual Tandem	
<b>BRUCKNER TRUCK SALES</b>	<b>\$128,186.00</b>
Cone Body Truck	
<b>SCOTCH PLAID, INC</b>	<b>\$465.88</b>
Blue Thunder Presoak, 55 Gallo	



Payee	Amount
<b>GRAPHIC NETWORK</b>	<b>\$12,618.64</b>
Cards for Miranda Perez	
Graphic Network-10 sleeves (5	
Graphic Network-9x12 peel and	
Graphic Network-Baronial Envel	
Graphic Network-Business Cards	
Graphic Network-CSC # 9 Return	
Graphic Network-Letterhead to	
Graphic Network-NTTA Pocket Fi	
Graphic Network-Randi Mahan	
Graphic Network-business cards	
Graphic Network-business-Clif	
Graphic Network-business-David	
Graphic Network-business-Eliza	
Graphic Network-business-Jorge	
Graphic Network-business-Mark	
Graphic Network-business-Mary	
Graphic Network-business-Peter	
Graphic Network-business-Ramon	
Graphic Network-business-Rick	
Graphic Networks-1 set of (100	
Graphiic Network-10x13 Peel an	
<b>WELLS FARGO AUTO FINANCE LSR</b>	<b>\$200.00</b>
Violation Refund - Wells Fargo	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$700.00</b>
Armed Guard Security Service -	
<b>COUNTY CLERK of DALLAS COUNTY, TEXAS</b>	<b>\$76,320.75</b>
PGBT EE ROW Parcel 30-26 Right	
<b>COUNTY CLERK of DALLAS COUNTY, TEXAS</b>	<b>\$69,546.75</b>
PGBT EE ROW Parcel 30-20 Right	
<b>CEDAR HILL CHAMBER OF COMMERCE</b>	<b>\$175.00</b>
Cedar Hill Chamber of Commerce	
<b>BROOKHAVEN COLLEGE</b>	<b>\$6,200.00</b>
ESL level 3	
ESL level 5	
<b>THOMAS PHILIPS</b>	<b>\$599.19</b>
ACH RETURN	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$2,375,346.33</b>
4647 N TC4452 02334-SH121-00-C	
4647 P TC4452 02334-SH121-00-C	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$169,002.10</b>
4637 N TC4482 02238-SH121-00-C	
4637 P TC4482 02238-SH121-00-C	

**Payment Date:2008-09-05**

<b>EDITH CHEADLE</b>	<b>\$5.60</b>
TOLLTAG REFUND	
<b>TIMOTHY JONES</b>	<b>\$53.70</b>
TOLLTAG REFUND	
<b>CHRISTOPHER KISER</b>	<b>\$9.55</b>
TOLLTAG REFUND	
<b>KELLY MCGILLIS</b>	<b>\$45.05</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>JOHN HYDE</b> TOLLTAG REFUND	<b>\$29.00</b>
<b>LARRY LINEBAUGH, JR</b> TOLLTAG REFUND	<b>\$37.30</b>
<b>SHIEGTAKA MAEYAMA</b> TOLLTAG REFUND	<b>\$1.50</b>
<b>KIEUTRAM NGUYEN</b> TOLLTAG REFUND	<b>\$2.20</b>
<b>EVERADO MUZGUIZ-PEREZ</b> TOLLTAG REFUND	<b>\$283.25</b>
<b>JOHN UZOMA</b> TOLLTAG REFUND	<b>\$58.75</b>
<b>CHRIS POLITO</b> TOLLTAG REFUND	<b>\$27.65</b>
<b>NATELLIE ACKLAND</b> TOLLTAG REFUND	<b>\$46.02</b>
<b>STEVE ALLISON</b> TOLLTAG REFUND	<b>\$29.15</b>
<b>GLENN ASPLIN</b> TOLLTAG REFUND	<b>\$47.65</b>
<b>MARGARET BARNES</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>ROBERT BARTNETT</b> TOLLTAG REFUND	<b>\$67.92</b>
<b>MARY BAUM</b> TOLLTAG REFUND	<b>\$10.25</b>
<b>MANISH BISARIA</b> TOLLTAG REFUND	<b>\$49.70</b>
<b>STEPHANIE CAVITT</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>LARRY CAWOOD</b> TOLLTAG REFUND	<b>\$43.70</b>
<b>LORENA CELAYA</b> TOLLTAG REFUND	<b>\$38.80</b>
<b>HUANG CHIH-CHENG</b> TOLLTAG REFUND	<b>\$47.55</b>
<b>JOHN COLLINS</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>DOUGLAS CRAIG</b> TOLLTAG REFUND	<b>\$43.55</b>
<b>DAVID CURTIS</b> TOLLTAG REFUND	<b>\$18.15</b>
<b>WENDI DAVIS</b> TOLLTAG REFUND	<b>\$43.70</b>
<b>JESSICA DAVOUST</b> TOLLTAG REFUND	<b>\$21.55</b>
<b>DIRK DILLARD</b> TOLLTAG REFUND	<b>\$47.60</b>

<b>Payee</b>	<b>Amount</b>
<b>JESSICA EEG</b> TOLLTAG REFUND	<b>\$37.95</b>
<b>MARK EGERER</b> TOLLTAG REFUND	<b>\$42.45</b>
<b>LEIF ERIKSSON</b> TOLLTAG REFUND	<b>\$78.81</b>
<b>PAIGE FASTENAU</b> TOLLTAG REFUND	<b>\$18.95</b>
<b>ROBERT FIELDS</b> TOLLTAG REFUND	<b>\$42.10</b>
<b>JENNIFER FITZGERALD</b> TOLLTAG REFUND	<b>\$13.80</b>
<b>DAVID FURMAN</b> TOLLTAG REFUND	<b>\$27.30</b>
<b>CESAR GONZALES</b> TOLLTAG REFUND	<b>\$41.40</b>
<b>KARLA GRAJEDA</b> TOLLTAG REFUND	<b>\$30.40</b>
<b>MEHMET GUNES</b> TOLLTAG REFUND	<b>\$31.65</b>
<b>EILEEN HALL</b> TOLLTAG REFUND	<b>\$34.80</b>
<b>EVELYN HANKINS</b> TOLLTAG REFUND	<b>\$22.70</b>
<b>EDWARD HAUBENSTRICKER</b> TOLLTAG REFUND	<b>\$37.20</b>
<b>BJORN HYLANDER</b> TOLLTAG REFUND	<b>\$28.40</b>
<b>SUSAN JEFFRIES</b> TOLLTAG REFUND	<b>\$38.25</b>
<b>REAGAN JETT</b> TOLLTAG REFUND	<b>\$48.35</b>
<b>WAYNE JONES</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>JOSHUA JORDAN</b> TOLLTAG REFUND	<b>\$43.90</b>
<b>JASON JORSKI</b> TOLLTAG REFUND	<b>\$0.01</b>
<b>RAYMOND KATT</b> TOLLTAG REFUND	<b>\$24.00</b>
<b>MICHAEL KIMBELL</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>ERIN KING</b> TOLLTAG REFUND	<b>\$43.85</b>
<b>KATIE KIRBY</b> TOLLTAG REFUND	<b>\$12.25</b>
<b>JASON KORALEWSKI</b> TOLLTAG REFUND	<b>\$20.70</b>

<b>Payee</b>	<b>Amount</b>
<b>JO LANSFORD</b> TOLLTAG REFUND	<b>\$13.70</b>
<b>VICKI LARUE</b> TOLLTAG REFUND	<b>\$26.20</b>
<b>MICHAEL LO PICCOLO</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>RON LONGWAY</b> TOLLTAG REFUND	<b>\$41.90</b>
<b>AURORA LOPEZ</b> TOLLTAG REFUND	<b>\$20.40</b>
<b>DANIEL LORENTE</b> TOLLTAG REFUND	<b>\$10.50</b>
<b>DAVID LOUGEE</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>JOE LUTZ</b> TOLLTAG REFUND	<b>\$45.75</b>
<b>JOHN MAIER</b> TOLLTAG REFUND	<b>\$18.50</b>
<b>JENNIFER MANNING</b> TOLLTAG REFUND	<b>\$36.05</b>
<b>ERICA MARROQUIN</b> TOLLTAG REFUND	<b>\$6.60</b>
<b>JUAN MARTINEZ GONZALEZ</b> TOLLTAG REFUND	<b>\$28.95</b>
<b>BENJAMIN MASON</b> TOLLTAG REFUND	<b>\$30.45</b>
<b>ANNE MCDONALD</b> TOLLTAG REFUND	<b>\$36.10</b>
<b>RAFAEL MCLEOD</b> TOLLTAG REFUND	<b>\$34.10</b>
<b>ROBERT MCMILLAN</b> TOLLTAG REFUND	<b>\$22.50</b>
<b>TEJYA MOSS</b> TOLLTAG REFUND	<b>\$16.70</b>
<b>KAPEMBA MUTEBA</b> TOLLTAG REFUND	<b>\$21.30</b>
<b>JOHN NASR</b> TOLLTAG REFUND	<b>\$34.70</b>
<b>TRENT NEVILL</b> TOLLTAG REFUND	<b>\$11.35</b>
<b>TUAN NGUYEN</b> TOLLTAG REFUND	<b>\$42.75</b>
<b>RYAN NICHOLS</b> TOLLTAG REFUND	<b>\$26.70</b>
<b>DIANE NICKELL</b> TOLLTAG REFUND	<b>\$68.50</b>
<b>LUZELVA ORTIZ</b> TOLLTAG REFUND	<b>\$36.15</b>

<b>Payee</b>	<b>Amount</b>
<b>VIRGIL PETTIGREW</b> TOLLTAG REFUND	<b>\$34.64</b>
<b>JAIME PINA</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>JUSTIN PINNOW</b> TOLLTAG REFUND	<b>\$66.60</b>
<b>JOHN RATTAN</b> TOLLTAG REFUND	<b>\$28.70</b>
<b>MOHD RAZZAK</b> TOLLTAG REFUND	<b>\$118.68</b>
<b>CHERYL REDMANN</b> TOLLTAG REFUND	<b>\$37.35</b>
<b>CONNIE REDUS</b> TOLLTAG REFUND	<b>\$19.45</b>
<b>KWI REESE</b> TOLLTAG REFUND	<b>\$38.80</b>
<b>CHARLES REMMEL</b> TOLLTAG REFUND	<b>\$34.15</b>
<b>VIRGINIA RUSHING</b> TOLLTAG REFUND	<b>\$16.85</b>
<b>LAURA SALAZAR</b> TOLLTAG REFUND	<b>\$49.00</b>
<b>CHELSIE SANCHEZ</b> TOLLTAG REFUND	<b>\$18.75</b>
<b>RANDY SANTA ANA</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>DEBRA SCHANBAUM</b> TOLLTAG REFUND	<b>\$14.55</b>
<b>AMY SCHIMMEL</b> TOLLTAG REFUND	<b>\$46.40</b>
<b>ANNA SCHENIDER-AMAYERSON</b> TOLLTAG REFUND	<b>\$48.35</b>
<b>CARRIE SEARS</b> TOLLTAG REFUND	<b>\$12.95</b>
<b>JOHN SLATER</b> TOLLTAG REFUND	<b>\$29.05</b>
<b>LOIS SLATER</b> TOLLTAG REFUND	<b>\$53.40</b>
<b>PATRICIA STREET</b> TOLLTAG REFUND	<b>\$31.55</b>
<b>PING TAO</b> TOLLTAG REFUND	<b>\$45.45</b>
<b>THOMAS TEUSCHI</b> TOLLTAG REFUND	<b>\$40.50</b>
<b>HEATHER TRIETSCH</b> TOLLTAG REFUND	<b>\$22.15</b>
<b>SONNY TUFT</b> TOLLTAG REFUND	<b>\$7.60</b>

Payee	Amount
<b>JACQUES USCIER</b> TOLLTAG REFUND	\$47.35
<b>JACK VANDEVER, III</b> TOLLTAG REFUND	\$30.00
<b>ROBERT WALL</b> TOLLTAG REFUND	\$30.35
<b>BRENNAN WATKINS</b> TOLLTAG REFUND	\$27.55
<b>TONYA WOLFE</b> TOLLTAG REFUND	\$35.00
<b>PRAKASH WRIGHT</b> TOLLTAG REFUND	\$34.75
<b>VAN ZERBE</b> TOLLTAG REFUND	\$12.95

**Payment Date:2008-09-08**

<b>HNTB CORPORATION</b>	\$1,692,555.62
02005-NTT-00-PS-AD PMO WA10- D	
02005-NTT-00-PS-AD PMO WA10- P	
02005-NTT-00-PS-AD PMO WA10- S	
02005-NTT-00-PS-AD PMO WA10- T	
02005-NTT-00-PS-AD PMO WA11 DN	
02005-NTT-00-PS-AD PMO WA11 Sy	
02005-NTT-00-PS-AD PMO WA11- D	
02005-NTT-00-PS-AD PMO WA11- P	
02005-NTT-00-PS-AD PMO WA11- S	
02005-NTT-00-PS-AD PMO-WA10 LL	
02005-NTT-00-PS-AD PMO-WA10 SH	
02055-NTT-00-PS-02005-NTT-00-P	
<b>HNTB CORPORATION</b>	\$1,229.76
LLTB 02005-NTT-00-PS-AD, WA 5,	

**Payment Date:2008-09-09**

<b>ALTEX ELECTRONICS</b>	\$224.30
Misc. IT Department Supplies	
XPower Inverter 700 Plus	
<b>BRILEY &amp; STABLES CREATIVE</b>	\$620.50
1st Qtr T-Shirts for Crew of t	
Revise Art Work	
<b>UNITED SITE SERVICES</b>	\$356.96
Restroom Svcs DNT & Meaders	
Restroom Svcs PGBT & DNT	
Restroom Svcs Tollway & Wyclif	
<b>CAREERTRACK</b>	\$129.00
The Outstanding Receptionist -	
<b>CHECKCARE SYSTEMS</b>	\$300.00
TagStore - Annual Membership F	
<b>DALLAS MORNING NEWS</b>	\$2,236.70
Ad - PGBT Trailblazer Replacem	
<b>CITY OF DALLAS WATER UTILITIES</b>	\$2,260.37
WATER & SEWER	

Payee	Amount
<b>DENTON PUBLISHING CO.</b>	<b>\$101.10</b>
Ad - PGBT Trailblazer Replacem	
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$33,587.48</b>
12831-703 - Chatsworth gbl vr	
14070-719 - Chatsworth Shelf m	
15053-703 - Chatsworth Server	
30130-719 - Chatsworth Univ Ho	
CSD242412 - Hoffman Enclosure	
G.E. Lighting	
GE Ballast	
July 2008 Monthly P.O. Grayba	
<b>GT DISTRIBUTORS, INC.</b>	<b>\$4,721.92</b>
FLDAA	
FLDBB	
FX2AABB	
FXAABB	
MK9S Mounting Kit	
<b>NATIONAL BANKERS SUPPLY INC</b>	<b>\$1,396.74</b>
COUNTERFEIT DETECTOR PENS	
FREIGHT	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$1,372.68</b>
Mason Tillman Associates	
TCIC/NCIC Full access course #	
<b>PITNEY BOWES, INC.</b>	<b>\$6,398.00</b>
Pitney bowes - Rental Invoice	
<b>SAFEGUARD DENTAL</b>	<b>\$4,996.46</b>
Dental premium for August	
<b>SKILLPATH SEMINARS</b>	<b>\$249.00</b>
A GUIDE TO HR	
<b>TRANSCORE</b>	<b>\$153,732.43</b>
DFW Airport Enhancement	
Front End VES Pilot	
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	

Payee	Amount
<b>TXDOT FUND</b>	<b>\$9,750.57</b>
Indirect Costs	
Indirect Costs	
Rdwy Illumination poles for 02	
Reinforced Concrete pipe for 0	
Signs for 02286	
Testing 02002 DNT - Reinforced	
Testing 02038 DNT Precast Wall	
Testing 02038 DNT Prestressed	
Testing 02038 DNT- Concrete Bo	
Testing 02038 DNT- Prestressed	
Testing 02038-DNT-01-CN-EN- Pr	
Testing 02040 DNT- Misc. Struc	
Testing DNT 463 Precast Wall P	
Testing DNT 463 Sign Support B	
Testing DNT 463- Anchor Bolts-	
Testing DNT 463- Indirect Cost	
Testing DNT 463- Precast Concr	
Testing DNT 464- Anchor Bolts-	
Testing DNT 464- Sign Support	
Testing DNT 466 Precast Concre	
Testing DNT 466 Precast Wall P	
Testing DNT 466 Reinforced Con	
<b>MCNATT, DAVID L.</b>	<b>\$1,125.00</b>
David McNatt - Citation Proces	
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>	<b>\$20.00</b>
TPWA Galveston courses	
<b>eVERGE GROUP</b>	<b>\$37,670.00</b>
PS Enhancements - Mgmt Consult	
PS Maintenance - #5675	
PS Maintenance - #5676	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$57.00</b>
PGBT EE Parcel 30-07 Asbestos/	
<b>STAR TELEGRAM</b>	<b>\$697.98</b>
02518-NTT-00-PS-PE	
<b>COMPED SOLUTIONS</b>	<b>\$179.00</b>
Advanced Excel Course - Mary G	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$1,400.00</b>
Flex-Krete with catalyst	
<b>TAMER PARTNERS</b>	<b>\$12,075.00</b>
Tamer All ETC - Week ending 08	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$50.00</b>
Pest Control Initial Service f	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$341,567.58</b>
COBRA PREMIUM	
HMO PREMIUM	
RETIREE PREMIUM	
<b>DFW CHANGER SERVICE</b>	<b>\$581.86</b>
Repair bill changers	
<b>ASSOCIATION OF GOVERNMENT ACCOUNTANTS</b>	<b>\$40.00</b>
CPA Training Seminar for Ofori	



<b>Payee</b>	<b>Amount</b>
<b>ZENISYS CORPORATION</b>	<b>\$152,969.00</b>
ARM Enhancements - 502	
ARM Enhancements - 503	
ARM Enhancements - 504	
CSC Upgrade - 505	
SCIP Maint. - 501	
<b>AT &amp; T</b>	<b>\$465,693.40</b>
CON-SNT-356024PS - Smartnet 8x	
CON-SNT-3750G12S - Smartnet 8x	
CON-SNT-3750G24P - Smartnet 8x	
CON-SNT-WS-C6506 - 8x5xNBD Cis	
CON-SNT-WSC3568 - Smartnet 8x5	
GLC-LH-SM - 1000BASE-LX/LH SFP	
GLC-ZX-SM - GE SFP LC Connecto	
Ray Allen - Asset Management S	
WS-6506-E - 6500 Enhanced 6 sl	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C3560-8PC-S - Cisco 2560 8	
WS-C3560G-24TS-S - Cisco 3560	
WS-C3750G-12S-S - Cisco 3750 1	
WS-C3750G-24PS-S - Cisco 3750	
WS-C6506-E-FAN - Cisco 6506-E	
WS-CAC-3000W - Cisco 6500 3000	
WS-SUP720-3B - Cisco 6500 Supe	
WS-X6724-SFP - Cisco 6500 24 p	
WS-X6748-GE-TX - Cisco 6500 48	
credit #187-21158	
<b>WENZEL, WENZEL &amp; ASSOC. INC.</b>	<b>\$12,282.96</b>
1 Ft. Stands	
7' Stands	
Daytime Signage - 2 Right Lane	
Daytime Signage - Caution Acci	
Daytime Signage - Guardrail Da	
Daytime Signage - Left Overlay	
Daytime Signage - Right Lane C	
Daytime Signage - Shoulder Clo	
Daytime Signage - Workers Ahea	
Nighttime Signage - 2 Right La	
Nighttime Signage - Cuation Ac	
Nighttime Signage - Guardrail	
Nighttime Signage - Left Overl	
Nighttime Signage - Right Lane	
Nighttime Signage - Shoulder C	
Nighttime Signage - Workers Ah	
<b>PROTECTIVE PACKAGING CORPORATION</b>	<b>\$962.12</b>
Freight	
Static Shield Bags	
<b>DALLAS EXAMINER</b>	<b>\$209.00</b>
Advertisement to run June 12,	
<b>CEI ROOFING TEXAS LLC</b>	<b>\$1,151.80</b>
Repair leak and storm damage t	
<b>ATMOS ENERGY</b>	<b>\$248.52</b>
GAS SERVICES	
<b>A-CLEANERS</b>	<b>\$338.99</b>
Dry cleaning services - August	
<b>COLLIN COUNTY COMMUNITY COLLEGE</b>	<b>\$55,959.38</b>
02430-SH121-03-UR-PM, P.E. #1	

<b>Payee</b>	<b>Amount</b>
<b>REPROGRAPHICS FORT WORTH, INC.</b> Maint Policies & Procedures Ha	<b>\$246.17</b>
<b>JORGE FIGUEREDO</b> BUS MEETING-SH121-JF	<b>\$41.56</b>
<b>OCE'</b> 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model 2008' Rental Copier, Model IM Copy overage, Inv. # 41276545 Copy overage, Inv. #409359613	<b>\$2,872.52</b>
<b>RED RIVER SPECIALTIES</b> Round-up Pro 2.5 Gallon Contai Shipping Fee	<b>\$4,425.00</b>
<b>ROGERS CARRIE</b> CELLPHONE OVERAGE-CR TTC MEETING-AUSTIN-CR	<b>\$640.62</b>
<b>IRON MOUNTAIN</b> Tape Vaulting - Lewisville & N	<b>\$903.38</b>
<b>CARLOS CARDONA</b> TOLLTAG REFUND	<b>\$14.50</b>
<b>RENEE SANDERS</b> MILEAGE-VA MLP6 EMERGENCY SAFE REPAIR TRAINING SUPPLIES (DVDS)	<b>\$294.33</b>
<b>FORT WORTH HISPANIC CHAMBER OF COMMERCE</b> Fort Worth Hispanic Chamber of	<b>\$150.00</b>
<b>ANN WHITECOTTON</b> MILEAGE REIM-AW	<b>\$171.96</b>
<b>LEWISVILLE CHAMBER OF COMMERCE</b> Lewisville Chamber-Community S	<b>\$280.00</b>
<b>KIMBERLY TOLBERT</b> CELL PHONE USAGE-KT	<b>\$114.16</b>
<b>TERRACON CONSULTANTS, INC</b> PGBT EE- 02358-PGB-00-PS-PM, P	<b>\$3,425.00</b>
<b>THE N-SYTE COEUS GROUP</b> Executive ethics video	<b>\$3,935.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE ROW Parcel 29-11 Commi	<b>\$691,216.00</b>
<b>GEXA ENERGY</b> PGBT EE UTILITIES	<b>\$6,722.43</b>
<b>UNITED NEGRO COLLEGE FUND, INC.</b> CREDIT INVOICE 082908 Ticket for Lunch with Governor	<b>\$0.00</b>
<b>VANESSA BUCHANAN</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>JAY SANCHEZ</b> Violation Refund - Jay Sanchez	<b>\$57.75</b>
<b>DELORES WRIGHT</b> Violation Refund - Dolores Wri	<b>\$155.25</b>

<b>Payee</b>	<b>Amount</b>
<b>E-470 PUBLIC HIGHWAY AUTHORITY</b>	<b>\$100.95</b>
Dinner on 8/3/08	
Dinner on 8/5/08	
Parking fee at COS Airport	
Shuttle service	
Taxi fare from Hotel to DFW	
<b>LAKE MICHIGAN LEASING</b>	<b>\$225.00</b>
Violation Refund - Lake Michig	
<b>COURTNEY RUSH</b>	<b>\$19,488.00</b>
PGBT EE ROW Parcel 32-26.031 R	
<b>JOY STALA</b>	<b>\$82.50</b>
Violation Refund - Joy Stala	
<b>TAUREAN BOOKER</b>	<b>\$150.00</b>
Violation Refund - Taurean Boo	
<b>NATIONAL BUSINESS INSTITUTE</b>	<b>\$319.00</b>
STRATEGIES FOR LEGAL RESEARCH	
<b>DAVID HENDRICK, III</b>	<b>\$34.05</b>
TOLLTAG REFUND	
<b>KRISTINE KOSTER</b>	<b>\$22.25</b>
TOLLTAG REFUND	
<b>JAMES KURTIS</b>	<b>\$48.20</b>
TOLLTAG REFUND	
<b>ANNE HOPSON</b>	<b>\$2.75</b>
TOLLTAG REFUND	
<b>MARTINA ROBLES</b>	<b>\$197.35</b>
TOLLTAG REFUND	
<b>RENEE SANDERS</b>	<b>\$263.00</b>
SAFE REPAIR-RS	
<b>LORI SHELTON</b>	<b>\$168.48</b>
MILEAGE REIM-LS	

**Payment Date:2008-09-10**

<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b>	<b>\$7,999.24</b>
Tag Store Rent September 2008	
<b>CITY OF LEWISVILLE</b>	<b>\$250.00</b>
Promoter Line, Inc.-Western Da	
<b>NTTA Concentration Account</b>	<b>\$1,976,875.92</b>
SH121 REIMAUG12TOSEP1008	
<b>NTTA Concentration Account</b>	<b>\$2,989,538.91</b>
FSF REIMAUG21-SEP1008	

**Payment Date:2008-09-11**

<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$324.50</b>
Argon	
Cylinder	
Delivery Charge	
Fuel Surcharge	
Hazardous Materials Charge	
Nitrogen	
Power Surcharge	

<b>Payee</b>	<b>Amount</b>
<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	<b>\$350.00</b>
<b>AMERICAN FIDELITY SERVICES</b> SPECIFIC/AGGREGATE STOP LOSS	<b>\$18,495.42</b>
<b>CAREINGTON INTERNATIONAL</b> CAREINGTON PREMIUM	<b>\$187.79</b>
<b>CDW GOVERNMENT, INC.</b> HP Scanjet 8270 Doc. Scanner w INVOICE LLM2839 INVOICE LMC7156 Troy LJ P4515n Printer w/ 3 yr	<b>\$8,469.52</b>
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	<b>\$252.00</b>
<b>CITY OF CARROLLTON</b> TOLLTAG AGENT FEES-CITY OF CAR	<b>\$90.00</b>
<b>CITY OF PLANO</b> TOLLTAG AGENT FEES-CITY OF PLA	<b>\$260.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$5,311.19</b>
<b>CITY OF RICHARDSON</b> TOLLTAG AGENT FEES-CITY OF RIC	<b>\$85.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> services performed	<b>\$352.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$1,659.72</b>
<b>GUARANTEED EXPRESS, INC.</b> PKG. SENT BY KAREN TO LLB & L PKG. SENT BY RUBY F. TO LOCKE PKG. SENT ROUND TRIP TO WELLS PKG. SENT TO CITY OF FT. WORTH PKG. SENT TO MCCALL & DANRAUSH PKG. SENT TO MCCALL - JOYCE H. PKG. SENT TO TXDOT - KAREN PKG. SENT TO VARIOUS BOARD MEM PKG. SENT TO VARIOUS VENDORS - PKG. SENT TO WELLS FARGO - GER PKG. SENT TO WELLS FARGO - J. PKG. SENT TO WELLS FARGO - MS. PKG. SENT TO WELLS FARGO BY JO PKG. SENT TO WELLS FARGO SENT PKG. SENT TO WELLS FARGOO - J.	<b>\$1,360.70</b>
<b>HALFF ASSOCIATES INC.</b> SH 121- Sec. 1-5 02255-SH121-	<b>\$217,923.96</b>
<b>HUITT &amp; ZOLLARS, INC.</b> Professional Services - Las Co	<b>\$7,888.98</b>
<b>UNITED STATES TREASURY</b> PAY END OF090708	<b>\$320.00</b>
<b>JAMES MCCARLEY</b> August 2008 Legislative Consul	<b>\$7,550.46</b>
<b>MANAGED HEALTH NETWORK</b> EAP 1-3 MANAGED CARE AND EAP	<b>\$2,168.93</b>

<b>Payee</b>	<b>Amount</b>
<b>SUNBELT RENTALS, INC.</b> bar and chain lubricant	<b>\$23.40</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> PEBC SEPTEMBER 2008	<b>\$4,868.00</b>
<b>OFFICE DEPOT, INC.</b> Insulated Hot-Cold Cups - 12 o Lysol Disinfectant Spray (Cris Lysol Sanitizing Wipes - Item Office Depot CD Sleeves - Item Office Depot CD-R Spindle - It Office Depot DVD-R Spindle - Office Depot-Box of (200)bindi Uniball Ex2 Gel Sticks/Black/M Zebra Jimmie Gel Ink Rollerbal	<b>\$395.64</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF090708	<b>\$4,930.68</b>
<b>SKILLPATH SEMINARS</b> Managers Legal Handbook - Trai SkillPath Seminar for LYNNE DA The employee onboarding semina managers legal handbook shipping	<b>\$473.90</b>
<b>TEXAS GUARANTEED</b> PAY END OF090708	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF090708	<b>\$1,013.90</b>
<b>CITY OF UNIVERSITY PARK UTILITIES</b> UTILITIES	<b>\$27.65</b>
<b>KROGER</b> TollTag Agent Fees-Krogers	<b>\$430.00</b>
<b>CITY OF FARMERS BRANCH</b> TOLLTAG AGENT FEES-CITY OF FAR	<b>\$15.00</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Direct Sales Handling Fee Poplin caps with mesh back, em Weekly Uniform Service 828 254	<b>\$1,170.65</b>
<b>CITY OF IRVING</b> TOLLTAG AGENT FEES-CITY OF IRV	<b>\$115.00</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF090708	<b>\$164.46</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF090708	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> UTILITIES	<b>\$6.92</b>
<b>CESCO INC</b> Fellows Shredder, Model #32460 Xerox Fax Machine, Model #PE1Z	<b>\$1,014.00</b>
<b>CINTAS CORPORATION #085</b> FREIGHT SAMPLE UNIFORM SHIRT	<b>\$28.13</b>

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$675.00</b>
KIP Document update - Item #3	
KPI Document update - Item #2	
KPI Meeting - Item #1	
RCS KPI Document Draft hrs en	
<b>CITY OF FRISCO</b>	<b>\$815.38</b>
WATER & SEWER	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$8,894.60</b>
Security Service - Wk of 4-24-	
Security Service - Wk of 5-1-0	
Security Service - Wk of 5-15-	
Security Service - Wk of 5-22-	
Security Service - Wk of 5-29-	
Security Service - Wk of 5-8-0	
Security Service - Wk of 6-12-	
Security Service - Wk of 6-19-	
Security Service - Wk of 6-5-0	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$111.94</b>
PAY END OF090708	
<b>DUNBAR ARMORED, INC</b>	<b>\$5,950.47</b>
July Payment	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
LONG TERM CARE FOR AUGUST 2008	
<b>ATMOS ENERGY</b>	<b>\$101.61</b>
GAS SERVICES	
<b>TRASHKING</b>	<b>\$636.60</b>
Trash Pick Up	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$5,050.99</b>
TPA FEES	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$362.85</b>
AUGUST 2008 ADMINISTRATIVE SER	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF090708	
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b>	<b>\$118.50</b>
PAY END OF090708	
<b>WFAA.COM</b>	<b>\$6,500.14</b>
Inv. #27388560 wfaa.com	
Inv. #27388562, NeighborsGo.co	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$279.00</b>
PAY END OF090708	
<b>NATIONAL FIRE PROTECTION ASSOCIATION</b>	<b>\$150.00</b>
National Fire Protection Assoc	
<b>CITY OF DESOTO</b>	<b>\$30.00</b>
TOLLTAG AGENT FEES-CITY OF DES	
<b>CITY OF LITTLE ELM</b>	<b>\$90.00</b>
TOLLTAG AGENT FEES-CITY OF LIT	
<b>CITY OF COPPELL</b>	<b>\$60.00</b>
TOLLTAG AGENT FEES-CITY OF COP	
<b>CITY OF DUNCANVILLE</b>	<b>\$40.00</b>
TOLLTAG AGENT FEES-CITY OF DUN	

<b>Payee</b>	<b>Amount</b>
<b>LINK STAFFING SERVICES</b> W/E 8/24/08	<b>\$6,582.14</b>
<b>GST PUBLIC SAFETY SUPPLY</b> 5.11 A.T.A.C Shield Boot, size	<b>\$129.99</b>
<b>CITY OF LEWISVILLE</b> TOLLTAG AGENT FEES-CITY OF LEW	<b>\$130.00</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees-City of All	<b>\$165.00</b>
<b>CITY of LAKE DALLAS</b> TOLLTAG AGENT FEES-CITY OF LAK	<b>\$25.00</b>
<b>CITY OF COLLEYVILLE</b> TOLLTAG AGENT FEES-CITY OF COL	<b>\$100.00</b>
<b>CITY OF BENBROOK</b> TollTag Agent Fees-City of Ben	<b>\$5.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF090708	<b>\$75.00</b>
<b>MORITZ CHEVROLET</b> Dullies One-Ton crew cab 3500	<b>\$313,332.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TOLLTAG AGENT FEES-CITY OF NRH	<b>\$65.00</b>
<b>METROPLEX MOVERS</b> PGBT EE ROW Parcel 32-17.246 M	<b>\$990.00</b>
<b>SOFTWARE995 INC</b> PDF995 for 1,000 users	<b>\$2,750.00</b>
<b>CITY OF ARLINGTON</b> TollTag Agent Fees-City of Arl	<b>\$315.00</b>
<b>CITY OF KENNEDALE</b> TOLLTAG AGENT FEES-CITY OF KEN	<b>\$10.00</b>
<b>CITY OF KELLER</b> TOLLTAG AGENT FEES-CITY OF KEL	<b>\$50.00</b>
<b>ED JERZYK</b> PGBT EE ROW Parcel 32-17.313 M	<b>\$1,000.00</b>
<b>GRAPHIC NETWORK</b> Graphic Network-CSC Window Env	<b>\$8,098.80</b>
<b>NATIONAL SECURITY SERVICE, LLC</b> Week of 8-11-08 to 8-17-08 - A	<b>\$700.00</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE ROW Parcel 32-17.055 M PGBT EE ROW Parcel 32-17.215 M	<b>\$2,039.86</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF090708	<b>\$437.14</b>
<b>BRENDA WILLIAMS</b> PGBT EE ROW Parcel 32-17.257 R	<b>\$4,032.00</b>
<b>TIFFANY WALKER</b> PGBT EE ROW Parcel 32-26.043 R	<b>\$4,452.00</b>
<b>DAWN WHEELER</b> PGBT EE ROW Parcel 32-17.246 I	<b>\$1,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CATHY MCLEAN</b> PGBT EE ROW Parcel 32-17.201 M PGBT EE ROW Parcel 32-17.201 R	<b>\$2,690.00</b>
<b>NATHAN CROLL &amp; ASHLEY BARBER</b> PGBT EE ROW Parcel 32-17.196 R	<b>\$4,578.00</b>
<b>JONATHAN &amp; MEGAN SPRANG</b> PGBT EE ROW Parcel 32-17.086 M PGBT EE ROW Parcel 32-17.086 R	<b>\$6,260.00</b>
<b>ICB PREMIER SERVICES</b> PGBT EE ROW Parcel 32-27 Movin	<b>\$2,630.00</b>
<b>THEODORE SCHWERTMAN</b> PGBT EE ROW Parcel 32-17.240 R	<b>\$4,830.00</b>
<b>PHILLIP HARDY</b> PGBT EE ROW Parcel 32-17.090 M	<b>\$1,850.00</b>
<b>BRADLEY &amp; ANNA TAYLOR</b> PGBT EE ROW Parcel 30-27 Movin	<b>\$1,800.00</b>
<b>WRR CLASSICAL 101.1 FM</b> WRR Classical 101.1 FM-Pinic i	<b>\$5,000.00</b>
<b>PATSY MERRITT</b> PGBT EE ROW Parcel 30-05 Movin	<b>\$1,663.55</b>
<b>NATHAN BISHOP</b> TOLLTAG REFUND	<b>\$24.50</b>
<b>ISMAEL PEREEZ</b> TOLLTAG REFUND	<b>\$65.00</b>
<b>DAVID PORTILLO</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>KEVIN WHITE</b> TOLLTAG REFUND	<b>\$32.10</b>
<b>PRESTON CLARK</b> TOLLTAG REFUND	<b>\$12.40</b>
<b>DAVID FALLON</b> TOLLTAG REFUND	<b>\$20.75</b>
<b>KIMBERLY FRIED</b> TOLLTAG REFUND	<b>\$31.40</b>
<b>JEANMARC GREBONVAL</b> TOLLTAG REFUND	<b>\$7.05</b>
<b>BARRETT HAACK</b> TOLLTAG REFUND	<b>\$48.50</b>
<b>LAURA HARRELSON</b> TOLLTAG REFUND	<b>\$59.80</b>
<b>TODD HART</b> TOLLTAG REFUND	<b>\$3.20</b>
<b>MICHAEL JOHNSON</b> TOLLTAG REFUND	<b>\$42.15</b>
<b>RACHEL PANDITHURAL</b> TOLLTAG REFUND	<b>\$33.45</b>
<b>JAMIE PENNOYER</b> TOLLTAG REFUND	<b>\$1.00</b>



<b>Payee</b>	<b>Amount</b>
<b>PATRICIA SMITH</b> TOLLTAG REFUND	<b>\$53.20</b>
<b>RODNEY VARNADORE</b> TOLLTAG REFUND	<b>\$18.35</b>
<b>DONNA WEILENMAN</b> TOLLTAG REFUND	<b>\$8.60</b>
<b>CARISA WINTERS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>RONNY PEREZ</b> TOLLTAG REFUND	<b>\$25.30</b>
<b>MONICA GARCIA</b> PGBT EE ROW Parcel 32-17.244 M PGBT EE ROW Parcel 32-17.244 R	<b>\$3,722.00</b>
<b>Zachry Construction Co.</b> 4630 N TC1049 DNT00464-44 4630 P TC1049 DNT00464-44	<b>\$1,984.27</b>
<b>CARTER &amp; BURGESS, INC.</b> SWP-2, SA10 SWP-2, SA11 SWP-2, SA13 SWP-2, SA14	<b>\$380,163.49</b>
<b>GIBSON &amp; ASSOCIATES INC</b> 4629 P TC3830 02090-MCL-00-CN-	<b>\$64,166.07</b>
<b>BROOKFIELD FABRICATING CORPORATION</b> 4656 P TC4473 02320-SH121-00-C	<b>\$66,860.30</b>
<b>BROOKFIELD FABRICATING CORPORATION</b> 4657 P TC4474 02325-SH121-00-C	<b>\$74,171.50</b>
<b>JACOBS ENGINEERING GROUP</b> SH 121 02292-SH121-04-PS-PM, P	<b>\$1,659,465.07</b>
<b>BALFOUR BEATTY</b> 4659 N TC4463 02240-SH121-03-C 4659 P TC4463 02240-SH121-03-C	<b>\$3,075,868.67</b>

**Payment Date:2008-09-12**

<b>ARCHER-WESTERN CONTRACTORS, LTD.</b> 4658 N TC1083 DNT00463-42 4658 P TC1083 DNT00463-42	<b>\$36,181.40</b>
---	--------------------

**Payment Date:2008-09-15**

<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$29,920.66</b>
--	--------------------

Payee	Amount
-------	--------

<b>CARTER &amp; BURGESS, INC.</b>	<b>\$987,690.72</b>
-----------------------------------	---------------------

- CIF - TA12 PGBT Signs/Brand Rd
- CIF - TA15 SWDG 2.0 Plan Revie
- CIF - TA17 Electronic Toll Col
- RMF - TA04 Frisco MSC RFP Cons
- RMF - TA14 Invest Of DNT Slope
- RMF - TA21 Review of Proposed
- RMF - TA25 Oaklawn Warehouse A
- RMF - TA26 DNT over Frankford
- RMF - TA27 Acceleration Lanes
- RMF - TA29 Anti-Graffiti Testi
- RMF - TA33 Wycliff Ave Bridge
- RMF - WA19 Trailblazer Signs
- RMF - WA28 SW Trailblazer Sign
- RMF - WA53 Planning & Mgmt of
- RMF - WA56 High Mast Illuminat
- RMF - WA63 Erosion Repair & Gr
- RMF - WA81 Frisco MSC Program
- RMF - WA82 Environmental Condi
- RMF - WA83 GIS Mapping NTTA Sy
- RMF - WA84 Rdwy Lighting/Elec
- RMF - WA86 PGBT Seg V Pvmnt Pr
- RMF - WA87 2008 Pavement Condi
- RMF - WA88 SWP MSE Wall Procu
- RMF - WA89 2008 Annual Inspect
- RMF - WA96 Drainage Improvemen
- RMF - WA99 Meadors Sand Storang
- RMF General
- TA24 Elimination of Roadway Gr
- TA28 Re-Keying Consulting
- WA78 SH 121 Asset Condition As
- WA91 OH Sign Structure
- WA92 SH 114 Embankment Investi
- WA93 PGBT EE Section 30 Phase
- WA94 Pavement Joint Separation
- WA98 PGBT EE Section 30 Phase

<b>PBS &amp; J</b>	<b>\$556,583.33</b>
--------------------	---------------------

- PGBT EE DNT 520 WA 01 P.E. 37
- SH 121 DNT 520 WA 05 P.E. 37
- SWP DNT 520 WA 04 P.E. 37

<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$672,680.19</b>
-------------------------------------	---------------------

- 4669|N|TC3210|02191-PGB-05-CN-
- 4669|P|TC3210|02191-PGB-05-CN-

<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$269,959.50</b>
--------------------------------------	---------------------

- Segments 2 & 3 Ramps & AATT PI

**Payment Date:2008-09-16**

<b>ALTEX ELECTRONICS</b>	<b>\$5,462.97</b>
--------------------------	-------------------

- Inv. #426353
- Misc. Equipment for SH121 Invo
- Misc. Equipment for SH121, Inv
- Rails for UPS's for SH121
- SH121 Supplies 8/13/08
- SH121 Supplies, Inv. #

<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$21,969.20</b>
--------------------------------------	--------------------

- Work Authorization for 2007 An

<b>CDW GOVERNMENT, INC.</b>	<b>\$270.90</b>
-----------------------------	-----------------

- Logitech MX Air Rechargeable C

<b>Payee</b>	<b>Amount</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$28.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> SERVICES PERFORMED W/C injury visit	<b>\$423.18</b>
<b>CUMMINS SOUTHERN</b> 5 gallon container low ash pre Credit Inv. # 003-7611	<b>\$320.30</b>
<b>DAILY COMMERCIAL RECORD</b> Project 02009-PGB-CN-EN	<b>\$192.06</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$6,082.54</b>
<b>DELL MARKETING L.P.</b> 1700 6000 PG 1700 IMAGING DRUM KIT 4GB Single Port Fiber Channel 5100CN 8000 PG CYAN 5100CN 8000 PG YELLOW 5100CN 9000 PG BLK 5100CN IMAGING DRUM KIT 5110CN 18000 PG BLK 5110CN IMAGING DRUM M5200 N 18000 PG	<b>\$7,035.66</b>
<b>DOLPHIN BLUE, INC.</b> 8 1/2 X 11 for Suite 100 8 1/2 X 14 for Suite 100 Copy paper Suite 100 Copy paper for Admin Copy paper for Suite 200	<b>\$3,173.23</b>
<b>ETC</b> 1067 RITE Enh. ICRS Upgrade 1125 CSC Upgrade Requiements/ 1181 RITE Enh. Day Pass 1225 Zip Cash Enh. RITE Enhacements ICRS RITE Enhancements RITE Maint. Service Credit RITE Monthly Service Credit RITE Toll Collection Sys. Arch SWIOP Rental Car/Fleet Solutio Statewide IOP	<b>\$524,625.05</b>
<b>EXPRESS SCRIPTS, INC.</b> claims billed on 9/10/08	<b>\$22,815.61</b>
<b>HDR ENGINEERING, INC.</b> SH 121- Sections 1-5 02254-SH	<b>\$175,676.29</b>
<b>HUITT &amp; ZOLLARS, INC.</b> SH 121 - Sections 1 & 2 - 0223	<b>\$9,693.00</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> SH 121 WA2007-04 Legal Svcs WA 2007-05 CP Fees	<b>\$92,972.42</b>

**Payee****Amount****OFFICE DEPOT, INC.****\$4,183.98**

1 1/2" binder 396-251  
 1" Binder 396-291  
 1-10 tabs 461-681  
 1-31 tabs 885-335  
 1-8 tabs 197-400  
 2" binder 396-241  
 3" binder 396-201  
 5 tab dividers 111-381  
 8 tab dividers 111-391  
 AA Batteries (36) - 950-344-35  
 AAA Batteries (16) - 950-158-4  
 Avery 1-8 tab content dividers  
 Backrest # 811-776 pg 839  
 Badge holder # 839-945 pg 232  
 CD-R (100) Spindle - 950-676-6  
 Comp Book # 293-865 pg 178  
 Comp Book #323-629 pg 178 (4-  
 Computer work station # 453-5  
 Credit for Privacy Screen  
 Dome Notary Public Record Book  
 Expanding files #141-657 pg 11  
 File Folders # 810-838 pg 87  
 File folder labels 498-162  
 Flags - 950-925-971  
 Intellifax 4100 Black Drum Uni  
 Intellifax 4100 Black Toner Hi  
 Label Tape Cartridge - Blk on  
 Legal pads #305-706 pg 65  
 Letratag Labels for Label Make  
 Office Depot brand 1-1/2 D Rin  
 Office Depot- File Folders- 31  
 Office Depot-Ativa DQ61BA Diam  
 Office Depot-Binder Clips 825-  
 Office Depot-Colored Folders S  
 Office Depot-Dymo Letra Tag La  
 Office Depot-Hanging Folders-8  
 Office Depot-Kensington Slim S  
 Office Depot-Master Versatille  
 Office Depot-Mead Five Advance  
 Office Depot-Paper-clip holder  
 Office Depot-Penaflex Hanging  
 Office Depot-Pencil Cup 324-00  
 Office Depot-Step File 323-957  
 Office Depot-Swingline Stapler  
 Office Depot-Tape 686-160  
 Pens # 106-201 pg 386  
 Pens # 253-083 pg 367  
 Pens # 288-5817 pg 387 black  
 Pens # 288-587 pg 387 blue  
 Pre-Ink Refill - Item # 603-29  
 Pre-Ink Refill - Item # 603-31  
 Privacy Screen - 950-503-466  
 Scissors - 950-118-871  
 Seat rest # 965-280 pg 837  
 Stapler - SWI64641  
 Tape Dispenser - 950-739-961  
 Tilt-top Lid # 312-736 pg 550  
 trash can # 313-338 pg 550  
 writing pad #305-466 pg 65

**THOMAS REPROGRAPHICS****\$5,475.14**

SH 121- NTTA Online Plan Room

<b>Payee</b>	<b>Amount</b>
<b>TURNER COLLIE &amp; BRADEN, INC</b> LLTB - Section 2 - DNT-503, P.	<b>\$14,222.58</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$10.44</b>
<b>BUSE, SUSAN</b> INVESTORS TOUR MTG - SB	<b>\$575.28</b>
<b>MEDIA RECOVERY, INC.</b> Optima EP910 Replacement Bulbs	<b>\$2,564.10</b>
<b>WAGEMAN, PAUL N.</b> BUS MEETING-AUSTIN-PW BUS MEETING-PW	<b>\$304.00</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs Pkwy	<b>\$1,150.62</b>
<b>TEXAS WEEKLY</b> Texas Weekly Subscription - 12	<b>\$233.50</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGERS	<b>\$819.27</b>
<b>COSERV</b> UTILITIES	<b>\$1,894.07</b>
<b>WEISER SECURITY SERVICES, INC.</b> Security Service - Wk of 5-22-0 Security Service - Wk of 7-28- Security Service - Wk of 8-11- Security Service - Wk of 8-18- Security Service - Wk of 8-21- Security Service - Wk of 8-4-0	<b>\$4,821.41</b>
<b>ANGIE WILCOXSON</b> MILEAGE REIM-AW	<b>\$17.02</b>
<b>CIVIL ASSOCIATES</b> PGBT Section IH 35- SH 78-0229	<b>\$186,315.47</b>
<b>PROSTAR SERVICES</b> Creamer Cups Decaf Breakfast blen French Roast Rich Brew Sugar fuel charge	<b>\$328.35</b>
<b>ROCKHURST UNIVERSITY CONTINUING</b> A/P Seminar Registration - Ger	<b>\$199.00</b>
<b>WELLS FARGO BANK</b> 2008F Bonds Accept/TTEE Fees	<b>\$4,000.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$57.24</b>
<b>Kleinfelder</b> DNT Phase 3 - Segment 4 - 0240	<b>\$709.50</b>
<b>RUSS EMMANUEL J.</b> tuition reimbursement	<b>\$450.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CCBN TEXAS LP</b>	<b>\$31,187.50</b>
121 Staging Area	
Austin Office	
Fort Worth Retail Location	
Frisco Maint. Facility	
HNTB Expansion	
NTTA Corporate Headquarters Re	
Oak Lawn Demolition Issue	
South Dallas Retail Location	
Southwest Credit (Electrical & Warehouse location agreement c	
<b>OCE'</b>	<b>\$1,000.66</b>
2008 OCE' NEW RENTAL COPIER,	
<b>OCE'</b>	<b>\$578.00</b>
2008 IM4511 Oce' Rental Copier	
2008 Oce' Rental Copier, Model Invoice # 202033321	
<b>HEALTHSMART</b>	<b>\$1,512.60</b>
ACCESS FEES	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
02009-PGB-CN-EN	
<b>DALLAS COUNTY SHERIFF'S OFFICE</b>	<b>\$10,474.06</b>
Dallas County Courtesy Patrol	
<b>KIM VANMETER</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>INFOMART, INC.</b>	<b>\$901.00</b>
background checks	
<b>TOTAL TRAINING NETWORK INC</b>	<b>\$584.00</b>
QUARTERLY ACCESS FEE	
<b>FLEET SERVICES</b>	<b>\$9,883.89</b>
August 2008 gas card, Inv. #17	
<b>ANIESHA CURTIS</b>	<b>\$1,050.00</b>
tuition reimbursement	
<b>GST PUBLIC SAFETY SUPPLY</b>	<b>\$95.85</b>
Posse Box-A Frame Forms Holder	
<b>PATTERSON &amp; ASSOCIATES</b>	<b>\$5,500.00</b>
Investment Mgmt Services	
<b>1 PRIORITY ENVIRONMENTAL SERVICES, INC</b>	<b>\$121,248.00</b>
02472-PGB-06-CN-PM, PGBT EE- P	
<b>JANICE DAVIS</b>	<b>\$1,487.12</b>
BOND PRICING-NY-JD	
<b>GEXA ENERGY</b>	<b>\$626.63</b>
PGBT EE UTILITIES	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$700.00</b>
Week of 8-18-08 to 8-24-08 - A	
<b>DAVID RIDDELL &amp; CLARISSA BARTLETT</b>	<b>\$4,662.00</b>
PGBT EE Parcel 32-17.193 Rent	
<b>KRISTIN SMITH</b>	<b>\$36.30</b>
TOLLTAG REFUND	
<b>STEPHANIE HALL</b>	<b>\$15.65</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>DIEGO VALENZUELA</b> TOLLTAG REFUND	<b>\$43.90</b>
<b>CUEVAS DISTRIBUTION, INC.</b> Item #US220-M Exam Glove, Ultr	<b>\$54.00</b>
<b>CARRIE RAYMOND</b> Carrie Raymond, 2007 Chevrolet	<b>\$1,215.63</b>
<b>JUNE CAMPOBELLO</b> TOLLTAG REFUND	<b>\$25.05</b>
<b>PRASHANT KAWATHKAR</b> TOLLTAG REFUND	<b>\$10.65</b>
<b>ALISA BEHRENS</b> TOLLTAG REFUND	<b>\$33.50</b>
<b>MELISSA BREWSTER</b> TOLLTAG REFUND	<b>\$10.55</b>
<b>MARK COOPER</b> TOLLTAG REFUND	<b>\$15.10</b>
<b>DAVID DEVICH</b> TOLLTAG REFUND	<b>\$13.90</b>
<b>JORGE HERRERO</b> TOLLTAG REFUND	<b>\$40.10</b>
<b>COURTNEY KETCHERSID</b> TOLLTAG REFUND	<b>\$41.55</b>
<b>CHARLES NEWBURY</b> TOLLTAG REFUND	<b>\$38.65</b>
<b>JANICE ORTLEB</b> TOLLTAG REFUND	<b>\$31.46</b>
<b>TIMOTHY PUTNAM</b> TOLLTAG REFUND	<b>\$30.65</b>
<b>KIMBERLY SANDERS</b> TOLLTAG REFUND	<b>\$14.90</b>
<b>KEVIN SHAUGHNESSY</b> TOLLTAG REFUND	<b>\$41.20</b>
<b>BRANDY STEWART</b> TOLLTAG REFUND	<b>\$13.60</b>
<b>LAURA TILTON</b> TOLLTAG REFUND	<b>\$1.40</b>
<b>KWAI-LEUNG CHENG</b> TOLLTAG REFUND	<b>\$1.70</b>
<b>LYNNE CROSSLAND</b> TOLLTAG REFUND	<b>\$38.05</b>
<b>JAMES CURVAN</b> TOLLTAG REFUND	<b>\$44.15</b>
<b>ANTHONY FALBO</b> TOLLTAG REFUND	<b>\$37.15</b>
<b>ELIZABETH LANGSTON</b> TOLLTAG REFUND	<b>\$48.65</b>
<b>TRUDY PIPER</b> TOLLTAG REFUND	<b>\$25.00</b>

<b>Payee</b>	<b>Amount</b>
<b>JANICE REYNOLDS</b> TOLLTAG REFUND	<b>\$16.65</b>
<b>GLORIA RIGSBY</b> TOLLTAG REFUND	<b>\$46.30</b>
<b>FUGRO CONSULTANTS LP</b> DNT Phase 3 Material Testing D	<b>\$21,692.30</b>
<b>AUI CONTRACTORS</b> 4654 P TC1351 02045-DNT-00-CN-	<b>\$410,319.43</b>
<b>Zachry Construction Co.</b> 4663 N TC1049 DNT00464-45 4663 P TC1049 DNT00464-45	<b>\$73,315.64</b>
<b>Jensen Construction</b> 4668 N TC2429 02030-LLB-00-CN- 4668 P TC2429 02030-LLB-00-CN-	<b>\$3,544,188.65</b>
<b>HNTB CORPORATION</b> 02005-NTT-00-PS-AD, Contract M 02005-NTT-00-PS-AD, DNT Ph. 3 02005-NTT-00-PS-AD, EN-PGBT Ma 02005-NTT-00-PS-AD, EN-WA14- D 02005-NTT-00-PS-AD, ENG/GEO Te 02005-NTT-00-PS-AD, Gen Graphi 02005-NTT-00-PS-AD, General Ca 02005-NTT-00-PS-AD, General Op 02005-NTT-00-PS-AD, MS4 Permit 02005-NTT-00-PS-AD, Overhead A 02005-NTT-00-PS-AD, PGBT @ US7 02005-NTT-00-PS-AD, Specificat 02005-NTT-00-PS-AD, Standards 02005-NTT-00-PS-AD, Update Mee 02005-NTT-00-PS-AD, Walls (Sou FS43 02005-NTT-00-PS-AD, EN-WA	<b>\$231,132.00</b>
<b>HNTB CORPORATION</b> Contract Management DNT Phase 3 Shop Drawing Revie EN-SH 121 Engineering Report EN-WA14 Design-Build Procedure ENG/GEO Tech Svcs. FS43 EN-WA01- PGBT EE GEC Standardize Procedures Gen Graphics & Presentations General Capital Improvements General Operation & Maintenanc MS4 Permit Support Overhead Adjustment Specification & General Note T Standards Development- GEC Toll Plaza Architectural Coord Update Meetings Walls (Sound Wall Requests)	<b>\$301,851.38</b>
<b>KELLOGG BROWN &amp; ROOT, INC.</b> SH 121 Seg 1 & 2 Fiber Optic C	<b>\$36,395.14</b>

**Payment Date:2008-09-18**

<b>ALPHAGRAPHS</b> PRINTING TRAINING MANUALS	<b>\$533.88</b>
---	-----------------



<b>Payee</b>	<b>Amount</b>
<b>ALTEX ELECTRONICS</b>	<b>\$2,382.53</b>
Inv. #426752	
Inv. #426753	
<b>CITY OF PLANO UTILITIES</b>	<b>\$8,820.75</b>
WATER & SEWER	
<b>CITY OF UNIVERSITY PARK</b>	<b>\$45.00</b>
TOLLTAG AGENT FEES-CITY OF UNI	
<b>DALLAS MORNING NEWS</b>	<b>\$2,069.40</b>
recruitment advertisement	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$4,309.72</b>
WATER & SEWER	
<b>DATASTAR USA, INC.</b>	<b>\$2,640.76</b>
Installation of Fiber Optic Ca	
Network Cable installation for	
<b>DELL MARKETING L.P.</b>	<b>\$12,172.87</b>
1320c 2,000 pg blk	
1320c 2,000 pg cyan	
1320c 2,000 pg magenta	
1320c 2,000 pg yellow	
1700 6,000 pg u&r	
5110cn 12000 pg cyan	
5110cn 12000 pg u&r magenta	
5110cn 12000 pg yellow	
5110cn 18000 pg u&r blk	
Dell Ultrasharp 1908FP w/ 4 Yr	
M5200N 18000 pg u&r	
OptiPlex 755 Small Form	
<b>DEPT. OF PUBLIC SAFETY</b>	<b>\$308,881.67</b>
DPS Contract Reimbursement	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$261.43</b>
DNT- US 380 to FM 428 in Colli	
<b>ETC</b>	<b>\$309,888.10</b>
CSC - Image Review	
DAL IOP	
DFW IOP	
Oracle Maint.	
RITE Enh. - July Release	
RITE Enhancements	
RITE TC Sys Arc - PM & ETC Con	
SH121 IOP	
SWIOP	
<b>HDR ENGINEERING, INC.</b>	<b>\$94,262.88</b>
02359-SH161-00-PS-EN, Sections	
<b>KPMG, LLP</b>	<b>\$20,000.00</b>
SH 121 KPMG Agreed Upon Proced	
<b>NORTH TEXAS COMMISSION</b>	<b>\$1,000.00</b>
North Texas Commission 37th An	

<b>Payee</b>	<b>Amount</b>
<b>OFFICE DEPOT, INC.</b>	<b>\$878.59</b>
1 inch Three Ring Binders - Wh	
1-1/2 inch Three Ring Binders	
1/2 inch - Tape Cartridge for	
1/2 inch Tape Cartridge for La	
3 inch Three Ring Binders - Bl	
3/4 inch Tape Cartridge - Labe	
3/4 inch Tape Cartridge for La	
Avery 2 X 4 Peel & Stick Label	
Bus. card holder	
Calculator CSO-DR-T220	
Calendar base	
Calendar refill	
Classic Full Strip Stapler BLK	
Desk Supplies RUB-32250	
Draw Organizer	
File Folders 1/3 cut - Assorte	
File Folders SMD-10350	
File Folders SMD-15350	
Hanging File Folders - Letter	
Label Marker PT-80 BRT-PT-80	
Memo Holder Clip	
Multi-color Tab Dividers (1-31	
Multi-colored Tab Dividers (1-	
Scissors	
Scotch Dispenser MMM-C38-BK	
Step File 2 Blk FEL 69712	
Supples picked up at the Offic	
Supplies for Suite 100	
Tape Dispenser - Black	
<b>SECURENET, INC.</b>	<b>\$14,740.68</b>
Badge Printer Accessories	
Board Room Panic Button	
Call Center Strobe Relo	
GE 5910 2nd Floor	
GE Ste 200 Board Camera Add	
MLP10 Ops After Hours	
MLP6 Ops After Hours	
<b>TEXAS DEPARTMENT OF</b>	<b>\$110.00</b>
Boiler inspection for MLP 6; I	
<b>TRANSCORE</b>	<b>\$677,068.14</b>
FREIGHT	
Sticker Tags	
<b>VERIZON SOUTHWEST</b>	<b>\$216.33</b>
MLP9	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$5,787.77</b>
NCTCOG WA 2008-02 2040 Demo. R	
WA 2008-10 All ETC Conver.	
<b>eVERGE GROUP</b>	<b>\$15,315.00</b>
PS Enhancements - 5746	
PS Maintenance - #5744	
PS Maintenance - #5745	
<b>BUSE, SUSAN</b>	<b>\$1,587.26</b>
BOND PRICING-NY-SB	
IBTTA-NEW ORLEANS-SB	

<b>Payee</b>	<b>Amount</b>
<b>WAGEMAN, PAUL N.</b> BUS MEETING-PW MILEAGE REIM-PW	<b>\$161.27</b>
<b>UNIFIRST HOLDINGS, L.P.</b> Weekly uniform service 828 254	<b>\$2,521.77</b>
<b>CITY OF CARROLLTON UTILITIES</b> WATER & SEWER	<b>\$6,728.32</b>
<b>RESERVE ACCOUNT</b> Release # 2	<b>\$65,000.00</b>
<b>AT&amp;T</b> DIDs for DRS	<b>\$23,694.85</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$5,112.36</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs 4001 PGBT	<b>\$243.55</b>
<b>STONELEIGH ON SPRING CREEK</b> TOLLTAG AGENT FEES-STONELEIGH	<b>\$25.00</b>
<b>CITY OF FRISCO</b> WATER & SEWER	<b>\$258.33</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGERS	<b>\$90.00</b>
<b>AT &amp; T</b> HCTRA Data T1	<b>\$1,082.44</b>
<b>AT &amp; T</b> Interim Fiber Optic Maintenanc	<b>\$12,000.00</b>
<b>AT &amp; T LONG DISTANCE</b> AT&T Long Distance	<b>\$202.59</b>
<b>COSERV</b> UTILITIES	<b>\$111.35</b>
<b>RANDY CAIN, ATTORNEY AT LAW</b> Randy Cain, 2008 September Inv	<b>\$4,000.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$107.43</b>
<b>AT &amp; T INTERNET SERVICES</b> AT&T Internet Services	<b>\$3,629.73</b>
<b>American Portwell Technology, Inc</b> FREIGHT ROBO-8777VG2A	<b>\$26,265.00</b>
<b>AT &amp; T MOBILITY</b> Wireless IP for GPS	<b>\$1,995.52</b>
<b>DEFORD E. JANE</b> LICENSE RENEWAL-JD	<b>\$45.45</b>

<b>Payee</b>	<b>Amount</b>
<b>OCE'</b>	<b>\$6,102.97</b>
2008 IM4511 Oce' Rental Copier INV. # 407137525B INV. # 407581838B INV. # 409580730 INV. # 409794550 INV. # 410047502 INV. # 410277633 INV. #407353453B	
<b>BAKBONE SOFTWARE</b>	<b>\$31,914.80</b>
Annual Maitenance for BakBone	
<b>CENTURYTEL</b>	<b>\$714.38</b>
LLTB Construction Trailer	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$682.95</b>
AHMED AHMED #6494 ALEMAYEHUE MAREFIA Jerry Horton, Employee #5062 Safety Boots for Dayne Hoyen # Safety Boots for Don Edwards # Safety Boots for John Reneau #	
<b>Baez Consulting, LLC</b>	<b>\$5,160.00</b>
WA #3 Misc Tech	
<b>CITY OF LANCASTER</b>	<b>\$25.00</b>
TOLLTAG AGENT FEES-CITY OF LAN	
<b>DENTON CHAMBER OF COMMERCE</b>	<b>\$150.00</b>
DENTON CHAMBER MEMBERSHIP DUES	
<b>ARLINGTON CHAMBER OF COMMERCE</b>	<b>\$510.00</b>
ARLINGTON CHAMBER DUES-NEXT 3	
<b>THE DALLAS DIRECTORY</b>	<b>\$625.00</b>
The Dallas Directory-Chile Pep	
<b>HIGHWAY TECHNOLOGIES, L.P.</b>	<b>\$286,882.97</b>
4667 N TC4475 02218-PGB-00-CN- 4667 P TC4475 02218-PGB-00-CN-	
<b>ISABEL CUEVAS</b>	<b>\$2,170.15</b>
1.5" Binder 2" Binder 5-tab dividers CVS-GBC Binding Combs Nancy Blu CVS-Plastic GBC binding cover	
<b>CITY OF ROCKWALL</b>	<b>\$70.00</b>
TOLLTAG AGENT FEES-CITY OF ROC	
<b>CITY OF SACSHE</b>	<b>\$80.00</b>
TOLLTAG AGENT FEES-CITY OF SAC	
<b>LYRIS TECHNOLOGIES, INC.</b>	<b>\$14,300.00</b>
Lyris Email Advisor - 8/08 Software License & Support Ser	
<b>TOWN OF PROSPER</b>	<b>\$30.00</b>
TOLLTAG AGENT FEES-PROSPER	
<b>CITY OF HALTOM CITY</b>	<b>\$5.00</b>
TOLLTAG AGENT FEES-HALTOM CITY	
<b>CITY OF FLOWER MOUND</b>	<b>\$155.00</b>
TOLLTAG AGENT FEES-TOWN OF FLO	

<b>Payee</b>	<b>Amount</b>
<b>WEST PAYMENT CENTER</b>	<b>\$646.80</b>
WESTLAW ONLINE SUBSCRIPTION	
<b>IRON MOUNTAIN INFORMATION MANAGEMENT</b>	<b>\$389.68</b>
Inv. # MK42290	
Inv. # MR88046	
<b>FIRST UNITED METHODIST CHURCH OF ROWLETT</b>	<b>\$697,660.00</b>
PGBT EE ROW Parcel 30-45 Right	
<b>PARKER PROPERTIES</b>	<b>\$2,500.00</b>
Parker Properties-Flower Mound	
<b>TOWN OF FAIRVIEW</b>	<b>\$10.00</b>
TOLLTAG AGENT FEES-TOWN OF FAI	
<b>GARY ZACHARY</b>	<b>\$2,730.00</b>
PGBT EE ROW Parcel 32-17.151 R	
<b>MACY SHANKS</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.149 M	
<b>DAVE DENTON &amp; ERICA WILLIAMS</b>	<b>\$3,100.00</b>
PGBT EE ROW Parcel 32-17.107 I	
PGBT EE ROW Parcel 32-17.107 R	
<b>NATHAN WYNN</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.303 M	
<b>JEFF REEVES</b>	<b>\$9,450.00</b>
PGBT EE ROW Parcel 32-17.187 R	
<b>DEBRA BARR</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.171 M	
<b>BENNY MIRES</b>	<b>\$4,580.00</b>
PGBT EE ROW Parcel 32-17.082 M	
PGBT EE ROW Parcel 32-17.082 R	
<b>MICHAEL TREDWAY</b>	<b>\$4,830.00</b>
PGBT EE ROW Parcel 32-17.072 R	
<b>PHH VEHICLE MANAGEMENT SERVICES</b>	<b>\$175.00</b>
Violation Refund - PHH Vehicle	
<b>BEN DUFF</b>	<b>\$150.00</b>
Violation Refund - Ben Duff	
<b>MARK E. BRIEDE</b>	<b>\$150.00</b>
Violation Refund - Mark Briede	
<b>DONALD W. TURRENTINE</b>	<b>\$275.00</b>
Violation Refund - Donald Turr	
<b>WELLS FARGO BANK</b>	<b>\$150.00</b>
Violation Refund - Wells Fargo	
<b>ALICIA LILES</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.094 M	
<b>CLEO MURRY</b>	<b>\$176.00</b>
PGBT EE ROW Parcel 30-17- Movi	
<b>LANCE JAMESON</b>	<b>\$3,570.00</b>
PGBT EE ROW Parcel 32-17.173 R	
<b>CARROLLTON FIRE DEPARTMENT</b>	<b>\$270.00</b>
Red Cross CPR Instructor Certi	
<b>COUNTY CLERK of DALLAS COUNTY,</b>	<b>\$543,773.00</b>
PGBT EE ROW Parcel 30-10 Commi	

Payee	Amount
<b>COUNTY CLERK of DALLAS COUNTY, TEXAS</b> PGBT EE ROW Parcel 29-12 Commi	<b>\$2,711,748.00</b>
<b>SUSAN SLUPECKI</b> BLACKBERRY-SS	<b>\$124.20</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4661 P TC1689 02002-DNT-A-CN-E	<b>\$2,065,305.79</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4662 N TC206 02038-DNT-01-CN-E 4662 P TC206 02038-DNT-01-CN-E	<b>\$782,770.79</b>
<b>PBS &amp; J</b> All ETC 02058-NTT-00-PS-EN P.E DNT (PH. 4) FSF Exp/Lab 02058 DNT Ph 3 Landscape & Irrigatio DNT Ph.4 FSF Labor WA No. 8, 0 HD Survey DNT at CR 24 02058-N LLTB 02058-NTT-00-PS-EN WA 01 LLTB CF Exp/Lab 02058-NTT-00- LLTB CF Labor WA No.8 02058-NT MCLB MLP Exp/Lab 02058-NTT-00- PGBT EE FSF Exp/Lab 02058-NTT PGBT EE FSF Exp/Lab WA No. 8, PGBT Widening- IH 35 to US 75 SH 121 CF Exp/Lab 02058-NTT-0 SH 121 CF Exp/Lab WA No. 8, 02 SH 161 FSF Exp/Lab 02058-NTT- SH 161 FSF Labor WA No. 8, 020 SH 170 FSF Exp/Lab 02058-NTT- SH 170 FSF Labor WA No.8, 0205 SH 360 FSF Exp/Lab 02058-NTT- SH 360 FSF Labor WA No. 8, 020 Segment A SWDG Roadway Element Segment B MLP 2 Labor WA No. 8 Segment B MLP2 Exp/Lab 02058-N Segment B Ramp Plazas Exp/Lab Segment B Ramp Plazas Labor WA Southwest Parkway FSF Exp/Lab Trinity Parkway FSF Exp/Lab 0 Trinity Parkway FSF Labor WA N ZTT @ Addison Rd. Inters. Impr ZTT SWDG Roadway Elements Exp/	<b>\$517,892.41</b>
<b>KELLOGG BROWN &amp; ROOT, INC.</b> DNT Ph 3 Videotape Pipelines 0 DNT Phase 3 02056-NTT-00-PS-EN DNT-464-CLM (Zachary Claim) 02 KBR Office Relocation- Jun08 MLP 4 Stair Tower Reconfigurat MLP @1 & S. DNT Impr. 02056-NT Oak Lawn Improv. 02056-NTT-00-P SH121 Segments 1&2, 3N, & 3S 0 SWP Precast Wall Panel Samples Trinity Parkway Workshop 02056	<b>\$1,050,342.72</b>
<b>POWER Engineers, Inc.</b> 4635 N TC4558 02314-SH121-00-C 4635 P TC4558 02314-SH121-00-C	<b>\$538,789.51</b>

Payment Date:2008-09-19

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$72,501.57</b>
DNT Phase IV & V Corridor Mana Project Market Evaluations - 0 SH 121/US75 Interchange Re-eva	
<b>HNTB CORPORATION</b>	<b>\$58,229.03</b>
Capital Planning Model (Genera DNT Ext. Ph. IV DNT Phase IV Corridor Manageme IH-635 Managed and Express Lan Managed Lanes Project Market E SH121/US 75 Onterchange Re-eva SH170 Alliance Gateway SH360 Trinity Pkwy.	
<b>HNTB CORPORATION</b>	<b>\$285.96</b>
LLTB 02005-NTT-00-PS-AD, WA 5,	

**Payment Date:2008-09-22**

<b>NTTA Concentration Account</b>	<b>\$7,325,431.19</b>
FSF REIMAUG21-SEP1008B	

**Payment Date:2008-09-23**

<b>ALTEX ELECTRONICS</b>	<b>\$101.70</b>
INv. #427541 Inv. #427367	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$577.46</b>
AT&T Teleconference	
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$4,225.00</b>
10608-001 - Bertical Wall Brac 10723-715 - Cable Runway Radium 11252-715 - Telco Style Cable 16301-701 - Kit, Butt, Splice CSC # 594800 - Chatsworth Glob Shipping	
<b>RBC CAPITAL MARKETS CORPORATION</b>	<b>\$300,000.00</b>
SH 161 WA 07-05 Fin Adv P3 Ret	
<b>DATASTAR USA, INC.</b>	<b>\$7,132.55</b>
Network Cable installation for	
<b>DELL MARKETING L.P.</b>	<b>\$3,311.42</b>
4GB Single Port Fiber Channel D/Monitor Stand Large Nylon Carrying Case for	
<b>ETC</b>	<b>\$44,341.86</b>
Equipment for 40 Additional Lan	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$777.58</b>
August 2008 Monthly Purchasing	
<b>HALFF ASSOCIATES INC.</b>	<b>\$43,761.76</b>
Collin/Grayson/Denton 02280-DN	
<b>HDR ENGINEERING, INC.</b>	<b>\$6,438.60</b>
02081-SWP-01-PS-EN, I-20/SH183	

**Payee**

**Amount**

---

**HUTTON COMMUNICATIONS INC**

**\$2,214.74**

AND-F4PNMV2-HC

AND-FSJ-50B

HCA-LABOR2

RFI-RFN-1012-1

**LOWE'S COMPANIES, INC.**

**\$938.00**

Misc. Supplies SH121 9-16-08

New Employee Equipment



**Payee****Amount****OFFICE DEPOT, INC.****\$4,975.41**

166-702 Correction Tape  
169-972 Clip Holder  
169-990 Jumbo Pencil Cup  
311-674 Sorter  
311-718 Jumbo Clip Holder  
344-485 Surpass Facial tissue  
346-429 Card Holder  
346-437 Pencil Cup  
417-179 Pens Assorted  
475-128 notebook  
524-272 Sort a file  
908-210 Stapler  
913-320 2" Binders  
913-592 3" Binders  
990-135 Avery Label Diveders  
Binding Combs for Contracts  
Clipboard storage box # 526-07  
HIGHLIGHTERS, BIG  
HIGHLIGHTERS, SMALL  
Marker Board #806-441 pg 779  
Marker Board #WM48148 online  
NOTES, SELF STICK  
PAD, MESSAGE  
PENCILS  
PENS, BLACK  
PENS, BLUE  
Pencil Drawer #347107 online  
SHARPIES 4 PACK  
SHARPIES FINE POINT  
Safco Post Kit # 759-987 pg 63  
Safco Shelving # 784-352 pg 63  
Shipping  
Supplies for Suite 100  
Voice recorders for Bid Buyers  
WHITE OUT  
binder, 3 ring  
binders 1"  
binders 1-1/2"  
blades for box cutter  
cleaner, white board  
clips, binder medium  
clips, binder small  
clips, binder, large  
clips, paper  
combs, binding navy 1/2"  
cutter, box  
dispenser, tape w/tape  
eraser, white board  
files, magazine black 2/pk  
folder, file  
holder, clip  
holder, note  
holder, pencil  
labels, mailing  
markers, dry erase  
paper, 3 hole punched  
pocket, wall  
post it notes  
punch, 3hole  
punch, single hole  
rubberbands  
ruler

Payee	Amount
-------	--------

scissors  
shelf, desk  
shredder, paper  
stapler  
stapler, electric  
staples  
trays, letter black 7 tier

**SECURENET, INC.** **\$54,330.00**

DNT Phase III - ITS Field Inst  
Invoice. #60778

**TEXAS DEPT. OF PUBLIC** **\$162,538.45**

DPS Contract Reimbursement Jul

**PAYPAL, INC.** **\$2,859.95**

Credit Card Monthly Fee  
Credit Card Monthly Fees

**VERIZON SOUTHWEST** **\$192.06**

Service Center

**WILBUR SMITH ASSOCIATES** **\$227,708.94**

Annual Retainer 2008  
Chisholm Tr WA 2008-11 Pre Ske  
Chisholm Tr WA 2008-5 Pre Sket  
DNT Phase IV WA 2007-18 Pt1 Sk  
NCTCOG WA 2008-06 Pot. Project  
NCTCOG WA 2008-12 Mob. 2030  
PGBT EE WA 2007-15 Invest. Gr  
PGBT WA 2008-04 4th Ln. Wideni  
SH 121 WA 2007-7 Pt3 Invest Gr  
SH 121 WA 2008-13 Pt1 Traffic  
SH 161 WA 2007-13 Pt4 Traffic  
SH 161 WA 2007-13Pt 3 Traffic  
SH 170 WA 2007-17 Pt1 Sketch  
SH 170 WA 2007-17 Pt2 Sketch  
SH 360 WA 2007-16 Pt1 Sketch  
WA 2007-20 Misc Meetings  
WA 2008-01 NTTA System Monitor  
WA 2008-07 Pt 1 Indep. Economi  
WA 2008-09 Misc Tech Supp.  
WA 2008-14 NTTA System Addt Ct  
WA 2008-15 Misc T&R

**TEXAS TRANSPORATION INSTITUTE** **\$225.00**

26th Congressional District/Tx  
Texas Transportation Forum, Ja

**COLLIN COUNTY** **\$3,112.63**

County Court Clerk Fees - Augu

**eVERGE GROUP** **\$14,330.00**

PS Enhancements - 5815  
PS Maintenance - #5813  
PS Maintenance - #5814

**TEXAS DEPARTMENT OF HEALTH** **\$2,233.00**

Parcel: 30-06, PGBT EELocati  
Parcel: 30-14, PGBT EELocati  
Parcel: 30-19, PGBT EELocati  
Parcel: 30-21, PGBT EELocati  
Parcel: 32-13, PGBT EELocati  
Parcel: 32-15, PGBT EELocati

Payee	Amount
<b>WAGEMAN, PAUL N.</b>	<b>\$617.32</b>
BUS MEETING-AUSTIN-PW	
BUS MEETING-PW	
TTC-AUSTIN-PW	
<b>QUESTMARK</b>	<b>\$44,638.02</b>
Additional Postage	
Credit Card Expiration Letters	
Multiple Pages	
NCOA Update	
No Balance Letters	
Statement Postage Deposit - S	
Statements	
<b>AT&amp;T</b>	<b>\$2,936.78</b>
Data T1, Seg IV, DFW, LF	
Gleneagles	
Houston Intellinumber	
MCLB Fire Alarm	
MLP2 Voice T1 Spans	
<b>TEXAS SPECIALTIES</b>	<b>\$545.39</b>
Freight on invoice # 33277	
Velcro (Loop & Hook)	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$836.66</b>
Pest Control Services Aug. 200	
Pest Control Services Sep. 200	
<b>SURFACE SYSTEMS INC</b>	<b>\$200.00</b>
Repair of Pavement Sensor Serv	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,521.40</b>
Transcription for 7/16/08 Boar	
Transcription for 7/23/08 Admi	
Transcription for 7/23/08 F&A	
<b>AT &amp; T</b>	<b>\$289,179.18</b>
CD-3750G-EMI= - Enhanced Multi	
CEX - LC-LC 2-meter SM fiber	
CEX - SC-LC 2-meter SM fiber	
CEX - ST-LC 3-meter SM Fiber	
CON-SNT-IE38TC - Smartnet 8x5x	
CON-SNTP-C4510RE - SmartNet 24	
CON-SNTP-WS-C6506 24x7x4 Maint	
GLC-LH-SM - 1000BASE SFP LX/LH	
GLC-LX-SM-RGD - Cisco 1000MBPS	
GLC-T - 1000BASE SX	
GLC-ZX-SM - GE SFP LC Connecto	
Lantronix Device Server	
PWR-C45-2800ACV - Cisco 4500 2	
PWR-C45-2800ACV/2 - Catalyst 4	
S45ESK9-12231SGA - Cisco IOS E	
WS-C3750G-12S-E - Cisco 3750G	
WS-C4510R-E - Cisco 4500 E-Ser	
WS-G5486= - 1000Base-LX/LH Ion	
WS-X4248-RJ45V - Cisco 4500 Po	
WS-X4506-GB-T - Cisco 4500 6-p	
WS-X4516 - Cisco 4500 Supervis	
WS-X4516/2 - Cisco 45xxR Redun	
<b>AT &amp; T DATACOMM</b>	<b>\$640.00</b>
CON-ESW-TYU5USRE	
<b>GRAND PRAIRIE DISPOSAL</b>	<b>\$160.05</b>
Waste Svcs 1701 E Spur 303	

<b>Payee</b>	<b>Amount</b>
<b>COSERV</b>	<b>\$1,730.93</b>
UTILITIES	
UTILITIES	
<b>CIVIL ASSOCIATES</b>	<b>\$280,885.69</b>
PGBT Section IH 35- SH 78-0229	
<b>MAIN AUTO PARTS</b>	<b>\$382.25</b>
September 2008 Monthly Purchas	
<b>SPECTRA LOGIC</b>	<b>\$36,141.46</b>
Renewal Service - Support	
<b>DUNBAR ARMORED, INC</b>	<b>\$5,868.21</b>
August Payment Inv. # 2441072	
<b>ATMOS ENERGY</b>	<b>\$28.47</b>
GAS SERVICES	
<b>NORTHSTAR CONTROLS LLC</b>	<b>\$14,042.00</b>
19" Detector Rack	
Dual Rack	
Freight for invoice # 2290	
Freight for invoice # 2325	
Power supplies	
<b>PSI GROUP, INC.</b>	<b>\$125.00</b>
Fuel Surcharge for Mail delive	
<b>ValleyCrest Landscape Development</b>	<b>\$175,098.39</b>
4650 N TC4489 02091-DNT-00-CN-	
4650 P TC4489 02091-DNT-00-CN-	
<b>AUTONATION SHARED RESOURCE CENTER</b>	<b>\$275.31</b>
August 2008 Monthly Purchasing	
<b>BEST PRODUCTS COMPANY</b>	<b>\$1,180.65</b>
Hand tools for the new mechani	
<b>SOUTHWEST CREDIT</b>	<b>\$19,676.72</b>
Collection Agency Fees - AUGUS	
<b>ROGERS CARRIE</b>	<b>\$578.19</b>
LEGISLATIVE-AUSTIN-CR	
<b>Science Applications International Corpo</b>	<b>\$549,640.55</b>
VES Equipment for SH121 Segmen	
<b>Gilbert May, Inc.</b>	<b>\$99,993.05</b>
4105 N TC2751 02129-NTT-00-CN-	
4105 P TC2751 02129-NTT-00-CN-	
<b>VIDEO MONITORING SERVICES</b>	<b>\$4,997.50</b>
Invoice # 10-140-0039178 VMS-	
Invoice # 10-140-0039397 VMS-N	
<b>Freese and Nichols, Inc.</b>	<b>\$18,259.93</b>
DNT SWDG - Segment 1 - 02177-D	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$289.99</b>
Credit for return and replacem	
Sam Dwiggin: Additional cost	
Steven Sheckells, Employee #70	
Todd Gossling: Additional cos	
Work boots for Roadway Techs.	
<b>380NEWS</b>	<b>\$1,150.00</b>
380 News	

<b>Payee</b>	<b>Amount</b>
<b>TCU FLORIST</b> Flowers for Maribel Chavez	<b>\$64.95</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$148,060.14</b>
<b>ISABEL CUEVAS</b> Heavy Duty Self Inking Stamp Heavy Duty Self Inking Stamp R Heavy Duty Self Inking Stamp r	<b>\$52.47</b>
<b>Meridian Systems</b> Project Mgmt - Proliance (Expe Project Mgmt - Proliance (Prof Project Mgmt - Proliance (Proj	<b>\$51,184.61</b>
<b>GREENBURG TRAURIG LLP</b> SH 121 Legal Svcs (2008F&2008G	<b>\$9,986.05</b>
<b>TERRACON CONSULTANTS, INC</b> PGBT EE Direct Labor - 02547- SH 121 Direct Expenses -02547- SH 121 Direct Labor - 02547-NT	<b>\$19,122.20</b>
<b>IRVIN HICKS</b> ACCA-PORTLAND-IH	<b>\$645.25</b>
<b>PENSKE TRUCK LEASING CO., L.P.</b> Daily Environmental Fee Daily Rental of 24' Truck Estimated Milage Milage Misc. Weekly Rental of 24' Liftgate Weekly Rental of 24' liftgate	<b>\$1,478.90</b>
<b>1 PRIORITY ENVIRONMENTAL SERVICES, INC</b> PGBT EE - 02473-PGB-06-CN-PM,	<b>\$94,890.00</b>
<b>GEORGE SANDERS</b> PGBT EE ROW Parcel 32-17.203 R	<b>\$5,502.00</b>
<b>GRAPHIC NETWORK</b> Graphic Network-Routing Slips Graphic Network-Ususual Occurr Graphic Network-three sets of Printing -reverse flap envelop	<b>\$1,053.77</b>
<b>BARBARA DUKES</b> PGBT EE ROW Parcel 32-17.230 R	<b>\$3,990.00</b>
<b>VICTOR VILLEGAS</b> MILEAGE REIM-VV	<b>\$44.00</b>
<b>MARY NEVIL</b> PGBT EE ROW Parcel 32-17.111 M	<b>\$20.20</b>
<b>CONCENTRA MEDICAL CENTERS</b> Services performed	<b>\$37.50</b>
<b>MACY SHANKS</b> PGBT EE ROW Parcel 32-17.149 R	<b>\$4,410.00</b>

<b>Payee</b>	<b>Amount</b>
<b>CARROLLTON FIRE DEPARTMENT</b>	<b>\$2,265.00</b>
Heart Saver Student workbook - Heartsaver AED Video- DVD - I Heartsaver First Aid Cards - I Heartsaver First Aid DVD - Ite Heartsaver Instructor Manual Replacement Chest Plates for M Replacement Lungs for Manikins Replacement Nose, Mouth pieces Student Books - English - Ite Student Books - Spanish - Item World Point Brad CPR Manikins	
<b>CORY McCASKEY</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.067 M	
<b>COUNTY CLERK of DALLAS COUNTY,</b>	<b>\$7,441.00</b>
PGBT EE ROW Parcel 30-58 Commi	
<b>OSCAR GARCIA</b>	<b>\$4,394.58</b>
PGBT EE ROW Parcel 32-17.063 M PGBT EE ROW Parcel 32-17.063 R	
<b>WELLS FARGO BANK</b>	<b>\$175.00</b>
Violation Refund - Wells Fargo	
<b>JOAN WOOD</b>	<b>\$125.00</b>
Violation Refund - Joan Wood	
<b>TRANSPORTATIONS INNOVATIONS INC</b>	<b>\$3,243.00</b>
All ETC Meeting Aug. 4-5 Air f Aug 4 daily rate 175.00 x 8 Aug 5 daily rate 175.00 x 6	
<b>A-1 FREEMAN</b>	<b>\$25,495.96</b>
PGBT EE ROW Parcel 32-14.001 M	
<b>NICCI SAUNDERS</b>	<b>\$1,822.00</b>
PGBT EE ROW Parcel 32-17.169 M	
<b>NICCI SAUNDERS</b>	<b>\$3,738.00</b>
PGBT EE ROW Parcel 32-17.169 R	
<b>SCOTT MCNARY</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.326 M	
<b>JASON HAAR</b>	<b>\$2,520.00</b>
PGBT EE ROW Parcel 32-17.329 R	
<b>GLEN YARBROUGH &amp; JOY JOHNSON</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.312 M	
<b>CORY GARCIA</b>	<b>\$1,850.00</b>
PGBT EE ROW Parcel 32-17.178 M	
<b>PEISER SURVEYING CO</b>	<b>\$3,000.00</b>
Land Suvey located at 2155 Oak	
<b>MELODEE ARMSTRONG MOTA</b>	<b>\$765.00</b>
PGBT EE ROW Parcel 29-20 Commi	
<b>LAWRENCE WAINER</b>	<b>\$765.00</b>
PGBT EE ROW Parcel 29-20 Commi	
<b>GARY D. GLICK</b>	<b>\$765.00</b>
PGBT EE ROW Parcel 29-20 Commi	
<b>ANN HUBENER</b>	<b>\$1,100.00</b>
PGBT EE ROW Parcel 30-27 Commi	

<b>Payee</b>	<b>Amount</b>
<b>BRUCE DeGRASSE</b> PGBT EE ROW Parcel 30-27 Commi	<b>\$1,100.00</b>
<b>JOHN DANISH</b> PGBT EE ROW Parcel 30-27 Commi	<b>\$1,100.00</b>
<b>CHRISTINE CONNELLY</b> BLACKBERRY PHONE-CC	<b>\$220.00</b>
<b>LCA ENVIRONMENTAL INC</b> Section 30- PGBT EE - 02425-PG	<b>\$37,944.14</b>
<b>FIDELITY NATIONAL TITLE</b> PGBT EE ROW Parcel 28-18, TxDO	<b>\$18,882.00</b>
<b>PRIORITY TITLE COMPANY</b> PGBT EE ROW Parcel 32-17.303 R	<b>\$3,360.00</b>
<b>HNTB CORPORATION</b> Administration key personnel All ETC project support svc. Capital planning model (TSA, O	<b>\$19,208.57</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> DNT Phase III ext. ETC/Mant. Services FSF-16 Fee adjustment IH 635/IH 35, Managed lanes Lease Frisco center prop/mtn c Lewisville Lake Bridge Project O&M Records retention/TeamTX/R Oaklawn Expansion Oaklawn Sale PGBT EE Parcels 20-32/Mary Gib PGBT seg. IV DNT 256 Parcels 1-4 Purch 9 acres Frisco Center pr Regional Outer loop/NOrth Tarr SH 161 SWP/Chisolm Trail Series 2003 bonds Trinity	<b>\$641,089.93</b>

**Payment Date:2008-09-24**

<b>NTTA Concentration Account</b> SH121 REIMSEP11TOSEP2408	<b>\$2,530,234.56</b>
---	-----------------------

**Payment Date:2008-09-25**

<b>ANIXTER INC.</b> 332068 - CPI 34563-C01 - Caste	<b>\$745.32</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs PGBT & DNT Restroom Svcs Tollway & Wyclif Restroom Svcs Warehouse Frisco	<b>\$372.71</b>
<b>CDW GOVERNMENT, INC.</b> 1148037 - Tripp 1M Duplex SMF 324511 - Tripp Cat5e 7ft gray 324519 - Tripp Cat5e 7ft black Kingston 1GB USB 2.0 DataTrave	<b>\$724.80</b>
<b>CITY OF DALLAS SANITATION SERVICES</b> Dispnsal of Garbage and debris	<b>\$1,473.45</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$158.05</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$66.35</b>
<b>DELTA DALLAS STAFFING, LP</b> Temp - Tina Wise OT #49981 Temp. - Tina Wise #49899	<b>\$1,036.61</b>
<b>DOLPHIN BLUE, INC.</b> 11 X 17 copy paper Suite 800 8 1/2 X 14 copy paper Suite 80 Copy paper Suite 100	<b>\$1,975.30</b>
<b>DSS FIRE, INC.</b> MCLB Qtrly Fire Alarm Monitori MLP 3 Qtrly Fire Alarm Monitor Maint Ctr Qtrly Fire Alarm Mon TollTag Store Qtrly Fire Alarm	<b>\$360.00</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS August 2008	<b>\$24,320.98</b>
<b>EQUIPMENT SOUTHWEST, INC.</b> HYDRAULIC SAND SPREADER 14 FOO	<b>\$119,056.00</b>
<b>GREATER DALLAS CHAMBER</b> Gary Base attendance at the St	<b>\$45.00</b>
<b>GT DISTRIBUTORS, INC.</b> Whelen 12 Lamp Linear LED-TA	<b>\$2,029.44</b>
<b>UNITED STATES TREASURY</b> PAY END OF 092108	<b>\$320.00</b>
<b>LABEL SERVICES</b> 400,000 White Invoice Perforat SHIPPING	<b>\$6,029.16</b>
<b>NATIONAL SOCIETY OF</b> Membership - Eric Hemphill	<b>\$241.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> TollTag Agent Fees-NCTCOG	<b>\$35.00</b>
<b>OFFICE DEPOT, INC.</b> Credit Memo for Collection Box Safo Acrylic Collections Box	<b>\$0.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 092108	<b>\$5,185.46</b>
<b>PBS &amp; J</b> Professional Svcs - Las Colina	<b>\$5,624.35</b>
<b>SECURENET, INC.</b> Inv. #60834, Semi Annual preve	<b>\$23,825.21</b>
<b>KINLOCH EQUIPMENT AND SUPPLY</b> Diagnostic teardown and repair	<b>\$7,229.91</b>
<b>TEXAS GUARANTEED</b> PAY END OF 092108	<b>\$136.28</b>
<b>TEXAS LEGISLATIVE SERVICE</b> If full payment is received be Texas Legislative Service (TLS)	<b>\$3,779.57</b>



<b>Payee</b>	<b>Amount</b>
<b>TOM POWERS</b> PAY END OF 092108	<b>\$1,013.90</b>
<b>TRANSCORE</b> DFW Airport AVI Transactions FREIGHT LoveField Airport AVI Transact Sticker Tags	<b>\$738,018.91</b>
<b>MEDIA RECOVERY, INC.</b> C6980A HP COATED PAPER - SPECI HP LJ 5500 BLK - C9730A HP LJ 5500 CYAN - C9731A HP LJ 5500 YELLOW - C9732A HP LJ 5500MAGENTA - C9733A HP LJ SMART PRINT (42A) - Q594 HP LJ9000 BLK - C8543X	<b>\$10,126.83</b>
<b>TEXAS DEPARTMENT OF HEALTH</b> Demolition of Oaklawn Warehous	<b>\$57.00</b>
<b>SKYLINE PRODUCTS, INC.</b> Display Board: PN 0648-0330-B0 Display Board: PN 0648-0355-A0	<b>\$7,717.98</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF 092108	<b>\$162.21</b>
<b>CITY OF IRVING - UTILITY BILLING</b> UTILITIES	<b>\$7,004.60</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF 092108	<b>\$284.94</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$30.32</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs 4001 PGBT Waste Svcs Pkwy	<b>\$1,203.39</b>
<b>ESPN DEPORTES 1480</b> INVOICE # IN-1080854890	<b>\$750.00</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for 8/13/08 Admi Transcription for 8/13/08 F&A Transcription for 8/13/08 SPOC	<b>\$2,058.00</b>
<b>AT &amp; T</b> CON-SNT-356024PS - Smartnet 8x CON-SNT-356048PS - Smartnet 8x	<b>\$20,076.96</b>
<b>AMERICAN INTERNATIONAL RECOVERY INC</b> reimbursable expenses	<b>\$28,686.55</b>
<b>SHI GOVERNMENT SOLUTIONS</b> Renewal of Core Impact 1 Machi	<b>\$22,750.00</b>
<b>GRAND PRAIRIE DISPOSAL</b> Waste Svcs 1701 E Spur 303	<b>\$160.05</b>
<b>COSERV</b> UTILITIES	<b>\$350.39</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF 092108	<b>\$100.90</b>

<b>Payee</b>	<b>Amount</b>
<b>BARRY WEEMS</b> ITS CONFERENCE	<b>\$316.98</b>
<b>DENCO AREA 9-1-1 DISTRICT</b> Basic Telecommunicator Course	<b>\$90.00</b>
<b>CINTAS FIRST AID &amp; SAFETY</b> MLP-6 Cintas First Aid - Item Oak Lawn Cintas First Aid --In	<b>\$168.15</b>
<b>DUNBAR ARMORED, INC</b> September payment Inv. # 24541	<b>\$5,957.47</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$328.05</b>
<b>N GLANTZ &amp; SON</b> N & Glantz & Son	<b>\$186.02</b>
<b>ValleyCrest Landscape Development</b> 4666 N TC4489 02091-DNT-00-CN- 4666 P TC4489 02091-DNT-00-CN-	<b>\$104,575.61</b>
<b>A. VISACOM</b> On site technical support. In	<b>\$225.00</b>
<b>MONTANA CSED</b> PAY END OF 092108	<b>\$99.00</b>
<b>DALLAS COUNTY SHERIFF'S OFFICE</b> Dallas County Courtesy Patrol	<b>\$9,773.01</b>
<b>CBS RADIO</b> KRLD-CBS Radio Drive to vote,	<b>\$10,700.00</b>
<b>TIM TRUMAN CHAPTER 13 TRUSTEE</b> PAY END OF 092108	<b>\$118.50</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF 092108	<b>\$278.00</b>
<b>HISHAM RAMADAN</b> TOLLTAG REFUND	<b>\$35.50</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$731.71</b>
<b>ISABEL CUEVAS</b> Binders for the Budget Kraft Bubble Envelopes 7.25x1/ Minute book sheets	<b>\$5,142.20</b>
<b>UNITED STATES TREASURY</b> PAY END OF 092108	<b>\$75.00</b>
<b>BRUCKNER TRUCK SALES</b> Cone Body Truck	<b>\$256,372.00</b>
<b>A PLUS QUALITY MOVERS</b> PGBT EE ROW Parcel 32-17.239 -	<b>\$995.00</b>
<b>KAREN DAVIS</b> PGBT EE ROW PARCEL 32-17.155 -	<b>\$1,000.00</b>
<b>H &amp; H STRATEGIES LLC</b> July 08 Strategic Plan	<b>\$7,700.23</b>
<b>CRYSTAL MANNING</b> PGBT EE ROW Parcel 32-26.010 -	<b>\$11,508.00</b>

<b>Payee</b>	<b>Amount</b>
<b>0 CASH COMPANY</b>	<b>\$30,232.40</b>
Task 1 Concept & Vision Develo	
Task 1 System Inventory & Stat	
<b>VICTOR VILLEGAS</b>	<b>\$78.20</b>
REIM-VV	
<b>NATIONAL PAYMENT CENTER</b>	<b>\$383.45</b>
PAY END OF 092108	
<b>LOIS VANDERHOOF</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>CORY McCASKEY</b>	<b>\$5,166.00</b>
PGBT EE ROW PARCEL 32-17.067-	
<b>SCOTT MCNARY</b>	<b>\$6,972.00</b>
PGBT EE ROW Parcel 32-17.326 R	
<b>JASON HAAR</b>	<b>\$850.00</b>
PGBT EE ROW PARCEL 32-17.329 -	
<b>GLEN YARBROUGH &amp; JOY JOHNSON</b>	<b>\$3,360.00</b>
PGBT EE ROW Parcel 32-17.312 R	
<b>TYRONE COLEMAN</b>	<b>\$37.80</b>
TOLL TAG REFUND	
<b>RUTH FOX</b>	<b>\$6.63</b>
TOLL TAG REFUND	
<b>MARCELO GARCIA-VILLA</b>	<b>\$29.85</b>
TOLL TAG REFUND	
<b>ANGEL GUZMAN</b>	<b>\$25.70</b>
TOLL TAG REFUND	
<b>GAYE HODGES</b>	<b>\$39.40</b>
TOLL TAG REFUND	
<b>JANNIE WILLIAMS</b>	<b>\$26.05</b>
TOLL TAG REFUND	
<b>PAUL ADKINS</b>	<b>\$25.00</b>
TOLL TAG REFUND	
<b>RICK ALLEN</b>	<b>\$45.20</b>
TOLL TAG REFUND	
<b>RICK ALLEN</b>	<b>\$10.60</b>
TOLL TAG REFUND	
<b>MIKE ANDERSON</b>	<b>\$11.45</b>
TOLL TAG REFUND	
<b>HYUNHO BAEK</b>	<b>\$46.10</b>
TOLL TAG REFUND	
<b>HARSH BASHEER</b>	<b>\$46.50</b>
TOLL TAG REFUND	
<b>TONI BAYER</b>	<b>\$47.37</b>
TOLL TAG REFUND	
<b>DOROTHY BENE</b>	<b>\$10.10</b>
TOLL TAG REFUND	
<b>JON BJORKSTEN</b>	<b>\$46.90</b>
TOLL TAG REFUND	

Payee	Amount
<b>DAVID BLAIR</b> TOLL TAG REFUND	\$40.00
<b>JESSICA BRIDGER</b> TOLL TAG REFUND	\$43.30
<b>MICHAEL BUCKLEY</b> TOLL TAG REFUND	\$19.25
<b>AZIKIWE BURNS</b> TOLL TAG REFUND	\$65.20
<b>JAMES CASTELLANI</b> TOLL TAG REFUND	\$11.05
<b>JOHN CHRISTOPHERSEN</b> TOLL TAG REFUND	\$26.50
<b>JASON CHRISTY</b> TOLL TAG REFUND	\$9.90
<b>BONNIE CRAIL</b> TOLL TAG REFUND	\$45.70
<b>TODD DAIGNEAULT</b> TOLL TAG REFUND	\$23.00
<b>CITY OF LEWISVILLE</b> UTILITIES	\$253.15
<b>RUSSELL JOHNS ASSOCIATES, LLC.</b> Post internet ad with AICPA fo	\$53.00
<b>LAKE CITIES COMMUNITY CHURCH</b> PGBT EE ROW PARCEL 30-44.002 -	\$2,004.66
<b>OLIVIA LOPEZ</b> PGBT EE ROW PARCEL 32-17.004 -	\$19,488.00
<b>KELLI &amp; BRANDON SATTERWHITE</b> PGBT EE ROW PARCEL 32-17.163 -	\$1,850.00
<b>RICHARD &amp; CRYSTAL GONZALEZ</b> PGBT EE ROW PARCEL 32-17.296 -	\$850.00
<b>JENNIFER WELLINGTON</b> PGBT EE ROW PARCEL 32-17.315 -	\$12,854.00
<b>JONATHON MCINTOSH &amp; MICHELLE YBON</b> PGBT EE ROW PARCEL 32-26.008 -	\$3,604.00
<b>KEVIN H. SPURRIER</b> Violation Refund - Kevin Spurr	\$40.00
<b>KIMLEY-HORN &amp; ASSOC., INC</b> SH 170 - 02362-SH170-00-PS-PM	\$53,934.46
<b>BRIDGEFARMER &amp; ASSOCIATES</b> SWP Sec. 2B 02079-SWP-01-PS-EN	\$65,686.47

**Payment Date:2008-09-26**

<b>CYNTHIA DELANO</b> TOLL TAG REFUND	\$39.40
<b>EDWARD DEMERS</b> TOLL TAG REFUND	\$21.45
<b>PATSY EASTWOOD</b> TOLL TAG REFUND	\$22.05

<b>Payee</b>	<b>Amount</b>
<b>ROBERT FARROW</b> TOLL TAG REFUND	<b>\$10.05</b>
<b>DANIEL FRECH</b> TOLL TAG REFUND	<b>\$36.75</b>
<b>TIM GELETA</b> TOLL TAG REFUND	<b>\$31.05</b>
<b>JACK GILLIS</b> TOLL TAG REFUND	<b>\$29.10</b>
<b>TRUETT GREEN</b> TOLL TAG REFUND	<b>\$41.05</b>
<b>DENNIS HARVIEUX</b> TOLL TAG REFUND	<b>\$38.95</b>
<b>JOSHUA HOGAN</b> TOLL TAG REFUND	<b>\$35.55</b>
<b>VICTOR HORNE</b> TOLL TAG REFUND	<b>\$17.10</b>
<b>LINDA HOWARD</b> TOLL TAG REFUND	<b>\$29.70</b>
<b>MICHAEL JENNEY</b> TOLL TAG REFUND	<b>\$14.70</b>
<b>GELASIO JUAREZ</b> TOLL TAG REFUND	<b>\$59.70</b>
<b>DONNA KILLIAN</b> TOLL TAG REFUND	<b>\$8.00</b>
<b>JEFF KOEPKE</b> TOLL TAG REFUND	<b>\$32.90</b>
<b>CHARLES KOHLRUSS</b> TOLL TAG REFUND	<b>\$44.05</b>
<b>KEVIN LALA</b> TOLL TAG REFUND	<b>\$44.30</b>
<b>RANDOLPH LITTLETON</b> TOLLTAG REFUND	<b>\$27.15</b>
<b>CLAUDIA LONGORIA-BARNES</b> TOLLTAG REFUND	<b>\$25.50</b>
<b>ETENIA LOPEZ</b> TOLLTAG REFUND	<b>\$30.90</b>
<b>GARY LYKE</b> TOLLTAG REFUND	<b>\$23.45</b>
<b>JOHN MALONEY</b> TOLLTAG REFUND	<b>\$33.75</b>
<b>TONYA MARCELLUS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>ALLEN MCGUIRE</b> TOLLTAG REFUND	<b>\$37.00</b>
<b>DOUGLAS MCKNIGHT</b> TOLLTAG REFUND	<b>\$11.60</b>
<b>ANTHONY MORELAND</b> TOLLTAG REFUND	<b>\$21.10</b>

<b>Payee</b>	<b>Amount</b>
<b>PAUL NEWKIRK</b> TOLLTAG REFUND	<b>\$47.80</b>
<b>DEBORAH OFFENHAUSER</b> TOLLTAG REFUND	<b>\$37.20</b>
<b>LARRY PARKS</b> TOLLTAG REFUND	<b>\$30.70</b>
<b>ROBERT PIERCE</b> TOLLTAG REFUND	<b>\$11.20</b>
<b>VISHVA RAJPUT</b> TOLLTAG REFUND	<b>\$27.25</b>
<b>JOSEPH RAMIREZ</b> TOLLTAG REFUND	<b>\$21.80</b>
<b>MATTHEW RANDOLPH</b> TOLLTAG REFUND	<b>\$21.70</b>
<b>MICHAEL RENZULLI</b> TOLLTAG REFUND	<b>\$11.60</b>
<b>JONATHAN REPELLA</b> TOLLTAG REFUND	<b>\$90.10</b>
<b>RHODES DRYWALL</b> TOLLTAG REFUND	<b>\$23.50</b>
<b>BRAD RINGLEB</b> TOLLTAG REFUND	<b>\$22.35</b>
<b>JENNIFER RINGLEB</b> TOLLTAG REFUND	<b>\$29.15</b>
<b>SHERIL ROBINSON</b> TOLLTAG REFUND	<b>\$39.10</b>
<b>CINDY RYAN</b> TOLLTAG REFUND	<b>\$39.00</b>
<b>SCOTT RYAN</b> TOLLTAG REFUND	<b>\$47.10</b>
<b>KYLE SHAPERO</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>JULIE SMOCK</b> TOLLTAG REFUND	<b>\$41.05</b>
<b>MARIA CATALINA SUAREZ</b> TOLLTAG REFUND	<b>\$32.20</b>
<b>AMY TALTON</b> TOLLTAG REFUND	<b>\$19.45</b>
<b>ROBERT TERKELSEN</b> TOLLTAG REFUND	<b>\$19.25</b>
<b>CHRISTINE THOMPSON</b> TOLLTAG REFUND	<b>\$33.90</b>
<b>GREG TIDMORE</b> TOLLTAG REFUND	<b>\$25.95</b>
<b>FRANCES WAKEFIELD</b> TOLLTAG REFUND	<b>\$18.15</b>
<b>PETER WAYMAN</b> TOLLTAG REFUND	<b>\$14.40</b>

<b>Payee</b>	<b>Amount</b>
<b>JAMES WEAVER</b> TOLLTAG REFUND	<b>\$33.15</b>
<b>BONNIE WESTFALL</b> TOLLTAG REFUND	<b>\$38.65</b>
<b>TIMOTHY WILLERT</b> TOLLTAG REFUND	<b>\$26.24</b>
<b>NATHAN WILLIAMS</b> TOLL TAG REFUND	<b>\$19.00</b>
<b>LIZY HASSENTEUFFEL</b> TOLL TAG REFUND	<b>\$25.00</b>
<b>MICHELLE KEEFRIDER</b> TOLL TAG REFUND	<b>\$28.60</b>
<b>THOMAS THOMPSON</b> TOLL TAG REFUND	<b>\$33.45</b>
<b>RANDY TURNER</b> TOLL TAG REFUND	<b>\$58.15</b>
<b>SHAJUAN LABAUD</b> TOLLTAG REFUND	<b>\$46.00</b>
<b>ELISABETH MURPHY</b> TOLLTAG REFUND	<b>\$31.30</b>
<b>CHRISTOPHER TRIPP</b> TOLLTAG REFUND	<b>\$58.50</b>
<b>JAMES ALVAREZ</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>DISTRICT ATTORNEYS OFFICE, COLLIN COUNTY</b> TOLLTAG REFUND	<b>\$67.75</b>
<b>BRYON DRENNAN</b> TOLLTAG REFUND	<b>\$5.40</b>
<b>CHARLES MCDANIEL</b> TOLLTAG REFUND	<b>\$24.85</b>
<b>NORA LEE TAYLOR</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>LOIS TUBMAN</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>TANGALON WILKERSON</b> TOLLTAG REFUND	<b>\$3.50</b>
<b>RANDY GREEN</b> TOLLTAG REFUND	<b>\$49.30</b>
<b>MARY KRAMER</b> TOLLTAG REFUND	<b>\$17.35</b>
<b>BRANDON MAJOR</b> TOLLTAG REFUND	<b>\$28.60</b>
<b>ROBERT PARROTT</b> TOLLTAG REFUND	<b>\$41.40</b>
<b>ROBERT REID</b> TOLLTAG REFUND	<b>\$4.31</b>
<b>JONATHAN SANDERS</b> TOLLTAG REFUND	<b>\$65.00</b>

<b>Payee</b>	<b>Amount</b>
<b>SHAUNI WALL</b> TOLLTAG REFUND	<b>\$35.40</b>
<b>RICK GARY</b> TOLLTAG REFUND	<b>\$10.05</b>
<b>ERIC GRUDZIEN</b> TOLLTAG REFUND	<b>\$5.20</b>
<b>ROBERT HAYMES</b> TOLLTAG REFUND	<b>\$24.50</b>
<b>STUART LEVIN</b> TOLLTAG REFUND	<b>\$9.24</b>
<b>WANDA MACKEY</b> TOLLTAG REFUND	<b>\$52.40</b>
<b>JOHN MASTERS</b> TOLLTAG REFUND	<b>\$39.10</b>
<b>CARON NEARY</b> TOLLTAG REFUND	<b>\$7.55</b>
<b>ROBERT SEDA</b> TOLLTAG REFUND	<b>\$18.85</b>
<b>CHRISTINA DIFIORE</b> TOLLTAG REFUND	<b>\$30.00</b>
<b>CURTIS FAILS</b> TOLLTAG REFUND	<b>\$63.80</b>
<b>MERITA HANNA</b> TOLLTAG REFUND	<b>\$8.90</b>
<b>LARRY HUBBARD</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>PAMELA REID</b> TOLLTAG REFUND	<b>\$3.30</b>
<b>RICH REIS</b> TOLLTAG REFUND	<b>\$70.90</b>
<b>ILONA SIMPSON</b> TOLLTAG REFUND	<b>\$36.30</b>
<b>KARL STOLLEIS</b> TOLLTAG REFUND	<b>\$37.40</b>
<b>BRIAN WILLIAMS</b> TOLLTAG REFUND	<b>\$11.60</b>
<b>JUAN AGUILAR</b> TOLLTAG REFUND	<b>\$44.15</b>
<b>CASEY ANDERSON</b> TOLLTAG REFUND	<b>\$29.25</b>
<b>DAVID BAKER</b> TOLLTAG REFUND	<b>\$16.15</b>
<b>STEPHANIE BLACKBURN</b> TOLLTAG REFUND	<b>\$24.03</b>
<b>ANNETTE BULICK</b> TOLLTAG REFUND	<b>\$46.00</b>
<b>DOMINGO CANTU</b> TOLLTAG REFUND	<b>\$29.90</b>



Payee	Amount
<b>DANIEL CHAVITAGE</b> TOLLTAG REFUND	\$46.05
<b>GOLAM FIROZ</b> TOLLTAG REFUND	\$35.10
<b>CAROLYN HURLEY</b> TOLLTAG REFUND	\$39.95
<b>JEREMY JOHNSON</b> TOLLTAG REFUND	\$46.50
<b>PATRICIA MCLANE</b> TOLLTAG REFUND	\$25.00
<b>JOLIE SCHANCK</b> TOLLTAG REFUND	\$32.20
<b>MAUREEN TWEEDY</b> TOLLTAG REFUND	\$25.50
<b>HNTB CORPORATION</b> 02005-NTT-00-PS-AD DNT Phase I 02005-NTT-00-PS-AD FSF Manages 02005-NTT-00-PS-AD FSF Project 02005-NTT-00-PS-AD SH 121/US 7	\$52,598.38

**Payment Date:2008-09-27**

<b>INFORMATION METHODS, INC.</b> DAL DFW RITE - Facility Server RITE - Lane Controller SH121	\$11,400.00
<b>AERO-METRIC, INC.</b> SH 161- Plan, DTM, Orthos	\$43,375.00
<b>KIRK PRIDDY</b> PGBT EE ROW Parcel 32-17.114 -	\$17,892.00

**Payment Date:2008-09-29**

<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 31-02 Acquisiti PGBT EE Parcel 31-02 Closing C	\$1,558,861.90
<b>HNTB CORPORATION</b> HNTB-Invoice CA-Key Personnel HNTB-Invoice- Project Communic	\$1,213.16
<b>HNTB CORPORATION</b> FSF DNT Phase IV and V Corrido FSF Manages & Express Lanes - FSF Project Market Evaluations SH 121/US 75 Interchange Re-ev	\$36,549.65
<b>CARTER &amp; BURGESS, INC.</b> SWP-2 Southwest Parkway, P.E.	\$291,682.93
<b>CARTER &amp; BURGESS, INC.</b> SWP-2 - Southwest Parkway, P.E	\$227,015.24
<b>CARTER &amp; BURGESS, INC.</b> Section 1 - 02281-SH170-00-PS-	\$7,498.15

**Payee****Amount****KELLOGG BROWN & ROOT, INC.****\$1,151,786.20**

DNT-464-CLM (Zachary Claim) 02  
 KBR Office Relocation- Jun08,  
 MLP #1 & S. DNT Impr. 02056-NT  
 MLP 4 Stair Tower Reconfigurat  
 NB & SB DNT Short Term Mods-  
 Oak Lawn Improv. 02056-NTT-00-P  
 SH121 Segments 1&2, 3N, & 3S 0  
 SWP Precast Wall Panel Samples

**Payment Date:2008-09-30****HNTB CORPORATION****\$209,669.95**

02005-NTT-00-PS-AD, Contract M  
 02005-NTT-00-PS-AD, DNT Ph.3 S  
 02005-NTT-00-PS-AD, EN-SH 121  
 02005-NTT-00-PS-AD, General Op  
 02005-NTT-00-PS-AD, MS4 Permit  
 02005-NTT-00-PS-AD, Overhead A  
 02005-NTT-00-PS-AD, Specificat  
 02005-NTT-00-PS-AD, Standards  
 FSF43- 02005-NTT-00-PS-AD, EN-

**CARTER & BURGESS, INC.****\$819,351.64**

CIF - TA15 SWDG 2.0 Plan Revie  
 CIF - TA17 Electronic Toll Col  
 CIF - TA31 DNT Safety Improvem  
 CIF - TA32 PGBT Safety Improve  
 RMF - Health & Safety  
 RMF - TA04 Frisco MSC RFP Cons  
 RMF - TA07 SH 121 / IH 35 E Si  
 RMF - TA14 Invest Of DNT Slope  
 RMF - TA21 Review of Proposed  
 RMF - TA25 Oaklawn Warehouse A  
 RMF - TA27 Acceleration Lanes  
 RMF - TA29 Anti-Graffiti Testi  
 RMF - TA33 Wycliff Ave Bridge  
 RMF - WA101 Industrial Site De  
 RMF - WA19 Trailblazer Signs  
 RMF - WA2 Coating Consulting &  
 RMF - WA28 SW Trailblazer Sign  
 RMF - WA40 DNT Fence Support R  
 RMF - WA53 Planning & Mgmt of  
 RMF - WA56 High Mast Illuminat  
 RMF - WA63 Erosion Repair & Gr  
 RMF - WA72 Maple Ave Bridge Fr  
 RMF - WA81 Frisco MSC Program  
 RMF - WA83 GIS Mapping NTTA Sy  
 RMF - WA84 Rdwy Lighting/Elec  
 RMF - WA87 2008 Pavement Condi  
 RMF - WA89 2008 Annual Inspect  
 RMF - WA99 Meadors Sand Storag  
 RMF General  
 TA28 Re-Keying Consulting  
 WA78 SH 121 Asset Condition As  
 WA91 OH Sign Structure  
 WA98 PGBT EE Section 30 Phase

**PBS & J****\$76,176.82**

PGBT EE - XXXI - 02012-PGB-06-

<b>Payee</b>	<b>Amount</b>
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$279.23</b>
Acety Large	
Acety Small	
Argon Large	
Hazard Material CHG	
Helium Large	
Nitrogen Small	
Oxygen Large	
Oxygen Small	
<b>ALTEX ELECTRONICS</b>	<b>\$99.90</b>
Misc. IT Department Supplies I	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$114.11</b>
UTILITIES	
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$202.00</b>
CSC # 750603 - Chatsworth Butt	
FUEL SURCHARGE	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$229.00</b>
SERVICES PERFORMED	
<b>DALLAS MORNING NEWS</b>	<b>\$3,341.12</b>
DNT- US 380 to FM 428 in Colli	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$28.89</b>
WATER & SEWER	
<b>DSS FIRE, INC.</b>	<b>\$360.00</b>
MCLB Qtrly Fire Alarm Monitori	
MLP 3 Qtrly Fire Alarm Monitor	
Maint Ctr Qtrly Fire Alarm Mon	
TollTag Store Qtrly Fire Alarm	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$9,353.24</b>
prescription claims	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$307.36</b>
DIR- Texan	
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$68,211.17</b>
A722436SSFSDAN4	
A72RA19TH	
August 2008 Monthly Purchasing	
Ballast, AATT, HPS, 480V, 400W	
Ballast, HPS, 480V, 400W, GE #	
Freight	
GB # 22069914 - Chatsworth Glb	
GB # 22069916 - Chatsworth Vrt	
GB # 22081702 - GVCS dbi narro	
GB # 22081703 - Chatsworth GVC	
Luminaire Fixture 480V, 400W,	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$884.50</b>
PKG. SENT TO BOARD MEMBERS - J	
PKG. SENT TO BOARD MEMBERS - R	
PKG. SENT TO LLL - KELLY TASBY	
PKG. SENT TO WELLS FARGO - JOY	
<b>HDR ENGINEERING, INC.</b>	<b>\$98,047.46</b>
Segment 1 - 02282-SH360-00-PS-	
<b>MANAGED HEALTH NETWORK</b>	<b>\$680.00</b>
AUGUST CLAIMS	

<b>Payee</b>	<b>Amount</b>
<b>NATIONAL BANKERS SUPPLY INC</b> 19X33 SECURITY BAGS FREIGHT QUARTER COIN WRAP	<b>\$358.32</b>
<b>NATIONAL SOCIETY OF</b> Membership renewal - Jason Che	<b>\$42.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> advertisement on Monster	<b>\$1,700.00</b>
<b>NEW HORIZONS COMPUTER</b> CREDIT MEMO # 291938 Outlook and word 2003 class POWER POINT CLASS 9/12 POWER POINT IRVIN HICKS POWER POINT MIRANDA PEREZ	<b>\$1,540.00</b>
<b>OFFICE DEPOT, INC.</b> HON Book case 309-694 pg 620 Office Depot- Pendaflex Hangin Office Depot-Interior Folders Office Depot-Office Brand Colo Office Depot-Office Brand Oran Office Depot-Pendaflex Hanging Office Depot-Pendaflex Legal H Shipping	<b>\$553.90</b>
<b>ORACLE USA, Inc</b> PS Oracle Software Update Lice	<b>\$48,573.49</b>
<b>RECOGNITION EXPRESS</b> freight from 12/21/04-5/13/08 name badges	<b>\$2,344.89</b>
<b>SAFEGUARD DENTAL</b> dental premium for september	<b>\$5,254.18</b>
<b>SECURENET, INC.</b> Invoice # 60877	<b>\$6,637.50</b>
<b>STANDARD INSURANCE CO.</b> PREMIUM FOR LTD	<b>\$9,064.42</b>
<b>SUNBELT RENTALS, INC.</b> M00539 Two Cycle Oil M00912 Weedeater Auto-cut Hea M00913 Weedeater String PPE Gatorade Electrolyte	<b>\$1,396.40</b>
<b>TEXAS COUNTY &amp; DISTRICT</b> EMPLOYEE DEPOSITS EMPLOYER CONTRIBUTIONS	<b>\$374,121.86</b>
<b>TOWN OF ADDISON UTILITIES</b> UTILITIES	<b>\$1,920.30</b>
<b>TRANSCORE</b> Freight RF Module AR2200PN: 11-2200-xx	<b>\$3,339.46</b>
<b>VERIZON SOUTHWEST</b> Consolidated Bill MLP3	<b>\$1,793.03</b>
<b>WILBUR SMITH ASSOCIATES</b> DNT WA 2008-17 Micro Sim./Rev.	<b>\$15,748.54</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF FARMERS BRANCH</b>	<b>\$60.54</b>
UTILITIES	
<b>GARCIA, MARY</b>	<b>\$293.41</b>
CERTIFICATE FRAMES	
HARDWARE	
KEYS	
NEW HIRE TRAINING	
PARKING	
POSTAGE	
SUPPORT SERVICE SUPPLIES	
TABS FOR PURCHASING BOOK	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$2,125.89</b>
UTILITIES	
<b>AT&amp;T</b>	<b>\$2,982.44</b>
MLG1	
SH 121	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$6,647.76</b>
WATER & SEWER	
<b>GENSLER</b>	<b>\$5,000.00</b>
Frisco Maint Facility Feasibil	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$340,634.12</b>
COBRA PREMIUM	
HMO PREMIUM	
RETIREE PREMIUM	
<b>NEXTEL COMMUNICATIONS</b>	<b>\$1,845.72</b>
Nextel Broadband Wireless Card	
<b>DFW CHANGER SERVICE</b>	<b>\$90.00</b>
REPAIR BILL CHANGERS	
<b>AT &amp; T</b>	<b>\$250,943.20</b>
3750G-AISK9-LIC-B= - Cisco IOS	
CON-SNTP-3750G12E - Smartnet 2	
IE-3000-8TC - Cisco IE 3000 Sw	
PWR-2955-AC - AC to 24 V DC Di	
WS-3560-48-PS-S - Cisco 3560 4	
WS-C3560-24PS-S - Cisco 3560 2	
WS-C6506-E - Cisco 6500 6slot	
WS-C6506-E-FAN - Cisco 6506-E	
WS-CAC-3000W - Cisco 6500 3000	
WS-SUP70 - Cisco 6500 Supervis	
WS-X6724-SFP - Cisco 6500 24 p	
<b>TENNANT SALES AND SERVICE COMPANY</b>	<b>\$50.00</b>
Shop supplies	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$4,274.03</b>
AT&T Long Distance	
<b>JAMES W GRIFFIN</b>	<b>\$1,882.50</b>
2009 IBTTA	
DNT Phase IV & Review of Draft	
SH 161- Mileage	
<b>MARTY LEGE</b>	<b>\$450.00</b>
Tuition reimbursement	

<b>Payee</b>	<b>Amount</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$526.51</b>
MCLB First Aid Supplies	
MLP-2 First Aid Supplies - Ite	
MLP-7 First Aid Supplies - Ite	
MLP-7 Ops Bldg First Aid Suppl	
MLP-9 First Aid Supplies Item	
<b>ATMOS ENERGY</b>	<b>\$616.72</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
AT&T Internet Services	
<b>ValleyCrest Landscape Development</b>	<b>\$13,062.16</b>
4653 P TC2235 02095-AAT-00-CN-	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$985.68</b>
COBRA FOR BIAN BEVERLY	
<b>Promark Technology</b>	<b>\$16,115.63</b>
200040-000 - 25 Pak Heterogene	
200080-000 - Single Heterogene	
500110-109 - Exchange Enterpri	
900020-000 - Monthly Upgrade a	
<b>IRON MOUNTAIN</b>	<b>\$1,046.53</b>
Tape Vaulting - Lewisville & N	
<b>KIMBERLY JACKSON</b>	<b>\$64.84</b>
STRATEGY BOOKS-KJ	
<b>RETHA STEWART</b>	<b>\$450.00</b>
Tuition Reimbursement	
<b>DALLAS BLACK CHAMBER OF COMMERCE</b>	<b>\$180.00</b>
82nd Annual Anniversary Banque	
<b>ISABEL CUEVAS</b>	<b>\$136.22</b>
Office Depot Colored File Fol	
Office Depot Pre-Ink Refill In	
Office Depot Shredder Oil - #	
Quartet 4-Function Exec Laser	
Sharpies Ultra Fine Point Mark	
Smead Desk File Sorter - A to	
<b>PROVANTAGE CORPORATION</b>	<b>\$752.50</b>
Freight	
H81 CIS Duo Ppro Behind Head S	
RJ11 to Quick Disconnect	
<b>CHASE WILLIAMS</b>	<b>\$148.02</b>
TAG WAGON EVENT-CW	
<b>LYNN SHEVACK</b>	<b>\$60.88</b>
MILEAGE-LS	
<b>BROOKHAVEN COLLEGE</b>	<b>\$2,700.00</b>
ESL LEVEL THREE	
<b>HBC BUSINESS SOLUTIONS</b>	<b>\$174.87</b>
Northern Industrial deep well	
Shipping & Handling - Item #2	
<b>WILLIAM H. BANCROFT dba CON BRIO</b>	<b>\$5,500.00</b>
June-July Strategic Plan consu	
Phase 1 Board workshop	
<b>TITAN OUTDOOR</b>	<b>\$23,045.00</b>
Titan Worldwide-Dart bus Adver	

<b>Payee</b>	<b>Amount</b>
<b>KELLI &amp; BRANDON SATTERWHITE</b> PGBT EE ROW Parcel 32-17.163 -	<b>\$5,754.00</b>
<b>KIRK PRIDY</b> PGBT EE Parcel 32-17.114 - Mov	<b>\$2,000.00</b>
<b>MAYFLOWER CORPORATE RELOCATION</b> PGBT EE Parcel 32-10, 32-09, 3	<b>\$925.00</b>
<b>JANICE CROSS</b> PGBT EE Parcel 32-17.112 - Inc PGBT EE Parcel 32-17.112 - Mov	<b>\$2,000.00</b>
<b>HEJLAN T ZANAWER</b> PGBT EE ROW Parcel 30-40.002 -	<b>\$11,500.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE Parcel 32-26 Acquisiti	<b>\$4,000,000.00</b>
<b>County Clerk of Collin County, Texas for</b> SH121 Corridor Parcel 1 Acquis	<b>\$523,645.00</b>
<b>GOLNAR FAZELI</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>GEORGE PITTS</b> TOLLTAG REFUND	<b>\$48.65</b>
<b>JONTERRIA NEWTON</b> TOLLTAG REFUND	<b>\$8.00</b>
<b>BRUCE RECKETNWALD</b> TOLLTAG REFUND	<b>\$48.10</b>
<b>RONALD BOERGER</b> TOLLTAG REFUND	<b>\$19.15</b>
<b>MARGARET BROWN</b> TOLLTAG REFUND	<b>\$5.70</b>
<b>ALICIA CASSITY</b> TOLLTAG REFUND	<b>\$11.65</b>
<b>CARYL CUNNINGHAM</b> TOLLTAG REFUND	<b>\$24.35</b>
<b>ANDREW HOFFERT</b> TOLLTAG REFUND	<b>\$23.65</b>
<b>REGINA HUBBARD</b> TOLLTAG REFUND	<b>\$27.00</b>
<b>VICTORIA JAYMONT</b> TOLLTAG REFUND	<b>\$35.60</b>
<b>BETTY PHILLIPS</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>DANA SMITH</b> TOLLTAG REFUND	<b>\$6.40</b>
<b>LUANNE SMITH</b> TOLLTAG REFUND	<b>\$47.35</b>
<b>JANIFER TORRES</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>SHAWN HARRIS</b> TOLLTAG REFUND	<b>\$1.00</b>

Payee	Amount
<b>PAUL HOUSEHOLDER</b> TOLLTAG REFUND	\$51.10
<b>ELANA NAPOLITAN</b> TOLLTAG REFUND	\$24.55
<b>JOSE SALAZAR</b> TOLLTAG REFUND	\$23.85
<b>DOROTHY STEGER</b> TOLLTAG REFUND	\$34.80
<b>ELIZABETH CISNEROS</b> TOLLTAG REFUND	\$12.60
<b>LATRICIA MARTIN</b> TOLLTAG REFUND	\$31.85
<b>BO PEYTON</b> TOLLTAG REFUND	\$34.35
<b>RUBY SELLERS</b> TOLLTAG REFUND	\$32.37
<b>CHRISTIE WHITMAN</b> TOLLTAG REFUND	\$40.90
<b>AIME PECINO</b> TOLLTAG REFUND	\$24.79
<b>RAMON VEGA RAMIREZ</b> TOLLTAG REFUND	\$231.75

**Payment Date:2008-10-01**

<b>KIMLEY-HORN &amp; ASSOC., INC</b> Segments 2 & 3 Ramps & AATT PI	\$146,179.20
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4671 N TC4482 02238-SH121-00-C 4671 P TC4482 02238-SH121-00-C	\$1,047,761.32
<b>BRIDGEFARMER &amp; ASSOCIATES</b> Section 3- 02239-SH121-03-PS-E	\$59,038.62
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4672 N TC4452 02334-SH121-00-C 4672 P TC4452 02334-SH121-00-C	\$2,709,645.19
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4655 P TC4478 02242-SH121-03-C	\$1,518,503.85
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4670 N TC4478 02242-SH121-03-C 4670 P TC4478 02242-SH121-03-C	\$1,510,840.97

**Payment Date:2008-10-02**



<b>Payee</b>	<b>Amount</b>
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$570.96</b>
Acetylene Size 4	
Acetylene Surcharge	
Acetylene, Small	
Argon Industrial	
Argon, Large	
Acetylene, Large	
Delivery Charge	
Hazardous Material Charge	
Helium, Large	
Oxygen Industrial	
Oxygen, Large	
Oxygen, Small	
Power surcharge	
<b>APAC TEXAS, INC.</b>	<b>\$8,725.00</b>
Remove and Replace CTB	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$450.00</b>
Briley & Stables Creative-Reto	
<b>CITY OF PLANO UTILITIES</b>	<b>\$6,238.57</b>
UTILITIES	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$18.03</b>
WATER & SEWER	
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>\$2,138.82</b>
37.5 KVA 480V x 240V Transform	
39W 120V MH Ballast	
39W MH Ceramic Lamps	
6-3 SO cord	
6-50C Connector (female cord c	
6-50P Plug (male cord cap)	
L8-30P Plug	
L8-30R Receptacle	
Special charges	
<b>ETC</b>	<b>\$87,890.65</b>
121 Seg II Misc. Parts - TC Ar	
121 T Seg. II Implementation -	
Customer Service - Image Revie	
DFW Ph III - Antennas - TC Arc	
DFW Phase III & Migration off	
Oracle Annual Maintenance	
<b>FRIENDLY CHEVROLET</b>	<b>\$750.49</b>
August 2008 Monthly PO Friendl	
<b>GT DISTRIBUTORS, INC.</b>	<b>\$1,286.35</b>
Streamlight Stinger LED light	
Streamlight Stinger Traffic Wa	
<b>IBTTA</b>	<b>\$575.00</b>
Registration for JC Wood	
<b>JORDAN TOWING INC.</b>	<b>\$900.00</b>
Vehicle 04643 Towing fees asse	
Vehicle 07649 Towing Fee	
Vehicle 08822 Towing fee	
Vehicle 09311 Towing Fee	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$12.93</b>
Misc. Supplies SH121 10-01-08	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$11,615.25</b>
Storm Water Monitoring 4th Qtr	

<b>Payee</b>	<b>Amount</b>
<b>SKILLPATH SEMINARS</b> Registration: Alexis Brazier	<b>\$149.00</b>
<b>TEXAS HIGHWAYS</b> Texas Highways magazine subscr	<b>\$37.90</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$68.11</b>
<b>METRO TRUCK SALES, INC.</b> Rear axle shaft reinstall and	<b>\$47.20</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$549.49</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent October 2008	<b>\$7,999.24</b>
<b>CAPITALSOFT INC</b> CapitalSoft WA #44	<b>\$46,062.50</b>
<b>DICKMAN DAVENPORT INC</b> Transcription for 8/20/08 Boar	<b>\$575.20</b>
<b>EAGLE TRANSMISSION</b> Automatic Transmission Rebuild	<b>\$1,900.00</b>
<b>COSERV</b> UTILITIES	<b>\$1,589.59</b>
<b>BOB TOMES FORD INC</b> August 2008 Monthly PO Bob To	<b>\$657.69</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$94.85</b>
<b>NAMASCO CORPORATION</b> Square Tubing, 1-1/4 x 1-1/4, Steele Sheets, 11 gauge	<b>\$1,312.50</b>
<b>Lamb-Star Engineering, L.P.</b> 02294-DNT-02-PS-PM - DNT - P.E	<b>\$143,342.37</b>
<b>ROGERS CARRIE</b> BUS. MEETING-CR TTCM-AUSTIN-CR	<b>\$132.82</b>
<b>DEEP ELLUM AUTO GLASS</b> Replacement Rear Cab Glass	<b>\$165.00</b>
<b>Roadrunner Traffic Supply, Inc</b> Traffic Safety Cones	<b>\$7,325.00</b>
<b>GERZIM DANIEL</b> SEMINAR-GD	<b>\$58.18</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$68.12</b>
<b>KLAVUHN MOVING &amp; STORAGE</b> PGBT EE Parcel 32-09 & 30-40T	<b>\$800.00</b>
<b>SHANNON BAILEY</b> PGBT EE Parcel 30-59 Commissio	<b>\$700.00</b>
<b>KIMBERLY TOLBERT</b> IBTTA-BALTIMORE-KT	<b>\$785.80</b>
<b>BOXES 4 U INC</b> August 2008 Monthly PO Boxes 4	<b>\$2,594.51</b>

<b>Payee</b>	<b>Amount</b>
<b>ALPHA LOCK SECURITY</b> Invoice 140491	<b>\$153.30</b>
<b>ALFRED &amp; BECKY MIRELES</b> PGBT EE Parcel 32-17.020 - RHP	<b>\$2,730.00</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE Parcel 32-17.278, 32-1	<b>\$1,040.00</b>
<b>KENNETH BARR</b> MILEAGE REIM-KB	<b>\$206.51</b>
<b>MARTIN EAGLE OIL</b> Bulk purchase Texas Low Emissi	<b>\$14,133.99</b>
<b>LORI SHELTON</b> MILEAGE REIM-LS SH170-MILEAGE-LS SH360-MILEAGE-LS	<b>\$291.93</b>
<b>CORY GARCIA</b> PGBT EE Parcel 32-17.178 - RHP	<b>\$2,940.00</b>
<b>ASSOCIATION for FINANCIAL PROFESSIONALS</b> Membership Renewal: Brent Yowe	<b>\$395.00</b>
<b>COURTNEY YATES</b> TOLLTAG REFUND	<b>\$176.72</b>
<b>LACIE MARTIN</b> PGBT EE Parcel 32-26.058- RHP	<b>\$5,124.00</b>
<b>CONNIE SOTO</b> PGBT EE Parcel 32-17.330- Movi	<b>\$2,000.00</b>
<b>DALLAS SANGSTER</b> PGBT EE Parcel 32-17.228- Movi	<b>\$1,000.00</b>
<b>CHRISTINE CERVANTES</b> PGBT EE Parcel 32-17.227- RHP	<b>\$546.00</b>
<b>BEN ALFORD</b> PGBT EE Parcel 32-17.175 - Mov	<b>\$500.00</b>
<b>GARY SINCLAIR</b> PGBT EE Parcel 32-17.060 - Mov	<b>\$500.00</b>
<b>CESAR TORRES</b> PGBT EE Parcel 30-10 Acquisiti	<b>\$600.00</b>
<b>DUBOSE LAW FIRM PLLC</b> PGBT EE Parcel 30-59 Commissio	<b>\$700.00</b>
<b>County Clerk of Dallas County, Texas for</b> PGBT EE Parcel 29-15 Commissio	<b>\$22,121.00</b>
<b>LINDA EIDE</b> TOLLTAG REFUND	<b>\$18.20</b>
<b>RHODA SCHEPKER</b> TOLLTAG REFUND	<b>\$7.70</b>
<b>HERIBERTO TORRES</b> TOLLTAG REFUND	<b>\$13.10</b>
<b>JOHN WILLIAMS</b> TOLLTAG REFUND	<b>\$38.20</b>
<b>TOM BRENNAN</b> PGBT EE Parcel 30-59 Commissio	<b>\$700.00</b>

<b>Payee</b>	<b>Amount</b>
<b>STEVE TILLERY</b> PGBT EE Parcel 30-10 Acquisiti	<b>\$600.00</b>
<b>BUDDY LAMBERTH</b> PGBT EE Parcel 30-10 Acquisiti	<b>\$600.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 28-05 Part 1 an	<b>\$29,790.95</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 28-05 Part 1 an	<b>\$28,548.95</b>
<b>HNTB CORPORATION</b> CIF - Landscape Architectural CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design O&M - Maint Key Personnel Svcs O&M Maint. Dept Support WA13 PGBT EE Landscape Design WA14 2008 Annual Inspection	<b>\$212,991.88</b>
<b>HNTB CORPORATION</b> ATI Specification Development All ETC Project Support	<b>\$9,707.91</b>
<b>Payment Date:2008-10-03</b>	
<b>Infrastructure Corporation of America</b> TRMC Pay Est # 21	<b>\$454,929.00</b>
<b>Payment Date:2008-10-06</b>	
<b>PBS &amp; J</b> All ETC Conversion Plan	<b>\$50,228.33</b>
<b>JACOBS ENGINEERING GROUP</b> SH 121 02292-SH121-04-PS-PM, P	<b>\$1,331,513.40</b>
<b>Payment Date:2008-10-07</b>	
<b>ABC DOORS OF DALLAS, INC.</b> Services Rendered - Repair of	<b>\$374.00</b>
<b>ALBERTSON'S</b> TollTag Agent Fees-Albertsons	<b>\$475.00</b>
<b>ALTEX ELECTRONICS</b> Misc. IT Department Supplies I Misc. IT Department Supplies,	<b>\$536.81</b>
<b>ANIXTER INC.</b> Systemax - Red 10ft Systemax - Red 7ft	<b>\$766.25</b>
<b>CARTER &amp; BURGESS, INC.</b> Section 1 - 02281-SH170-00-PS-	<b>\$2,705.00</b>
<b>CITY OF PLANO</b> TollTag Agent Fees-City of Pla	<b>\$250.00</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$130.00</b>
<b>CITY OF UNIVERSITY PARK</b> TollTag Agent Fees-City of Uni	<b>\$55.00</b>

Payee	Amount
<b>DALLAS MORNING NEWS</b>	<b>\$2,298.16</b>
02520-AAT-00GS-MA	
02546-NTT-00GS-MA 8/18 AND 8/1	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$630.89</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$30,749.60</b>
APC BackUPS ES 550	
Comfort Curve Keyboard 2000	
Next Day Shipping	
Optiplex 755 Small Form	
Shipping	
<b>ETC</b>	<b>\$562,954.15</b>
1052 - Mask CC Exp. - RE	
1110 Chase Paymentech	
1125 CSC Upgrade	
1274 IOP Reports - SWIOP	
1275 Fee Implementation - SWIO	
1283A Dacolian OCR Sol - RE	
1295 Sticker Tags DFW/DAL Impa	
1301 - Remove Invalid Package	
1375 - Executive Op Reports -	
1378 - 121T Seg II - RE	
August 16th Release - RE	
August 20th Release - RE	
August 29th Release - RE	
DAL Enh. - RE	
DFW Enh. - DFWIOP	
Data Requests - OMF	
ETC Fiber Connectivity, Hardwa	
Gateway Enh. - RE	
Host - RE	
Host Bug Fixes - RE	
ICRS Maint- RE	
IOP - SWIOP	
Maint. 101 Arch Enh. Proj. - R	
OLCSC - RE	
OLCSC Enh. - RE	
Out of State Violator Lookup	
Proj. Planning/Support/Coordin	
RITE Maint. Service Credit (10	
RITE Monthly Service Credit	
Tagstore - RE	
Tagstore Enh. - RE	
VPS - RE	
VPS Enhancements and Bug Fixes	

Payee	Amount
<b>FEDERAL EXPRESS CORP.</b>	<b>\$1,666.34</b>
PKG SENT BY GERI	
PKG. SENT BY HR. DEPARTMENT	
PKG. SENT TO BILL MILLER - ARM	
PKG. SENT TO BOARD MEMBERS - L	
PKG. SENT TO BOARD MEMEBERS -	
PKG. SENT TO DARRON GROSS/SHI	
PKG. SENT TO GREG SIMPSON - HE	
PKG. SENT TO HCTRA - DEBBIE SM	
PKG. SENT TO IBTTA/PHILADELPHI	
PKG. SENT TO M. LYNCH & TCDRS	
PKG. SENT TO QUEST MARK - ROBB	
PKG. SENT TO SCOTT ESCOTT - KE	
PKG. SENT TO VARIOUS VENDORS -	
PKG. SENT TO VARIOUS VENDORS B	
PKG. SENT TO VENDORS BY	
PKG. SENT TO VENDORS BY ADMIN.	
PKG. SENT TO VENDORS BY PROCUR	
PKG. SENT TO VENDORS BY PURCHA	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$294.63</b>
PKG. SENT TO VARIOUS VENDORS -	
PKG. SENT TO WELLS FARGO - JOY	
<b>JAMES MCCARLEY</b>	<b>\$6,740.88</b>
September 2008 Legislative Con	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$62.24</b>
Misc. Supplies SH121 09-23-08	
Misc. Supplies Sh121 08-27-08	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC OCTOBER 2008	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$2,439.97</b>
1/4" Staples 766-967 pg 280	
15/16" Staples 535-906 pg 276	
8" Scissors 473-807 pg 291	
9V Batteries - #696-518	
AA Batteries - 8 PK #198-403-	
AA Rechargeable Batteries - #4	
Battery Charger - #802-315	
Classic Stapler 275-714 pg 280	
Comm. Electric Stapler 908-590	
Desk Organizers 738-961 pg 766	
Dry erase kits for Gleneagles	
Full stip prem. staples 221-05	
Heavy Duty 2-hole punch 427-28	
Heavy Duty 3-hole punch 583-66	
Heavy Duty Stapler 506-121 pg	
Jumbo Paper Clips 308-239 pg 2	
Legal wall files 311-454 pg 76	
Marker Board 806-441	
Memorex DVD+R Recordable -(100	
Mesh 3-Tier Desk Shelves 346-3	
Mesh Card Files 170-112 pg 764	
Misc. office supplies for Suit	
Monthly Desk Calendars 275-147	
Office Depot Adjustable Foot R	
Office Depot Brand--ressboard	
Office Depot Brandh Heavy Duty	
Office Depot Plastic Clipboard	
Office Depot Ruled Writing Pad	
Office Depot Wire Step File #1	
Paper Clips 308-478 ppg 295	
Pilot Precise V5 Rollerball Re	
Post It Easel Pads plain (6 p	
Pre-inked Title stamp 821-016	
Quartet 3 Leg Alum Telescoping	
Quebec Fillet Matted Wood Fram	
Rec'd Stamp - #827-696	
Rubbermaid Office Solutions St	
Sanford Dry Erase Organizer w/	
Sanford Vis-a-Vis Markers - 4	
Self-Stacking letter trays 311	
Sharpie - #203-349	
Sony ICD-P620 Digital Voice Re	
Staple Removers 127-270 pg 281	
Storage Boxes for A/P	
Supplies for Purchasing	
Supplies for Revenue Audit	
Swingline Electric 3 Hole Pape	
Wall Pocket - #868-383	
Wirebound Notebook 532-257 pg	
<b>TRANSCORE</b>	<b>\$380,978.38</b>
Hwy 121 Installation	
Love Field Parking	
MLP1 Retrofit	
Transcore - DNT Maint.	
<b>VERIZON SOUTHWEST</b>	<b>\$216.33</b>
MLP9	
<b>HERRINGTON, RICK</b>	<b>\$1,399.79</b>
IBTTA-BALTIMORE-RH	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF UNIVERSITY PARK UTILITIES</b> UTILITIES	<b>\$27.65</b>
<b>KROGER</b> TollTag Agent Fees-Kroger	<b>\$635.00</b>
<b>MCNATT, DAVID L.</b> David McNatt - Citation Proces	<b>\$2,100.00</b>
<b>CITY OF FARMERS BRANCH</b> TollTag Agent Fees-City of Far	<b>\$30.00</b>
<b>CTP SOLUTIONS</b> Monthly StorageFees - August 2	<b>\$85.40</b>
<b>FIRST CALL</b> Misc. auto parts to repair sev	<b>\$609.24</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$1,297.35</b>
<b>CITY OF IRVING</b> TollTag Agent Fees-City of Irv	<b>\$140.00</b>
<b>STAR TELEGRAM</b> 02009-PGB-CN-EN	<b>\$1,595.10</b>
<b>NATIONAL HIGHWAY INSTITUTE</b> Texas Department of Transporta	<b>\$530.53</b>
<b>RESERVE ACCOUNT</b> Release # 3	<b>\$65,000.00</b>
<b>JOHNSON SUPPLY</b> York Vent Motors, PN: 968352	<b>\$162.02</b>
<b>FRANKLIN, RUBY</b> BOARD MEETING SUPP-RF	<b>\$186.64</b>
<b>TEXAS SPECIALTIES</b> Freight Velcro - Hook	<b>\$142.64</b>
<b>CITY OF FORT WORTH</b> TollTag Agent Fees-City of For	<b>\$65.00</b>
<b>CINTAS CORPORATION #085</b> FREIGHT UNIFORM SHIRTS	<b>\$6,857.25</b>
<b>TAMER PARTNERS</b> All ETC - Week ending 08/16/08 All ETC - Week ending 08/23/08 All ETC - Week ending 08/30/08 CDM Services - August 2008 Mystery Driver Program - Augus Mystery Driver certificates an Total Reimbursable expenses	<b>\$24,382.66</b>
<b>STONELEIGH ON SPRING CREEK</b> TollTag Agent Fees-Stoneleigh	<b>\$20.00</b>
<b>MURPHY / JAHN</b> DNT Phase 3 Extension - MLP 4 DNT Phase 3 Extension- MLP 4 &	<b>\$1,955.54</b>
<b>CITY OF FRISCO</b> TollTag Agent Fees-City of Fri	<b>\$285.00</b>



<b>Payee</b>	<b>Amount</b>
<b>SPRINT</b>	<b>\$7,840.36</b>
Nextel - NTTA Wireless Service	
SH 121 Equipment Purchases	
<b>WENZEL, WENZEL &amp; ASSOC. INC.</b>	<b>\$8,775.00</b>
Safety Pants 2X/3X	
Safety Pants L/XL	
Safety Pants S/M	
Safety Vests 2X-Large	
Safety Vests 3X-Large	
Safety Vests Large	
Safety Vests Medium	
Safety Vests X-Large	
<b>COSERV</b>	<b>\$4,860.44</b>
UTILITIES	
<b>GABRIEL D CALHOUN</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>MASO'S SERVICE CENTER</b>	<b>\$68.75</b>
Vehicle State Inspection	
Vehicle State Inspection for v	
<b>ADDCO</b>	<b>\$3,750.00</b>
Training	
<b>NATIONAL INSTITUTE FOR GOVERNMENTAL</b>	<b>\$1,150.00</b>
Seminar Attendance: Contract	
<b>ATMOS ENERGY</b>	<b>\$755.71</b>
GAS SERVICES	
<b>Othon, Inc</b>	<b>\$20,081.40</b>
Mainlane Improvements All ETC	
<b>GLORIA DODSON</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>JORGE FIGUEREDO</b>	<b>\$122.54</b>
BUS. MEETING-JF	
FHWA-AUSTIN-JF	
SECOPA-ORLANDO-JF	
<b>KIM VANMETER</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>EMERGENCY VEHICLE EQUIPMENT</b>	<b>\$33,183.00</b>
LED Hideaway Kits	
Whelen 54" Liberty Light bars	
<b>FLEET SERVICES</b>	<b>\$12,861.61</b>
September 2008 gas card.	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$479.97</b>
Safety Boots for David Delay #	
Safety Boots for David Rocha #	
Safety Boots for Mateo Banda #	
Safety Boots for Ruben Zavala	
<b>CITY OF LITTLE ELM</b>	<b>\$85.00</b>
TollTag Agent Fees-City of Lit	
<b>JEFF DAILEY</b>	<b>\$73.15</b>
FHWA-AUSTIN-JD	
<b>CITY OF DUNCANVILLE</b>	<b>\$40.00</b>
TollTag Agent Fees-City of Dun	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF LANCASTER</b> TollTag Agent Fees-City of Lan	<b>\$10.00</b>
<b>LINK STAFFING SERVICES</b> Week ending 9/14/2008	<b>\$10,108.96</b>
<b>ISABEL CUEVAS</b> Discovery Paper 95 Bright - Si Discovery Paper 95 Bright 10/C	<b>\$1,200.00</b>
<b>CITY OF ROCKWALL</b> TollTag Agent Fees-City of Roc	<b>\$65.00</b>
<b>CITY OF SACSHE</b> TollTag Agent Fees-City of Sac	<b>\$85.00</b>
<b>FHEG FOLLETT-BROOKHAVEN CAMPUS BOOKSTORE</b> BOOKS, TRANSACTION # 606000017 BOOKS, TRANSACTION # 6063027	<b>\$418.10</b>
<b>Meridian Systems</b> Meridian - Cognos/Developoer/N Project Mgmt - Proliance (Expe Project Mgmt - Proliance (Prof	<b>\$67,022.14</b>
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b> High School Sports Magazine-Hi Sept. Ad Inv. # 1097	<b>\$3,334.00</b>
<b>LYRIS TECHNOLOGIES, INC.</b> Lyris Email Advisor - 9/08	<b>\$200.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of NRH	<b>\$75.00</b>
<b>TOWN OF PROSPER</b> TollTag Agent Fees-Town of Pro	<b>\$30.00</b>
<b>CITY OF HALTOM CITY</b> TollTag Agent Fees-Haltom City	<b>\$25.00</b>
<b>CITY OF FLOWER MOUND</b> TollTag Agent Fees-Flower Moun	<b>\$250.00</b>
<b>CITY OF LAKE DALLAS</b> TollTag Agent Fees-City of Lak	<b>\$15.00</b>
<b>CITY OF KENNEDALE</b> TollTag Agent Fees-City of Ken	<b>\$20.00</b>
<b>Falcon Electric Inc.</b> SSG1.5KRM-1 - UPS - DNT Phase USHA - SNMP/HTTP network card	<b>\$30,680.00</b>
<b>CITY OF KELLER</b> TollTag Agent Fees-City of Kel	<b>\$75.00</b>
<b>ALFRED &amp; BECKY MIRELES</b> CREDIT PARCEL 32-17.020 PGBT EE ROW Parcel 32-17.020 R	<b>\$0.00</b>
<b>GARY ZACHARY</b> CREDIT PARCEL 32-17.151 PGBT EE ROW Parcel 32-17.151 R	<b>\$0.00</b>
<b>MARTIN EAGLE OIL</b> Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	<b>\$66,318.58</b>

Payee	Amount
<b>TOWN OF FAIRVIEW</b>	<b>\$60.00</b>
TollTag Agent Fees-Town of Fai	
<b>CITY OF LEWISVILLE</b>	<b>\$180.00</b>
TollTag Agent Fees-City of Lew	
<b>EXPO CONNECTIONS</b>	<b>\$150.00</b>
Expo Connections-ADP Health &	
<b>STELLA ADAMS-UDY</b>	<b>\$31.60</b>
TOLLTAG REFUND	
<b>CONNOR BALES</b>	<b>\$97.10</b>
TOLLTAG REFUND	
<b>EDIE COLVERT</b>	<b>\$3.65</b>
TOLLTAG REFUND	
<b>MICHAEL JERNIGAN</b>	<b>\$29.20</b>
TOLLTAG REFUND	
<b>BRIDGET KELLER</b>	<b>\$13.51</b>
TOLLTAG REFUND	
<b>MARCUS MAJORS</b>	<b>\$37.30</b>
TOLLTAG REFUND	
<b>PATRICK MALONEY</b>	<b>\$5.55</b>
TOLLTAG REFUND	
<b>LOIS MARTIN</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>JESSICA WALLACE</b>	<b>\$28.20</b>
TOLLTAG REFUND	
<b>SAMUEL WILLIAMS</b>	<b>\$22.30</b>
TOLLTAG REFUND	
<b>VUE LIVE OAK</b>	<b>\$10.00</b>
TollTag Agent Fees-Vue Live Oa	
<b>ALONSO GUTIERREZ</b>	<b>\$3.22</b>
TOLLTAG REFUND	
<b>ELIZABETH MOW</b>	<b>\$74.00</b>
FHWA-AUSTIN-EM	
<b>TRAVIS REDDEN</b>	<b>\$14,450.00</b>
PGBT EE ROW Parcel 32-17.053 -	
PGBT EE ROW Parcel 32-17.053 M	
<b>DANNY &amp; NANCY DAVISON</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.042 -	
<b>RONNIE PETTIGREW</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.053 M	
<b>ROBERT GIBSON</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.055 M	
<b>GWENDOLYN MANGELS</b>	<b>\$452.00</b>
VEHICLE OPERATOR LICENCES	

Payment Date:2008-10-09

<b>ANIXTER INC.</b>	<b>\$699.25</b>
Systemax - Red 15ft	
Systemax - Red 20ft	

Payee	Amount
<b>CDW GOVERNMENT, INC.</b> 3 yr service	<b>\$580.52</b>
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	<b>\$252.00</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$4,824.94</b>
<b>COMMUNICATION SUPPLY CORP</b> CSC # 594800 - Chatsworth Glob	<b>\$149.00</b>
<b>DELL MARKETING L.P.</b> Comfort Curve Keyboard Dell 5100 MP DLP Projector Dell Projector Ceiling Mount k OptiPlex 755 Small Form Optiplex 755 small form Wireless Ent. Desktop 8000 Key	<b>\$32,828.48</b>
<b>FEDERAL EXPRESS CORP.</b> PKG SENT BY SHARED SERVICES PKG. SENT BY ADMIN. DEPT. PKG. SENT BY ATHENA PKG. SENT BY HR PKG. SENT BY IT DEPT. PKG. SENT BY MAINT. DEPT. PKG. SENT BY PROJ. DELIVERY PKG. SENT BY PROJECT DELIVERY PKG. SENT BY RITA PKG. SENT BY RYAN PKG. SENT BY SIM DEPT PKG. SENT BY THE ADMIN. DEPTAR PKG. SENT BY THE MAINTENCE DEP	<b>\$434.08</b>
<b>UNITED STATES TREASURY</b> PAY END OF 100508	<b>\$455.00</b>
<b>MICA CORPORATION</b> 4665 N TC4547 02159-DNT-01-CN- 4665 P TC4547 02159-DNT-01-CN-	<b>\$200,857.83</b>
<b>RODEO FORD OF PLANO</b> 4 wheel alignment for vehicle	<b>\$130.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 100508	<b>\$5,536.24</b>
<b>PITNEY BOWES, INC.</b> Mailing System - Rental Charge	<b>\$6,398.00</b>
<b>SECURENET, INC.</b> Annual Consulting & Inventory Inv. #61210, Semi Annual preve	<b>\$38,975.21</b>
<b>TEXAS GUARANTEED</b> PAY END OF 100508	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF 100508	<b>\$701.40</b>
<b>TXDOT FUND</b> Indirect Costs Testing 02242-SH121 - Precast Testing 02242-SH121 - Reinforc Testing 2030-LLB-00CN-EN Preca	<b>\$25,920.25</b>

<b>Payee</b>	<b>Amount</b>
<b>MBI CONSULTING INC.</b>	<b>\$28,827.71</b>
ARM	
ARM Enh.	
All ETC ZipCash	
MIBI Prof Services	
RITE CSC Upgrade	
RITE DFW IOP	
RITE SWIOP	
Travel ARM Enh.	
Travel CSC Upgrade	
<b>eVERGE GROUP</b>	<b>\$14,668.75</b>
PS Maintenance - #5880	
PS Maintenance - #5881	
<b>MEDIA RECOVERY, INC.</b>	<b>\$929.00</b>
HP 5500 Blk Toner	
HP 5500 Cyan Cart	
HP 5500 Magenta	
HP 5500 Yellow	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$164.46</b>
PAY END OF 100508	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF 100508	
<b>TAMER PARTNERS</b>	<b>\$12,525.00</b>
Tamer - Week ending 09/06/08	
Tamer - Week ending 09/13/08	
<b>CITY OF FRISCO</b>	<b>\$1,199.25</b>
TOLLTAG AGENT FEES-CITY OF FRI	
WATER & SEWER	
<b>COSERV</b>	<b>\$6,400.82</b>
UTILITIES	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$4,347.78</b>
Weiser Security Services - Fou	
Weiser Security Services - Wk	
Weiser Security Services - Wko	
Weiser Security Services - wk	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$102.60</b>
PAY END OF 100508	
<b>SPECTRA LOGIC</b>	<b>\$12,203.40</b>
90949018 - LTO-2 Certified, Me	
<b>ATMOS ENERGY</b>	<b>\$1,297.52</b>
GAS SERVICES	
<b>A-CLEANERS</b>	<b>\$509.30</b>
Dry cleaning services - Septem	
<b>HISPANIC CONTRACTORS ASSOCIATION, DFW</b>	<b>\$1,500.00</b>
HCADFW Membership App.	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF 100508	
<b>PHILPOTT MOTORS</b>	<b>\$41,415.64</b>
2008 Ford F-150 Supercab Truc	
<b>TIM TRUMAN CHAPTER 13 TRUESTEE</b>	<b>\$118.50</b>
PAY END OF 100508	

<b>Payee</b>	<b>Amount</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF 100508	<b>\$280.00</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Clarence Adyl Safety Boots for Debalkew Gebr Safety Boots for Scott Snell #	<b>\$349.97</b>
<b>NTTA BREAK ROOM FUND</b> CSC STAFF MEETING ICA ANNUAL MEETINGS	<b>\$164.00</b>
<b>HIGHWAY TECHNOLOGIES, L.P.</b> 4682 N TC4475 02218-PGB-00-CN- 4682 P TC4475 02218-PGB-00-CN-	<b>\$442,659.78</b>
<b>ISABEL CUEVAS</b> People Pointer Easy Schedule S	<b>\$27.96</b>
<b>UNITED STATES TREASURY</b> PAY END OF 100508	<b>\$75.00</b>
<b>Southern Computer Warehouse</b> Axis Network Camera Procuremen	<b>\$37,506.00</b>
<b>PATTERSON &amp; ASSOCIATES</b> Investment Management Services	<b>\$5,500.00</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE ROW Parcel 30-17 Movin	<b>\$2,146.22</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF 100508	<b>\$437.14</b>
<b>Cognos Corporation</b> BI Administrator Software	<b>\$8,250.00</b>
<b>LORI SHELTON</b> APA DUES-LS	<b>\$425.00</b>
<b>DUANE &amp; LINDA PIANALTO</b> PGBT EE ROW Parcel 31-27 DE -	<b>\$125.00</b>
<b>ROGER WARD NORTH AMERICAN</b> PGBT EE ROW Parcel 30-40 - Mov PGBT EE ROW Parcel 32-09 - Mov	<b>\$500.00</b>
<b>ULISES &amp; ROSA MARTINEZ</b> PGBT EE ROW Parcel 32-26.077 -	<b>\$850.00</b>
<b>ULISES &amp; ROSA MARTINEZ</b> PGBT EE ROW Parcel 32-26.077 -	<b>\$1,000.00</b>
<b>MOFOR TAKU O'TANG</b> PGBT EE ROW Parcel 32-26.030 -	<b>\$1,000.00</b>
<b>MOFOR TAKU O'TANG</b> PGBT EE ROW Parcel 32-26.030 -	<b>\$850.00</b>
<b>ANITA MORRIS</b> PGBT EE ROW Parcel 32-26.021 -	<b>\$1,000.00</b>
<b>RONDA VASQUEZ</b> PGBT EE ROW Parcel 32-26.019 -	<b>\$1,000.00</b>
<b>DESSA (STOWERS) DAVIS</b> PGBT EE ROW Parcel 32-26.009 -	<b>\$1,000.00</b>
<b>BRENDA BROWN</b> PGBT EE ROW Parcel 32-26.003 -	<b>\$1,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>JERRY BARB</b> TOLLTAG REFUND	<b>\$9.33</b>
<b>JANE FULTON</b> TOLLTAG REFUND	<b>\$43.05</b>
<b>JOSE HERNANDEZ</b> TOLLTAG REFUND	<b>\$24.72</b>
<b>AFIF HOSSAIN</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>NANCY MANIVANH</b> TOLLTAG REFUND	<b>\$2.20</b>
<b>BRADLEY OSBURN</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>VINAY TAMBE</b> TOLLTAG REFUND	<b>\$19.85</b>
<b>GLORIA WEST</b> TOLLTAG REFUND	<b>\$65.00</b>
<b>BENJAMIN ALICEA</b> TOLLTAG REFUND	<b>\$18.70</b>
<b>KIMBERLY COOPER</b> TOLLTAG REFUND	<b>\$20.50</b>
<b>MIRIAM GREEN</b> TOLLTAG REFUND	<b>\$38.75</b>
<b>KURT RULLKOETTER</b> TOLLTAG REFUND	<b>\$19.50</b>
<b>JORDAN AMBRA</b> TOLLTAG REFUND	<b>\$45.60</b>
<b>WENDY MARINI</b> TOLLTAG REFUND	<b>\$37.10</b>
<b>RHONDA PAYANT</b> TOLLTAG REFUND	<b>\$28.70</b>
<b>MITCH STEVENS</b> TOLLTAG REFUND	<b>\$3.01</b>
<b>RACHEL SYMONDS</b> TOLLTAG REFUND	<b>\$36.95</b>
<b>SEAN TOWNSEND</b> TOLLTAG REFUND	<b>\$12.00</b>
<b>MICHAEL WHITFILL</b> TOLLTAG REFUND	<b>\$246.75</b>
<b>SHANNON BAILEY</b> TOLLTAG REFUND	<b>\$22.15</b>
<b>PAULA BAKER</b> TOLLTAG REFUND	<b>\$43.70</b>
<b>JANELLE BUCHANAN</b> TOLLTAG REFUND	<b>\$9.50</b>
<b>CODI CAMPBELL</b> TOLLTAG REFUND	<b>\$40.45</b>
<b>TRACI GORTON</b> TOLLTAG REFUND	<b>\$18.90</b>

<b>Payee</b>	<b>Amount</b>
<b>REGINA MOBLEY</b> TOLLTAG REFUND	<b>\$59.10</b>
<b>AARON TAGLE</b> TOLLTAG REFUND	<b>\$8.63</b>
<b>BOBBY WATKINS</b> TOLLTAG REFUND	<b>\$36.30</b>
<b>CLETO CARAMILLO</b> TOLLTAG REFUND	<b>\$59.70</b>
<b>JASON HAMMOND</b> TOLLTAG REFUND	<b>\$24.45</b>
<b>IZELLA RANDALL</b> TOLLTAG REFUND	<b>\$53.05</b>
<b>LARRY DUNCAN</b> PGBT EE Parcel 30-58 Commissio	<b>\$500.00</b>
<b>ROGER BEECHAM</b> PGBT EE Parcel 30-58 Commissio	<b>\$500.00</b>
<b>PHILLIP &amp; SARAH HARDY</b> PGBT EE Parcel 32-17.090 - RHP	<b>\$4,830.00</b>
<b>VICKY BAGGETT</b> PGBT EE Parcel 32-26.015 - Mov	<b>\$1,000.00</b>
<b>JOHN MAXWELL</b> PGBT EE Parcel 32-26.079 - Mov	<b>\$1,000.00</b>
<b>LAURA MORRIS</b> PGBT EE Parcel 32-26.018 - Mov	<b>\$1,000.00</b>
<b>RONDA VASQUEZ</b> PGBT EE Parcel 32-26.019 - Mov	<b>\$1,000.00</b>
<b>CHARRON WILLIAMS</b> PGBT EE Parcel 32-26.022- Movi	<b>\$1,000.00</b>
<b>FELICIA EVANS</b> PGBT EE Parcel 32-26.023- Movi	<b>\$1,000.00</b>
<b>NINA ARIAS</b> OFFICE SUPPLIES-NA	<b>\$24.84</b>
<b>RODERICK &amp; CHRISTA NEAL</b> PGBT EE Parcel 32-26.037- Movi	<b>\$1,000.00</b>
<b>HARRY BIGGAR</b> PGBT EE Parcel 32-26.054- Movi	<b>\$1,000.00</b>
<b>JUDY MCCALLUM</b> PGBT EE ROW Parcel 30-16 - Mov	<b>\$2,100.00</b>
<b>RODERICK JAMES AUTRY</b> PGBT EE ROW Parcel 32-26.060 M	<b>\$1,000.00</b>
<b>REVA LEWIS</b> PGBT EE ROW Parcel 32-26.020 M	<b>\$1,000.00</b>



Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$390,428.80</b>
Apps Support	
Change Control Process	
Cisco Support	
Command Center Software Imp.	
Crystal Reports	
DIS (Doc. Imaging Sys)	
Date Back-Up	
Enterprise GIS	
Enterprise Monitoring	
Enterprise Storage	
Exchange/Active Directory	
Fiber Optics - FY2005	
General Technology Tasks	
IT Maintenance	
IT Security	
IT Strategic Plan	
ITIL Strategy and Support	
ITS Implementation	
Net Wireless Network	
Network Mgmt. System	
Network Support	
PMO IT Solutions	
Plaza Communication Process	
SQL Server Migration	
Technology Key Personnel	
Video Over IP Pilot Project	
Voice Over IP	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$23,404.95</b>
PGBT EE Parcel 30-66 Part 1 an	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$1,368.95</b>
PGBT EE Parcel 31-38TE Acquisi	
PGBT EE Parcel 31-38TE Closing	
<b>Payment Date:2008-10-14</b>	
<b>ALTEX ELECTRONICS</b>	<b>\$29.95</b>
SH121 - Seg I Equipment Invoic	
<b>AMERICAN FIDELITY SERVICES</b>	<b>\$18,561.24</b>
SPECIFIC/AGGREGATE STOP LOSS	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$187.79</b>
CAREINGTON PREMIUM	
<b>CITY OF PLANO UTILITIES</b>	<b>\$5,283.94</b>
UTILITIES	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$470.50</b>
SERVICES PERFORMED	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$603.62</b>
Project 2508 Sand Stockpile	
RFP 02007-PGB-06-CN-EN	
RFQ-02452-TRP-01-PS-PM	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$12,391.91</b>
WATER & SEWER	

<b>Payee</b>	<b>Amount</b>
<b>DELL MARKETING L.P.</b>	<b>\$6,063.16</b>
APC Back-UPS	
APC BackUPS ES 550	
Comfort Curve Keyboard 2000	
Dell 5100 MP DLP Projector	
Dell Projector Deiling Mount k	
Ergo 4000 USB	
OptiPlex 755 Minitower	
Shipping	
Wireless Ent. Desktop 8000 Key	
<b>DEPT. OF PUBLIC SAFETY</b>	<b>\$162,854.88</b>
TX DPS Contract Reimbursement	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$90.75</b>
02514-NTT-00-GS-MA	
<b>DOLPHIN BLUE, INC.</b>	<b>\$1,333.80</b>
Copy paper for Ste. 100	
Misc. Copy paper for Admin.	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$5,690.17</b>
Professional Services - Las Co	
<b>KIMLEY-HORN &amp; ASSOC., INC</b>	<b>\$5,157.70</b>
Section SWP 02 - 02077-SWP-01-	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$1,073.01</b>
Roadway New Hire Equipment - P	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,826.84</b>
CLAIMS PAID	
EAP 1-3	
MANAGED CARE AND EAP	
<b>MERRILL LYNCH PIERCE FENNER &amp; SMITH INC</b>	<b>\$3,207.50</b>
RECORDKEEPING SERVICE FEES	
<b>NATIONAL BANKERS SUPPLY INC</b>	<b>\$218.60</b>
Freight	
Sentry II Deposit Bags (PB-10x	
Sentry II Deposit bags (PB-15x	
<b>OFFICE DEPOT, INC.</b>	<b>\$735.45</b>
329576 Duster	
574733 Dividers	
913-320 Binders 2"	
913-592 Binders 3"	
Avery mailing labels AVE5161	
Badge Holder #839-945 pg 232	
Binding combs - Rita Burchell	
Dry-Erase Organizer IT#869-832	
Dynamo Tapes #218-412 pg 240	
Expanding Briefcase #141-657 p	
Heavy Duty Stapler & staples f	
Item #531824-Plastic GBC bindi	
Misc. supplies for Debbie Smit	
Office Depot Brand Heavy Duty	
Office Depot Brand Manila Fold	
Office Depot-Clear GBC Binding	
Panasonic KP-380 Electric Shar	
Pens mini 253-083 pg 387	
Steel Badge Box - Jenny Willia	
Swingline rubber fingertips- G	

<b>Payee</b>	<b>Amount</b>
<b>MBI CONSULTING INC.</b>	<b>\$41,409.00</b>
ARM	
All ETC Zipcash	
Audit QA/QC	
General Ledger	
MBI Professional Services	
RITE - CSC Upgrade	
RITE - Enhancements	
RITE DFW	
RITE SWIOP	
SH-121 - Prof. Services	
Travel - All ETC	
<b>CITY OF FARMERS BRANCH</b>	<b>\$11.69</b>
UTILITIES	
<b>LANDMARK EQUIPMENT</b>	<b>\$129.98</b>
Credit	
Mower Deck Belt	
Shipping	
<b>STAR TELEGRAM</b>	<b>\$1,510.62</b>
02563-NTT-00-PS-FI	
<b>ISI COMMERCIAL REFRIGERATION, L.P.</b>	<b>\$115.25</b>
Drain Tray (PN: 02-2944-20)	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$2,556.22</b>
WATER & SEWER	
<b>COSERV</b>	<b>\$1,902.75</b>
UTILITIES	
<b>PROSTAR SERVICES</b>	<b>\$551.00</b>
Creamer	
Cups	
Fuel Charge	
Sonora Breakfast Blend	
Sonora French Roast	
Sonora Rich Brew	
Sugar	
cups	
<b>Vortex Construction G.P., Inc.</b>	<b>\$20,121.00</b>
Remodel in HR offices	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$575.00</b>
Pump Manhole on PBGT Svc rd &	
<b>SPECTRA LOGIC</b>	<b>\$120.62</b>
FREIGHT	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
LONG TERM CARE FOR SEPTEMBER 2	
<b>ATMOS ENERGY</b>	<b>\$449.46</b>
GAS SERVICES	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
AT&T Internet Services	
<b>Preferred Office Products</b>	<b>\$229.90</b>
Storage totes 20 ordered total	
<b>Othon, Inc</b>	<b>\$43,542.47</b>
Mainlane Improvements All ETC	
<b>USI SOUTHWEST</b>	<b>\$54,415.00</b>
Additional premium for adding	

<b>Payee</b>	<b>Amount</b>
<b>HEALTHSMART</b>	<b>\$1,518.96</b>
ACCESS FEES GEPO/PPO	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$5,065.53</b>
TPA FEES GEPO/PPO/DENTAL	
<b>PHILPOTT MOTORS</b>	<b>\$77,603.52</b>
2008 Ford F-350 Crew Cab and C Additional equip.	
<b>DALLAS BLACK CHAMBER OF COMMERCE</b>	<b>\$60.00</b>
82nd Annual Anniversary Banque	
<b>LINK STAFFING SERVICES</b>	<b>\$24,797.24</b>
WEEK ENDING 8/31	
WEEK ENDING 9/28	
WEEK ENDING 9/7	
<b>RELIANT ENERGY</b>	<b>\$147,617.59</b>
UTILITIES	
<b>AMERICAN MESSAGING</b>	<b>\$291.02</b>
Server Pager Service	
<b>ISABEL CUEVAS</b>	<b>\$398.80</b>
File Guide Folders for contrac Lg. Hanging File Folders	
<b>CITY OF LAKE DALLAS</b>	<b>\$500.00</b>
Lake Dallas Halloween Celebrat	
<b>MARTIN EAGLE OIL</b>	<b>\$8,823.42</b>
Bulk purchase Texas Low Emissi	
<b>CHRISTINE CONNELLY</b>	<b>\$80.00</b>
PRSA-CC	
<b>WELLS FARGO</b>	<b>\$675.00</b>
Violation Refund - Wells fargo	
<b>EUNICE ASAH</b>	<b>\$100.00</b>
Violation Refund - Eunice Asah	
<b>WELLS FARGO BANK</b>	<b>\$400.00</b>
Violation Refund - Wells Fargo	
<b>WELLS FARGO BANK</b>	<b>\$225.00</b>
Violation Refund - Wells Fargo	
<b>MAZDA</b>	<b>\$75.00</b>
Violation Refund - Mazda	
<b>WELLS FARGO AUTO FINANCE</b>	<b>\$225.00</b>
Violation Refund - Wells Fargo	
<b>PAUL CASEY</b>	<b>\$123.12</b>
TOLLTAG REFUND	
<b>SHENNA OWENS</b>	<b>\$35.00</b>
TOLLTAG REFUND	
<b>CAROL SUMMERS</b>	<b>\$64.90</b>
TOLLTAG REFUND	
<b>FELICIA WILDER</b>	<b>\$41.60</b>
TOLLTAG REFUND	
<b>KIM CALDWELL</b>	<b>\$28.09</b>
TOLLTAG REFUND	

Payee	Amount
<b>ROBERT KAMINSKI</b> TOLLTAG REFUND	<b>\$46.05</b>
<b>ERIC MCDEARMAN</b> TOLLTAG REFUND	<b>\$35.89</b>
<b>ALTON KISER</b> TOLLTAG REFUND	<b>\$24.95</b>
<b>JAMIE MARTIN</b> TOLLTAG REFUND	<b>\$23.75</b>
<b>MARY ANN PICKRELL</b> TOLLTAG REFUND	<b>\$15.50</b>
<b>CHRIS CRAWFORD</b> TOLLTAG REFUND	<b>\$38.65</b>
<b>KATHERINE KRISKE</b> TOLLTAG REFUND	<b>\$10.05</b>
<b>ALEJANDRA MORALES</b> TOLLTAG REFUND	<b>\$6.10</b>
<b>GERARDO ZAVALA</b> TOLLTAG REFUND	<b>\$61.40</b>
<b>KARL OBENBERGER</b> TOLLTAG REFUND	<b>\$9.06</b>
<b>MARSHA WARD</b> TOLLTAG REFUND	<b>\$41.05</b>
<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$79,134.56</b>
<b>PBS &amp; J</b> PGBT EE - XXXI - 02012-PGB-06-	<b>\$31,740.59</b>

**Payment Date:2008-10-15**

<b>PBS &amp; J</b> Professional Svcs - Las Colina	<b>\$66,090.82</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE Parcel 29-24 Acquisiti	<b>\$8,430.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY INC</b> PGBT EE Parcel 29-24 Closing C	<b>\$848.95</b>

**Payment Date:2008-10-16**

<b>CDW GOVERNMENT, INC.</b> 3M 19 WIDE LCD PRIVACY FILTER 3M PF319 19" Privacy Filter CREDIT MEMO #LVW0270 Cables to Go DVI Female to Mal Credit Inv. #HHZ3979 D-Link DP-301U 10/100TX Print Microboards GX Autoprinter + s Natural Ergo Desktop 7000 Shipping	<b>\$1,864.25</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees-City of Car	<b>\$115.00</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$28.00</b>

<b>Payee</b>	<b>Amount</b>
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$1,496.34</b>
808075 - FPC SM 9 2F LCUPC LCU	
808082 - FPC SM 9 2 LCUPC SCUP	
CREDIT MEMO #C191131	
Freight	
<b>COMPLETE SECURITY SERVICE</b>	<b>\$267.50</b>
Labor	
Repair for P6 Safe (Estimated)	
Service Call - Item #1	
<b>CUSTOM CRETE, INC.</b>	<b>\$739.30</b>
Environmental Fee	
Fuel Surcharge	
concrete	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$219.50</b>
02437-LLB-02-CN-IT	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$742.36</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$24,608.25</b>
1700 6,000 PG U&R	
1700 6,000 pg U&R	
1700 Imaging Drum Kit	
2300MP 2000HR Replacement Bulb	
2nd Modular Bay Battery	
4 GB Memory Module for Dell Po	
5100cn 8,000 pg cyan toner	
5100cn 8000 PG Cyan	
5110cn 12,000 PG Cyan	
5110cn 12,000 pg Cyan Toner	
5110cn 12,000PG Magenta	
5110cn 12,000PG Yellow	
5110cn 12000 pg Magenta	
5110cn 12000 pg yellow	
5110cn Imaging Drum	
5110cn Imaging Drum Kit	
9-Cell/85-WHr Primary Battery	
Dell 1409X DLP Projector w/ co	
Dell 2300MP 2000 HR Replacemen	
Dell 65 Watt Slim	
Dell Precision T3400	
Dell Slim Auto Adapter	
Latitude E6500	
M5200N 18000 pg U&R	
M5200N 18000PG U&R	
Meridian Backpack	
Optiplex 755 Core 2 Duo	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$462.36</b>
Caster Melment	
Excalibur Blade (M01011)	
Exmark Belt (M01090)	
Front Tire & Wheel Assembly	
Hub & Drum	
Rear Wheel Assembly	

Payee	Amount
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>\$969.77</b>
#12 THHN Black	
#12 THHN Green	
#12 THHN White	
1 gang Bell box 1/2" hub 3 ope	
1 gang FS box with single 1/2"	
1 gang weather proof blank cov	
1 gang while-in-use cover for	
1/2" EMT	
1/2" EMT connectors water tigh	
1/2" EMT one hole strap	
1/2" LB conduit (malleable)	
1/2" rigid conduit	
1/2" rigid coupling	
12/2 MC Cable	
4 sq blank covers	
4 sq box combination 1/2 - 3/4	
90 degree MC connector with lo	
L5-20P cord cap	
L5-20R receptacle	
Single Barrel MC connector wit	
<b>FRIENDLY CHEVROLET</b>	<b>\$1,564.21</b>
September 2008 Monthly PO Frie	
<b>GRAYBAR ELECTRIC CO. INC.</b>	<b>\$232,806.53</b>
A722436SSFSDAN4	
A72RA19TH	
GB # 22007599 - Chatsworth Uni	
GB # 22069914 - Chatsworth Ver	
GB # 96076349 - 11294-719 - Ch	
September 2008 Monthly PO Gray	
<b>HDR ENGINEERING, INC.</b>	<b>\$43,997.13</b>
02081-SWP-01-PS-EN, I-20/SH183	
<b>HEWLETT PACKARD CORP</b>	<b>\$32,556.12</b>
Load Runner Virtual User Days	
Mercury Annual Support	
<b>DAVIS INOTEK INSTRUMENTS LLC</b>	<b>\$35,376.00</b>
SH121 Rittal # 3304.110 A/C	
<b>RODEO FORD OF PLANO</b>	<b>\$100.00</b>
Extended Warranty Deductible	
<b>SUNBELT RENTALS, INC.</b>	<b>\$501.50</b>
2 Cycle Oil	
Weed Eater Auto cut heads	
<b>NEW HORIZONS COMPUTER</b>	<b>\$4,650.00</b>
Credit for Access class for Ir	
Excel Classes on site	
<b>OFFICE DEPOT, INC.</b>	<b>\$261.20</b>
Supplies for Suite 100	
<b>TXDOT FUND</b>	<b>\$465.53</b>
Indirect Costs	
Testing 02038-DNT-010-CN-EN Pr	
Testing 2159-DNT-01-CN-MA - Si	
Testing 2191-PGB-05-CN-MA - An	
Testing 466 - Bridge Protectiv	
<b>eVERGE GROUP</b>	<b>\$12,325.00</b>
PS Maintenance - #5950	
PS Maintenance - #5951	

<b>Payee</b>	<b>Amount</b>
<b>BUSE, SUSAN</b>	<b>\$67.70</b>
SH161 MEETING SAB	
<b>MEDIA RECOVERY, INC.</b>	<b>\$4,763.90</b>
4515N Toner	
CAT5 Cable 10'	
CAT5 Cable 15'	
CAT5 Cable 7'	
CB.87A MAGENTA	
CB380A TONER BLK	
CB381AA CYAN	
CB383A MAGENTA	
CB384A BLK DRUM	
CB385A CYAN DRUM	
CB386A YELLOW DRUM	
CLPT600A TRANSFER BELT	
CP6015 Cyan Toner	
HP 5500 Magenta	
MS Comfort KB 2000	
SAMSUNG CLP 600 CYAN	
SAMSUNG CLP 600 MAGENTA	
SAMSUNG CLP 600 YELLOW	
TDK CDR 80 Min Ink Jet Printab	
USB Ext M/F 6.6FT	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$6,166.32</b>
UTILITIES	
<b>PATRICK PRODUCTS</b>	<b>\$8,272.77</b>
COIN BOXES	
Delivery for Dimes	
Delivery for quarters and coin	
Dime coin wraps	
QUARTER COIN WRAP PAPER	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$2,572.64</b>
WATER & SEWER	
<b>TEXAS SPECIALTIES</b>	<b>\$1,331.00</b>
Velcro Hook ONLY	
<b>CITY OF FRISCO</b>	<b>\$244.27</b>
WATER & SEWER	
<b>DFW CHANGER SERVICE</b>	<b>\$1,207.30</b>
bill changer repairs	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$2,855.00</b>
InDesign CS3 V5 WIN DVSET	
Indesign Cs3 V.5 License	
<b>COSERV</b>	<b>\$2,016.76</b>
UTILITIES	
<b>SERVICE KING COLLISION REPAIR</b>	<b>\$3,413.60</b>
Repair body damage to left fro	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 October Invoi	
<b>BOB TOMES FORD INC</b>	<b>\$1,358.14</b>
September 2008 Monthly PO Bob	
<b>TEXAS STATE COMPTROLLER</b>	<b>\$16,781.20</b>
UNCLAIMED PROPERTY	
UNCLAIMED PROPERTY-PAYROLL	



<b>Payee</b>	<b>Amount</b>
<b>Othon, Inc</b> Mainlane Improvements All ETC	<b>\$29,014.10</b>
<b>NAMASCO CORPORATION</b> 1-1/4 x 1-1/4 x 1/8 Square Ste Fuel charge for Steel tubing	<b>\$962.54</b>
<b>JORGE FIGUEREDO</b> BUS MEETING-JF	<b>\$158.66</b>
<b>N GLANTZ &amp; SON</b> 1" Blue Trim Cap Acrylic 4x8x1/8" Fuel Charge Glue Methylene Chloride	<b>\$103.41</b>
<b>MARTIN'S PAINT &amp; BODY</b> Repair damages to left rear fe	<b>\$2,995.73</b>
<b>A. VISACOM</b> Assembly, Cap-Top XC-540 Kit, Pump Pro-II New Assembly, Pump SV XC-540	<b>\$356.10</b>
<b>TECHNICAL CONCEPTS CORP</b> Repair of Motorola - PTP-400 shipping	<b>\$1,512.00</b>
<b>ROGERS CARRIE</b> LEGISLATIVE MEETING-AUSTIN-CR	<b>\$35.00</b>
<b>Science Applications International Corpo</b> Freight Inbound Invoice # 3311 Lightning Protector, BNC Type. VES Equipment for SH121 Segmen Video Isolation Transformer, 7	<b>\$277,678.71</b>
<b>SSI</b> 55 gallon drum Dow 888 Dow 888 Sealant (55 gallon dru	<b>\$4,275.00</b>
<b>HAYNER MATTHEW</b> TAG WAGON EVENT-MH	<b>\$128.94</b>
<b>EMERGENCY VEHICLE EQUIPMENT</b> UHF2150A (wig-waglight) Whelen S30HACP Strobe Tube	<b>\$162.21</b>
<b>DEBBIE SMITH</b> ARMA METTING-DS	<b>\$25.00</b>
<b>Freese and Nichols, Inc.</b> SWDG, DNT, Segment I 1 - 02177	<b>\$20,436.39</b>
<b>VICKI ANDERSON</b> MILEAGE REIM-VA	<b>\$94.67</b>
<b>CITY OF DESOTO</b> TollTag Agent Fees-City of DeS	<b>\$15.00</b>
<b>THE CITY OF CEDAR HILL</b> TollTag Agent Fees-City of Ced	<b>\$10.00</b>
<b>CITY OF COPPELL</b> TollTag Agent Fees-City of Cop	<b>\$90.00</b>
<b>ANN WHITECOTTON</b> MILEAGE REIM-AW	<b>\$157.63</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF ALLEN</b> TollTag Agent Fees-City of All	<b>\$155.00</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$75.00</b>
<b>CITY OF BENBROOK</b> TollTag Agent Fees-City of Ben	<b>\$25.00</b>
<b>CITY OF ARLINGTON</b> TollTag Agent Fees-City of Arl	<b>\$235.00</b>
<b>FRISCO ISD</b> Section 3S - 02456-SH121-03-UR	<b>\$53,446.48</b>
<b>TOM THUMB STORES</b> TOLLTAG REFUND	<b>\$17.25</b>
<b>CITY OF CORINTH</b> TollTag Agent Fees-City of Cor	<b>\$5.00</b>
<b>JOBING.COM</b> 3 job postings	<b>\$744.00</b>
<b>CUEVAS DISTRIBUTION, INC.</b> Item #US220 - L Exam Glove, UI Item #US220 - XL Exam Glove , Shipping	<b>\$359.00</b>
<b>COUNTY CLERK of DALLAS COUNTY,</b> PGBT EE Parcel 29-22 Acquisiti	<b>\$5,698.50</b>
<b>CLEO MURRY</b> PGBT EE ROW Parcel 30-17.001 I PGBT EE ROW Parcel 30-17.001 M	<b>\$6,338.14</b>
<b>VERRONICA TERRELL</b> PGBT EE ROW Parcel 32-26.004 -	<b>\$1,000.00</b>
<b>PATRICIA VAN VALEN</b> PGBT EE ROW Parcel 32-26.035 -	<b>\$850.00</b>
<b>PATRICIA VAN VALEN</b> PGBT EE ROW Parcel 32-26.035 -	<b>\$1,000.00</b>
<b>ANGELA JAMES</b> PGBT EE ROW Parcel 32-26.078 -	<b>\$1,000.00</b>
<b>DIANA BRYAN and LAURA BRYAN</b> PGBT EE ROW Parcel 32-26.055 -	<b>\$1,000.00</b>
<b>JOYCE BROOKS</b> PGBT EE ROW Parcel 32-26.026 -	<b>\$1,000.00</b>
<b>JOYCE BROOKS</b> PGBT EE ROW Parcel 32-26.026 -	<b>\$1,000.00</b>
<b>INGERSOLL RAND COMPANY</b> EDV-2000 1/2"x1/4" shipping	<b>\$268.14</b>
<b>ASIAN AMERICAN CHAMBER</b> 2008 Texas Regional Conference	<b>\$200.00</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> Segments 2 & 3 Ramps & AATT PI	<b>\$109,634.40</b>

Payment Date:2008-10-17

Payee	Amount
<b>ATSSA</b> Registration for John Davis	<b>\$95.00</b>
<b>AUI CONTRACTORS</b> 4673 P TC1351 02045-DNT-00-CN-	<b>\$478,850.24</b>
<b>Zachry Construction Co.</b> 4685 N TC1049 DNT00464-46 4685 P TC1049 DNT00464-46	<b>\$230,067.61</b>
<b>Jensen Construction</b> 4686 N TC2429 02030-LLB-00-CN- 4686 P TC2429 02030-LLB-00-CN-	<b>\$3,922,240.20</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4692 N TC4452 02334-SH121-00-C 4692 P TC4452 02334-SH121-00-C	<b>\$1,168,250.13</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4693 N TC4482 02238-SH121-00-C 4693 P TC4482 02238-SH121-00-C	<b>\$467,332.68</b>
<b>BALFOUR BEATTY</b> 4660 N TC4463 02240-SH121-03-C 4660 P TC4463 02240-SH121-03-C	<b>\$3,831,357.06</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4697 N TC4478 02242-SH121-03-C 4697 P TC4478 02242-SH121-03-C	<b>\$2,001,934.44</b>

**Payment Date:2008-10-20**

<b>MCCALL, PARKHURST &amp; HORTON LLP</b> BOND ISSUE COSTS, SERIES H & I	<b>\$229,847.00</b>
<b>NTTA Concentration Account</b> SH121 REIMSEP25TOOCT2008	<b>\$2,361,342.74</b>

**Payment Date:2008-10-21**

<b>AGUIRRE INC</b> Architectural Services	<b>\$6,949.55</b>
<b>ALTEX ELECTRONICS</b> Invoice #432943, Equipment for Misc. IT Department Supplies, SH121 - Seg I Equipment Invoic	<b>\$820.67</b>
<b>AMERIGAS - ARLINGTON</b> Fuel Recovery Fee Hazardous Material SurCharge Propane Gas	<b>\$344.93</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs DNT & Spring Cr Restroom Svcs 121 & Custer Restroom Svcs 121 & IH-35 Restroom Svcs DNT & Meaders Restroom Svcs DNT BNSF Frisco Restroom Svcs PGBT & DNT Restroom Svcs Tollway & Wyclif	<b>\$750.59</b>
<b>CITY OF DALLAS SANITATION SERVICES</b> Disposal of Garbage and Debris	<b>\$123.12</b>

<b>Payee</b>	<b>Amount</b>
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$374.00</b>
CSC # 750603 - Chatsworth Butt	
CSC # 839129 - Chatsworth Cabl	
Fuel Surcharge	
<b>COMPLETE SECURITY SERVICE</b>	<b>\$102.50</b>
REPAIR SAFE	
<b>DALLAS MORNING NEWS</b>	<b>\$7,565.54</b>
02009-PGB-069-CN-EN 8/21 & 8/2	
02514-NTT-00-GS-MA 8/22 & 8/25	
02520-AAT-00GS-MA 8/14 & 8/15	
Dallas Morning News-Quick-Augu	
Quick Ad that ran 9/25	
<b>DOLPHIN BLUE, INC.</b>	<b>\$889.20</b>
Copy paper for Suite 200	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$637.48</b>
1031471 Pump Hub	
1032739 Keyway	
109-8408 Steering Pump	
1803050 Set Screws	
<b>GRAY'S WHOLESALE TIRE</b>	<b>\$2,969.40</b>
September 2008 Monthly PO Gray	
<b>GT DISTRIBUTORS, INC.</b>	<b>\$288.15</b>
Bianchi #8026 Patrol Tek Compa	
Streamlight Vulcan Fire AC/DC	
<b>HALFF ASSOCIATES INC.</b>	<b>\$188,109.78</b>
Sections 1-5 - 02255-SH121-00-	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
September 2008 Legislative Con	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,826.33</b>
Availability and Disparity Stu	
Mason Tillman Associates Joint	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$3,815.90</b>
169990 PENCIL CUP, JUMBO	
221051 STAPLES	
311674 SORTER W/LETTER TRAYS	
311718 JUMBO PAPER CLIP HOLDER	
325161 LETTER TRAY	
375675 SCISSORS	
428237 ELECTRIC PENCIL SHARPNE	
470211, 1-15 TAB DIVIDERS	
502339 18" STAINLESS STEEL RUL	
513888, 1/2" RING WHITE BINDER	
514400 1" RING WHITE BINDER	
520496 TAPE DISPENSER	
534608 PRINTING CALCULATOR	
577813 PORTABLE PRINTING CALCU	
683136, 8 TAB DIVIDERS	
745371 ASSORTED 10-PK HIGHLIGH	
808675 STAPLER	
869342 UTILITY TRAY	
913328 2" RING BINDERS	
929356 PENTEL .5 mm, H, HARD	
Anti Fatigue Mat - 660150	
Business Card Paper - 717631	
Delivery	
Deluxe Tape Dispenser	
Fiskars Economy-Priced cast ir	
High Capacity Stackable Desk T	
Hooks - 310937	
Index Dividers - 475208	
Jumbo Cup	
Lateral File #630-630 pg 568	
Marker Board 806-441 pg 779	
MediaGear USB - 839208	
Memory Card	
Partition trays - 586684	
Phone Cord Detangler - 672509	
Round Ring Binders - 396311	
SAFCO Machine Stand # 653-499	
Sheet protector	
Stainless Steel Ruler 12"	
Stamp - COPY	
Stamp -VOID	
Step ladder - 954310	
Supplies for Debbie Smith	
Supplies for Nicole Stevens	
Swingline Light Duty Stapler	
<b>SA-SO COMPANY</b>	<b>\$121.20</b>
3' x10' anti slip floor mat (I	
Delivery Charge	
<b>SECURENET, INC.</b>	<b>\$85,908.09</b>
Addison Police Department - In	
DNT Phase III - ITS Field Inst	
DNT Phase III - ITS Head End P	
ITS IP Conversion - Phase II I	
MLP6 Plasma Pickup/Delivery/In	
MLP6-3 Camera Repositioning	
Plasma Removal/Delivery	
<b>VERIZON SOUTHWEST</b>	<b>\$192.07</b>
Service Center	

<b>Payee</b>	<b>Amount</b>
<b>THYSSENKRUPP ELEVATOR CORP</b> Quarterly Maintenance Services	<b>\$1,190.00</b>
<b>WAGEMAN, PAUL N.</b> BUS. MEETING-PW	<b>\$275.22</b>
<b>INTERSTATE SIGNWAYS</b> 2 - 8X5'6" Pizza Hut Park Sign 2 - 8'6"x 5'6" Dr. Pepper Ball	<b>\$4,640.00</b>
<b>TECH PLAN INC</b> Monthly maint. on the Liebert Unscheduled repairs Invoice, S	<b>\$1,973.00</b>
<b>RED STEEL CO.</b> bill changer housing	<b>\$8,090.00</b>
<b>AT&amp;T</b> DIDs for DRS Data T1, Seg IV, DFW, LF Gleneagles Houston Intellinumber MCLB Fire Alarm MLP2 Voice T1 Spans	<b>\$26,803.10</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$7.55</b>
<b>CONNEY SAFETY PRODUCTS</b> Item # 11542, vst cls 2 msh tw Item # 71173, vest svyr class Shipping	<b>\$365.28</b>
<b>CESCO INC</b> Fax Toner for Model # AC205 Ri	<b>\$288.50</b>
<b>ALLIED WASTE SERVICES</b> Waste Svcs 4001 PGBT Waste Svcs Pkwy	<b>\$1,821.59</b>
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b> Pest Control Services Oct. 200	<b>\$418.33</b>
<b>DFW CHANGER SERVICE</b> REPAIR BILL CHANGER REPAIR BILL CHANGERS	<b>\$864.55</b>
<b>AT &amp; T</b> at&t HCTRA Data T1	<b>\$1,073.90</b>
<b>GRAND PRAIRIE DISPOSAL</b> Waste Svcs 1701 E Spur 303	<b>\$185.70</b>
<b>AT &amp; T LONG DISTANCE</b> ATT Long Distance	<b>\$174.98</b>
<b>COSERV</b> UTILITIES	<b>\$315.17</b>
<b>MAIN AUTO PARTS</b> September 2008 Monthly PO Main	<b>\$2,998.16</b>
<b>PROSTAR SERVICES</b> Creamer Cups Fuel Charge Sonora French Roast Sonora Rich Brew Sugar	<b>\$338.45</b>

<b>Payee</b>	<b>Amount</b>
<b>SAM PACK'S FIVE STAR FORD</b> 2008 Ford F-450 Extended Cab &	<b>\$40,988.31</b>
<b>CORPORATE EXPRESS</b> Chairs - HR area - Allsteel	<b>\$891.58</b>
<b>Ideas 'N Motion</b> Shipping Texas Flag U.S. Flag	<b>\$423.15</b>
<b>MAGGIE STEWART</b> MILEAGE REIM-MS	<b>\$73.42</b>
<b>METROPLEX BATTERY INC</b> September 2008 Monthly PO Metr	<b>\$1,483.89</b>
<b>DUNBAR ARMORED, INC</b> October payment Inv. # 2467338	<b>\$5,956.23</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$157.33</b>
<b>Kleinfelder</b> DNT Phase 3 - Segment 4 - 0240	<b>\$1,750.50</b>
<b>AT &amp; T MOBILITY</b> Wireless IP for GPS	<b>\$2,124.51</b>
<b>Gomez Floor Covering, Inc.</b> Carpet - AD of Communications	<b>\$475.00</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> Crate rental Invoice # 90377-D	<b>\$567.70</b>
<b>BEST PRODUCTS COMPANY</b> Bags of absorbant Gojo Hand Cleaner Igloo Cooler Igloo cooler rack Push Broom September 2008 Monthly PO Fast Tire Pressure gauge Wire Battery Cleaner	<b>\$9,016.81</b>
<b>FINIS JOHNSON</b> MILEAGE REIM-FJ	<b>\$76.69</b>
<b>INFOMART, INC.</b> BACKGROUND CHECKCS	<b>\$491.50</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Shipping Tymco Sweeper Brooms (M01674)	<b>\$340.07</b>
<b>WFAA.COM</b> Inv. # 27391883 wfaa.com Inv.. # 27391884 NeighborsGo.	<b>\$6,500.14</b>
<b>Daniels Mktg. and Comm. Group, Inc.</b> Inv. # 98890 Inv. # 98892	<b>\$18,288.75</b>
<b>CENTURYTEL</b> LLTB Construction Trailer	<b>\$714.38</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for David Corrale	<b>\$119.99</b>

<b>Payee</b>	<b>Amount</b>
<b>SANDRA EDOBOR</b> TOLLTAG REFUND	<b>\$24.70</b>
<b>LINK STAFFING SERVICES</b> WEEK ENDING 10/12 WEEK ENDING 10/5 WEEK ENDING 9/21/08	<b>\$32,622.08</b>
<b>BOB DAY</b> BUS. MEETING-BD	<b>\$289.78</b>
<b>TEXAS COMPROLLER OF PUBLIC ACCOUNTS</b> State of Texas Purchasing Coop	<b>\$100.00</b>
<b>RODNEY SMITH</b> TRANSPORTATION COURSE-RS	<b>\$305.59</b>
<b>ISABEL CUEVAS</b> 11 X 17 paper was really \$ 88. COMBS, BINDING NAVY 1/2" Jumbo Files NOTEBOOK, WIREBOUND Stamp - CONFIDENTIAL Stamp - FILE Tray - Hi cap Wipes	<b>\$683.40</b>
<b>DAVE DENISON</b> BUS. MEETING EXP-DD	<b>\$336.57</b>
<b>GST PUBLIC SAFETY SUPPLY</b> Spiewak - Model S327 Fleece Ja	<b>\$695.60</b>
<b>YANG OUYANG</b> SEMINAR-YO	<b>\$14.00</b>
<b>SUDDATH RELOCATION SYSTEMS</b> Add'l Furniture for Gleneagles August Delivery/Installation Furniture Lease Lease 4 Add'l Work Stations Rental of 10 stations September Delivery/Installatio	<b>\$54,724.72</b>
<b>THE N-SYTE COEUS GROUP</b> ETHICS AWARENESS TRAINING PROJ	<b>\$5,390.94</b>
<b>BOXES 4 U INC</b> September 2008 Monthly PO Boxe	<b>\$3,567.14</b>
<b>GRAPHIC NETWORK</b> Accounts Payable envelopes: 10 Graphic Network- Set of 500 Bu Graphic Network-Set of 500 Bus Graphic Networks-Set of Busine	<b>\$591.81</b>
<b>REHRIG PACIFIC COMPANY</b> Freight Recycle Bins	<b>\$540.86</b>
<b>ALPHA LOCK SECURITY</b> Open PO for Keys Invoice # 141	<b>\$89.40</b>
<b>JANICE DAVIS</b> RATING AGENCY-NY-JD	<b>\$1,883.95</b>



<b>Payee</b>	<b>Amount</b>
<b>I TEMP HVAC</b>	<b>\$554.00</b>
Filter Drier	
Labor	
Refrigerant	
Solder Tee	
Travel Charge	
<b>CITY OF LEWISVILLE</b>	<b>\$685.64</b>
UTILITIES	
<b>LILLIAN BOYER</b>	<b>\$14.95</b>
TOLLTAG REFUND	
<b>CHARLES FREID</b>	<b>\$19.05</b>
TOLLTAG REFUND	
<b>REESE L. HOFFMAN</b>	<b>\$128.75</b>
TOLLTAG REFUND	
<b>TIM RAYNAUD</b>	<b>\$19.50</b>
TOLLTAG REFUND	
<b>RAYMOND SHERLOCK</b>	<b>\$14.35</b>
TOLLTAG REFUND	
<b>MARTHA SPAULDING</b>	<b>\$40.35</b>
TOLLTAG REFUND	
<b>SHERYL REIF</b>	<b>\$60.20</b>
TOLLTAG REFUND	
<b>LORI VIALPANDO</b>	<b>\$250.00</b>
TOLLTAG REFUND	
<b>REALSOLUTIONS TRAINING SERVICES</b>	<b>\$7,500.00</b>
UNLIMITED TRAINING	
<b>ATLANTA PEACH MOVERS</b>	<b>\$5,184.03</b>
moving expenses	
<b>PARKER SOFTWARE LIMITED</b>	<b>\$715.00</b>
Backup CD	
WhosOn Installable 3 User	
<b>EARL JACKSON</b>	<b>\$100.00</b>
TOLLTAG REFUND	
<b>PATRICK CRANSHAW</b>	<b>\$23.45</b>
TOLLTAG REFUND	
<b>JAIME GLICK</b>	<b>\$24.85</b>
TOLLTAG REFUND	
<b>JUAN RONQUILLO</b>	<b>\$4.60</b>
TOLLTAG REFUND	
<b>RAFAEL DELGADO</b>	<b>\$22.90</b>
TOLLTAG REFUND	
<b>ELIZABETH KATZ</b>	<b>\$40.05</b>
TOLLTAG REFUND	
<b>MARIE PAAS</b>	<b>\$4.70</b>
TOLLTAG REFUND	
<b>ROSIO GARCIA</b>	<b>\$24.67</b>
TOLLTAG REFUND	
<b>HILARIO LOPEZ</b>	<b>\$23.10</b>
TOLLTAG REFUND	

Payee	Amount
<b>DAN SNYDER</b> TOLLTAG REFUND	\$64.40
<b>AARON VANSICKLE</b> TOLLTAG REFUND	\$27.70
<b>AMIR SAID ALIZADEH NADERI</b> TOLLTAG REFUND	\$42.75
<b>NICHOLAS DEYOUNG</b> TOLLTAG REFUND	\$41.20
<b>NEWAYE KIDANE</b> TOLLTAG REFUND	\$216.40
<b>HELEN MCATEE</b> TOLLTAG REFUND	\$34.50
<b>JULIE NGUYEN</b> TOLLTAG REFUND	\$14.64
<b>GRANT PEURIFOY</b> TOLLTAG REFUND	\$24.50
<b>ZHIWEI YANG</b> TOLLTAG REFUND	\$33.55
<b>LINCOLN PROPERTY COMPANY</b> Lease of Frisco Warehouse	\$22,878.06
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 31-13, 31-13TE	\$7,924.95
<b>Infrastructure Corporation of America</b> TRMC Pay Est # 22	\$439,924.93
<b>PBS &amp; J</b> PGBT EE Const - DNT 520 WA 01 PGBT EE ROW - DNT 520 WA 01 P. SH 121 DNT Const - 520 WA 05 P SH 121 ROW - DNT 520 WA 05 P.E SWP DNT 520 WA 04 P.E. 38	\$561,880.98
<b>NTTA Concentration Account</b> 2005 REIMAUG16TOOCT2008	\$524,807.40
<b>NTTA Concentration Account</b> LLTB REIMAUG12TOOCT2108	\$826,268.05
<b>NTTA Concentration Account</b> FSF REIMSEP23-OCT2108	\$2,085,966.49

**Payment Date:2008-10-22**

<b>KELLOGG BROWN &amp; ROOT, INC.</b> DNT-463- Videotape Pipelines 2 KBR Office Relocation- Jun08, MLP 4 Stair Tower Reconfigurat MLP#1 & S. DNT Impr. 02056-NTT Oak Lawn Improv. 2056-NTT-00-PS SH121 Segment 4 02056-NTT-00-P SH121 Segments 1&2, 3N, & 3S 0 SWP Precast Wall Panel Samples	\$948,638.39
<b>Mario Sinacola &amp; Sons, Exc., Inc.</b> 4691 N TC1220 DNT00466-38 4691 P TC1220 DNT00466-38	\$145,691.63

**Payment Date:2008-10-23**

<b>Payee</b>	<b>Amount</b>
<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$303.45</b>
Acetylene Large	
Acetylene Small	
Argon Large	
Hazardous Material Charge	
Helium Large	
Oxygen Large	
Oxygen Small	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$418.22</b>
AT&T Teleconference Services	
<b>ATLAS METAL WORKS, INC.</b>	<b>\$646.80</b>
4' x 10' 18 gauge galvanized s	
<b>CDW GOVERNMENT, INC.</b>	<b>\$6,078.28</b>
Ergotron TM Tilting Wall Mount	
Sharp AQUOS 52" HDTV	
Shipping	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$90.70</b>
WATER & SEWER	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$576.20</b>
02432-PGB-03-CN-PM	
02577-NTT-00-CS-CA	
02578-SH121-03-CN-PM	
<b>DALLAS MORNING NEWS</b>	<b>\$6,610.80</b>
02420-NTT-00GS-SI	
02437-LLB-02-CN-IT 9/11 & 9/18	
02452-TRP-01PS-PM 9/21 & 9/28	
02592-NTT-00-GS-MA	
<b>DELL MARKETING L.P.</b>	<b>\$674.42</b>
Dell 2135 cn 2500 pg Cyan	
Dell 2135cn 2500 pg Blk	
Dell 2135cn 2500 pg Magenta	
Dell 2135cn 2500 pg Yellow	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$825.00</b>
02437-LLB-02-CN-IT	
02452-TRP-01-PS-PM	
02563-NTT-00PS-FI	
<b>DOLPHIN BLUE, INC.</b>	<b>\$889.20</b>
Copy paper Suite 100	
<b>DEPARTMENT OF INFORMATION RESOURCES</b>	<b>\$304.88</b>
DIR - TEXAN	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$945.90</b>
PKG. SENT TO VARIOUS BOARD MEM	
PKG. SENT TO VENDORS - LORELEI	
PKG. SENT TO WELLS FARGO - JOY	
<b>HEWLETT PACKARD CORP</b>	<b>\$12,256.00</b>
HP LJ 9050dn printer w/mailbox	
HP LJ 9050dn printer w/warrant	
<b>HOME DEPOT</b>	<b>\$358.00</b>
Delivery fee	
Quick set concrete mix	
<b>INFORMATION METHODS, INC.</b>	<b>\$6,300.00</b>
DFW	
RITE - Facility Server	
RITE - Lane Controller	

<b>Payee</b>	<b>Amount</b>
<b>UNITED STATES TREASURY</b> PAY END OF 101908	<b>\$350.00</b>
<b>MICA CORPORATION</b> 4684 N TC4547 02159-DNT-01-CN- 4684 P TC4547 02159-DNT-01-CN-	<b>\$13,098.60</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> PFIA Training- Armando Garza TollTag Agent Fees-NCTCOG	<b>\$290.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 101908	<b>\$4,988.84</b>
<b>PITNEY BOWES, INC.</b> Fluorescent Red ink e-certified Mail labels	<b>\$2,833.48</b>
<b>SECURENET, INC.</b> MLP4 Base Contract MLP4 Base Contract Credit for	<b>\$25,486.29</b>
<b>TEXAS GUARANTEED</b> PAY END OF 101908	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF 101908	<b>\$701.40</b>
<b>TOWN OF ADDISON UTILITIES</b> UTILITIES	<b>\$1,631.53</b>
<b>PAYPAL, INC.</b> Credit Card Fees Credit Card Monthly Fee - Sept	<b>\$2,859.95</b>
<b>MABRY, BETTY</b> TUITION REIMBURSEMENT	<b>\$450.00</b>
<b>MEDIA RECOVERY, INC.</b> CB382A YELLOW LC42BT10U Sharp 42" LCD TV w/w SAMSUNG CLP 600N BLK Shipping	<b>\$1,688.95</b>
<b>CTP SOLUTIONS</b> ZipCash - Monthly Storage Fee	<b>\$85.40</b>
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b> PAY END OF 101908	<b>\$173.07</b>
<b>QUESTMARK</b> Additional Postage used Credit Card Expiration Letters Multiplepages NCOA Update No Balance letters Statement Postage Deposit for Statements	<b>\$43,024.15</b>
<b>CITY OF IRVING - UTILITY BILLING</b> UTILITIES	<b>\$4,475.23</b>
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b> PAY END OF 101908	<b>\$284.94</b>
<b>KESN-FM</b> KESN-FM ESPN-Sept-Dec	<b>\$20,800.00</b>

<b>Payee</b>	<b>Amount</b>
<b>WBAP-AM</b>	<b>\$12,225.00</b>
WBAP-AM 4 week buy	
<b>ESPN DEPORTES 1480</b>	<b>\$750.00</b>
ESPN-FC Dallas Experience	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$3,950.19</b>
AT&T Long Distance	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$1,091.09</b>
Security Service - unarmed gua	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$100.90</b>
PAY END OF 101908	
<b>CORPORATE EXPRESS</b>	<b>\$6,716.34</b>
Chairs - HR area	
File Cabinets	
shipping and handling	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$385.61</b>
First Aid Supplies - MLP3	
First Aid Supplies - MLP8	
NTTA Service Center First Aid	
<b>WHEELS LTD</b>	<b>\$425.00</b>
Violation Refund - Wheels Ltd.	
<b>SQUIRES &amp; COMPANY</b>	<b>\$5,000.00</b>
Squires & Company-Lovefield To	
<b>JORGE FIGUEREDO</b>	<b>\$545.05</b>
BOND PRICING-NY-JF	
<b>PSI GROUP, INC.</b>	<b>\$95.00</b>
Fuel Surcharge for mailings -	
<b>KPLX-FM</b>	<b>\$1,000.00</b>
Cumulus-99.5 the Wolf 2008 Big	
<b>TRASHKING</b>	<b>\$1,858.20</b>
Trash Pick Up	
<b>ValleyCrest Landscape Development</b>	<b>\$263,029.25</b>
4709 N TC4489 02091-DNT-00-CN-	
4709 P TC4489 02091-DNT-00-CN-	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF 101908	
<b>SOUTHWEST CREDIT</b>	<b>\$19,680.00</b>
Coll Agency Fees - September 2	
<b>HARPER HOUSE</b>	<b>\$2,748.00</b>
Harper House-121 Tollway 3rd P	
Harper House-121 Tollway Billi	
Harper House-121 Tollway Level	
Type Changes and new proofs	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$280.00</b>
PAY END OF 101908	
<b>IRON MOUNTAIN</b>	<b>\$903.38</b>
Tape Vaulting - Lewisville & N	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$119.99</b>
Safety Boots for Steven Mitche	
<b>380NEWS</b>	<b>\$1,150.00</b>
380 News- 1 Month buy	

<b>Payee</b>	<b>Amount</b>
<b>IPROMOTEU</b>	<b>\$6,435.00</b>
CSC Uniform shirts = Winter Sh	
<b>AMERICAN MESSAGING</b>	<b>\$91.36</b>
Server Pager Service	
<b>ISABEL CUEVAS</b>	<b>\$55.38</b>
Binder combs	
<b>GST PUBLIC SAFETY SUPPLY</b>	<b>\$1,247.80</b>
NTTA Heat Transfer for back of	
NTTA embroidered logo for abov	
Spiewak - model S1655V - Hi Vi	
Spiewak - model S327 Fleece Ja	
Spiewak - model S525V - fleece	
<b>TOP QUALITY FENCE</b>	<b>\$5,228.00</b>
100' Fence Tension Wire (M0066	
Aluminum Fence Ties (M00695)	
Fence Tension Bars (M00568)	
M00102	
M00571	
M00815	
Shipping	
<b>FRISCO CHAMBER OF COMMERCE</b>	<b>\$300.00</b>
Frisco Chamber Health Fair	
<b>KSCS-FM</b>	<b>\$4,000.00</b>
KSCS Inv. # 10809113695	
<b>GRAND PRAIRIE CHAMBER OF COMMERCE</b>	<b>\$15.00</b>
Grand Prairie Chamber of Comme	
<b>UNITED STATES TREASURY</b>	<b>\$75.00</b>
PAY END OF 101908	
<b>PROFESSIONAL TURF PRODUCTS LP</b>	<b>\$198.64</b>
Wheel Rim Assemble- 99-5432	
<b>NORTHWEST METROPORT CHAMBER OF COMMERCE</b>	<b>\$280.00</b>
Northwest Metroport Chamber of	
<b>LIBERMAN BROADCASTING</b>	<b>\$8,405.00</b>
El Norte Inv. # 108092560	
La Ranchera, Inv. #IN-MP-10810	
La Raza Inv. # 108093742	
<b>WEST PAYMENT CENTER</b>	<b>\$646.80</b>
SUBSCRIPTION SERVICE	
<b>Falcon Electric Inc.</b>	<b>\$12,272.00</b>
SSG1.5KRM-1 - UPS - DNT Phase	
USHA - SNMP/HTTP network card	

Payee	Amount
<b>DIGITAL PHOTO CREATIONS</b>	<b>\$614.46</b>
Safety Poster #144 - Item # 27	
Safety Poster # 143 - Item #14	
Safety Poster # 152 - Item # 1	
Safety Poster # 155 - Item # 1	
Safety Poster # 156 - Item #11	
Safety Poster # 185 - Item #2	
Safety Poster # 195	
Safety Poster # 95 - Item #24	
Safety Poster # 98 - Item #1	
Safety Poster #1 - Item #4	
Safety Poster #102 - Item #18	
Safety Poster #132 - Item #5	
Safety Poster #149 - Item #23	
Safety Poster #150 - Item #13	
Safety Poster #153 - Item # 2	
Safety Poster #164 -Item #25	
Safety Poster #169 - Item #9	
Safety Poster #186 - Item #6	
Safety Poster #19 - Item #20	
Safety Poster #20 - Item #21	
Safety Poster #31 - Item # 22	
Safety Poster #38 - Item #28	
Safety Poster #44 - Item #16	
Safety Poster #5 - Item #15	
Safety Poster #78 - Item # 17	
Safety Poster #80 - Item #8	
Safety Poster #9 - Item #7	
Safety Poster #139 - Item #19	
Shipping at 10%	
<b>BRYAN &amp; JENNIFER BLUE</b>	<b>\$450.00</b>
PGBT EE ROW Parcel 30-46- Movi	
<b>GRAPHIC NETWORK</b>	<b>\$357.40</b>
Graphic Network-2 boxes of 250	
Graphic Network-set of 500 bus	
NTTA Educational Assistance Pa	
NTTA Educational Assistance: A	
Set of 500 cards - Carrie Roge	
<b>ADVANTAGE SUPPLIES, INC.</b>	<b>\$382.00</b>
Benchmade ERT Tool - Part #352	
Shipping & Handling - Item #2	
<b>NATIONAL CINEMEDIA</b>	<b>\$1,725.00</b>
National CineMedia-Ad in Vista	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$3,675.00</b>
Armed Guard Service for Glenea	
Armed Guard for Gleneagles Off	
Armed Guard security for Glene	
<b>NATIONAL PAYMENT CENTER</b>	<b>\$383.45</b>
PAY END OF 101908	
<b>SAUMIL AMRUTE</b>	<b>\$43.25</b>
TOLLTAG REFUND	
<b>NATHAN WYNN</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.303 -	
<b>LC CONTAINER, LLC</b>	<b>\$9,664.00</b>
Storage Containers	

<b>Payee</b>	<b>Amount</b>
<b>RONDA VASQUEZ</b> PGBT EE ROW Parcel 32-26.019 -	<b>\$8,190.00</b>
<b>DALLAS FRIDAY GROUP</b> CREDIT INVOICE 102408A Dallas Friday Group luncheon w	<b>\$35.00</b>
<b>BARBARA JAMES &amp; JACKIE ROBINSON</b> PGBT EE Parcel 32-26.063 Movin	<b>\$1,000.00</b>
<b>LAURA MORRIS</b> PGBT EE ROW Parcel 32-26.018 -	<b>\$850.00</b>
<b>ERIC &amp; JAIME NIVENS</b> PGBT EE ROW Parcel 32-26.006 -	<b>\$1,000.00</b>
<b>ANGELA JAMES</b> PGBT EE ROW Parcel 32-26.078 -	<b>\$1,000.00</b>
<b>MARY CRUMP</b> PGBT EE ROW Parcel 32-26.049-	<b>\$1,000.00</b>
<b>CATHEY &amp; STEVE STARRETT</b> PGBT EE ROW Parcel 32-26.047 -	<b>\$1,000.00</b>
<b>CINDY LONGORIA</b> PGBT EE ROW Parcel 32-26.041 -	<b>\$1,000.00</b>
<b>CINDY LONGORIA</b> PGBT EE ROW Parcel 32-26.041 -	<b>\$850.00</b>
<b>RODERICK &amp; CHRISTA NEAL</b> PGBT EE ROW Parcel 32-26.037 -	<b>\$19,698.00</b>
<b>LAURA MORRIS</b> PGBT EE ROW Parcel 32-26.018 -	<b>\$5,250.00</b>
<b>JACQUELINE GALEAS</b> PGBT EE ROW Parcel 32-17.200 -	<b>\$1,000.00</b>
<b>NATALIA RIVERA</b> PGBT EE ROW Parcel 32-17.200 -	<b>\$1,000.00</b>
<b>SIVARAMAN LAKSHMANAN</b> TOLLTAG REFUND	<b>\$5.85</b>
<b>BERTHA QUINTANA</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>TOBY SZCZEPANSKI</b> TOLLTAG REFUND	<b>\$24.40</b>
<b>SCOTT WOLD</b> TOLLTAG REFUND	<b>\$29.47</b>
<b>County Clerk of Dallas County, Texas FBO</b> PGBT EE ROW Parcel 30-59 Acqui	<b>\$8,921.00</b>
<b>PHH VMS</b> Violation Refund - Phh VMS	<b>\$725.00</b>
<b>DONLEN TRUST</b> Violation Refund - Donlen Trus	<b>\$125.00</b>
<b>PHH VEHICLE MGMT SRVCS</b> Violation Refund - PHH VMS	<b>\$125.00</b>
<b>DARRYL VALENTINE</b> Violation Refund - Darryl Vale	<b>\$200.00</b>



<b>Payee</b>	<b>Amount</b>
<b>JOHN T HILLIARD</b> Violation Refund - John T. Hil	<b>\$125.00</b>
<b>ASAP SOFTWARE</b> Radmin 3.0 Remote Control Soft	<b>\$6,736.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 100508 PAY END OF 101908	<b>\$701.56</b>
<b>CLARA WILLIAMS</b> Violation Refund - CLARA WILLI	<b>\$875.00</b>
<b>REPUBLIC TITLE OF TEXAS</b> Purchase the Maintenance Cente	<b>\$1,849,411.89</b>

**Payment Date:2008-10-24**

<b>County Clerk of Dallas County, Texas for</b> PGBT EE Parcel 30-60 Commissio	<b>\$52,395.00</b>
<b>GLOBAL INVESTMENTS GROUP INC &amp;</b> PGBT EE Parcel 30-47 Commissio	<b>\$964,371.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 31-36 Acquisiti PGBT EE Parcel 31-36 Closing	<b>\$29,743.95</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 32-63 Acquisiti PGBT EE Parcel 32-63 Closing	<b>\$8,998.95</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 31-37 Acquisiti PGBT EE Parcel 31-37 Closing	<b>\$6,951.95</b>
<b>CARTER &amp; BURGESS, INC.</b> Segment IV - DNT 447 - P.E. 56	<b>\$97,990.62</b>

Payee	Amount
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$707,061.25</b>
ADJUSTMENT	
CIF - TA10 Fabrication of Slip	
CIF - TA15 SWDG 2.0 Plan Revie	
CIF - TA17 Electronic Toll Col	
CIF - TA31 DNT Safety Improvem	
CIF - WA59 Sand Stockpile Desi	
RMF - TA21 Review of Proposed	
RMF - TA29 Anti-Graffiti Testi	
RMF - TA33 Wycliff Ave Bridge	
RMF - TA35 New Speed Limits th	
RMF - WA101 Industrial Site De	
RMF - WA104 Positive Protectio	
RMF - WA19 Trailblazer Signs	
RMF - WA28 SW Trailblazer Sign	
RMF - WA40 DNT Fence Support R	
RMF - WA81 Frisco MSC Program	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA85 Maint Design Guidel	
RMF - WA87 2008 Pavement Condi	
RMF - WA89 2008 Annual Inspect	
RMF - WA99 Meadors Sand Storag	
RMF General	
TA28 Re-Keying Consulting	
TA36 PGBT EE Wall Updates	
WA105 Geotechnical Instrumenta	
WA78 SH 121 Asset Condition As	
WA90 SH 121 HAZWOPER Training	
WA91 OH Sign Structure	
WA98 PGBT EE Section 30 Phase	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$905,880.76</b>
4689 N TC206 02038-DNT-01-CN-E	
4689 P TC206 02038-DNT-01-CN-E	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,598,309.50</b>
4683 N TC1689 02002-DNT-A-CN-E	
4683 P TC1689 02002-DNT-A-CN-E	
<b>JACOBS ENGINEERING GROUP</b>	<b>\$41,079.34</b>
SH 121/US75 Interchange 02292-	

**Payment Date:2008-10-27**

<b>Simmons Mahomes P.C.</b>	<b>\$52,632.00</b>
BOND ISSUE COSTS/ SERIES H & I	

**Payment Date:2008-10-28**

<b>ALTEX ELECTRONICS</b>	<b>\$1,644.00</b>
Invoice #433673, Equipment for	
SH121 - Seg I Equipment Invoic	
<b>CDW GOVERNMENT, INC.</b>	<b>\$1,835.94</b>
3M 20.1 Frameless LCD Privacy	
3m PF21.6w 21.6" LCD Privacy F	
Credit for Invoice # LXP4982	
Metrologic MS9520 - Barcode Sc	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$123.37</b>
UTILITIES	
<b>CITY OF PLANO UTILITIES</b>	<b>\$158.05</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>OCCUPATIONAL HEALTH CENTERS OF SERVICES PERFORMED</b>	<b>\$427.50</b>
<b>DALLAS MORNING NEWS</b> Quick Ad that ran 9/04	<b>\$1,320.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$57.81</b>
<b>DELL MARKETING L.P.</b> 2nd Modular Bay Battery	<b>\$529.16</b>
<b>EXPRESS SCRIPTS, INC.</b> PRESCRIPTION CLAIMS	<b>\$22,285.82</b>
<b>GFOAT</b> GFOAT Membership	<b>\$85.00</b>
<b>HALFF ASSOCIATES INC.</b> Collin/Grayson/Denton - DNT Se DNT Section 1 - 02107-DNT-01-P	<b>\$80,166.04</b>
<b>HDR ENGINEERING, INC.</b> 02359-SH161-00-PS-EN, Sections SH 121- Sections 1-5 02254-SH	<b>\$257,921.74</b>
<b>LOWE'S COMPANIES, INC.</b> Misc. Supplies SH121 10-20-08	<b>\$29.74</b>

**Payee****Amount****OFFICE DEPOT, INC.****\$4,841.52**

1 1/2" Binder White 560-173 pg  
1 1/4" Binder Clips 825-190 pg  
1" Binder blue 419-893 pg 155  
1/3 cut tabs lgl 810-945 pg 12  
1/3 cut tabs ltr 810-929 pg 12  
2" Large Clips 308-957 pg 294  
3 tier Desk Shelves 346-387 pg  
3/4 "Binder Clips 825-182 pg 2  
311-652 Off desk shelf  
32 Gal Trash Can 209-031 pg 5  
375-968 Rolodex mesh cube with  
393-425 2009 Desk Calendar - D  
402-570 2009 Desk Calendar - L  
433-433 Red hanging folders  
433-458 Blue hanging folders  
50 Gal Recycle Bin  
571-555 Spiral notebook  
576-833 Sign here tabs  
595-423 1 1/2" D ring binders  
595-576 2" D ring binders  
Brother Label Maker 800-768 pg  
Brother TN-550 Toner Cartridge  
Calendar Base 667-674 pg 138  
Calendar,wall 3Mos  
Correction fluid 182-444 pg 45  
Desk Organizers 738-961 pg 766  
Dry Erase Wall Marker 253-783  
Dry erase pens  
Expandable Files 141-657 pg 47  
Fax Machine 406-922 online  
File Foler labels 568-846 pg 2  
Hanging Folder Lgl 804-674 pg  
Hanging Folder Ltr 804-641 pg  
Insertable Dividers clear 315-  
Jumbo Binder Clip 838-056 pg 2  
Manila File Folder 698-612 pg  
Marker Board 875-683 pg 788  
Mechanical pencils 404-321 pg  
Memo/Message Clip-Item# 982-67  
Mouse Pads 364-800 pg 841  
Mouse pad -was ordered for Mar  
Paper clips 308-478 pg 100  
Perm Marker 142-356 pg 408  
Post-it notes 3x3 506-408 pg 5  
Power shredder 601-277 online  
Push pins 825-273 pg 296  
Quick Notes 274-454 pg 138  
Refill Black on Clear 239-418  
Round Lid 335-524 pg 550  
Rubber Bands 909-697 pg 101  
Sharpie Highlighters 708-586 p  
Slash Folder 990-051 pg 103  
Small flags 369-571 pg 34  
Stool -933196  
Storage Clipboards 853-459 pg  
Storage boxes for Finanace Dep  
Supplies for Revenue Audit  
Tape 305-324 pg 305 24 pk  
Tape 575-341 pg 96  
Tape Dispenser 520-328 pg 308  
Tissue 344-485 pg 155  
Top Load Sheet Protectors 324-

**Payee****Amount**

---

Writing pads canary 5x8 534-72	
Writing pads canary ltr 268-67	
Zebra Z-grip retractable pens	
assorted magnets	
batteries AAA	
binder 1"	
binder 1-1/2"	
binder 2"	
binder 3"	
binders, data blue	
binders, data lt blue	
binders, data red	
board, dry erase 3'x5'	
desk wall calendars 274-174 pg	
desk wall calendars 274-188 pg	
dividers 5 tabs	
dividers 8 tabs	
folders, purple 100/box	
highlighters 10/pk	
labels, 750/pk	
magnets	
markers dry erase	
markers, dry erase	
notes, sticky	
paper, colored #1	
paper, colored #2	
white binders-Item# 729-558 p.	
wipes, dry erase board	
<b>RECOGNITION EXPRESS</b>	<b>\$221.75</b>
Recognition Express-name badge	
Shipping Charge	
<b>SAFEGUARD DENTAL</b>	<b>\$5,344.96</b>
PREMIUM FROM 8/29 TO 9/30	
<b>SOCIETY FOR HUMAN</b>	<b>\$160.00</b>
SHRM GENERAL MEMBERSHIP	
<b>STANDARD INSURANCE CO.</b>	<b>\$9,085.46</b>
LTD PREMIUM	
<b>TEXAS WORKFORCE</b>	<b>\$19,298.81</b>
Credit dated 4-14-08	
SECOND QUARTER	
THIRD QUARTER	
<b>TXDOT FUND</b>	<b>\$262.06</b>
Indirect Costs	
Testing 02002 Precast Wall Pan	

<b>Payee</b>	<b>Amount</b>
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$240,306.07</b>
CTP WA 2008-11 Pre Sketch	
Chisholm Tr WA 2008-5 Pre Sket	
DNT WA 2008-17 Micro Sim./Rev.	
NCTCOG 2040 WA 2008-02 2040 De	
NCTCOG WA 2008-12 Mobility 203	
PGBT EE WA 2007-15 Invest T&R	
PGBT WA 2008-04 4th Ln Analyti	
Retainer 2008	
SH 121 WA 2007-7 Pt3 Invest. T	
SH 121 WA 2008-13 Pt1 Traffic	
SH 161 WA 2007-13 Pt3 T&R Stud	
SH 161 WA 2007-13 Pt4 T&R St	
SH 161 WA 2008-20 Schematic Vo	
SH 170 WA 2007-17 Pt1 Sketch T	
TPK WA 2008-07 Pt1 Indep. Econ	
TPK WA 2008-07 Pt3 Stated Pref	
Trinity WA 2008-07 Pt 10 IAJ	
WA 2007-9 Baez Misc	
WA 2008-01 Monitoring System T	
WA 2008-09 Misc Tech	
WA 2008-10 All ETC Conv.	
WA 2008-14 Addt. Counts/VMT	
WA 2008-15 Misc T&R	
<b>HERRINGTON, RICK</b>	<b>\$2,960.25</b>
COBRA REIM-RH	
IBTTA-VIENNA-RH	
TEAM TX- AUSTIN-RH	
<b>CITY OF FARMERS BRANCH</b>	<b>\$67.80</b>
UTILITIES	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$3,241.00</b>
PGBT EE Parcel 30-05 Asbestos/	
PGBT EE Parcel 30-17 Asbestos/	
PGBT EE Parcel 30-27 Asbestos/	
PGBT EE Parcel 30-32 Asbestos/	
<b>GRAHAM, DOYLE</b>	<b>\$845.00</b>
IFMA CONF-DG	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$346,593.89</b>
COBRA PREMIUM	
HMO PREMIUM	
RETIREE PREMIUM	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$130.00</b>
SnagIt 9.x 5-9 U CD Govt	
<b>COSERV</b>	<b>\$7,326.56</b>
UTILITIES	
<b>HELEN D. JOHNSON</b>	<b>\$50.19</b>
TRAVEL-CLE-HJ	
<b>TEXAS BOARD OF ARCHITECTURAL</b>	<b>\$305.00</b>
Renew License - A. Lucido	
<b>CIVIL ASSOCIATES</b>	<b>\$196,975.91</b>
PGBT Section IH 35- SH 78-0229	
<b>BRENDA POTTS</b>	<b>\$900.00</b>
TUITION REIMBURSEMENT	
<b>CORPORATE EXPRESS</b>	<b>\$10,248.62</b>
File Cabinets & Storage Shelve	

<b>Payee</b>	<b>Amount</b>
<b>LCA ENVIRONMENTAL INC</b> Section 30- PGBT EE - 02425-PG	<b>\$10,779.50</b>
<b>JOB CONNECTION</b> WEEKLY AD 10/11 WEEKLY AD 10/4 WEEKLY AD 9/27	<b>\$3,750.00</b>
<b>Vortex Construction G.P., Inc.</b> Install a double door - 2nd fl	<b>\$3,275.80</b>
<b>CORPORATE EXPRESS</b> File Cabinets	<b>\$7,943.32</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$81.79</b>
<b>CUMULUS</b> 570 KLIF Inv. # 10809116747 93.3 Inv. # 10809116775 99.5 Inv. # 10809116772 99.5 Inv. # 10809116776 The Ticket Inv. # 10809116770 The Ticket Inv. # 10809117170	<b>\$18,100.00</b>
<b>McALISTER'S DELI</b> 25 Sandwiches Pastry Trays	<b>\$253.50</b>
<b>METRO NETWORKS, INC.</b> Metro Networks-3	<b>\$4,207.50</b>
<b>RUSS EMMANUEL J.</b> TUITION REIMBURSEMENT	<b>\$450.00</b>
<b>Lamb-Star Engineering, L.P.</b> DNT & MCLB - 02294-DNT-02-PS-P	<b>\$60,373.22</b>
<b>OCE'</b> 2008 OCE' NEW RENTAL COPIER,	<b>\$1,000.66</b>
<b>OCE'</b> 2008 IM4511 Oce' Rental Copier 2008 Oce' Rental Copier for ML 2008 Oce' Rental Copier, Model Shipping for toner	<b>\$1,399.00</b>
<b>PAYFLEX SYSTEMS USA INC</b> COBRA BILLING FOR AUGUST RETIREE BILLIN FOR AUGUST	<b>\$119.25</b>
<b>PAYFLEX SYSTEMS USA INC</b> BIAN BEVERLY COBRA IRVIN HICKS COBRA	<b>\$1,510.50</b>
<b>PAYFLEX SYSTEMS USA INC</b> SEPTEMBER 2008 ADMINISTRATION	<b>\$336.30</b>
<b>BEST PRODUCTS COMPANY</b> Anemometers One lot of hand tools September 2008 Monthly PO Supp	<b>\$29,919.57</b>
<b>ABBEY GROUP CONSULTANTS INC</b> Command Center - CAD	<b>\$75,351.72</b>
<b>EBIX INC</b> Ebix BPO regular service fee -	<b>\$1,300.35</b>

<b>Payee</b>	<b>Amount</b>
<b>INFOMART, INC.</b>	<b>\$1,049.00</b>
BILLING CYCLE 9/15	
BILLING CYCLE 9/30	
<b>Baez Consulting, LLC</b>	<b>\$3,870.00</b>
WA #3 Misc Tech	
<b>RELIANT ENERGY</b>	<b>\$128.92</b>
UTILITIES	
<b>DAVID DELLUCI</b>	<b>\$28.60</b>
TOLLTAG REFUND	
<b>HART &amp; PRICE</b>	<b>\$192.44</b>
CFS8112-S	
CUCFS11, credit	
IOMWFRC Cuno Filter	
Replacement Filter	
shipping	
<b>GRAPHIC NETWORK</b>	<b>\$453.00</b>
25 BOXES OF 500 ENVELOPES WITH	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$937.50</b>
Coverage for Board Mtg 10-13-0	
Nat'l Security Services - Arme	
<b>MARTIN EAGLE OIL</b>	<b>\$12,056.36</b>
Bulk purchase Texas Low Emissi	
<b>ROYAL CHEMICAL, INC.</b>	<b>\$314.82</b>
Go-Ghost Graffiti Remover	
Shipping	
<b>JANICE CROSS</b>	<b>\$7,392.00</b>
PGBT EE ROW Parcel 32-17.112 R	
<b>GWENDOLYN MANGELS</b>	<b>\$470.75</b>
CABLES AND LOCKS	
VEHICLE OPERATOR LICENSES	
<b>REALSOLUTIONS TRAINING SERVICES</b>	<b>\$4,000.00</b>
APPLICATION VOUCHERS	
<b>NETWORK of COMMUNITY MINISTRIES, INC.</b>	<b>\$2,500.00</b>
Network of Community Ministrie	
<b>RUDOLPH LEON</b>	<b>\$152.55</b>
TOLLTAG REFUND	
<b>CONSTANCE RUSSO</b>	<b>\$11.40</b>
TOLLTAG REFUND	
<b>JOHN MAXWELL</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-26D.02 M	
<b>FELICIA EVANS</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-26.023 M	
<b>JOHN MAXWELL</b>	<b>\$6,300.00</b>
PGBT EE ROW Parcel 32-26D.02 R	
<b>NACO</b>	<b>\$300.00</b>
BDD ADVERTISEMENT	



Payee	Amount
<b>HNTB CORPORATION</b>	<b>\$1,878,656.97</b>
02005-NTT-00-PS-AD PMO WA10- D	
02005-NTT-00-PS-AD PMO WA10- P	
02005-NTT-00-PS-AD PMO WA10- S	
02005-NTT-00-PS-AD PMO WA10- T	
02005-NTT-00-PS-AD PMO WA11 DN	
02005-NTT-00-PS-AD PMO WA11 Sy	
02005-NTT-00-PS-AD PMO WA11- D	
02005-NTT-00-PS-AD PMO WA11- P	
02005-NTT-00-PS-AD PMO WA11- S	
02005-NTT-00-PS-AD PMO-WA10 LL	
02005-NTT-00-PS-AD PMO-WA10 SH	
<b>BRIDGEFARMER &amp; ASSOCIATES</b>	<b>\$36,697.50</b>
SWP Sec. 2B 02079-SWP-01-PS-EN	
<b>Rodriguez Transportation Group, Inc.</b>	<b>\$682,295.66</b>
Segment 5 - 02361-SH121-05-PS-	
<b>Payment Date:2008-10-29</b>	
<b>POWER Engineers, Inc.</b>	<b>\$442,410.62</b>
4710 N TC4558 02314-SH121-00-C	
4710 P TC4558 02314-SH121-00-C	
<b>Payment Date:2008-10-30</b>	
<b>AMERIGAS - WYLIE</b>	<b>\$115.00</b>
Tank Rent Yearly (10/01/08 - 1	
<b>CDW GOVERNMENT, INC.</b>	<b>\$660.00</b>
3 Year Warranty Extension Tele	
<b>RBC CAPITAL MARKETS CORPORATION</b>	<b>\$332,130.44</b>
Gen Admin	
Gen Admin (Ron/Government Aff)	
Gen. Admin.	
PGBT EE WA 06-04 Feas/Rev Shar	
PGBT EE WA 07-01 MEGA Projects	
SH 121 WA 2007-02 SA02 Financi	
SH 161 WA 07-04 Fin Adv Svc	
SH 161 WA 07-04 Fin. Adv. Svc.	
SWP WA 07-01 MEGA Projects	
SWP WA 07-03 Feasibility	
<b>DALLAS MORNING NEWS</b>	<b>\$10,980.64</b>
02013-PGB-06-CN-EN	
02432-PGB-03-CN-PM	
02577-NTT-00-CS-CA	
02578-SH121-03-CN-PM	
02593-NTT-00-GS-IT	
02615-NTT-00-CS-AD	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$61.18</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$38,531.69</b>
Brocade 4424	
Cisco 3032 Entry Switch	
Dell PowerEdge Blade Enclosure	
Latitude E6400 ATG	
Optiplex 755 Minitower	
<b>EARL OWEN CO., INC.</b>	<b>\$1,924.11</b>
Headache Racks	

Payee	Amount
<b>ED'S LAWN EQUIPMENT</b>	<b>\$1,073.83</b>
Air Filter	
Bail Switch	
Bearing Cones 1- 543508	
Bearings 1-543509	
Deck Blade Spindles	
Deck Wheels	
EXM103-5598 Poly Belt	
Front Wheel Assembly	
Grease Cap 1-543513	
Ignition Key	
Ignition Module	
KDH24-559-10-S Fuel Pump Kit	
Nut 3296-51	
PTO Switch	
PTO Switch 1-633673	
Seals 1-543511	
Seat Belt Assembly	
Spark Plug	
Spring Washers 1-633508	
TLB103-5218 Module Delay, Seat	
Water Attachment	
Wheel Spacers	
<b>ETC</b>	<b>\$477,861.25</b>
1067 - ICRS Revamp	
1125 - CSC Upgrade - CSC Upgra	
1181 - Day Pass - RE	
1225 - ZipCash Reports - All E	
364 - Rental Car Solution - RE	
876 - IOP Fleet - SWIOP	
968 - TTA to IOPHub - SWIOP	
ABRS/OEM /SCIP DB Maint.	
DAL Bug Fix/Maint. - DAL	
DFW Bug Fix/Maint. - DFW	
DIS Database Maint. - DIS	
GIS Database Maint. - GIS	
Gateway Bug Fix/Maint. - RE	
Hansen DB Maint. - AM/MMS	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$113,995.88</b>
SH 121 WA 2007-04 Bond Counsel	
SH 161 WA 2007-06 Bond Counsel	
WA 2008-01 Legal Fees	
<b>RODEO FORD OF PLANO</b>	<b>\$188.00</b>
Ignition Key with Fobe	
<b>SUNBELT RENTALS, INC.</b>	<b>\$219.88</b>
SG-20 Poly Tank Backpack Spray	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$120.00</b>
Spanish for Telecommunicator -	
<b>OFFICE DEPOT, INC.</b>	<b>\$418.49</b>
Marker Board #875-683 pg 788	
<b>TX RUBBER SUPPLY INC.</b>	<b>\$2,618.44</b>
Hydraulic Hose	
<b>VERIZON SOUTHWEST</b>	<b>\$1,805.98</b>
Consolidated Bill	
MLP3 Fire Alarm	

<b>Payee</b>	<b>Amount</b>
<b>CULLIGAN</b>	<b>\$445.91</b>
Filtered water for Gleneagles	
Filtered water for MLP 7, 10/1	
Previous balance for MLP 4, In	
<b>MOWER MEDIC</b>	<b>\$21.46</b>
4915885 Air filter	
8025925 Spark Plug	
MTD942-0741 Blade	
<b>COLLIN COUNTY</b>	<b>\$3,105.50</b>
County Court Clerk Fees - Sept	
<b>eVERGE GROUP</b>	<b>\$18,095.25</b>
PS Maintenance - #6017	
PS Maintenance - #6018	
<b>BUSE, SUSAN</b>	<b>\$2,614.56</b>
BOND PRICING-NY-SB	
IBTTA-BALTIMORE-SB	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$1,082.00</b>
PGBT EE Parcel 30-30 Asbestos/	
PGBT EE Parcel 30-33 Asbestos/	
<b>WAGEMAN, PAUL N.</b>	<b>\$373.49</b>
BUSINESS MEETINGS-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$5,459.45</b>
Weekly uniform service. Invoic	
<b>LANDMARK EQUIPMENT</b>	<b>\$308.60</b>
Blade, Mower Part # (AUB16327	
Freight	
Ignition Keys	
Ignition Switch	
<b>ALMAN CONSTRUCTION SERVICES LP</b>	<b>\$69,239.29</b>
4696 P TC2890 02174-GEC-00-CN-	
<b>RESERVE ACCOUNT</b>	<b>\$65,000.00</b>
Postage - Replenish Machines a	
<b>STEWART &amp; STEVENSON</b>	<b>\$3,629.90</b>
Environmental fees	
Generator rental fee	
round trip freight	
<b>AT&amp;T</b>	<b>\$2,800.42</b>
MLG1	
SH121	
<b>STORAGE EQUIPEMENT CO</b>	<b>\$13,200.00</b>
Locker Installation	
Lockers	
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b>	<b>\$7,999.24</b>
Tag Store Rent November 2008	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$4,273.14</b>
WATER & SEWER	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$90,000.00</b>
SH 121 Rating Fee (2008 H&I)	
<b>SPRINT</b>	<b>\$1,600.29</b>
Nextel Broadband Wireless	

<b>Payee</b>	<b>Amount</b>
<b>AT &amp; T</b>	<b>\$765.60</b>
CEX-SCLC-SMD-15FT - SC-LC 15 f	
CEX-SCLC-SMD-20FT - SC-LC 20 f	
CEX-STLC-SMD-2M - ST-LC 2M dup	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$5,496.40</b>
Unarmed guard service, Frisco	
Weiser Security Services - Una	
<b>INTERCON ENVIRONMENTAL INC</b>	<b>\$258,128.50</b>
PGBT EE Asbestos Abatement & D	
<b>JAMES W GRIFFIN</b>	<b>\$4,332.50</b>
DNT Ph 4 - Professional Engine	
DNT Ph 4 - Travel Expense C-15	
Professional Association Parti	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$43.61</b>
Cintas First Aid July 15,2008	
<b>ATMOS ENERGY</b>	<b>\$613.18</b>
GAS SERVICES	
<b>Kleinfelder</b>	<b>\$1,805.45</b>
MSE Wall Independent Design Ch	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
AT&T Internet Services	
<b>SCOTT FOSTER</b>	<b>\$505.21</b>
IFMA-CFM-SF	
<b>JORGE FIGUEREDO</b>	<b>\$25.05</b>
LEGISLATIVE MEETING-AUSTIN-JF	
<b>OCE'</b>	<b>\$923.92</b>
2008 Color Copier, located at	
2008 Oce' Rental Copier, Model	
2008' Rental Copier, Model IM	
Copy overage, Inc. #410498128	
In v. #410470067 overages	
<b>DEPFA BANK</b>	<b>\$9,522.20</b>
2005C Standby Purchase Agreeeme	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$43,763.00</b>
Sonus-Radio Production Estimat	
<b>RENEE SANDERS</b>	<b>\$185.95</b>
FLASH DRIVE & BOOKS - TRAINING	
MILEAGE - VA	
<b>GERZIM DANIEL</b>	<b>\$25.08</b>
MILEAGE REIM-GD	
<b>RELIANT ENERGY</b>	<b>\$65.73</b>
UTILITIES	
<b>KIMBERLY SUBER</b>	<b>\$51.27</b>
MILEAGE REIM-KS	

Payee	Amount
<b>ISABEL CUEVAS</b>	<b>\$506.57</b>
Aluminum White Board - #QRT-S5	
Business Card Holder - #ROL-82	
CD Sleeves - #QUA-R77203	
Calendar JC - AAG-DMD144-32	
Calendar JW - AAG-89801	
Calendars - DTM113520801	
D-Ring View Binder - WLJ-86620	
Desk Organizer - ROL-22171	
Desk Pad - #HOD-400-03	
Fine Tip Sharpie - SAN-30072	
Gel Impact Pen Blk - SAN-65800	
Organization Cube - ROL-9E5800	
Reversible Wall Calendar - #27	
Swivel Tower - ROL-62533	
X-Cube Organizer - RUB-29883	
<b>GST PUBLIC SAFETY SUPPLY</b>	<b>\$333.60</b>
Embroidery of NTTA in ALL WHIT	
Proline-Navy Adjustable --fit	
<b>TOP QUALITY FENCE</b>	<b>\$442.00</b>
1-3/8"x10.5' Schedule 40 Posts	
Shipping	
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$3,334.00</b>
High School Sports Magazine-Hi	
Oct. Ad Inv. # 1254	
<b>METROPLEX MOVERS</b>	<b>\$925.00</b>
PGBT EE ROW Parcel 32-17.328 M	
<b>WEST PAYMENT CENTER</b>	<b>\$209.00</b>
MONTHLY LEGAL SUBSCRIPTION	
<b>TERRACON CONSULTANTS, INC</b>	<b>\$46,106.97</b>
MSE Wall Design Check - Direct	
PGBT EE Asbestos Inspection &	
<b>FORT WORTH BUSINESS PRESS</b>	<b>\$5,500.00</b>
Fort Worth Business Press	
<b>WELLS FARGO BANK</b>	<b>\$4,500.00</b>
Violation Refund - Wells Fargo	
<b>RODERICK AUTRY</b>	<b>\$14,448.00</b>
PGBT EE ROW Parcel 32-26.060 R	
<b>ANITA MORRIS</b>	<b>\$9,828.00</b>
PGBT EE ROW Parcel 32-26.021 R	
<b>WYMOND MOORE and JAME' LOVELL</b>	<b>\$3,150.00</b>
PGBT EE ROW Parcel 32-26.014 R	
<b>VERONICA TERRELL</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.004 M	
<b>DIANE HOOKER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.328 I	
<b>RICHARD MICHAEL</b>	<b>\$5,410.00</b>
PGBT EE ROW Parcel 32-17.239 I	
PGBT EE ROW Parcel 32-17.239 R	
<b>RICHARD OCHOA</b>	<b>\$333.33</b>
PGBT EE ROW Parcel 32-17.207 M	
<b>NATALIA RIVERA</b>	<b>\$3,066.00</b>
PGBT EE ROW Parcel 32-17.200 R	

Payee	Amount
<b>JACQUELINE GALEAS</b> PGBT EE ROW Parcel 32-17.200 R	<b>\$3,066.00</b>
<b>CHARLES PATTON</b> PGBT EE ROW Parcel 32-17.175 M	<b>\$500.00</b>
<b>MARTY PAYNE</b> PGBT EE Parcel 32-03 Commissio	<b>\$625.00</b>
<b>GEORGE EDWIN</b> PGBT EE Parcel 32-03 Commissio	<b>\$770.00</b>
<b>KATIE HUBENER</b> PGBT EE Parcel 32-03 Commissio	<b>\$625.00</b>
<b>TPC CRAIG RANCH</b> TPC Craig Ranch-Nationwide Tou	<b>\$10,000.00</b>

**Payment Date:2008-10-31**

<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE ROW Parcel 30-15, 30-1	<b>\$300.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 32-21 and 32-2 PGBT EE Parcel 32-21 and 32-21	<b>\$92,175.95</b>
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b> Craig B & Carol G Singer DNT 248 94 cons. funds DNT Phase III DNT Phase IV Ext. Electronic toll collection mai FSF 16 Fee Adjustment IH 635/IH 35 managed lanes Interop. Oaklawn Expansion PGBT, Seg IV DNT 256 PGBT EE Parcels 20-32/PGBT EE/Ma Parcels 1-4 Purch 9 acres Frisco Center pr Records retention/TeamTX/401K/ Regional Outer Loop/N. Tarrant SH 121 toll project SH161 & SH 170 SWP/Chisolm Trail Trinity Parkway	<b>\$818,855.00</b>

**Payment Date:2008-11-03**

<b>KELLOGG BROWN &amp; ROOT, INC.</b> SH 121 Seg 1 & 2 Fiber Optic C	<b>\$30,442.84</b>
<b>KELLOGG BROWN &amp; ROOT, INC.</b> SH 121 Seg 1 & 2 Fiber Optic C	<b>\$53,708.40</b>

**Payment Date:2008-11-04**

<b>ALTEX ELECTRONICS</b> SH121 - Seg I Equipment Invoic	<b>\$31.04</b>
<b>BASS &amp; HAYS FOUNDRY, INC.</b> manhole cover	<b>\$126.43</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs PGBT & DNT	<b>\$83.97</b>

Payee	Amount
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$4,088.63</b>
<b>DAILY COMMERCIAL RECORD</b> 02464-NTT-00-GS-IT RFP 02610-NTT-00-CS-IT	<b>\$367.66</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$894.48</b>
<b>STAR COMMUNITY NEWSPAPERS</b> 02012-PGB-06-CN-EN 02432-PGB-03-CN-PM 02578-SH121-03-CN-PM	<b>\$874.50</b>
<b>DALLAS REGIONAL CHAMBER</b> Texas OU Legislative Weekend -	<b>\$100.00</b>
<b>HUITT &amp; ZOLLARS, INC.</b> Professional Services - Las Co	<b>\$3,784.31</b>
<b>LABEL SERVICES</b> Delivery Label Services	<b>\$1,005.91</b>
<b>OFFICE DEPOT, INC.</b> At-a-Glance Desk/Wall Calendar Avery Index Tab w/printable in Business card holder - Rita Bu Business card scanner-Reggie S Calendar - Miranda Copy room supplies Electric Stapler for Court Environmental Binders - 2 inc Environmental Binders - 3 in R Eraser Refill Glue Sticks Hanging File folders - light p Insulated Hot/Cold Cups - 12 o Kleenex 3-ply antiviral facial Lysol Disinfectant Spray-Crisp Metropolitan Vacuum Data-Vac r Metropolitan Vacuum Data-Vas P Misc. office supplies for Reve Office Depot Canned Air Duster Pentel Clic Erasers Sharp EL-2630PIII Sharpie Permanent Ultra Fine P Stapler Supplies for Contracts managem Supplies for Internal Audit Tyvek Envelopes - Court calendar refill for Tom Leathe hand held calculator hanging file folders - purple universa calculator	<b>\$3,267.68</b>
<b>SECURENET, INC.</b> Annual Consulting & Inventory Inv. #61668, Semi Annual preve	<b>\$39,400.21</b>

<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$295,984.37</b>
Freight	
Handheld TollTag Reader	
Hwy 121 Installation	
MLP1 Retrofit	
Transcore - DNT Maint.	
<b>TXU ENERGY</b>	<b>\$80.02</b>
UTILITIES	
<b>MCNATT, DAVID L.</b>	<b>\$1,125.00</b>
David McNatt - Citation Proces	
<b>MEDIA RECOVERY, INC.</b>	<b>\$3,383.35</b>
LCD TV 47" w/warranty and wall	
Shipping & Handling	
Viewsonic LCD TV 47"w/warranty	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$1,292.86</b>
UTILITIES	
<b>CORNER BAKERY</b>	<b>\$272.80</b>
Lunch for ATI meeting	
<b>STAR TELEGRAM</b>	<b>\$4,059.10</b>
02013-PGB-06-CN-EN	
02578-SH121-03-CN-PM	
Online Ad - 9/28/08	
Print Ad - 9/28/08	
<b>SPEEDEE OIL CHANGE &amp; TUNE-UP</b>	<b>\$550.00</b>
Install TollTag License tags	
Remove TollTag License tags	
Remove and Install tags	
<b>FLEXKRETE TECHNOLOGIES</b>	<b>\$1,400.00</b>
FlexKrete concrete repair with	
<b>HOWE, CLAYTON</b>	<b>\$383.05</b>
IBTTA-NEW ORLEANS-CH	
<b>TEXAS SPECIALTIES</b>	<b>\$28.17</b>
Freight for INV. # 33851	
Freight for INV. # 33958	
<b>TAMER PARTNERS</b>	<b>\$25,066.15</b>
CDM Program Service	
MD gift certificates	
Mystery Driver Program Fee	
NTTA CSC All employee Training	
Tamer - Week ending 09/20/08	
Tamer - Week ending 09/27/08	
Tamer - Week ending 10/04/08	
<b>WBAP-AM</b>	<b>\$4,075.00</b>
WBAP-AM 4 week buy Invoice # I	
<b>SPRINT</b>	<b>\$7,028.63</b>
Nextel Wireless Comm.	
<b>ESPN DEPORTES 1480</b>	<b>\$1,946.00</b>
ESPN Radio-Dallas Cowboys Show	



<b>Payee</b>	<b>Amount</b>
<b>DICKMAN DAVENPORT INC</b>	<b>\$3,081.70</b>
Transcription for 9/03/08 SPOC	
Transcription for 9/17 Board M	
Transcription for 9/17 Pre boa	
Transcription for 9/3/08 Admin	
Transcription for 9/3/08 F&A C	
<b>AT &amp; T</b>	<b>\$8,960.00</b>
XENPAK-10GB-LR+ - 10Gbase-Ir x	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$11,890.00</b>
ISA Server Ent Edtn Listed Lan	
Windows Svr Ent Listed Lic/SA	
<b>COSERV</b>	<b>\$6,294.99</b>
UTILITIES	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$14,147.47</b>
Unarmed guard service, Frisco	
Unarmed guard service, Frisco	
Unarmed guard service, Oaklawn	
Weiser Security Service - Unar	
<b>NCTRCA</b>	<b>\$8,740.00</b>
2008/2009 NCTRCA	
<b>MASO'S</b>	<b>\$708.50</b>
Vehicle State Inspection for	
Vehicle State Inspection for	
Vehicle State Inspection for V	
<b>PROSTAR SERVICES</b>	<b>\$284.55</b>
Creamer	
Cups	
Fuel Charge	
Sonora Breakfast Blend	
Sonora French Roast	
Sonora Rich Brew	
Sugar	
<b>CLEAR CHANNEL BROADCASTING INC.</b>	<b>\$7,750.00</b>
Clear Channel Radio-KHKS &KFXR	
Clear Channel-Edgefest 18	
<b>ROCKHURST UNIVERSITY CONTINUING</b>	<b>\$747.00</b>
RockHurst University Continuni	
<b>DFW METROPLEX CHAPTER NIGP</b>	<b>\$385.00</b>
Membership dues in local chapt	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$175.11</b>
MLP10 - first aid supplies - I	
MLP4 - first aid supplies - In	
MLP9 - first aid supplies - In	
<b>ATMOS ENERGY</b>	<b>\$316.62</b>
GAS SERVICES	
<b>A-CLEANERS</b>	<b>\$459.09</b>
Dry cleaning services - Octobe	
<b>TEAM TX</b>	<b>\$150.00</b>
Team TX Registration FeeNov. 1	
Team Texas Registration fee	
<b>JORGE FIGUEREDO</b>	<b>\$45.05</b>
BUS. MEETING-JF	

<b>Payee</b>	<b>Amount</b>
<b>TRASHKING</b>	<b>\$2,593.70</b>
Trash Pick Up	
<b>DALLAS WEEKLY</b>	<b>\$849.96</b>
02577-BTT-00CS-CA	
02610-NTT-00-CS-IT	
<b>Science Applications International Corpo</b>	<b>\$137,240.57</b>
LED-CAM-VISLED CAMERA HOUSING, PN: 422967-002; ELPAC, 8 CAME PN: 422968-001; PIC PN: 422972-003, JUNCTION BOX F Shipping Charge	
<b>WINDWARD GROUP</b>	<b>\$72,615.56</b>
Document Imaging	
<b>TEXAS CBS RADIO BROADCASTING L..P.</b>	<b>\$4,000.00</b>
CBS RADIO-SEPT/OCT Invoice #	
<b>SERVICE BROADCASTING 1, LTD</b>	<b>\$12,750.00</b>
SERVICE BROADCASTING-SET/OCT	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$7,878.75</b>
Inv. #98896	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$239.98</b>
Safety Boots for Emerson Taylo Work boots for Roadway Techs.	
<b>380NEWS</b>	<b>\$1,500.00</b>
380 News-12 Month 380 News Buy	
<b>ISABEL CUEVAS</b>	<b>\$334.87</b>
Larger paper plates Plastic ware -108 per pack Plates - 1000 per Carton Sweet n low	
<b>GST PUBLIC SAFETY SUPPLY</b>	<b>\$2,747.50</b>
Blauer 8132- 65 colorblock kni	
<b>LIBERMAN BROADCASTING</b>	<b>\$3,420.00</b>
KTCY-FM Invoice # IN-CY-108103	
<b>Falcon Electric Inc.</b>	<b>\$58,292.00</b>
SSG1.5KRM-1 - 1500va UPS USHA - SNMP/http network card	
<b>County Clerk of Dallas County, Texas for</b>	<b>\$1,029,219.00</b>
PGBT EE Parcel 32-03 Commissio	
<b>CASCO INDUSTRIES, INC.</b>	<b>\$1,073.80</b>
Estimated shipping & handling One time set up fee for NTTA r One time set up fee for RCS re VizCon model 8730 Traffic Safe	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$937.50</b>
Armed Guard service - 9-17-08 National Security Service - Ar	
<b>BARBARA NWOKOCHA</b>	<b>\$1,680.00</b>
PGBT EE ROW Parcel 32-17.268 R	
<b>MARTIN EAGLE OIL</b>	<b>\$8,066.43</b>
Bulk purchase Texas Low Emissi	

<b>Payee</b>	<b>Amount</b>
<b>WILLIAM H. BANCROFT, JR dba CON BRIO</b>	<b>\$20,561.33</b>
Expenses	
Phase 2	
Phase 1 8/08-9/08	
<b>CHARRON WILLIAMS</b>	<b>\$7,350.00</b>
PGBT EE ROW Parcel 32-26.022 R	
<b>FELICIA EVANS</b>	<b>\$8,274.00</b>
PGBT EE ROW Parcel 32-26.023 R	
<b>GRACIELA CHAVEZ</b>	<b>\$58.00</b>
TOLLTAG REFUND	
<b>TERENCE MCCARTHY</b>	<b>\$38.15</b>
TOLLTAG REFUND	
<b>VERONICA ODOM</b>	<b>\$3.90</b>
TOLLTAG REFUND	
<b>ROBERT WILLIAMS</b>	<b>\$9.15</b>
TOLLTAG REFUND	
<b>District Clerk of Dallas County , Texas</b>	<b>\$772,967.00</b>
PGBT EE Parcel 29-18 Commissio	
<b>DAVID AMES</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>EVELYN CHAVARRIA</b>	<b>\$67.00</b>
TOLLTAG REFUND	
<b>LEWIS HIGGINS</b>	<b>\$24.90</b>
TOLLTAG REFUND	
<b>RICHARD DAVIS</b>	<b>\$29.80</b>
TOLLTAG REFUND	
<b>C. MICHAEL DUCA</b>	<b>\$9.10</b>
TOLLTAG REFUND	
<b>CAREY ESTRADA</b>	<b>\$22.05</b>
TOLLTAG REFUND	
<b>DANIEL ESTRADA</b>	<b>\$22.45</b>
TOLLTAG REFUND	
<b>DANIEL FOWLER</b>	<b>\$0.70</b>
TOLLTAG REFUND	
<b>RANDY GREER</b>	<b>\$13.50</b>
TOLLTAG REFUND	
<b>PAMELA SANDERSON</b>	<b>\$29.95</b>
TOLLTAG REFUND	
<b>SEAN HALL</b>	<b>\$12.10</b>
TOLLTAG REFUND	
<b>ISABELLE MAISSE</b>	<b>\$26.12</b>
TOLLTAG REFUND	
<b>SUSAN YODER</b>	<b>\$14.55</b>
TOLLTAG REFUND	
<b>HAROLD ACHESON</b>	<b>\$20.80</b>
TOLLTAG REFUND	
<b>BRANDON CHAMBERS</b>	<b>\$39.10</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>TUAN DANG</b> TOLLTAG REFUND	<b>\$32.45</b>
<b>WILLIAM HALBERT</b> TOLLTAG REFUND	<b>\$31.90</b>
<b>JUDY LUER</b> TOLLTAG REFUND	<b>\$16.80</b>
<b>SELENA ROGERS</b> TOLLTAG REFUND	<b>\$0.70</b>
<b>BRENDOLYN RUSS</b> TOLLTAG REFUND	<b>\$50.20</b>
<b>MICHAEL TAYLOR</b> TOLLTAG REFUND	<b>\$31.15</b>
<b>LEE TURNER</b> TOLLTAG REFUND	<b>\$24.85</b>
<b>ALLIANCE RESOURCE CONSULTING, LLC</b> Recruitment assignment to loca	<b>\$16,601.28</b>
<b>JANIE JONES</b> Damage to passenger side front	<b>\$489.22</b>
<b>RONNIE PETTIGREW</b> PGBT EE ROW Parcel 32-26.053 R	<b>\$5,670.00</b>
<b>RUBEN LOPEZ</b> TOLLTAG REFUND	<b>\$24.68</b>
<b>DEBORAH M RENZI</b> Violation Refund - Deborah Ren	<b>\$150.00</b>
<b>DAWN PORTER</b> Violation Refund - Dawn Porter	<b>\$350.00</b>
<b>BANC OF AMERICA SECURITIES, LLC</b> BOND SERIES2008J COSTS	<b>\$205,589.00</b>

**Payment Date:2008-11-05**

<b>FUGRO CONSULTANTS LP</b> DNT Phase 3 Material Testing D	<b>\$7,660.00</b>
<b>NTTA Concentration Account</b> SH121 REIMOCT21TONOV0508	<b>\$4,408,371.03</b>

**Payment Date:2008-11-06**

<b>3M - WSL6186</b> 1175C Blue EC Film NP, 24"x50 1178 C Black Electrocut Film, 3924S Flourescent Orange sheet 3990 White Diamond Grade Refle 3991 Yellow Diamond Grade Refl 680 CR-10 White S/L Reflective SCPS-2 Prespace Tape, 24"x100	<b>\$19,975.02</b>
<b>ALPHAGRAPHICS</b> Alpha Graphics 1000 arge 4"x7. Alpha Graphics-1000 4.25 x 3.2 Alpha Graphics-3000 4.25 x 3.2	<b>\$716.42</b>
<b>CARTER &amp; BURGESS, INC.</b> Section 1- SH170 - 02281-SH170	<b>\$5,863.41</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF PLANO UTILITIES</b>	<b>\$110.73</b>
UTILITIES	
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$2,173.10</b>
CSC # 319486 - 6 Inch Deep Sta	
CSC # 327676 - Vertical Wall B	
CSC # 565852 - PKG, 50 MTG SCR	
CSC # 582231 - Universal Horiz	
CSC # 594800 - Global Vertical	
<b>CUMMINS SOUTHERN</b>	<b>\$5,659.60</b>
CREDIT INV. #013-1354	
CREDIT INV. #013-1355	
Generator Rental August	
Generator Rental September	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$2,133.24</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$51,953.69</b>
5110cn Color LP w/warranty and	
Dell 2135cn Multi Function col	
Dell AX-4 - 5 Disk Array	
Dell AX-4 - 5 Disk Array Enclo	
Dell PowerEdge R300 Server	
Lat E6500 Intel Core	
Meridian Backpack for Laptop	
Next Day Shipping	
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>	<b>\$24,182.08</b>
ERS for Sept 2008	

Payee	Amount
<b>ETC</b>	<b>\$790,737.08</b>
121T Segment 2 - RE	
ACE Cash Express - RE	
AVI Lane Summary Report - RE	
CSC - Image Review	
CSC Upgrade	
DAL Rate Increase - DAL	
DAL Enh. - DAL	
DFW Enh. - DFW	
DFW Phase III - DFW	
Dacolian OCR - TCARC	
Data Requests - OMF	
Exec Operations Reports - RE	
Gateway Enh. - RE	
Host Bug Fix - RE	
ICRS - RE	
ICRS Revamp - RE	
IOP - SWIOP	
IOPHub Fee Imp - SWIOP	
Interim Solution Reporting - R	
MLP1 Rate Increase - RE	
Maint. 101 - Arch Enh - TCARC	
OLCSC Bug Fix - RE	
OLCSC Special Message - RE	
Oracle Annual Maintenance	
Project Planning, Support/Coor	
RITE Maint. Service Credit	
RITE Monthly Service Credit	
RTL - SWIOP	
Rental Car Sol - All ETC	
Revenue Reconciliation - All E	
Sept Release - RE	
Sticker Tags - RE	
Sticker Tags Parking Mod - RE	
TTA to IOPHub - SWIOP	
TagStore Bug Fix - RE	
TagStore Enh - RE	
VPS Bug Fix - RE	
VPS Enh - RE	
ZipCash and Rental Car Reports	
<b>FEDERAL EXPRESS CORP.</b>	<b>\$497.72</b>
PKG. SENT BY ADMIN	
PKG. SENT BY ADMIN.	
PKG. SENT BY FINANCE	
PKG. SENT BY HR	
PKG. SENT BY IT	
PKG. SENT BY MAINT	
PKG. SENT BY MAINT.	
PKG. SENT BY PE	
PKG. SENT BY PMO	
PKG. SENT BY PROCUREMENT	
PKG. SENT BY PURCHASING	
PKG. SENT BY SHARED SERV.	
PKG. SENT BY SHARED SERVICES	
PKG. SENT BY THE CONTRACT DEPT	
<b>DALLAS REGIONAL CHAMBER of COMMERCE</b>	<b>\$1,000.00</b>
Dallas Regional Chamber-2009 A	

<b>Payee</b>	<b>Amount</b>
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$373.36</b>
PACKAGES SENT TO VARIOUS VENDO PKG. SENT BY THE PMO GROUP PKG. SENT TO BOARD MEMBER - RU PKG. SENT TO WELLS FARGO - JOY	
<b>UNITED STATES TREASURY</b>	<b>\$350.00</b>
PAY END OF 110208	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$22,567.43</b>
CREDIT INVOICE 24530340908 CREDIT INVOICE 24530341008 PGBT EE WA 2006-05 Bond Course SH 121 WA 2007-03 BAN's (2007) SH 121 WA 2007-04 Legal Svc (2 SH 121 WA 2007-04 Legal Svc. ( SH 161 WA 2007-06 Bond Counsel WA 2007-05 CP Fees WA 2008-01 Gen File	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$100.00</b>
2008/2009 NCTRCA Membership Du Annual membership dues for 10/ CREDIT INVOICE 119	
<b>OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$4,988.84</b>
PAY END OF 110208	
<b>TEXAS COUNTY &amp; DISTRICT</b>	<b>\$357,309.69</b>
EMPLOYEE DEPOSITS EMPLOYER CONTRIBUTIONS	
<b>TEXAS GUARANTEED</b>	<b>\$136.28</b>
PAY END OF 110208	
<b>TOM POWERS</b>	<b>\$701.40</b>
PAY END OF 110208	
<b>TX RUBBER SUPPLY INC.</b>	<b>\$147.47</b>
Hydraulic Hose	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$30.39</b>
UTILITIES	
<b>MEDIA RECOVERY, INC.</b>	<b>\$6,720.00</b>
Shipping & Handling Viewsonc 42" LCD	
<b>WOOD JR., J.C.</b>	<b>\$569.24</b>
IBTTA-NEW ORLEANS-JW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$1,063.77</b>
Weekly uniform service. Invoic	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$644.54</b>
UTILITIES	
<b>POSTMASTER</b>	<b>\$725.00</b>
Annual Accounting Fee Annual Permit Fee for Postage	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$167.36</b>
PAY END OF 110208	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF 110208	
<b>COSERV</b>	<b>\$1,114.68</b>
UTILITIES	

<b>Payee</b>	<b>Amount</b>
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$3,396.12</b>
Unarmed guard service- Oaklaw	
Unarmed guard service-- Oakla	
Unarmed guard service - Oaklaw	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$102.60</b>
PAY END OF 110208	
<b>SAM PACK'S FIVE STAR FORD</b>	<b>\$21,079.00</b>
Three-Quarter ton 250 pickup c	
<b>ATMOS ENERGY</b>	<b>\$276.83</b>
GAS SERVICES	
<b>TEAM TX</b>	<b>\$4,015.28</b>
Deposit for Nov. TeamTX meetin	
Team Texas Registration	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF 110208	
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT</b>	<b>\$110.00</b>
PAY END OF 110208	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$267.00</b>
PAY END OF 110208	
<b>BWC CREATIVE</b>	<b>\$90.44</b>
10x13in Lambda sq.ft.Matte	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$109.99</b>
Safety Boots for Billy Millage	
<b>ERIC HEMPHILL</b>	<b>\$236.00</b>
BUSINESS TRAVEL-DENVER-EH	
<b>TEXAS BIRD SERVICES</b>	<b>\$973.00</b>
Bird removal Statement 9-1-08	
<b>UNITED STATES TREASURY</b>	<b>\$75.00</b>
PAY END OF 110208	
<b>LUIS MANUEL DIAZ</b>	<b>\$93.91</b>
MILEAGE-ASBEST ABATE-MD	
<b>COSERV GAS</b>	<b>\$5,243.00</b>
SH 121 Utility Relocation - 02	
<b>NATIONAL PAYMENT CENTER</b>	<b>\$437.14</b>
PAY END OF 110208	
<b>MARTIN EAGLE OIL</b>	<b>\$13,702.59</b>
Bulk purchase Unleaded Fuel fo	
<b>LORI SHELTON</b>	<b>\$148.01</b>
MILEAGE-LS	
<b>VERRONICA TERRELL</b>	<b>\$12,012.00</b>
PGBT EE ROW Parcel 32-26.004 R	
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>\$350.78</b>
PAY END OF 110208	
<b>MLA LEGAL, LLC</b>	<b>\$25,300.00</b>
General Counsel search cancell	
<b>RICHARD PINSKY ASSOCIATES</b>	<b>\$9,995.00</b>
Richard Pinsky Associates	
Richard Pinsky Associates (RPA)	



<b>Payee</b>	<b>Amount</b>
<b>HARRY BIGGAR</b> PGBT EE ROW Parcel 32-26.054 M	<b>\$1,000.00</b>
<b>HARRY BIGGAR</b> PGBT EE ROW Parcel 32-26.054 R	<b>\$8,694.00</b>
<b>ROBERT PEEK</b> PGBT EE ROW Parcel 32-26B.02 I	<b>\$1,000.00</b>
<b>MIKE PICCOLA</b> PGBT EE ROW Parcel 32-26A.02 I	<b>\$1,000.00</b>
<b>DEREK POLLARD</b> PGBT EE ROW Parcel 32-17.158 R	<b>\$2,562.00</b>
<b>JAMES RANKIN</b> PGBT EE ROW Parcel 32-17.040 R	<b>\$3,150.00</b>
<b>RICHARD TAWATER</b> PGBT EE Parcel 31-17 Acquisiti	<b>\$400.00</b>
<b>BUDDY LAMBERTH</b> PGBT EE Parcel 31-17 Acquisiti	<b>\$400.00</b>
<b>LARRY DUNCAN</b> PGBT EE Parcel 31-17 Acquisiti	<b>\$400.00</b>
<b>COUNTY CLERK of DALLAS COUNTY,</b> PGBT EE Parcel 31-17 Acquisiti	<b>\$200,000.00</b>
<b>DALLAS FT. WORTH TRUCK &amp; EQUIPMENT</b> Diversified Products Push Bump FINANCE CHARGE	<b>\$1,928.50</b>
<b>CITY OF CARROLLTON</b> Reimbursement for NTTA's porti	<b>\$19,280.72</b>
<b>ADRIAN ZAMORA</b> TOLLTAG REFUND	<b>\$618.00</b>
<b>LA TOSCA HARRIS</b> TOLLTAG REFUND	<b>\$37.20</b>

**Payment Date:2008-11-11**

<b>ALTEX ELECTRONICS</b> Misc. IT Department Supplies SH121 - Seg I Equipment Invoic	<b>\$361.21</b>
<b>CDW GOVERNMENT, INC.</b> MS Wireless Bluetooth notebook	<b>\$133.50</b>
<b>CENTRAL COMMUNICATIONS &amp;</b> Monthly Contract Radio Maint.	<b>\$252.00</b>
<b>CENTRAL ENGINEERING &amp;</b> LAARS Bearing Assembly Lennox Defrost Control Board K	<b>\$570.00</b>
<b>CITY OF DALLAS SANITATION SERVICES</b> Solid Waste Disposal	<b>\$1,325.51</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$6,251.84</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$27.66</b>

Payee	Amount
<b>CUMMINS SOUTHERN</b>	<b>\$489.69</b>
Condenser	
Condenser Ignition	
Low ash oil (M00730)	
Point Set Ignition	
Rotor Distributor	
Spark Plugs	
UPS Charge	
<b>DALLAS MORNING NEWS</b>	<b>\$4,666.76</b>
02464-NTT-00-GS-IT	
02610-NTT-00-CS-IT	
02617-SH121-00-GS-IT	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$4,356.19</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$3,359.83</b>
1320C 2K BLK	
1320C 2K CYAN	
1320C 2K MAGENTA	
1320C 2K YELLOW	
5110CN 12K CYAN	
5110CN 18K BLK	
5110CN 9K BLK	
5110CN IMAGING DRUM	
5310N 30K U&R	
M5200N 18K U&R	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$263.62</b>
02437-LLB-02-CN-IT	
<b>OFFICE DEPOT, INC.</b>	<b>\$2,135.08</b>
6x6 Marker Board 806-501 pg 77	
Binder 514-440	
Delivery	
Expo Marker Set 927-848 pg 418	
Office Depot- Two Tone Colored	
Office Depot- White Writing pa	
Office Depot-Bookends 678-543	
Office Depot-Boxes of 100 tyve	
Office Depot-Earth Friendly or	
Office Depot-File Folder Label	
Office Depot-File Holder 965-8	
Office Depot-File Jackets 525-	
Office Depot-Paper Clip Holder	
Office Depot-Paper Clip holder	
Office Depot-Papermate Ballpoi	
Office Depot-Papermate ballpoi	
Office Depot-Small drawer orga	
Office Depot-Trash Can 592-915	
Office Depot-White Writing pad	
Safco Bookcase #701-931 online	
Supplies for Suite 100 copy ro	
Tabs-Item# 501-452 p.210	
Tabs-Item# 501-461 p.210	
<b>TEXAS BOARD OF PROFESSIONAL</b>	<b>\$235.00</b>
Heimer PE License Renewal	
<b>REBCON, INC.</b>	<b>\$16,515.00</b>
Dallas Parkway Widening (from	

<b>Payee</b>	<b>Amount</b>
<b>SECURENET, INC.</b>	<b>\$3,953.43</b>
GE STE 200 Rm. #165 - Badge Re	
Service Labor - #16364	
Service Labor - #16672	
Service Labor - #16683	
Service Labor - #16702	
Service Labor - \$16705	
<b>VERIZON SOUTHWEST</b>	<b>\$216.33</b>
MLP9	
<b>GOVERNMENT TREASURES ORGANIZATION TEXAS</b>	<b>\$0.00</b>
CREDIT INVOICE 121008	
RegistrationBrent Yowell	
<b>GARCIA, MARY</b>	<b>\$248.62</b>
LUNCH N LEARNS/ DFW & SH121	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$862.42</b>
Weekly uniform service.Invoice	
<b>STAR TELEGRAM</b>	<b>\$6,840.66</b>
02432-PGB-03-CN-PM	
02464-NTT-00-GS-IT	
02577-NTT-00-CS-CA	
Online Ad - 10/19/08	
Print Ad - 10/19/08	
<b>AT&amp;T</b>	<b>\$2,271.47</b>
Houston Intellinumber	
MCLB Fire Alarm	
MLP2 Voice T1 Spans	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,700.87</b>
WATER & SEWER	
<b>AMERICAN ASSOCIATION OF NOTARIES</b>	<b>\$69.79</b>
Heavy Duty Self-Inking Notary	
Record book	
UPS SHIPPING	
stamp rectangular BLACK INK	
<b>TAMER PARTNERS</b>	<b>\$225.00</b>
Tamer Invoice 1689 - RCS KPI M	
<b>CITY OF FRISCO</b>	<b>\$840.61</b>
WATER & SEWER	
<b>AT &amp; T</b>	<b>\$4,619.76</b>
ASA5500-SSL-50 - ASA SSL VPN 5	
Ray Allen - Asset Management S	
Ray Allen - Asset Management So	
Ray Allen - Asset management s	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$107.15</b>
at&t Long Distance	
<b>COSERV</b>	<b>\$2,058.34</b>
UTILITIES	
<b>GABRIEL D CALHOUN</b>	<b>\$450.00</b>
GABE CALHOUN TUITION REIMBURSE	
<b>UPPCC</b>	<b>\$200.00</b>
Recertification for CPPB, Athe	

<b>Payee</b>	<b>Amount</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$419.98</b>
First Aid Supplies - MLP2 - 10	
First Aid Supplies - MLP6 - 1	
First Aid Supplies - MLP7 - 10	
First Aid Supplies - MLP7 Opps	
<b>ATMOS ENERGY</b>	<b>\$1,206.27</b>
GAS SERVICES	
<b>Kleinfelder</b>	<b>\$32,326.19</b>
MSE Wall Independent Design Ch	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
AT&T Internet Services	
<b>AT &amp; T MOBILITY</b>	<b>\$1,861.76</b>
Wireless IP for GPS	
<b>TEAM TX</b>	<b>\$75.00</b>
Team Texas-Registration for Ki	
<b>GLORIA DODSON</b>	<b>\$450.00</b>
Gloria Dodson Tuition reimburs	
<b>DLT SOLUTIONS INC</b>	<b>\$1,172.00</b>
TOAD for Oracle	
TOAD for SQL Server	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
02610-NTT-00-CS-IT	
<b>ROGERS CARRIE</b>	<b>\$139.33</b>
CELL PHONE OVERAGE-CR	
<b>DALLAS COUNTY SHERIFF'S OFFICE</b>	<b>\$18,499.47</b>
Dallas County Courtesy Patrol	
<b>WINDWARD GROUP</b>	<b>\$64,860.62</b>
Document Imaging	
<b>TEXAS CBS RADIO BROADCASTING L..P.</b>	<b>\$16,800.00</b>
CBS RADIO-SEPT/OCT Invoce# 118	
CBS Radio-UT Footbal Buy, INV.	
KJKK, Inv. #115999	
KRLD, Inv. #115998	
KRLD, iNV. #115354	
KVIL, Inv. #115355	
<b>KIM VANMETER</b>	<b>\$450.00</b>
Kim Vanmeter Tuition	
<b>CBS RADIO</b>	<b>\$10,300.00</b>
Invoice #115695	
<b>CENTURYTEL</b>	<b>\$714.38</b>
LLTB Cons. Trailer	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$260.00</b>
Safety Shoes for Henry Williams	
Saftey boots for Negga Bezabeh	
<b>CHRIS TOBIAS</b>	<b>\$450.00</b>
CHRIS TOBIAS TUITION REIMBURSE	
<b>RETHA STEWART</b>	<b>\$450.00</b>
Retha Stewart Tuition reimburs	
<b>FORT WORTH METROPOLITAN BLACK</b>	<b>\$325.00</b>
Fort Worth Metropolitan Black	

<b>Payee</b>	<b>Amount</b>
<b>HIGHWAY TECHNOLOGIES, L.P.</b> 4687 N TC4475 02218-PGB-00-CN- 4687 P TC4475 02218-PGB-00-CN-	<b>\$54,070.43</b>
<b>ISABEL CUEVAS</b> Copy paper for Customer Servic Custom stamp - Copy sent to: Custom stamp - Received in : Custom stamp - Sent to account Stamp - File	<b>\$505.63</b>
<b>TEXAS BIRD SERVICES</b> Bird removal Statement 10-01-0	<b>\$973.00</b>
<b>RANDY ANDERSON STUDIO</b> Anderson Studio-Photo Shoot Oc	<b>\$1,471.16</b>
<b>1 PRIORITY ENVIRONMENTAL SERVICES, INC</b> PGBT EE -Asbestos-Abatement/De	<b>\$94,398.00</b>
<b>A W DIRECT</b> Credit JK7 Racing Jack - 1-1/2 ton shipping	<b>\$19.64</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE ROW Parcel 30-25 Movin	<b>\$325.00</b>
<b>WILLIAM H. BANCROFT, JR dba CON BRIO</b> Phase 2 - 10/08	<b>\$7,578.64</b>
<b>A-1 FREEMAN</b> PGBT EE ROW Parcel 32-06 Movin	<b>\$26,743.54</b>
<b>AUDIMATION SERVICES, INC/</b> IDEA License - Copies 1-10 Shipping Smart Analyzer Financial	<b>\$2,016.00</b>
<b>ROBERT GIBSON</b> PGBT EE ROW Parcel 32-26.055 R	<b>\$15,960.00</b>
<b>DESSA (STOWERS) DAVIS</b> PGBT EE ROW Parcel 32-26.009 F	<b>\$850.00</b>
<b>DESSA (STOWERS) DAVIS</b> PGBT EE ROW Parcel 32-26.009 R	<b>\$7,014.00</b>
<b>CATHEY &amp; STEVE STARRETT</b> PGBT EE ROW Parcel 32-26.047 R	<b>\$7,085.80</b>
<b>WS &amp; RB # 82 dba QUALITY ESTATES</b> PGBT EE ROW Parcel 32-27.02T M	<b>\$2,158.14</b>
<b>WENDEL &amp; SYLVIA CARTER</b> PGBT EE ROW Parcel 32-09.001 M	<b>\$9,770.00</b>
<b>CORPORATE RELOCATION SERVICES</b> PGBT EE ROW Parcel 30-05 Movin	<b>\$2,363.90</b>
<b>MARTHA CATHEY-BAUCOM</b> MILEAGE REIM-MB	<b>\$16.38</b>
<b>JACKIE ROBINSON &amp; BARBARA JAMES</b> PGBT EE ROW Parcel 32-26.063 R	<b>\$5,292.00</b>
<b>JACKIE ROBINSON &amp; BARBARA JAMES</b> PGBT EE ROW Parcel 32-26.063 F	<b>\$1,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>WINDWARD COMMUNITIES</b> PGBT EE ROW Parcel 32-26.047 P	<b>\$1,062.20</b>
<b>FRED &amp; JANICE BALDWIN</b> PGBT EE ROW Parcel 30-07.001 I	<b>\$3,813.85</b>
<b>MBUYI MUKALA</b> Violation Refund - Mbuyi Mukal	<b>\$167.50</b>
<b>NICHOLAS WILLIAMS</b> Violation Refund - Nicholas Wi	<b>\$222.75</b>
<b>CARLA BOSTICK</b> Violation Refund - Carla Bosti	<b>\$202.40</b>
<b>SUE SANDLIN</b> Violation Refund - Sue Sandlin	<b>\$150.00</b>
<b>MICHELLE WHITE</b> Violation Refund - Michelle Wh	<b>\$40.00</b>
<b>TERESA PRUITT</b> Violation Refund - Teresa Prui	<b>\$452.25</b>
<b>CHELITA MICHALKA</b> TOLLTAG REFUND	<b>\$17.40</b>
<b>ANTHONY ORTEZ</b> TOLLTAG REFUND	<b>\$65.00</b>
<b>DONALD BRYSON</b> TOLLTAG REFUND	<b>\$13.20</b>
<b>ROSIE GAY</b> TOLLTAG REFUND	<b>\$60.80</b>
<b>FERNANDO SOSA-JAIMES</b> TOLLTAG REFUND	<b>\$53.60</b>
<b>BELA VISZBERGER</b> TOLLTAG REFUND	<b>\$23.60</b>
<b>BRUCE BAKKE</b> TOLLTAG REFUND	<b>\$2.09</b>
<b>ALLEN BALL</b> TOLLTAG REFUND	<b>\$3.45</b>
<b>SUZANNE BUHL</b> TOLLTAG REFUND	<b>\$17.95</b>
<b>LISA CLABORN</b> TOLLTAG REFUND	<b>\$22.60</b>
<b>DAVID COX</b> TOLLTAG REFUND	<b>\$7.85</b>
<b>DENICE DIBBLE</b> TOLLTAG REFUND	<b>\$24.75</b>
<b>NOELIA ECHEVERRIA</b> TOLLTAG REFUND	<b>\$57.20</b>
<b>MARY HAWKINS</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>EUGENIA ISLAND</b> TOLLTAG REFUND	<b>\$49.85</b>
<b>BENNY JOHNSON</b> TOLLTAG REFUND	<b>\$38.40</b>

Payee	Amount
<b>WILLIAM POLLAN</b> TOLLTAG REFUND	\$19.20
<b>BRENT RICKELS</b> TOLLTAG REFUND	\$46.41
<b>ELISE RIDDLE</b> TOLLTAG REFUND	\$46.90
<b>MARCUS ROSE</b> TOLLTAG REFUND	\$4.29
<b>LAURANE SCHNORBUS</b> TOLLTAG REFUND	\$23.30
<b>OMAR SHANAWANI</b> TOLLTAG REFUND	\$16.70
<b>NORMAN SURTEES</b> TOLLTAG REFUND	\$41.70
<b>JENNIFER TAYLOR</b> TOLLTAG REFUND	\$11.45
<b>DON THROP</b> TOLLTAG REFUND	\$32.70
<b>RICHARD WARREN</b> TOLLTAG REFUND	\$32.10
<b>PAUL BAILEY</b> TOLLTAG REFUND	\$29.70
<b>CHARLES KOERTH</b> TOLLTAG REFUND	\$48.20
<b>DOUGLAS TSCHOEPE</b> TOLLTAG REFUND	\$25.00
<b>PENELOPE FURRY</b> TOLLTAG REFUND	\$27.60
<b>SALLY KLEINER</b> TOLLTAG REFUND	\$46.90
<b>RUTH WASWA</b> TOLLTAG REFUND	\$24.05
<b>CATHY ANDERSON</b> TOLLTAG REFUND	\$71.30
<b>JULIUS VOGEL</b> TOLLTAG REFUND	\$48.45

**Payment Date:2008-11-12**

<b>PBS &amp; J</b> PGBT EE - XXXI - 02012-PGB-06-	\$35,539.47
<b>PBS &amp; J</b> ALL ETC conversion plan	\$27,510.06
<b>BRIDGEFARMER &amp; ASSOCIATES</b> Section 3N-SH121 - 02239-SH121	\$85,866.28
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4688 N TC3210 02191-PGB-05-CN- 4688 P TC3210 02191-PGB-05-CN-	\$912,276.39

**Payment Date:2008-11-13**

Payee	Amount
<b>ALBERTSON'S</b>	<b>\$320.00</b>
TollTag Agent Fees-Albertsons	
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$3,411.50</b>
CSC # 327674 - Telco Syle Cabl	
CSC # 507126 - 19" Low Profile	
CSC # 594800 - Global Vertical	
CSC # 750603 - Chatsworth Butt	
CSC # 839129 - Cable Runway Ra	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$871.19</b>
WATER & SEWER	
<b>DOLPHIN BLUE, INC.</b>	<b>\$2,488.94</b>
8 1/2 X 14 Suite 100	
Copy paper Plaza 8	
Copy paper Suite 100	
Copy paper Tag store	
<b>FURNITURE MARKETING</b>	<b>\$3,183.30</b>
Shelving units for Finance Dep	
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$363.36</b>
PKG. SENT TO BOARD MEMBERS - R	
PKG. SENT TO LOCK LIDDELL - LA	
PKG. SENT TO MCCALL - RUBY	
SH121 PKG. SENT TO HALFF - DON	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
October 2008 Legislative Consu	
<b>SUNBELT RENTALS, INC.</b>	<b>\$1,680.18</b>
18" Chainsaw Blades	
20" Chainsaw blades	
Bar & Chain Lube	
Small Weed eater Filters	
Two cycle oil	
Weed eater auto cut heads	
Weed eater backstrap	
<b>OLMSTED-KIRK PAPER</b>	<b>\$1,541.96</b>
Windsor Sensor S (SRS) 15" Vac	
Windsor Sensor S (SRS) 15" vac	
<b>ORACLE USA, Inc</b>	<b>\$3,833.79</b>
Software Update License & Supp	
<b>PIERCE PUMP CO.</b>	<b>\$365.12</b>
2" Flange	
3" Flange	
FREIGHT	
<b>PITNEY BOWES, INC.</b>	<b>\$6,398.00</b>
Mailing System Rental dues - O	
<b>TRANSCORE</b>	<b>\$541,639.67</b>
Sticker Tags	
shipping	
<b>TXDOT FUND</b>	<b>\$10,126.44</b>
INVOICE ADJUSTMENT	
Indirect Costs	
Testing 02030-LLB-00-CN-EN - P	
Testing 02038-DNT-01-CN-EN - P	
Testing 02238-SH121-00-CN-EN -	
Testing 02240-SH121-03-CN-EN -	
Testing 02242-SH121-03-CN-EN -	



<b>Payee</b>	<b>Amount</b>
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$826.57</b>
NCTCOG WA 2008-06 Eval Potenti SH 360 WA 2007-16 Pt2 Sketch T	
<b>KROGER</b>	<b>\$460.00</b>
TollTag Agent Fees-Kroger	
<b>MCNATT, DAVID L.</b>	<b>\$975.00</b>
David McNatt Contract Labor (C	
<b>MOWER MEDIC</b>	<b>\$226.16</b>
Air Filter Clutch Assembly Fuel Tank PTO Switch Seat Belt Assemble Spark Plug Steering Pump Belt Syringe ZAM0057004 Tension Pulley	
<b>CITY OF FARMERS BRANCH</b>	<b>\$11.69</b>
UTILITIES	
<b>WOOD JR., J.C.</b>	<b>\$308.15</b>
TPWA-SAN ANTONIO-JW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$1,052.07</b>
Weekly uniform service. Invoic	
<b>TECH PLAN INC</b>	<b>\$1,075.00</b>
Monthly maint. on the Liebert Unscheduled repairs Invoice, S	
<b>QUESTMARK</b>	<b>\$46,190.25</b>
Additional Postage Used Credit Card Expiration Letters Multiple Pages NCOA Update No Balance Letters Statement Statement Postage Deposit-Nove	
<b>TAMER PARTNERS</b>	<b>\$10,650.00</b>
Tamer Week Ending 10/11/08 Tamer Week Ending 10/18/2008	
<b>CITY OF FRISCO</b>	<b>\$244.27</b>
WATER & SEWER	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,556.90</b>
Transcription for 10/1 F&A com Transcription for 10/1 SPOC me Transcription for 10/3 Admin c	
<b>AT &amp; T</b>	<b>\$33,600.00</b>
WS-X6704-10GE - Cat6500 4-port	
<b>COSERV</b>	<b>\$1,804.44</b>
UTILITIES	
<b>RANDY CAIN, ATTORNEY AT LAW</b>	<b>\$4,000.00</b>
Randy Cain, 2008 November Invo	
<b>ROCKHURST UNIVERSITY CONTINUING</b>	<b>\$249.00</b>
Star12 Training Class (Excel /	
<b>BLUEBONNET WASTE CONTROL INC</b>	<b>\$575.00</b>
Pump Manhole on PGBT Svc rd &	

<b>Payee</b>	<b>Amount</b>
<b>CUMULUS</b>	<b>\$10,460.00</b>
The Ticket Inv.# 10810117718	
The Ticket Inv.#10810117861	
<b>SCOTT FOSTER</b>	<b>\$891.00</b>
IFM CONFERENCE-SF	
<b>PSI GROUP, INC.</b>	<b>\$100.00</b>
Fuel Surcharge for Mail Delive	
<b>ROGERS CARRIE</b>	<b>\$66.00</b>
LEGISLATIVE MEETING-CR	
<b>TEXAS CBS RADIO BROADCASTING L..P.</b>	<b>\$11,200.00</b>
KRLD, INV.#118313	
LRLD, INV. #118312	
<b>OFFICE RESOURCE GROUP</b>	<b>\$2,459.00</b>
Delivery	
Furniture for Janice Davis	
Furniture for PMO & Communicat	
<b>WFAA.COM</b>	<b>\$10,700.26</b>
Inv. #27398621, Site name Neigh	
WFAA-INV#27398622	
WFAA. COM, Inv.#27398620	
<b>FLEET SERVICES</b>	<b>\$24,982.78</b>
October 2008 gas card.	
<b>CYNTHIA KELLY</b>	<b>\$25.00</b>
ACH RETURN	
<b>RADIO DISNEY DALLAS, LLC.</b>	<b>\$4,080.00</b>
RADIO DISNEY-SEPT/OCT	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$469.97</b>
Safety Boots for Fabio Paiva,	
Safety Boots for Larry Beene,	
Safety Boots for Paul Delizza,	
Safety boots for Romon Dens #	
<b>RELIANT ENERGY</b>	<b>\$144,724.13</b>
UTILITIES	
<b>IPROMOTEU</b>	<b>\$1,170.40</b>
Training Material - Time manag	
<b>ISABEL CUEVAS</b>	<b>\$386.70</b>
File Pockets SMD-73224	
Index Tabs NSN-959441	
Report Covers UNV-80573	
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$3,334.00</b>
High School Sports Magazine-Hi	
Nov. Ad Inv. # 1255	
<b>Warren Truck and Trailer, L.L.C.</b>	<b>\$49,600.00</b>
Self Contained Sand Spreader P	
Storage stands for self contai	
<b>SUDDATH RELOCATION SYSTEMS</b>	<b>\$27,362.36</b>
Add'l Furniture for Gleneagles	
Furniture Lease	
Lease 4 Add'l Work Stations	
October Delivery/Installation	
Rental of 10 stations	

Payee	Amount
<b>MAGDALENA KOVATS</b> IIA SEMINAR-MK	\$35.00
<b>PENSKE TRUCK LEASING CO., L.P.</b> CREDIT MEMO FOR INV. #C0166961 Weekly Rental of 24' Liftgate	\$1,492.60
<b>ALPHA LOCK SECURITY</b> Labor Service Call	\$108.00
<b>VICTOR VILLEGAS</b> MILEAGE REIM-VV	\$38.69
<b>ABLE TIRE</b> Salvage Tire Disposal	\$239.40
<b>THE TRIDENT METAL CO.</b> 3003-H14 Smooth Alum Sheet met Wooden Skid	\$594.00
<b>UPBEAT, INC</b> Freight Picnic Tables & Trash receptac	\$4,427.49
<b>B &amp; J EQUIPMENT DFW, LTD.</b> Estimated Labor Mileage Travel Charge	\$200.25
<b>DALLAS FRIDAY GROUP</b> Reservations for Jorge Figuera	\$70.00
<b>CITY OF RICHARDSON SWIM TEAM</b> City of Richardson Swim Team	\$225.00
<b>STEVE HARRIS</b> PGBT EE ROW Parcel 32-26.046 M	\$850.00
<b>STEVE HARRIS</b> PGBT EE ROW Parcel 32-26.046 R	\$7,182.00
<b>STEVE HARRIS</b> PGBT EE ROW Parcel 32-26.046 I	\$1,000.00
<b>ROBERT GIBSON</b> PGBT EE ROW Parcel 32-26.055 M	\$850.00
<b>CINDY LONGORIA</b> PGBT EE ROW Parcel 32-26.041 R	\$8,736.00
<b>MERCEDES BENZ FINANCIAL</b> Violation Refund - Mercedes be	\$125.00
<b>TXDOT</b> TOLLTAG REFUND	\$10.80
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4720 N TC3210 02191-PGB-05-CN- 4720 P TC3210 02191-PGB-05-CN-	\$1,265,186.16

Payment Date:2008-11-14

<b>NUERA TRANSPORT</b> Metal Plug w/ guard, 12-11-702 Seven Pin trailer Light Connec	\$254.70
<b>AMBAC</b> Reimbursement by Paul N. Wagem	\$150.00

Payee	Amount
<b>CARTER &amp; BURGESS, INC.</b> Southwest Parkway Section: GEC	<b>\$350,890.75</b>
<b>Payment Date:2008-11-17</b>	
<b>Infrastructure Corporation of America</b> TRMC Pay Est # 23	<b>\$439,511.00</b>
<b>KIMLEY-HORN &amp; ASSOC., INC</b> SH 170 - 02362-SH170-00-PS-PM	<b>\$30,951.11</b>
<b>Payment Date:2008-11-18</b>	
<b>3M - WSL6186</b> 3M Tape for J. Davis/Y. Ouyang	<b>\$2,653.68</b>
<b>BRILEY &amp; STABLES CREATIVE</b> Briley & Stables - SH 121 Take Briley & Stables-Sticker Tag &	<b>\$8,266.28</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs 121 & Custer Restroom Svcs 121 & IH-35 Restroom Svcs DNT & Meaders Restroom Svcs PGBT & DNT Restroom Svcs Tollway & Wyclif	<b>\$524.90</b>
<b>CAREINGTON INTERNATIONAL</b> CAREINGTON PREMIUM	<b>\$185.12</b>
<b>CDW GOVERNMENT, INC.</b> Crucial Memory 2GB Tripp Lite 50ft Single Link DV Tripp Lite DVI Dual Link	<b>\$4,841.46</b>
<b>CENTRAL ENGINEERING &amp;</b> Contractor (2 pole) McDonnell Flow Switch McDonnell Level Switch Shipping	<b>\$512.42</b>
<b>CUMMINS SOUTHERN</b> Generator Rental October Ignition Timing Cover Onan Surcharge(shipping) Thrust Plunger	<b>\$3,115.21</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$739.06</b>
<b>DELL MARKETING L.P.</b> 2GB Memory Module for Dell Lat 4 GB Memory Module for Dell Po 4 GB data Traveler USB FC4 Disk Array Enclosure for C INVOICE ADJUSTMENT Latitude E6500, Intel Core 2 D OptiPlex 755 Minitower	<b>\$200,496.45</b>
<b>DELTA DALLAS STAFFING, LP</b> w/e 10/18 w/e 10/25 w/e 11/1	<b>\$3,589.58</b>

Payee	Amount
<b>ED'S LAWN EQUIPMENT</b>	<b>\$319.30</b>
Custer Weldment (1-103-1474-01	
Pin Locating	
Spherical Rod Ends (1-633029)	
Strut Weldment S/A (1-103-1356	
<b>ELLIOTT ELECTRIC SUPPLY</b>	<b>\$16.06</b>
3/4 conduit clip	
<b>ETC</b>	<b>\$339,948.18</b>
All ETC PGBT	
<b>EXPRESS SCRIPTS, INC.</b>	<b>\$33,389.50</b>
prescription claims	
<b>GORRONDONA &amp; ASSOC.</b>	<b>\$53,029.95</b>
SWP-7 - Professional Surveying	
<b>LAB SAFETY SUPPLY, INC.</b>	<b>\$2,909.88</b>
@AA Xenon Lamp Assembly - Item	
Clip Flash Lights - Item # 642	
FREIGHT	
Proud to be Safe Stainless Ste	
Safety Begins Here Stainless S	
Streamlight LED 3AAA Flashlight	
Streamlight Key-Mate Flashligh	
Streamlight LED 2AA Flashlight	
Streamlight LED Task Light - I	
Streamlight Twin-Task Flashlig	
Take Safety Everywhere Stainle	
Ultra Stinger Flashlight - Ite	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,698.68</b>
CLAIMS PAID	
EAP 1-3	
MANAGED CARE AND EAP	
<b>MICA CORPORATION</b>	<b>\$3,090.54</b>
4714 N TC4547 02159-DNT-01-CN-	
4714 P TC4547 02159-DNT-01-CN-	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$350.00</b>
Defensive Driving Class - July	
<b>OFFICE DEPOT, INC.</b>	<b>\$462.88</b>
13 qt recycle container #494-6	
23 gal recycle container #494-	
28 qt recycle container #373-8	
BINDER 1"	
BOARD, MAGNETIC LINES 1"	
COPY HOLDER	
Energizer Industrial Batteries	
Expanding Files	
LINES 1/2"	
PENS 12/BOX	
PENS, 12/BOX	
<b>KINLOCH EQUIPMENT AND SUPPLY</b>	<b>\$1,123.31</b>
1041658 Compression Rubbers	
1058710 Main Broom Bearings	
Hydraulic Main Broom Motor	
Shipping	
<b>TEXAS DEPARTMENT OF</b>	<b>\$130.00</b>
Elevator inspection at MLP 3	

<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF</b> Elevator inspection at MLP 2	<b>\$130.00</b>
<b>HIGHWAY PRODUCTS</b> 12x12 Reflective Sheeting (M00 25' ET Anchor Panel (M00138) 5.5x7.5 Wood Post (M00154) ET HBA Top Post (M01798) ET Plus Extruder Head (M00812) Freight Charge INVOICE ADJUSTMENT	<b>\$15,152.10</b>
<b>TXDOT DALLAS DISTRICT</b> SH121 Segment 2-02419-NTT-00-C	<b>\$92,700.00</b>
<b>AMERICAN PAYROLL ASSOCIATION</b> Annual dues for Gloria Dodson	<b>\$195.00</b>
<b>MEDIA RECOVERY, INC.</b> HP LJ 9000 Smart Cart	<b>\$4,560.00</b>
<b>UNITED RENT-ALL</b> machine rental	<b>\$438.75</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$1,270.42</b>
<b>STAR TELEGRAM</b> Online Ad - 11/2/08	<b>\$960.00</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$1,005.20</b>
<b>CAPITALSOFT INC</b> CapitalSoft WA #45	<b>\$28,887.50</b>
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b> Pest Control Services Nov. 200 Pest Control Services for Fris	<b>\$493.33</b>
<b>DFW CHANGER SERVICE</b> Repair bill changers repair bill changers	<b>\$1,129.88</b>
<b>AMERICAN INTERNATIONAL RECOVERY INC</b> reimbursable expenses	<b>\$6,864.89</b>
<b>COSERV</b> UTILITIES	<b>\$5,365.77</b>
<b>PB AMERICAS INC</b> PGBT EE - Section 30 - 02010-P	<b>\$91,200.28</b>
<b>HANLEY-WOOD</b> magazine ad	<b>\$967.50</b>
<b>ARMSTRONG OFFICE CONCEPTS</b> Furniture Relocation for IT &	<b>\$960.00</b>
<b>CLEAR CHANNEL BROADCASTING INC.</b> Clear Channel Radio-KHKS &KFXR	<b>\$9,750.00</b>
<b>PRUDENTIAL INSURANCE COMPANY</b> LONG TERM CARE FOR OCTOBER 200	<b>\$240.90</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$137.31</b>
<b>GEORGE MILLER</b> PGBT EE ROW Parcel 32-26F.01 M	<b>\$1,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>McALISTER'S DELI</b> Lunch for Strategic Focus Grou	<b>\$817.45</b>
<b>DLT SOLUTIONS INC</b> TOAD for SQL Server Suite Main	<b>\$597.61</b>
<b>HEALTHSMART</b> ACCESS FEES GEPO/PPO	<b>\$1,492.44</b>
<b>ICON BENEFITS ADMINISTRATORS</b> TPA FEES GEPO/PPO/DENTAL	<b>\$4,975.28</b>
<b>MARTIN'S PAINT &amp; BODY</b> Body damage repair	<b>\$1,035.92</b>
<b>TEXAS CBS RADIO BROADCASTING L..P.</b> CBS RADIO-SEPT/OCT, INV. #1183 KMKV, INV. #116000	<b>\$6,125.00</b>
<b>INFOMART, INC.</b> BACKGROUND CHECKCS	<b>\$442.00</b>
<b>TOTAL TRAINING NETWORK INC</b> Duplicating the Security Aware	<b>\$497.50</b>
<b>Freese and Nichols, Inc.</b> SWDG, DNT, Segment I 1 - 02177	<b>\$37,780.91</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Brad Boehm, E	<b>\$130.00</b>
<b>WILLIAM D. POUNDS</b> TEAMTX CANCELATION FEE-DP	<b>\$343.50</b>
<b>380NEWS</b> 380 News-12 Month 380 News Buy	<b>\$1,500.00</b>
<b>LYRIS TECHNOLOGIES, INC.</b> Lyris Email Advisor - 10/08	<b>\$200.00</b>
<b>HEADSETS DIRECT, INC</b> Plantronic H171 Headset - refu SHIPPING	<b>\$278.39</b>
<b>GEO-MARINE</b> PGBT EE - 02383-PGB-06-PS-PM -	<b>\$21,808.32</b>
<b>A PLUS QUALITY MOVERS</b> PGBT EE ROW Parcel 32-17.073 M	<b>\$501.50</b>
<b>ROGER WILLIAMS</b> PGBT EE Parcel 29-12 Commissio	<b>\$700.00</b>
<b>GRAPHIC NETWORK</b> Graphic Network-4boxes of (250 Graphic Network-boxes of (500)	<b>\$9,968.80</b>
<b>LYNN SHEVACK</b> MILEAGE REIM-LS	<b>\$59.09</b>
<b>THINK SIGNS</b> Think Signs-Materials for DART	<b>\$1,920.00</b>
<b>ULISES &amp; ROSA MARTINEZ</b> PGBT EE ROW Parcel 32-26.077 R	<b>\$11,928.00</b>
<b>ANGELA JAMES</b> PGBT EE ROW Parcel 32-26.078 R	<b>\$17,808.00</b>
<b>DIANA BRYAN and LAURA BRYAN</b> PGBT EE ROW Parcel 32-26.005 R	<b>\$14,028.00</b>

<b>Payee</b>	<b>Amount</b>
<b>DIANA BRYAN and LAURA BRYAN</b> PGBT EE ROW Parcel 32-26.005 M	<b>\$1,000.00</b>
<b>TEXAS AGRILIFE EXTENSION SERVICE</b> Manuals for Laws & Regulations Manuals for Right-of-Way Pesticide Training (General Po Shipping and Handling Turf & Ornamental Training	<b>\$1,581.88</b>
<b>IPSWITCH INC</b> Software - Whatsup Gold	<b>\$3,295.00</b>
<b>DONNA CUNNINGHAM</b> PGBT EE Parcel 29-12 Commissio PGBT EE ROW Parcel 30-01, 30-0	<b>\$1,300.00</b>
<b>VICKY (BAGGETT) CLAY</b> PGBT EE ROW Parcel 32-26.015 M	<b>\$1,000.00</b>
<b>AMIR VIRANI</b> PGBT EE ROW Parcel 32-06.001 R	<b>\$1,250.00</b>
<b>CHRISTINA CRAIN</b> PGBT EE Parcel 31-02 Commissio PGBT EE ROW Parcel 30-01 Commi	<b>\$1,400.00</b>
<b>LOUISE GEE</b> PGBT EE Parcel 31-02 Commissio PGBT EE ROW Parcel 30-01 Commi	<b>\$1,100.00</b>
<b>LIEN PRUETT</b> PGBT EE ROW Parcel 30-01 Commi	<b>\$400.00</b>
<b>LIEN PRUETT</b> PGBT EE ROW Parcel 30-01, 30-0	<b>\$600.00</b>
<b>GREG OBERG</b> PGBT EE Parcel 31-02 Commissio PGBT EE ROW Parcel 30-01, 30-0	<b>\$1,300.00</b>
<b>SONYA GOFORTH</b> TOLLTAG REFUND	<b>\$24.05</b>
<b>KEVIN LAHNER</b> TOLLTAG REFUND	<b>\$45.05</b>
<b>SHARON MEINE</b> TOLLTAG REFUND	<b>\$44.50</b>
<b>JOHN NGUYEN</b> TOLLTAG REFUND	<b>\$34.20</b>
<b>THERESA TADEMY</b> TOLLTAG REFUND	<b>\$27.25</b>
<b>ALBINO VALENZUELA</b> TOLLTAG REFUND	<b>\$38.35</b>
<b>GENNY WALLACE</b> TOLLTAG REFUND	<b>\$25.00</b>
<b>TIM WARD</b> TOLLTAG REFUND	<b>\$0.64</b>
<b>JOSHUA CHOWRITMOTOO</b> PGBT EE Parcel 29-12 Commissio	<b>\$700.00</b>
<b>GLOBAL INVESTMENTS GROUP INC and</b> PGBT EE Parcel 30-47 Commissio	<b>\$535,629.00</b>



<b>Payee</b>	<b>Amount</b>
<b>WILLIAM BASSETT</b> TOLLTAG REFUND	<b>\$3.40</b>
<b>JOE DAVIS</b> TOLLTAG REFUND	<b>\$30.84</b>
<b>PHILLIP MCGARITY</b> PGBT EE ROW Parcel 32-17.153 M	<b>\$850.00</b>
<b>KENEXA TECHNOLOGY INC</b> Block of 1000 tests	<b>\$10,000.00</b>
<b>DENNIS GAKUNGA</b> BOOKS FOR BOARD-DG	<b>\$54.89</b>
<b>LUIS GALLEGOS</b> MILEAGE REIM-LG	<b>\$27.69</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 32-34 Acquisiti PGBT EE Parcel 32-34 Closing	<b>\$64,497.95</b>

**Payment Date:2008-11-19**

<b>JANICE DAVIS</b> AGA TRAINING-JD	<b>\$249.00</b>
<b>SAFEWAY/TOM THUMB</b> BENEFIT FAIR SUPPLIES	<b>\$504.42</b>
<b>HNTB CORPORATION</b> CIF - Landscape Architectural CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design O&M - Maint Key Personnel Svcs O&M Maintenance Dept Support RMF SPCC Plan for Maintenance WA13 PGBT EE Landscape Design WA14 2008 Annual Inspection	<b>\$171,251.04</b>
<b>HNTB CORPORATION</b> HNTB- PGBT IV Const Public Inf HNTB-CA-Key Personel Svcs. HNTB-NTTA Marketing Plan	<b>\$1,982.94</b>

**Payment Date:2008-11-20**

<b>ALPHAGRAPHS</b> Alpha Graphics-Let's Talk " Qu	<b>\$64.00</b>
<b>COMMUNICATION SUPPLY CORP</b> CSC # 327676 - Vertical Wall B	<b>\$175.50</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> SERVICES PERFORMED	<b>\$746.00</b>
<b>DATASTAR USA, INC.</b> Network Cable installation for	<b>\$8,042.52</b>
<b>DEPT. OF PUBLIC SAFETY</b> TX DPS Contract Reimbursement	<b>\$300,976.74</b>
<b>ED'S LAWN EQUIPMENT</b> 3217-11 Hex Nuts 327-28 HH Screws 8 Lock Washers Strut Weldment TL3219-6 Hex Nuts	<b>\$133.71</b>

<b>Payee</b>	<b>Amount</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS for Sep 2008	<b>\$24,182.08</b>
<b>FRIENDLY CHEVROLET</b> October 2008 Monthly PO Friend	<b>\$1,986.89</b>
<b>GLORY U.S.A., INC.</b> Maintenance Agreement	<b>\$1,646.72</b>
<b>GRAYBAR ELECTRIC CO. INC.</b> A722436SSFSDAN4 Freight GB # 22007599 - Chatsworth Uni GB # 22025519 - Chatsworth But GB # 22069914 - Chatsworth glb GB # 88316060 - Chatsworth Run GB # 96047836 - Chatsworth 15i GB # 96059222 - Chatsworth 6x7 GB # 96076349 - Chatsworth Blk GB # 97216873 - Chatsworth 12- GB # 99652905 - Chatsworth 15i October 2008 Monthly PO Grayba	<b>\$23,589.36</b>
<b>GRAY'S WHOLESALE TIRE</b> October 2008 Monthly PO Gray's Supplement to October 2008 Mon	<b>\$4,928.80</b>
<b>HDR ENGINEERING, INC.</b> 02359-SH161-00-PS-EN, Sections SH 121- Sections 1-5 02254-SH	<b>\$267,877.13</b>
<b>UNITED STATES TREASURY</b> PAY END OF 111608	<b>\$350.00</b>
<b>KPMG, LLP</b> SH 121 KPMG Ag Upon Pro (2008K) SH 121 KPMG Series 2008J	<b>\$35,000.00</b>
<b>LOWE'S COMPANIES, INC.</b> 4 x 4 x 4 Junction Electrical 6 x 6 x 4 Junction Electrical Box Anchor Bolts. Lumber (4" x 4" x 8").	<b>\$578.58</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 111608	<b>\$5,227.74</b>
<b>SECURENET, INC.</b> Nice Vision ITS Analysis	<b>\$4,755.00</b>
<b>TEXAS GUARANTEED</b> PAY END OF 111608	<b>\$136.28</b>
<b>TOM POWERS</b> PAY END OF 111608	<b>\$701.40</b>
<b>HIGHWAY PRODUCTS</b> 25' W-Beam Panel (M00137) 25' W-Beam Panel (M01760) 6' Steel Post (M00139) Guardrail Post, 12 gauge (M019)	<b>\$11,523.00</b>
<b>VERIZON SOUTHWEST</b> MLP3 Fire Alarm Service Center	<b>\$304.16</b>

<b>Payee</b>	<b>Amount</b>
<b>AUTOMATED BUSINESS SYSTEMS</b>	<b>\$1,025.00</b>
Annual Fuel Surcharge	
Maint. Service Agreement Fee -	
<b>eVERGE GROUP</b>	<b>\$19,437.50</b>
PS Maintenance - #6094	
PS Maintenance - #6095	
<b>MEDIA RECOVERY, INC.</b>	<b>\$5,742.99</b>
48555 TDK CDR 100 Pk	
DURPC1604 Procell 9V	
GX-300HC Microboards 3 CLR	
HP LJ 5200 Cart Blk	
HP LJ 5500 Blk	
HP LJ 5500 Cyan	
HP LJ 5500 Magenta	
HP LJ5500 Yellow	
Imation 52X CD-R 50PK	
TLP 606 TripLite 6 Outlet	
<b>CTP SOLUTIONS</b>	<b>\$312.21</b>
Violation Invoice Paper - Frei	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$672.42</b>
Direct Sales Fee	
Uniform service Invoice 828 25	
Winter Caps (M01329)	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$636.91</b>
UTILITIES	
<b>LANDMARK EQUIPMENT</b>	<b>\$83.84</b>
Belts (for 60" cutting deck)	
Freight	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$175.24</b>
PAY END OF 111608	
<b>RESERVE ACCOUNT</b>	<b>\$100,000.00</b>
Replenish Postage Fund at GE I	
<b>JOHNSON SUPPLY</b>	<b>\$315.94</b>
Freight	
York Ignition Boards, PN: S1-3	
<b>AT&amp;T</b>	<b>\$539.78</b>
Data T1, Seg IV, DFW, LF	
Gleneagles	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF 111608	
<b>HOWE, CLAYTON</b>	<b>\$144.35</b>
TEAMTX-MCALLEN-CH	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$8.70</b>
WATER & SEWER	
<b>CAPITALSOFT INC</b>	<b>\$25,937.50</b>
CapitalSoft WA #44	
<b>AT &amp; T</b>	<b>\$1,074.87</b>
HCTRA Data T1	
<b>AT &amp; T</b>	<b>\$569.10</b>
CEX-LC-SC-SMD-02M - Signal mod	

<b>Payee</b>	<b>Amount</b>
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$287,356.00</b>
EFC-00341 - Sys Ctr Ops Mgr Sv	
J3A-00168 - Config Mgr Svr Lis	
J4A-00161 - Config Mrg Svr w/S	
LEY-00118 - Svr Mgmt Suite Std	
MUY-00206 - Svr Mgmt uite Ent	
P72-00164 - Windows Svr Ent Li	
P73-00202 - Windows Svr Std Li	
UAT-00212 - Sys Ctr Ops Mgr Sv	
<b>COSERV</b>	<b>\$330.28</b>
UTILITIES	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$100.90</b>
PAY END OF 111608	
<b>MAIN AUTO PARTS</b>	<b>\$4,627.65</b>
Freight	
Grommets	
Light Assemblies	
Light Brackets	
October 2008 Monthly Purchasin	
Pigtails	
Supplement to October 2008 Mon	
<b>PROSTAR SERVICES</b>	<b>\$314.35</b>
Creamer	
Cups	
Fuel Charge	
Sonora Breakfast Blend	
Sonora French Roast	
Sonora Rich Brew	
Sugar	
<b>BOB TOMES FORD INC</b>	<b>\$1,757.22</b>
October 2008 Monthly PO Bob To	
<b>METROPLEX BATTERY INC</b>	<b>\$1,458.74</b>
October 2008 Monthly PO Metrop	
<b>JOB CONNECTION</b>	<b>\$1,250.00</b>
Weekly ad amount	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
Internet Services - T1's	
<b>ALTERNATOR SERVICE, INC.</b>	<b>\$359.89</b>
Starter Assembly	
<b>Lamb-Star Engineering, L.P.</b>	<b>\$32,480.30</b>
DNT - 02294-DNT-02-PS-PM - DNT	
<b>WABASH NATIONAL TRAILER</b>	<b>\$296.01</b>
repair rear roll-up door on Ve	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF 111608	
<b>BEST PRODUCTS COMPANY</b>	<b>\$8,323.89</b>
October 2008 Monthly PO Best P	
<b>SOUTHWEST CREDIT</b>	<b>\$24,600.00</b>
Collection Agency Fees - Octob	
<b>UNITED EQUIPMENT RENTALS GULF LP</b>	<b>\$570.57</b>
Environmental charge	
Rental Protection	
Scissor Lift	

<b>Payee</b>	<b>Amount</b>
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT</b> PAY END OF 111608	<b>\$110.00</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Brian Lorenz, Safety Boots for Felipe Esparz Safety Boots for Yonas Mekonne Safety boots for Artemio # 559	<b>\$469.97</b>
<b>NTTA BREAK ROOM FUND</b> BOARD MEETINGS COLLIN CTY GROUNDBREAKING DIRECTOR MEETING/INSURANCE MTG DUPLICATE ENTRY FROM 10/10 LANE SPOTTER/CSC STAFF MTG PROJ MGR INTERVIEW WORKSHOP/INTERVIEWS	<b>\$110.00</b>
<b>LINK STAFFING SERVICES</b> CONTRACT LABOR W/E 10/19/08 CONTRACT LABOR W/E 10/26/08 CONTRACT LABOR W/E 11/2/08 CREDIT INVOICE 497812	<b>\$58,794.17</b>
<b>ALTIMA TECHNOLOGIES INC</b> NetZoom Computer/Telecom N6CTR Shipping	<b>\$550.00</b>
<b>KSCS-FM</b> KSCS Inv.# 10811115567	<b>\$4,075.00</b>
<b>Meridian Systems</b> Project Mgmt - Proliance (Expe Project Mgmt - Proliance (Prof	<b>\$32,390.45</b>
<b>UNITED STATES TREASURY</b> PAY END OF 111608	<b>\$75.00</b>
<b>BOXES 4 U INC</b> October 2008 Monthly PO Boxes	<b>\$3,355.15</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF 111608	<b>\$383.45</b>
<b>DON'S BUILDING SUPPLY</b> dry bond expansion joints fiberglass mesh hopper gun metal studs wall board wire mesh	<b>\$1,504.36</b>
<b>The Rowland Group, LLC</b> RAM VUDDAGIRI CONTRACT EMPLOYE	<b>\$1,360.00</b>
<b>ELIZABETH MOW</b> TEAM TX-MCALLEN-EM	<b>\$102.17</b>
<b>JAIME &amp; ERIC NIVENS</b> PGBT EE ROW Parcel 32-26.006 -	<b>\$1,000.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 111608	<b>\$350.78</b>
<b>TEXAS BRAHMAS HOCKEY CLUB</b> Texas Brahmas Hockey Club spon	<b>\$4,000.00</b>

Payee	Amount
<b>JACKQUELINE BATES</b> TOLLTAG REFUND	\$56.00
<b>JORGE MARTINEZ</b> TOLLTAG REFUND	\$25.00
<b>JESUS MORALES</b> TOLLTAG REFUND	\$19.40
<b>CARL PARKS</b> TOLLTAG REFUND	\$25.00
<b>AVNEESH KUMAR</b> TOLLTAG REFUND	\$33.35
<b>IRINA TERESHCHENKO</b> TOLLTAG REFUND	\$23.55
<b>DANIELLE J. GRAY</b> TOLLTAG REFUND	\$25.00
<b>THIET LE</b> TOLLTAG REFUND	\$36.05
<b>TIFFANY SCHWARTZ</b> TOLLTAG REFUND	\$24.95
<b>URSULA WILLIAMS</b> TOLLTAG REFUND	\$24.55
<b>ROBERTO AMAYA</b> TOLLTAG REFUND	\$37.83
<b>ANDY AYLESWORTH</b> TOLLTAG REFUND	\$36.35
<b>ANDRES CHAPARRO</b> TOLLTAG REFUND	\$31.60
<b>RICHARD GARZA</b> TOLLTAG REFUND	\$44.20
<b>LAURIE HARBERSON</b> TOLLTAG REFUND	\$94.80
<b>ROXANNE LOFSTROM</b> TOLLTAG REFUND	\$41.45
<b>BILLIE MORROW</b> TOLLTAG REFUND	\$33.58
<b>JIM PLACE</b> TOLLTAG REFUND	\$3.45
<b>MELISSA RAWLINGS</b> TOLLTAG REFUND	\$33.20
<b>JASON RODRIGUEZ</b> TOLLTAG REFUND	\$3.80
<b>KELLIE STEVENS</b> TOLLTAG REFUND	\$35.30
<b>THE INSTITUTE of INTERNAL AUDITORS</b> Dues for the Institute of Inte	\$810.00
<b>LUIS GALLEGOS</b> MILEAGE REIM-LG	\$35.32
<b>PRISM SIGN GROUP</b> VOS-Hotline Reference Cards	\$77.50

<b>Payee</b>	<b>Amount</b>
<b>JOHN CARTER</b> Violation Refund - John Carter	<b>\$1,524.25</b>
<b>CITY OF PLANO UTILITIES</b> UTILITIES	<b>\$158.05</b>
<b>CITY OF RICHARDSON UTILITIES</b> WATER & SEWER	<b>\$66.73</b>
<b>DAILY COMMERCIAL RECORD</b> 02623-SH161-00-CN-PM	<b>\$197.55</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$52.84</b>
<b>ETC</b> ABRS/OEM/SCIP Database Maint. DAL Bug Fix DFW Bug Fix Gateway Bug Fix - RE Hansen Database Maint - Asset	<b>\$74,948.75</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$163.17</b>
<b>HUTTON COMMUNICATIONS INC</b> AND-F4PNMV2-HC AND-FSJ4-50B HCA-LABOR2	<b>\$1,349.07</b>
<b>ORACLE USA, Inc</b> INVOICE ADJUSTMENT PS Oracle Software Update Lice	<b>\$48,573.48</b>
<b>TOWN OF ADDISON UTILITIES</b> UTILITIES	<b>\$1,127.28</b>
<b>VERIZON SOUTHWEST</b> Verizon - Consolidated Bill	<b>\$1,693.89</b>
<b>TEXAS TRANSPORATION INSTITUTE</b> On-site Inspection of Guardrai	<b>\$1,044.00</b>
<b>POSTMASTER</b> Annual Accounting Fee	<b>\$20.00</b>
<b>TEXAS COMMISSION ON</b> Waste Water Treatment	<b>\$450.00</b>
<b>QORE PROPERTY SCIENCES</b> Phase I ESA Title, Lien, and AUL Research Wetland Site Recon	<b>\$3,800.00</b>
<b>COSERV</b> UTILITIES	<b>\$15,284.15</b>
<b>DALLAS CITIZENS COUNCIL</b> Reservation of a table for the	<b>\$750.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$282.32</b>
<b>Integrated Environmental Solutions, Inc.</b> Labor - Wetland Biologist IV	<b>\$750.00</b>
<b>Michael Baker Jr., Inc.</b> DNT-All ETC Conversion MLP 3 -	<b>\$61,812.01</b>

<b>Payee</b>	<b>Amount</b>
<b>Alpha Building Corporation</b>	<b>\$9,408.07</b>
Build two new store rooms Parker Rd W Tollbooths	
<b>TCU FLORIST</b>	<b>\$126.90</b>
Flowers for Director Denison's Flowers for Jerry Holder Surge	
<b>PATTERSON &amp; ASSOCIATES</b>	<b>\$5,500.00</b>
Investment Management Services	
<b>LORI SHELTON</b>	<b>\$320.00</b>
MILEAGE REIM-LS	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$170,670.95</b>
PGBT EE Parcel 32-22 Acquisiti PGBT EE Parcel 32-22 Closing	

**Payment Date:2008-11-21**

<b>HNTB CORPORATION</b>	<b>\$2,377,592.10</b>
02005-NTT-00-PS-AD PMO WA10- D 02005-NTT-00-PS-AD PMO WA10- P 02005-NTT-00-PS-AD PMO WA10- S 02005-NTT-00-PS-AD PMO WA10- T 02005-NTT-00-PS-AD PMO WA11 DN 02005-NTT-00-PS-AD PMO WA11 Sy 02005-NTT-00-PS-AD PMO WA11- D 02005-NTT-00-PS-AD PMO WA11- P 02005-NTT-00-PS-AD PMO WA11- S 02005-NTT-00-PS-AD PMO-WA10 LL 02005-NTT-00-PS-AD PMO-WA10 SH	
<b>HNTB CORPORATION</b>	<b>\$25,182.82</b>
Evaluate Calender Improvements FSF DNT Phase IV and V Corrido FSF IH-35 Manages & Express La FSF Project Market Evaluations I-H30 Project Evaluations - 02 SH 121/US 75 Interchange Re-ev SH-183 Project Evaluations - 0	
<b>HNTB CORPORATION</b>	<b>\$7,346.40</b>
02005-NTT-00-PS-AD, PL-105 , W 02005-NTT-00-PS-AD, PL-105, WA	

**Payment Date:2008-11-24**

<b>AUI CONTRACTORS</b>	<b>\$6,428.80</b>
4708 N TC1351 02045-DNT-00-CN- 4708 P TC1351 02045-DNT-00-CN-	
<b>Jensen Construction</b>	<b>\$2,552,666.36</b>
4721 N TC2429 02030-LLB-00-CN- 4721 P TC2429 02030-LLB-00-CN-	
<b>Rodriguez Transportation Group, Inc.</b>	<b>\$473,695.01</b>
SH121 Segment 5 - 02361-SH121-	
<b>BALFOUR BEATTY</b>	<b>\$3,127,307.31</b>
4715 N TC4463 02240-SH121-03-C 4715 P TC4463 02240-SH121-03-C	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$631,112.45</b>
4722 N TC4482 02238-SH121-00-C 4722 P TC4482 02238-SH121-00-C	



<b>Payee</b>	<b>Amount</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4723 N TC4452 02334-SH121-00-C 4723 P TC4452 02334-SH121-00-C	<b>\$370,292.00</b>
<b>NORTHERN TRUST BANK OF TEXAS NA</b> SH121 Parcel 4 Commissioners'	<b>\$8,706,061.00</b>
<b>RONE ENGINEERS, INC.</b> Segments 1,2,3N,&3S - 02390-SH	<b>\$87,238.27</b>
<b>RONE ENGINEERS, INC.</b> Segments 1,2,3N,&3S - 02390-SH	<b>\$136,715.67</b>
<b>RONE ENGINEERS, INC.</b> Segments 1,2,3N,&3S - 02390-SH	<b>\$146,980.56</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4725 N TC4478 02242-SH121-03-C 4725 P TC4478 02242-SH121-03-C	<b>\$2,324,365.88</b>

**Payment Date:2008-11-25**

<b>CDW GOVERNMENT, INC.</b> Tripp Cat5e Patch Molded 7ft B	<b>\$107.40</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$98.76</b>
<b>DELL MARKETING L.P.</b> Installation of up to 2 compon	<b>\$7,997.00</b>
<b>INFORMATION METHODS, INC.</b> DFW RITE - Facility Server RITE - Lane Controller Speed Mapping	<b>\$16,000.00</b>
<b>RODEO FORD OF PLANO</b> ABS Light	<b>\$100.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> Crisis Comm course - Judy Lile Crisis Comm course - Tongia Ha	<b>\$120.00</b>

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$3,305.41</b>
1 1/2" Binders 302-209 pg 152	
1" Binders 839-564 pg 152	
1/2" Binders 931-394	
158456 AAA Batteries	
239-400 labeler tape	
239400 Labels	
302-713 2-Tone Blue Color File	
3x4 Marker Board 717-204 pg 78	
437065 Tops Writing Pads	
496-711 Avery Direct Presentat	
498-147 Avery Direct Print Pre	
5 tab Dividers 990-135 pg 189	
592408 Avery Tabs	
605078 3" Hanging File	
698745 3 1/2" Hanging file	
776897 Labels	
8 tab Dividers 162-581 pg 189	
810929 Hanging File	
913-288 WJ 1 1/2" D-Ring View	
938639 1" Hanging File	
938647 2" Hanging File	
975992 Binder Clips	
989-962 Panel Coat Hook	
AIR, CANNED	
BINDER, 4 RING 1"	
Calendars - Audit	
Calendars - Procurement	
Dividers 770-287 pg 198	
ENVELOPES, CONFIDENTIAL	
Erasers 306-717 pg 416	
Expanding Slash Folder 554-272	
FOLDERS, MANILLA	
Hand Truck - Crystal C.	
Heater - Mark	
JOURNAL, BLACK	
Markers 804-048 pg 412	
Mesh Cube drawers 375-968 pg 7	
Office Depot-Vinyl Cover Wireb	
PEN, BLACK FINE	
PEN, BLACK MEDIUM	
ROLL, PAPER CALCULATOR	
Sony ICD-B620 Digital Voice Re	
Supplies - Mark	
Yellow Highlighters 954-608 pg	
covers, report	
shredder, paper	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$563.50</b>
UTILITIES	
<b>TRANSCORE</b>	<b>\$4,681.88</b>
DFW Airport AVI Transactions -	
LoveField Airport AVI Transact	
<b>PAYPAL, INC.</b>	<b>\$59.95</b>
Credit Card Monthly Fee	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$142.02</b>
UTILITIES	
<b>GRAINGER</b>	<b>\$898.20</b>
Old Milwaukee 28 volt - 1/2 dr	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$1,521.74</b>
UTILITIES	
<b>TEXAS SPECIALTIES</b>	<b>\$2,700.23</b>
Freight for INV. # 34014	
Freight for INV. # 34245	
Velcro Hook ONLY	
Velcro Hook and Loop (Matched	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,306.25</b>
Transcription for 10/15/08 Adm	
Transcription for 10/15/08 Boa	
<b>AT &amp; T</b>	<b>\$2,000.00</b>
Lantronix Device Server - DNT	
<b>SHI GOVERNMENT SOLUTIONS</b>	<b>\$20,096.00</b>
Sys Ctr Mgmt Ste Ent All Lng L	
Windows Svr Datacntr All Lng L	
<b>JOE WALLIS COMPANY INC</b>	<b>\$435.63</b>
Ghent Cork Board - Item # YD-1	
Ghent Enclosed Bulletin Board	
Shipping Charge	
<b>WEISER SECURITY SERVICES, INC.</b>	<b>\$3,961.87</b>
Weiser Security Service - Guar	
Weiser Security Service -OT du	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$875.16</b>
First Aid Supplies - Frisco Wh	
First Aid Supplies - MLP8 - 10	
NTTA Service Center - First Ai	
<b>FINIS JOHNSON</b>	<b>\$41.48</b>
MILEAGE REIM-FJ	
<b>SANDY SUGRUE</b>	<b>\$127.71</b>
MILEAGE REIM-SS	
<b>RHIANNON SANDERFER</b>	<b>\$20.53</b>
MILEAGE REIM-RS	
<b>KIMBERLY SUBER</b>	<b>\$39.55</b>
MILEAGE REIM-KS	
<b>TONYA WOGBERG</b>	<b>\$79.51</b>
MILEAGE REIM-TW	
<b>JOE MOODY</b>	<b>\$29.95</b>
TOLLTAG REFUND	
<b>FERNANDO COLIN</b>	<b>\$23.80</b>
TOLLTAG REFUND	
<b>LUIS MANUEL DIAZ</b>	<b>\$34.52</b>
MILEAGE REIM-MD	
<b>STACEY GIBBONS</b>	<b>\$13.40</b>
TOLLTAG REFUND	
<b>GRAPHIC NETWORK</b>	<b>\$15,119.61</b>
Freight	
Graphic Networks-boxes of (500	
<b>JANICE DAVIS</b>	<b>\$427.11</b>
SH161-MEETING-AUSTIN-JD	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$875.00</b>
National Security Service - Ar	

<b>Payee</b>	<b>Amount</b>
<b>CITY OF LEWISVILLE</b>	<b>\$994.50</b>
UTILITIES	
<b>LUIS GALLEGOS</b>	<b>\$60.97</b>
MILEAGE REIM-LG	
<b>County Clerk of Dallas County, Texas FBO</b>	<b>\$402,324.88</b>
PGBT EE Parcel 30-45 Commissio	
<b>TOBY CUMMINGS</b>	<b>\$47.75</b>
TOLLTAG REFUND	
<b>LAWRENCE GARTNER</b>	<b>\$35.75</b>
TOLLTAG REFUND	
<b>GENEVA GUILLEN</b>	<b>\$20.80</b>
TOLLTAG REFUND	
<b>MARIA LAREDO</b>	<b>\$18.00</b>
TOLLTAG REFUND	
<b>GRETCHEN MORETT</b>	<b>\$5.60</b>
TOLLTAG REFUND	
<b>JUSTIN BUCHANAN</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>DONAN KIM</b>	<b>\$45.30</b>
TOLLTAG REFUND	
<b>PATRICK LOVETT</b>	<b>\$42.40</b>
TOLLTAG REFUND	
<b>JIMMY J. SCOTT</b>	<b>\$130.00</b>
TOLLTAG REFUND	
<b>KENNETH PRICE</b>	<b>\$35.50</b>
TOLLTAG REFUND	
<b>XENIA GARCIA</b>	<b>\$8.55</b>
TOLLTAG REFUND	
<b>MAE HELEN HALL</b>	<b>\$24.80</b>
TOLLTAG REFUND	
<b>JERRY KATENDE</b>	<b>\$26.30</b>
TOLLTAG REFUND	
<b>TYLER LINCKS</b>	<b>\$5.70</b>
TOLLTAG REFUND	
<b>DAVID NYLANDER</b>	<b>\$25.00</b>
TOLLTAG REFUND	
<b>JAN OGREN</b>	<b>\$48.49</b>
TOLLTAG REFUND	
<b>KENDRICK REED</b>	<b>\$34.90</b>
TOLLTAG REFUND	
<b>JULIE COBOURN</b>	<b>\$34.20</b>
TOLLTAG REFUND	
<b>NORMAN DEVOIL</b>	<b>\$150.00</b>
TOLLTAG REFUND	
<b>MONICO SUAREZ</b>	<b>\$26.95</b>
TOLLTAG REFUND	
<b>GLENDA CASEY</b>	<b>\$28.94</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>JIM CASEY</b> TOLLTAG REFUND	<b>\$31.62</b>
<b>MONTY MONTGOMERY</b> TOLLTAG REFUND	<b>\$30.60</b>
<b>FRISCO EXPRESS DELIVERY SERVICE</b> TOLLTAG REFUND	<b>\$29.64</b>
<b>KRISTI CHITTY</b> TOLLTAG REFUND	<b>\$11.30</b>
<b>TOBY FAIRBANKS</b> TOLLTAG REFUND	<b>\$41.75</b>
<b>NIKKI GUZMAN</b> TOLLTAG REFUND	<b>\$31.10</b>
<b>RAYMOND HAMISI</b> TOLLTAG REFUND	<b>\$33.95</b>
<b>JOEL MENDOZA</b> TOLLTAG REFUND	<b>\$24.00</b>
<b>MATT MUNSON</b> TOLLTAG REFUND	<b>\$45.95</b>
<b>DYCE ROBERTS</b> TOLLTAG REFUND	<b>\$40.00</b>
<b>MANUEL RUELAS</b> TOLLTAG REFUND	<b>\$30.00</b>
<b>VICKIE SPEARS</b> TOLLTAG REFUND	<b>\$23.05</b>
<b>LINDA TRUST</b> TOLLTAG REFUND	<b>\$59.70</b>
<b>LARHONDA HYTCHYE</b> MILEAGE REIM-LH	<b>\$39.55</b>
<b>MIRANDA PEREZ</b> MILEAGE REIM-MP	<b>\$60.97</b>
<b>PBS &amp; J</b>	<b>\$495,613.67</b>
PGBT EE - DNT 520 WA 01 P.E. 3 PGBT EE ROW - DNT 520 WA 01 P. SH 121 - DNT 520 WA 05 P.E. 39 SH 121 DNT - 520 WA 05 P.E. 39 SWP- DNT 520 WA 04 P.E. 39	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$875,213.95</b>
KBR Office Relocation- Jun08, MLP#1 & S. DNT Impr. 02056-NTT Oak Lawn Improv. 2056-NTT-00-PS PGBT Widening (Plan Review) 20 SH121 Segment 4 02056-NTT-00-P SH121 Segments 1&2, 3N, & 3S 0 SWDG Implementation DNT Seg. 0 SWP Precast Wall Panel Samples	

**Payment Date:2008-11-26**

<b>LETAI NEGASH</b> ACH RETURN-LN	<b>\$755.70</b>
<b>POSTMASTER</b> P.O. Box Annual Renewal-Box #2	<b>\$510.00</b>

**Payee****Amount****UNITED WAY OF METROPOLITAN DALLAS****\$267.00**

PAY END OF 111608

**HNTB CORPORATION****\$270,204.40**

Apps Support  
Change Control Process  
Cisco Support  
Command Center Software Imp.  
DIS (Doc. Imaging Sys)  
Date Back-Up  
Enterprise GIS  
Enterprise Monitoring  
Enterprise Storage  
Exchange/Active Directory  
Fiber Optics - FY2005  
General Technology Tasks  
IT Maintenance  
IT Security  
ITS Implementation  
Net Wireless Network  
Network Support  
PMO IT Solutions  
Plaza Communication Process  
Technology Key Personnel  
Video Over IP Pilot Project  
Voice Over IP

**HNTB CORPORATION****\$421,659.37**

Apps Proj. Mgmt  
Apps Support  
Change Control Process  
Cisco Support  
Command Center Software Imp.  
Crystal Reports  
DIS (Doc. Imaging Sys)  
Date Back-Up  
Enterprise GIS  
Enterprise Monitoring  
Enterprise Storage  
Exchange/Active Directory  
Fiber Optics - FY2005  
General Technology Tasks  
IT Maintenance  
IT Security  
IT Strategic Plan  
ITS Implementation  
Net Wireless Network  
Network Mgmt. System  
Network Support  
PMO IT Solutions  
Plaza Communication Process  
SQL Server Migration  
Technology Key Personnel  
Video Over IP Pilot Project  
Voice Over IP

**Payee**

**Amount**

**PBS & J**

**\$524,314.02**

AATT Addison Rd. Intersec. Imp  
AATT SWDG Roadway Elements - L  
AATT at Addison Rd. Intersecti  
DNT Improve. - Wycliff/Cedar S  
DNT Ph. 3 Landscape & Irrigati  
DNT Ph.4 FSF Exp/Lab WA No. 8,  
Driveway Main Lane Plaza 7 to  
LLTB WA No.01 02058-NTT-00-PS  
LLTB CF Exp/Lab WA No.8 02058-  
MCLB Main Lane Plaza Expense W  
MCLB Main lane Plaza -Labor -  
MLP 2 Accel/Decel Improv. Expe  
PGBT EE FSF Exp/Lab WA No. 4,  
PGBT EE FSF Exp/Lab WA No. 8,  
PGBT Widening - IH35E to US75  
PGBT at US75 Improvements Expe  
SH 121 CF Exp/Lab WA No. 4, 02  
SH 121 CF Labor WA No. 8, 0205  
SH 161 FSF Exp/Lab WA No. 4, 0  
SH 161 FSF Labor WA No. 8, 02  
SH 360 FSF Labor WA No. 8, 02  
Segment A SWDG Roadway Element  
Segment B Main Lane Plaza (MLP  
Segment B Ramp Plazas - Labor  
Southwest Parkway FSF WA No.8  
Southwest Parkway FSF Exp/Lab  
Trinity Parkway FSF Labor WA  
Trinity Parkway FSF Labor WA N

Payee	Amount
<b>PBS &amp; J</b>	<b>\$648,065.28</b>
AATT Addison Rd. Intersec. Imp	
AATT SWDG Roadway Elements - L	
AATT at Addison Rd. Intersecti	
DNT Improve. - Wycliff/Cedar S	
DNT Ph. 3 Landscape & Irrigati	
DNT Ph.4 FSF Labor WA No. 8, 0	
Driveway Main Lane Plaza 7 to	
LLTB WA No.01 02058-NTT-00-PS	
LLTB CF Exp/Lab WA No.8 02058-	
MCLB Main Lane Plaza Expense W	
MCLB Main lane Plaza -Labor -	
MLP 2 Accel/Decel Improv. Exp/	
PGBT EE FSF Exp/Lab WA No. 4,	
PGBT EE FSF Exp/Lab WA No. 8,	
PGBT Widening - IH35E to US75	
PGBT Widening- IH35E to US75 E	
PGBT at US75 Improvements Expe	
PMO Las Colinas Retaining Wall	
SH 121 CF Exp/Lab WA No. 4, 02	
SH 121 CF Labor WA No. 8, 0205	
SH 161 FSF Exp/Lab WA No. 4, 0	
SH 161 FSF Labor WA No. 8, 02	
SH 170 FSF Exp/Lab WA No. 4, 0	
SH 170 FSF Labor WA No. 8, 02	
SH 360 FSF Exp/Lab WA No. 4, 0	
SH 360 FSF Labor WA No. 8, 02	
Segment A SWDG Roadway Element	
Segment B Main Lane Plaza (MLP	
Segment B Ramp Plazas - Labor	
Segment B Ramp Plazas Expense	
Southwest Parkway FSF Exp/Lab	
Trinity Parkway FSF Exp/Lab WA	
Trinity Parkway FSF Labor WA	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$24,341.05</b>
SH 121 Seg 1 & 2 Fiber Optic C	

**Payment Date:2008-12-02**

<b>ALTEX ELECTRONICS</b>	<b>\$479.26</b>
Misc. IT Department Supplies	
SH121 - Seg I Equipment Invoic	
<b>BRILEY &amp; STABLES CREATIVE</b>	<b>\$8,760.00</b>
GRAPHIC DESIGN, BRANDING & APP	
Professional fee for final art	
Professional fee to design wra	
<b>CENTRAL COMMUNICATIONS &amp;</b>	<b>\$12,870.00</b>
VHF Simulcast Repeater Sys. Ma	
<b>CITY OF GRAND PRAIRIE</b>	<b>\$132.12</b>
UTILITIES	
<b>CITY OF PLANO UTILITIES</b>	<b>\$147.39</b>
UTILITIES	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$61.15</b>
WATER & SEWER	
<b>DELL MARKETING L.P.</b>	<b>\$42,064.00</b>
Dell Quad Core Servers	
<b>DIVERSIFIED OFFICE</b>	<b>\$350.00</b>
Diversified Office Products-In	



Payee	Amount
<b>ETC</b>	<b>\$4,336.50</b>
All ETC Parts Labor Credit RITE TCARC	
<b>HALFF ASSOCIATES INC.</b>	<b>\$112,652.22</b>
Collin/Grayson/Denton - DNT Se Sections 1-5 - 02255-SH121-00-	
<b>HDR ENGINEERING, INC.</b>	<b>\$79,931.24</b>
02081-SWP-01-PS-EN, I-20/SH183	
<b>LOWE'S COMPANIES, INC.</b>	<b>\$449.16</b>
6 x 6 x 4 Junction Electrical Lumber 2 x 6 x 12 (36-84981) Misc. Supplies SH121 11-12-08	
<b>OFFICE DEPOT, INC.</b>	<b>\$5,812.48</b>
127-270 OD Staple Remover 139-632 .9 mm Lead Refill 173-336 Scotch Tape Dispenser 187-578 Important Msg Pad 199-304 OD Pushpins 2009 Blue Sky Summer Desk Pad 311-839 Self Stacking Letter T 4x10 Cork Board #681-200 pg 78 4x10 Marker Board #875-683 pg 850-617 OD Rotary Desk Org 869-426 OD 9 Compartment Drawe 929-414 .5mm Red Lead Refill 989-962 Panel Coat Hook Brother - Model M-K231 Black o Coat Hook 989-962 pg 741 Computer work station 798-771 Delivery Earth Friendly Binders - 1 inc Earth Friendly Binders - 2 inc Expo marker set #927-848 pg 41 Fellowes - Powershred - C-320C Insulated Hot/Cold Cups - 12 o Kleenex-3 ply anti-viral tissu Leteral file 630-630 pg 568 Lysol Sanitizing Wipes - for c Office Depot - Office Label in Office Depot CD Sleeves - to b Office Depot CD-R SPindle - to Office Depot DVD-R Spindle - Office Depot Easel Pads 27X32 Post-It Pop up notes refulls - Sharpie Permanent Ultra Fine P Stanley Bostitch Electric Desk Stanley Gostitch Standard Stap Supplies for Audit Supplies for Suite 100 copy ro Swingline Model 525- Electric	
<b>SECURENET, INC.</b>	<b>\$15,112.50</b>
Annual Consulting & Inventory	
<b>SUNBELT RENTALS, INC.</b>	<b>\$1,783.60</b>
20" Chainsaw Blades (M01640) Bar & Chain Lube (M01112) Small Weed Eater Filters (M015 Two Cycle Oil (M00539) Weed Eater Auto-cut Heads (M00 Weed Eater String (M00913)	

<b>Payee</b>	<b>Amount</b>
<b>TEXAS NOTARY PUBLIC</b> December 4 seminar and book	<b>\$145.00</b>
<b>TEXAS STATE BOARD</b> Annual Membership Renewal-Kwad	<b>\$240.00</b>
<b>TRIDENT COMPANY</b> M00696 M00822	<b>\$9,715.60</b>
<b>TSCPA</b> Membership Fee-Kwadwo Ofori-Me	<b>\$119.00</b>
<b>TXU ENERGY</b> UTILITIES	<b>\$79.03</b>
<b>HERRINGTON, RICK</b> BOARD MEETING EXP-RH	<b>\$21.65</b>
<b>MCNATT, DAVID L.</b> David McNatt - Contract David McNatt L.	<b>\$1,125.00</b>
<b>CITY OF FARMERS BRANCH</b> UTILITIES	<b>\$67.80</b>
<b>TEXAS DEPARTMENT OF HEALTH</b> PGBT EE Parcel 30-38 Asbestos/	<b>\$57.00</b>
<b>AERO-METRIC, INC.</b> SH 161- Plan, DTM, Orthos	<b>\$35,750.00</b>
<b>CITY OF CARROLLTON UTILITIES</b> UTILITIES	<b>\$49.61</b>
<b>UMSCO CORP.</b> belt belts caps uniform pants uniform shirts	<b>\$4,774.51</b>
<b>STEWART &amp; STEVENSON</b> Environmental fees Inv # 36221 Generator Rental Fee Round Trip Freight	<b>\$5,244.95</b>
<b>AT&amp;T</b> MLG1 SH 121	<b>\$2,800.42</b>
<b>INWOOD/WILLOW INVESTMENT PROPERTIES INC</b> Tag Store Rent December 2008	<b>\$7,999.24</b>
<b>CITY OF GARLAND UTILITY SERVICES</b> WATER & SEWER	<b>\$2,402.87</b>
<b>SPRINT</b> Broadband Wireless Card	<b>\$1,768.02</b>
<b>DICKMAN DAVENPORT INC</b> Transcription Full day Board w Transcription Special Called B	<b>\$1,496.80</b>
<b>AT &amp; T</b> Lantronix Device Server - SH 1	<b>\$3,000.00</b>
<b>COSERV</b> UTILITIES	<b>\$6,791.90</b>

<b>Payee</b>	<b>Amount</b>
<b>WEISER SECURITY SERVICES, INC.</b> Weiser Security Service - Guar	<b>\$2,382.26</b>
<b>MASO'S</b> Vehicle State Inspection for t	<b>\$159.00</b>
<b>CIVIL ASSOCIATES</b> PGBT Section IH 35- SH 78-0229	<b>\$278,058.21</b>
<b>PROSTAR SERVICES</b> Creamer Cups Fuel Charge Sonora 1.35 Decaf Sonora French Roast Sonora Rich Brew Sugar	<b>\$495.00</b>
<b>Ideas 'N Motion</b> Style #438 Jerzees 5.6 oz Piqu Style #M1008 ALOGray/Slate	<b>\$523.80</b>
<b>NATIONAL FIRE PROTECTION ASSOCIATION</b> NFPA 1026 publication on Incid NFPA 1600 publication - Disast NFPA publication 1620 - Pre-In Shipping Charges	<b>\$116.95</b>
<b>EVARE LLC</b> Desktop Lease 1-yr Renewal Unlimited Use of FTI Pricing	<b>\$6,420.00</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$3,887.91</b>
<b>JONI LEE</b> PLANNER-JL	<b>\$22.49</b>
<b>Othon, Inc</b> PGBT - Mainlane Improvements A	<b>\$97,933.57</b>
<b>TEAM TX</b> Registration for 11/08 meeting	<b>\$75.00</b>
<b>ROGERS CARRIE</b> MEETIN WITH SENATOR-CR TTC MEETING-AUSTIN-CR	<b>\$422.95</b>
<b>EMERGENCY VEHICLE EQUIPMENT</b> Amber Beacons (L3IHAF) Guards (L360BGB) Liberty Blue Modules (SLDBB) Light Mounting Brackets (5TSMA) Pipe Mount Kits (L360PMKT) WHERMK9S REPLAC. MT KIT 9S TXM Whelen TIR6 (50A03ZCR) Wig-Wag Units (UHF2150A)	<b>\$7,734.65</b>
<b>INDUSTRIAL DISPOSAL SUPPLY</b> Freight Sweep deck	<b>\$6,627.56</b>
<b>Warren Truck and Trailer, L.L.C.</b> SELF CONTAINED SAND SPREADER (	<b>\$190,400.00</b>
<b>KIMBERLY TOLBERT</b> BUS. MEETING-KT	<b>\$60.77</b>

<b>Payee</b>	<b>Amount</b>
<b>GRAPHIC NETWORK</b>	<b>\$783.76</b>
Graphic Network-Kraft coin ene	
Graphic Network-Orange Fluores	
Graphic Network-set of 500 bus	
<b>0 CASH COMPANY</b>	<b>\$44,079.43</b>
Consulting Services - Task 1 -	
Consulting Services- Task 1 -	
Task 2 - Best Practice Review	
Task 2 - Electronic Payment Sy	
<b>MDM PRODUCTS, LLC</b>	<b>\$7,998.00</b>
Pony Wall Structure, delivered	
Shipping	
<b>FRISCO CENTER PROPERTIES INC.</b>	<b>\$74,985.00</b>
Installation of driveway and f	
<b>WATERJET WORKS</b>	<b>\$887.50</b>
1/2" Steel Plates	
Freight	
<b>PROFESSIONAL TURF</b>	<b>\$383.11</b>
Clevis Pins (92-2739)	
Deck Dampers (105-3249)	
Rear RimRim (100-2582).	
Rod Ends (104-8331)	
<b>MSX INTERNATIONAL</b>	<b>\$41,600.00</b>
2008 ETC System Lane Audit	
<b>RODRICK AUTRY</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.060 M	
<b>MARIA D. SANCHEZ</b>	<b>\$165.00</b>
Violation Refund - Maria D San	
<b>JAMIE HILL</b>	<b>\$175.00</b>
Violation Refund-Jamie Hill	
<b>JOHN CLARKSON</b>	<b>\$20.90</b>
TOLLTAG REFUND	
<b>LAURA CLEGG</b>	<b>\$26.45</b>
TOLLTAG REFUND	
<b>BARRY COTTLE</b>	<b>\$26.44</b>
TOLLTAG REFUND	
<b>WILLIAM CROWLEY</b>	<b>\$1.27</b>
TOLLTAG REFUND	
<b>RODNEY GRISSOM</b>	<b>\$21.15</b>
TOLLTAG REFUND	
<b>MARINA HOSKINS</b>	<b>\$28.48</b>
TOLLTAG REFUND	
<b>ASHISH MATHUR</b>	<b>\$4.92</b>
TOLLTAG REFUND	
<b>JEREMY HUMPHRIES</b>	<b>\$104.00</b>
TOLLTAG REFUND	

<b>Payee</b>	<b>Amount</b>
<b>HNTB CORPORATION</b>	<b>\$43,402.01</b>
ATI Specification Development	
All ETC Comprehensive Plan Dev	
All ETC Implementation	
All ETC Project Support Servic	
Capital Planning Model	
Non Toll Revenue Forecast	
Operation Monthly Progress Rep	
<b>HNTB CORPORATION</b>	<b>\$44,329.46</b>
All ETC Comprehensive plan dev	
All ETC Implementation	
CREDIT - All ETC Project Suppo	
Capital Planning Model	
Non Toll Revenue Forecast	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$963,952.98</b>
Craig & Carol G Singer/Addison	
DNT Phase IV Ext.	
FSF 16	
IH 635 IH 35 managed lanes	
Lease Frisco center prop/MCLB	
Lewisville Lake Bridge Project	
O&M Records retention/TeamTX/R	
Oaklawn Expansion	
Oaklawn Sale	
PGBT EE Parcels 20-32/PGBT EE	
PGBT Seg IV DNT 256	
Parcel 1-4	
Purch 9 acres Frisco Center Pr	
Regional Outer Loop	
SH 121	
SH161, SH170	
Trinity Pkwy	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,259,526.22</b>
4717 N TC1689 02002-DNT-A-CN-E	
4717 P TC1689 02002-DNT-A-CN-E	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$692,574.02</b>
4718 N TC206 02038-DNT-01-CN-E	
4718 P TC206 02038-DNT-01-CN-E	
<b>PBS &amp; J</b>	<b>\$361,348.71</b>
PGBT EE - WA 01 - DNT 520 P.E.	
PGBT EE - WA 01 - DNT 520, P.E	
SH 121 ROW Acquisition & Asso	
SH 121 ROW Construction/Utilit	
Southwest Parkway - WA 04 - DN	
<b>BRIDGEFARMER &amp; ASSOCIATES</b>	<b>\$22,509.50</b>
SWP Sec. 2B 02079-SWP-01-PS-EN	
<b>MCCALL, PARKHURST &amp; HORTON LLP</b>	<b>\$36,000.00</b>
BOND ISSUE COSTS/ SERIES 2008J	
<b>Simmons Mahomes P.C.</b>	<b>\$8,000.00</b>
BOND ISSUE COSTS/SERIES 2008J	
<b>ANDREWS KURTH LLP</b>	<b>\$35,000.00</b>
BOND ISSUE COSTS/SERIES 2008J	
<b>MCKEE NELSON, LLP</b>	<b>\$25,000.00</b>
BOND SERIES 2008J COSTS	

Payment Date:2008-12-03

<b>Payee</b>	<b>Amount</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> BOND SERIES 2008K-L COSTS	<b>\$168,500.00</b>
<b>RBC CAPITAL MARKETS CORPORATION</b> BOND SERIES 2008K-L COSTS	<b>\$1,925,000.00</b>
<b>Simmons Mahomes P.C.</b> BOND SERIES 2008K-L COSTS	<b>\$39,000.00</b>
<b>Payment Date:2008-12-04</b>	
<b>AMERICAN FIDELITY SERVICES</b> SPECIFIC/AGGREGATE STOP LOSS	<b>\$18,232.14</b>
<b>AMERICAN INDUSTRIAL TIRE</b> Cat Front End Loader Tire Dispose of Tire Fuel Surcharge Sealing Ring for Cat Tire Service Call Skid Loader Tire	<b>\$237.00</b>
<b>ANIXTER INC.</b> CPI SK9742 - PDU MTG BRKT KIT SHIPPING CHGS.	<b>\$1,795.67</b>
<b>UNITED SITE SERVICES</b> Restroom Svcs Tollway & Wyclif	<b>\$189.02</b>
<b>CDW GOVERNMENT, INC.</b> LJ 5200 - BLK #Q7516A LJ 5500 - BLK #C9730A LJ 5500 - CYAN #C9731A LJ 5500 - MAGENTA #C9733A LJ 5500 - YELLOW #C9732A LJ 9000 - MAINT. KIT #C9152A	<b>\$4,813.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> SERVICES PERFORMED services performed	<b>\$737.00</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> Services performed	<b>\$37.00</b>
<b>DAILY COMMERCIAL RECORD</b> Ad - 02090 MCLB Concrete Surfa	<b>\$219.50</b>
<b>RBC CAPITAL MARKETS CORPORATION</b> 3rd Qtr Retainer 2008 General Expenses	<b>\$93,785.58</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$16.39</b>
<b>DATASTAR USA, INC.</b> Network Cable installation for	<b>\$237.73</b>
<b>DELL MARKETING L.P.</b> BRSFP-8GSW8P - BRCD LBL 8GB Sh DS-5300B - DS5300B 48P/80P Bas DS-5300B-ENT - DS5300B Enterpr DS5300B8G16PU - DS-5300B 8G 16 M-PREHW-001 - Premium Hardware M-PRESW-001 - Premium Software	<b>\$182,326.13</b>
<b>EXPRESS SCRIPTS, INC.</b> prescription claims	<b>\$7,161.28</b>

<b>Payee</b>	<b>Amount</b>
<b>HALFF ASSOCIATES INC.</b> DNT Section 1 - PGBT EE Section: XXIX	<b>\$87,068.72</b>
<b>UNITED STATES TREASURY</b> PAY END OF 113008	<b>\$350.00</b>
<b>JAMES MCCARLEY</b> October 2008 Legislative Consu	<b>\$7,500.00</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> SH 121 Legal Svc SH 121 WA 2007-04 Legal Svcs	<b>\$110,933.35</b>
<b>NATIONAL CINEMEDIA, LLC</b> National CineMedia Inv. # NCM0 National Cinema Network-Produc	<b>\$8,927.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 113008	<b>\$5,227.74</b>
<b>SAFEGUARD DENTAL</b> PREMIUM FROM 9/30 TO 10/31	<b>\$5,264.09</b>
<b>STANDARD INSURANCE CO.</b> LTD PREMIUM	<b>\$9,091.60</b>
<b>TEXAS COUNTY &amp; DISTRICT</b> EMPLOYEE DEPOSITS EMPLOYER CONTRIBUTIONS	<b>\$350,787.90</b>
<b>TEXAS GUARANTEED</b> PAY END OF 113008	<b>\$136.28</b>
<b>TEXAS RUBBER SUPPLY, INC.</b> Hydraulic Hose	<b>\$197.00</b>
<b>TOM POWERS</b> PAY END OF 113008	<b>\$701.40</b>
<b>TXDOT FUND</b> Indirect Costs Testing 02002 Misc. Structural Testing 02030 Misc. Structural Testing 02038 Precast Wall Pan Testing 02040-DNT-02-CN-EN Re Testing 02240 Concrete Box Cul Testing 02240 Reinforced Concr Testing 02286 Signs	<b>\$2,569.49</b>

Payee	Amount
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$215,642.20</b>
All ETC WA 2008-10Pt2 Addt. T&	
All ETC WA 208-10 T&R	
CTP WA 2008-11 Pre Sketch	
CTP WA 2008-5 Pre Sk & Sk	
DNT WA 2008-17 Micro Sim/Reven	
NCTCOG WA 2008-12 Mob. 2030	
PGBT EE WA 2007-15 Invest Gr T	
PGBT WA 2008-04 4th Ln	
Retainer 2008 (Sept)	
SH 121 WA 2007-7Pt3 Invest Gr	
SH 121 WA 2008-13Pt1 Traffic C	
SH 161 WA 2007-13Pt3 T&R	
SH 161 WA 2007-13Pt4 T&R	
SH 161 WA 2008-20 Schematic Vo	
TPK WA 2008-07 Pt1 Indep Econo	
TPK WA 2008-07Pt3 Pref. Surv.	
WA 2008-08 Managed Ln Sup (IH3	
WA 2008-09 Misc Tech Supp	
WA 2008-15 IH35 Man Ln (IH 35E	
WA2008-01 Monitoring T&R	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$285.00</b>
Dallas North Tollway - Incompl	
PGBT EE Parcel 30-31 Asbestos/	
PGBT EE Parcel 30-44 Asbestos/	
PGBT EE Parcel 32-10 Asbestos/	
PGBT EE Parcel 32-14 Asbestos/	
<b>STAR TELEGRAM</b>	<b>\$1,686.84</b>
Ad - 02601 DNT Joint & Crack S	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$201.80</b>
PAY END OF 113008	
<b>STANDARD &amp; POOR'S</b>	<b>\$180,500.00</b>
SH 121 Rating Fee	
SH 121 Rating Fee (Series 2008	
SH 161 Rating Eval Svc	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF 113008	
<b>MOODY'S INVESTORS SERVICE</b>	<b>\$20,000.00</b>
CP Annual Fees	
SH 161 Rating Assess. Svc.	
<b>PREMIER TRANSPORTATION SERVICES LLC</b>	<b>\$643.50</b>
SH 121 Investor Tour	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,503.11</b>
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,705.20</b>
Transcription for 10/22/08 Hal	
Transcription for 11/05/08 F&A	
Transcription for 11/05/08 SPO	
<b>AT &amp; T</b>	<b>\$2,077.40</b>
ASA5500-SSL-50 - ASA SSL VPN 5	
<b>FORT DEARBORN LIFE</b>	<b>\$97,071.86</b>
AUGUST LIFE INSURANCE	
JULY LIFE INSURANCE	
SEPTEMBER LIFE INSURANCE	



<b>Payee</b>	<b>Amount</b>
<b>GRAND PRAIRIE DISPOSAL</b> Waste Svcs 1701 E Spur 303	<b>\$185.70</b>
<b>GENERAL REVENUE CORPORATION</b> PAY END OF 113008	<b>\$111.94</b>
<b>LCA ENVIRONMENTAL INC</b> PGBT EE Section 30	<b>\$8,406.12</b>
<b>WELLS FARGO BANK</b> SH 121 Acct/Trustee Fees 2008- SH 121 Acct/Trustee Fees 2008J SH 121 Acct/Trustee Fees 2008K SH 121 Acct/Trustee Fees 2008L	<b>\$16,000.00</b>
<b>MICO INDUSTRIAL CORP</b> Round up Pro 2.5 gallon contai	<b>\$4,350.00</b>
<b>DLT SOLUTIONS INC</b> TOAD Data Modeler TOAD for SQL Server Xpert	<b>\$1,219.20</b>
<b>PAYFLEX SYSTEMS USA INC</b> COBRA FOR BIAN BEVERLY	<b>\$985.68</b>
<b>MONTANA CSED</b> PAY END OF 113008	<b>\$99.00</b>
<b>TEXAS CBS RADIO BROADCASTING L..P.</b> CBS Radio Inv.# 119645 CBS Radio Inv.# 119646	<b>\$2,875.00</b>
<b>SERVICE BROADCASTING 1, LTD</b> SERVICE BROADCASTNG-SET/OCT KK	<b>\$4,250.00</b>
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT</b> PAY END OF 113008	<b>\$79.20</b>
<b>Best Press</b> Best Press-One set 350,000 Sti	<b>\$186,551.00</b>
<b>INFOMART, INC.</b> BILLING CYCLE 10/31	<b>\$525.00</b>
<b>CBS RADIO</b> KRLD-CBS Radio Drive to vote KRLD-CBS Radio Inv.# 119643 KRLD-CBS Radio Inv.# 119644	<b>\$2,500.00</b>
<b>UNITED WAY OF METROPOLITAN DALLAS</b> PAY END OF 113008	<b>\$267.00</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Gary Woodward Safety boots for Tom Dymidowsk	<b>\$254.99</b>
<b>ZUL MOHAMMED</b> MILEAGE REIM-ZM	<b>\$442.37</b>
<b>UNITED STATES TREASURY</b> PAY END OF 113008	<b>\$75.00</b>
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 31-37 Acquisiti	<b>\$350.00</b>
<b>LIBERMAN BROADCASTING</b> KTCY-FM Inv. # IN-CY-108113865	<b>\$210.00</b>
<b>WELLS FARGO AUTO FINANCE</b> Violation Refund - Wells Fargo	<b>\$125.00</b>

<b>Payee</b>	<b>Amount</b>
<b>GREENBURG TRAURIG LLP</b>	<b>\$4,880.38</b>
SH 121 Trustee Counsel Fees	
SH 121 Trustee Counsel Fees (2	
<b>TERRACON CONSULTANTS, INC</b>	<b>\$58,993.52</b>
MSE Wall Design Check - Direct	
PGBT EE Asbestos Inspection &	
<b>JESS KINDLER</b>	<b>\$36.30</b>
TOLLTAG REFUND	
<b>JOSEPH FUNKHOUSER</b>	<b>\$47.35</b>
TOLLTAG REFUND	
<b>KWANZAAFEST, INC.</b>	<b>\$5,000.00</b>
KwanzaaFest,Inc.-fest 2008	
<b>NATIONAL PAYMENT CENTER</b>	<b>\$437.14</b>
PAY END OF 113008	
<b>JP MORGAN SECURITIES INC</b>	<b>\$930.67</b>
Remarketing Fees (2005C)	
<b>MARTIN EAGLE OIL</b>	<b>\$16,763.12</b>
Bulk purchase Texas Low Emissi	
Bulk purchase Unleaded Fuel fo	
<b>RNDI COMPANIES, INC.</b>	<b>\$106,564.00</b>
PGBT EE ~ 32- Package 3	
<b>NYS CHILD SUPPORT PROCESSING CENTER</b>	<b>\$350.78</b>
PAY END OF 113008	
<b>LYNX CONTRACTORS, INC</b>	<b>\$110,793.00</b>
PGBT EE Asbestos Abatement/Dem	
<b>HONDA LEASE TRUST</b>	<b>\$275.00</b>
Violation Refund-Shabaz Khan	
<b>PATRICIA VAN VALEN</b>	<b>\$13,944.00</b>
PGBT EE ROW Parcel 32-26.035 R	
<b>RONNIE PETTIGREW</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.053 M	
<b>A-1 FREEMAN</b>	<b>\$5,149.50</b>
PGBT EE ROW Parcel 32-14.001 M	
<b>REAGAN PALMER</b>	<b>\$2,000.00</b>
PGBT EE ROW Parcel 32-17.140 M	
<b>BOBBIE WILLIAMS</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-17.194 M	
<b>TOP INVESTMENTS, INC. and</b>	<b>\$100,750.00</b>
PGBT EE Parcel 30-44 Acquisiti	
<b>JEANNIE SIMONE</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-17.206 M	
<b>ROBERT PEEK</b>	<b>\$850.00</b>
PGBT EE ROW Parcel 32-26B.02 M	
<b>COUNTY CLERK of DALLAS COUNTY, TEXAS</b>	<b>\$80,000.00</b>
PGBT EE Parcel 31-05 Acquisiti	
<b>LaVETTA SEALY</b>	<b>\$1,000.00</b>
SH121 Corridor Parcel 1 Commis	
<b>BRANDON POGUE</b>	<b>\$1,000.00</b>
SH121 Corridor Parcel 1 Commis	

<b>Payee</b>	<b>Amount</b>
<b>EuroSoft Inc.</b>	<b>\$12,233.19</b>
Temp - Jeramie Lockey 10/19/08	
Temp - Jeramie Lockey 10/25/08	
Temp - Jeramie Lockey 10/26/08	
Temp - Jeramie Lockey 11/02/08	
Temp - Jeramie Lockey 11/09/08	
Temp - Marty Wallace 10/12/08	
Temp - Marty Wallace 10/26/08	
Temp - Marty Wallace 11/09/08	
Temp - Marty Wallace 11/2/08	
Temp - Mary Wallace 10/19/08 p	
Temp- Jeramie Lockey 10/12/08	
<b>NTTA Concentration Account</b>	<b>\$3,222,269.65</b>
FSF REIMOCT22-DEC0408	
<b>Payment Date:2008-12-05</b>	
<b>PBS &amp; J</b>	<b>\$36,198.24</b>
All ETC Project Management Ser	
<b>Payment Date:2008-12-08</b>	
<b>JACOBS ENGINEERING GROUP</b>	<b>\$1,560,813.99</b>
SH 121 Segment 4 -02292-SH121	
<b>Payment Date:2008-12-09</b>	
<b>AT&amp;T TELECONFERENCE</b>	<b>\$826.01</b>
AT&T Teleconference	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$6,832.35</b>
CTB move	
<b>B &amp; B ELECTRONICS MFG CO</b>	<b>\$161.26</b>
1 Port Eth Server w/Power Supp Shipping	
<b>COMMUNICATION SUPPLY CORP</b>	<b>\$60.00</b>
CSC # 750603 - Chatsworth Butt	
<b>DALLAS MORNING NEWS</b>	<b>\$3,605.78</b>
02596-DNT-00-CN-PM Newspaper advertising for bid	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,222.65</b>
Jackie Minor w/e 11/8	
<b>ENVIROTEX</b>	<b>\$43,533.60</b>
Freight (per truck) MD-20 Bulk	
<b>DAVIS INSTRUMENTS</b>	<b>\$96,871.62</b>
Freight Rittal #3304.110 A/C units	
<b>NATIONAL BANKERS SUPPLY INC</b>	<b>\$586.40</b>
Customer Pick Fee Quarter Automatic Coin Wrap Quarter Coin Box (50/bundle)	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$4,868.00</b>
PEBC NOVEMBER 2008	

Payee	Amount
<b>OFFICE DEPOT, INC.</b>	<b>\$1,741.94</b>
170023 paper clip holder	
242-065 Avery Tent Cards	
273757 poly file pockets 31/2"	
323895 business card holder	
325161 desk shelf	
329912 sharp calculator	
346452 magazine file	
397-270 Refrigerator for Board	
436339 tissues	
595774 poly file jackets 1"	
738221 stacking sorter	
738281 desk organizer	
790761 pilot pens	
905095 file folders	
942-904 Jumbo envelopes for Bo	
946-665 Envelopes for Board pa	
989962 double hook	
990-911 Avery index maker divi	
Advantus Grip-a-strip Display	
Cardinal Xtra Life - D Ring Bi	
Earth Friendly Binders 1/2 inc	
Energizer Batteries AA - Pk of	
Energizer Batteries AAA - Pk o	
Letter openers	
Manila Folders 1/3 cut-838-913	
Office Depot Compact Mobile Fi	
Office Depot Multi-color T of	
Office Depot Report Binders -	
Office Depot Self Inking Offic	
Panasonic Electric Stapler - A	
Post It Flag - Value Pk - Asso	
Post It Printed message Flags	
Post It Small size Flags - Bri	
Post It Small size Flags - Sta	
Post It Super Sticky Whiteboar	
Shipping	
Staples for Elec Stapler - 500	
Supplies for Procurement	
Supplies for Ste. 100 copy roo	
Supplies for Ste. 200	
<b>TEXAS BOARD OF PROFESSIONAL</b>	<b>\$235.00</b>
License Renewal for Jason Chen	
<b>REBCON, INC.</b>	<b>\$8,325.88</b>
4713 P TC4130 02228-DNT-04-CN-	
Incentives	
<b>STUART HOSE AND PIPE CO.</b>	<b>\$28.00</b>
Air Tool Coupler (Air Fitting	
<b>TRANSCORE</b>	<b>\$318,907.25</b>
Hwy 121 Installation	
Love Field Parking	
MLP1 Retrofit	
Transcore - DNT Maint.	

<b>Payee</b>	<b>Amount</b>
<b>TXDOT FUND</b>	<b>\$21,342.89</b>
Indirect Costs	
Testing 02030-LLB-00-CN-EN - P	
Testing 02038-DNT-01-CN-EN - P	
Testing 02038-DNT-01-CN-EN - T	
Testing 02238-SH121-00-CN-EN -	
Testing 02240-SH121-03-CN-EN -	
Testing 02240-SH121-CN-EN - Mi	
Testing 02242-SH121-0-CN-EN -	
Testing 02242-SH121-03-CN-EN -	
<b>VERIZON SOUTHWEST</b>	<b>\$216.33</b>
MLP9	
<b>HERRINGTON, RICK</b>	<b>\$631.61</b>
ETC WORKSHOP-ORLANDO-RH	
SH161 NEGOTIATION-AUSTIN-RH	
<b>MCNATT, DAVID L.</b>	<b>\$900.00</b>
David McNatt-Citing Processing	
<b>eVERGE GROUP</b>	<b>\$22,025.00</b>
PS Maintenance - 6168	
PS Maintenance - 6169	
<b>MEDIA RECOVERY, INC.</b>	<b>\$542.55</b>
G81-8000LUAUS-2 Cherry KB	
<b>WAGEMAN, PAUL N.</b>	<b>\$1,372.06</b>
BOND BUYER-BROOMFIELD-PW	
BUS. MEETING-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$3,107.43</b>
Weekly Uniform Service (Invoic	
<b>HANSEN INFORMATION TECHNOLOGIES</b>	<b>\$105,299.58</b>
Hansen Maint. & Support	
<b>NATIONAL SEMINARS GROUP</b>	<b>\$179.00</b>
SEMINAR FOR HELEN JOHNSON	
<b>QUESTMARK</b>	<b>\$23,064.08</b>
QuestMark-Credit Card Exp Ltrs	
QuestMark-Multiple Pages	
QuestMark-NCOA Update	
QuestMark-No Balance Ltrs	
QuestMark-Statements	
QuestMarkPostage-Used	
<b>KONICA MINOLTA - BUSINESS SOLUTIONS</b>	<b>\$19,502.41</b>
December 2008 Minolta copier i	
January thru August 2008 Minol	
January, February, March & Jul	
November 2008 Minolta copier i	
October 2008 Minolta copier in	
September & October 2006 Minol	
Septemer 2008 Minolta copier i	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$339,565.17</b>
HMO PREMIUM	
RETIREE PREMIUM	
<b>SPRINT</b>	<b>\$6,036.30</b>
Cellular/PTT Service	
<b>AT &amp; T LONG DISTANCE</b>	<b>\$4,064.22</b>
at&t Long Distance	

<b>Payee</b>	<b>Amount</b>
<b>DAKTRONICS INC</b>	<b>\$164,120.00</b>
Final Pay Estimate #10 CO07	
Final Pay Estimate #10 CO08	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$3,629.73</b>
AT&T Internet Services	
<b>HVJ Associates, Inc.</b>	<b>\$88,240.00</b>
DNT Phase 3 ~ Soil Borings & L	
<b>AT &amp; T MOBILITY</b>	<b>\$1,861.36</b>
Wireless IP for GPS	
<b>LOUTHAN CONSULTANTS</b>	<b>\$51,160.00</b>
Phase Vlb-2-JD07 & JJ08 Model	
Phase Vlb-3-Gen Analytical Sup	
Phase Vlc-1-SH161 valuation Su	
Phase Vlc-l-2009 Budget Cycle	
Phase Vlc-l-35E Valuation	
Phase Vlc-l-All ETC Impact Ana	
Phase Vlc-l-Interoperability T	
Phase Vlc-l-NTE TSA Review of	
Phase Vlc-l-Other Revenue RFP	
Phase Vlc-l-PGBT EE Valuation	
Phase Vlc-l-Review of CSC Pric	
Phase Vlc-l-Review of Valuatio	
Phase Vlc-l-Suport of Other Re	
Vlc-l-Southwest Pkwy Valuation	
<b>USI SOUTHWEST</b>	<b>\$23,878.00</b>
USI - Increasing the limits fo	
<b>METRO NETWORKS, INC.</b>	<b>\$4,207.50</b>
Metro Networks Inv.# 92354OC	
<b>RUSS EMMANUEL J.</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>JORGE FIGUEREDO</b>	<b>\$71.75</b>
TEXAS LYCEUM-HOUSTON-JF	
<b>ABERRA TIGEST</b>	<b>\$15.21</b>
MILEAGE REIM-TA	
<b>ValleyCrest Landscape Development</b>	<b>\$334,707.44</b>
4724 N TC4489 02091-DNT-00-CN-	
4724 P TC4489 02091-DNT-00-CN-	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$155.25</b>
COBRA BILLING	
RETIREE BILLING	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$524.82</b>
COBRA FOR IRVIN HICKS	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$309.75</b>
ADMINISTRATIVE SERVICE FEES	
<b>DAVIS LYNNE</b>	<b>\$51.69</b>
SUPPLIES-LD	
<b>ROGERS CARRIE</b>	<b>\$30.50</b>
BUS. MEETING-CR	
<b>DALLAS COUNTY SHERIFF'S OFFICE</b>	<b>\$10,488.15</b>
Dallas County Courtesy Patrol	
<b>WINDWARD GROUP</b>	<b>\$56,355.37</b>
Document Imaging	

<b>Payee</b>	<b>Amount</b>
<b>STORAGE ASSESSMENTS LLC</b>	<b>\$253,592.77</b>
90940536 - Encryption Express	
909405515 - 24 Hour Onsite Co-	
90949030-F - T950, 1 Storage C	
90949099-F - BlueScale Encrypt	
90949112-F - Spectra T950, Rhs	
90949122-F - LTO-4, LVD, Drive	
90949135 - LTO-4 Media Packs -	
90949161 - LTO Cleaning Tape P	
Shipins - Shipping Insurance	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$444.98</b>
Product – Safety Boots for Ton	
Safety Boots for Yotanca Hargr	
Safety Work Boots (Pam Krencik	
Safety Work Boots (Patricia Mc	
<b>Baez Consulting, LLC</b>	<b>\$6,897.12</b>
Misc Tech Supp WA #4	
<b>LINK STAFFING SERVICES</b>	<b>\$11,527.68</b>
CONTRACT LABOR W/E 11/16/08	
<b>SANDRA LUGO-CAMACHO</b>	<b>\$70.80</b>
TOLLTAG REFUND	
<b>KIMBERLY SUBER</b>	<b>\$49.30</b>
MILEAGE REIM-KS	
<b>AMERICAN MESSAGING</b>	<b>\$81.00</b>
Server Pager Service	
<b>HORTON BUILDING SUPPLY INC.</b>	<b>\$285.40</b>
#4 Sand	
Delivery Fee	
<b>STEPHANIE N HAMLET</b>	<b>\$525.00</b>
Stephanie Hamlet reimbursement	
<b>LIBERMAN BROADCASTING</b>	<b>\$2,970.00</b>
LIBERMAN-SEPT/OCT	
<b>CITY OF LAKE DALLAS</b>	<b>\$1,000.00</b>
Lake Dallas Hoilday Celceb. Sp	
<b>Falcon Electric Inc.</b>	<b>\$55,224.00</b>
SSG1.5KRM-1 - 1500va UPS	
USHA - SNMP/http network card	
<b>GRAPHIC NETWORK</b>	<b>\$1,711.50</b>
Graphic Network-Reverse Flap w	
Printing- Tagline	
<b>JANICE DAVIS</b>	<b>\$1,025.99</b>
IBTTA-WASHINGTON-JD	
<b>EVERETT ZIES</b>	<b>\$1,428.49</b>
GFOA GUIDE-EZ	
IBTTA-WASHINGTON-EZ	
TEAM TX-MCALLEN-EZ	
<b>The Rowland Group, LLC</b>	<b>\$3,400.00</b>
RAM VUDDAGIRI TEMPORARY EMPLOY	
<b>NINA ARIAS</b>	<b>\$160.00</b>
MEMBERSHIP DUES-NA	
<b>HELEN JOHNSON</b>	<b>\$31.95</b>
MILEAGE REIM-HJ	

<b>Payee</b>	<b>Amount</b>
<b>A &amp; M MAINTENANCE SERVICES, INC.</b>	<b>\$5,692.20</b>
12" Hot-Poured Thermoplastic	
24" Hot-Poured Thermoplastic	
4" Hot-Poured Thermoplastic	
8" Hot-Poured Thermoplastic	
Hot Poured "ONLY"	
Hot Poured Arrows	
Removal of Existing Markings	
Type II-CR Pavement Markers	
<b>LUIS GALLEGOS</b>	<b>\$17.49</b>
MILEAGE REIM-LG	
<b>LARHONDA HYTCHYE</b>	<b>\$509.56</b>
MILEAGE REIM-LH	
TDTF-HOUSTON-LH	
<b>MIRANDA PEREZ</b>	<b>\$17.49</b>
MILEAGE REIM-MP	
<b>DIANN JONES</b>	<b>\$1,000.00</b>
SH121 Corridor Parcel 1 Commis	
<b>EuroSoft Inc.</b>	<b>\$1,212.25</b>
Temp - Marty Wallace 11/23/08	
<b>REVA LEWIS</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.020 M	
<b>WELLS FARGO</b>	<b>\$1,175.00</b>
Wells Fargo - Dwight Thaggard	
<b>DARRELL TAWATER</b>	<b>\$500.00</b>
PGBT EE Parcel 31-05 Commissio	
<b>SCOTT and KELLY CURTIS</b>	<b>\$12,583.27</b>
PGBT EE ROW Parcel 32-30.001 M	
<b>DANNY and NANCY DAVISON</b>	<b>\$3,066.00</b>
PGBT EE ROW Parcel 32-26.042 R	
<b>GARETT TRANSPORTATION SERVICES, INC</b>	<b>\$920.00</b>
PGBT EE ROW Parcel 32-26.021 M	
<b>PHILLIP McGARITY</b>	<b>\$2,268.00</b>
PGBT EE ROW Parcel 32-17.153 R	
<b>CORPORATE RELOCATION SEVICES</b>	<b>\$1,260.00</b>
PGBT EE ROW Parcel 32-17.278 M	
<b>DIANE CHANDLER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26E.01 M	
<b>BRENDA BROWN and LaTOYA POINDEXTER</b>	<b>\$1,000.00</b>
PGBT EE ROW Parcel 32-26.003 M	
<b>BRENDA BROWN and LaTOYA POINDEXTER</b>	<b>\$6,300.00</b>
PGBT EE ROW Parcel 32-26.003 R	
<b>JOYCE BROOKS</b>	<b>\$22,092.00</b>
PGBT EE ROW Parcel 32-26.026 R	
<b>MOFOR TAKU O'TANG</b>	<b>\$27,006.00</b>
PGBT EE ROW Parcel 32-26.030 R	
<b>SHANNAN MACIAS</b>	<b>\$14.25</b>
TOLLTAG REFUND	
<b>KARRIE PAPACODA</b>	<b>\$7.60</b>
TOLLTAG REFUND	



<b>Payee</b>	<b>Amount</b>
<b>HEATHER POLOCZ</b> TOLLTAG REFUND	<b>\$40.77</b>
<b>DEBORAH PRIVETT</b> TOLLTAG REFUND	<b>\$53.75</b>
<b>VALORIE WILLOUGHBY</b> TOLLTAG REFUND	<b>\$10.15</b>
<b>KENNETH BROWN, III</b> TOLLTAG REFUND	<b>\$45.97</b>
<b>ELIZABETH BURNETT</b> TOLLTAG REFUND	<b>\$14.05</b>
<b>LINDA COTTRELL</b> TOLLTAG REFUND	<b>\$0.60</b>
<b>JAMES ELSTE</b> TOLLTAG REFUND	<b>\$37.05</b>
<b>ROILENE GULLEDGE</b> TOLLTAG REFUND	<b>\$34.45</b>
<b>ANDREW TURNER</b> TOLLTAG REFUND	<b>\$24.30</b>
<b>ROSLYN MCDOWELL</b> TOLLTAG REFUND	<b>\$24.55</b>
<b>NTTA Concentration Account</b> SH121 REIMNOV06TODEC0908	<b>\$1,931,785.83</b>
<b>HNTB CORPORATION</b> SWP Engineering Costs	<b>\$26,747.49</b>
<b>HNTB CORPORATION</b> WA No. 5 ~ (LLTB & Access Road	<b>\$8,836.56</b>
<b>HNTB CORPORATION</b> 02005-NTT-00-PS-AD, 2007 Gener 02005-NTT-00-PS-AD, DNT Ph.3 S 02005-NTT-00-PS-AD, EN-SH 121 02005-NTT-00-PS-AD, Generak Gr 02005-NTT-00-PS-AD, General Op 02005-NTT-00-PS-AD, Overhead A 02005-NTT-00-PS-AD, PL-100, Ov 02005-NTT-00-PS-AD, Specificat 02005-NTT-00-PS-AD, Standards FSF43 - 02005-NTT-00-PS-AD - P FSF43- 02005-NTT-00-PS-AD, EN-	<b>\$14,899.75</b>

Payee	Amount
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$971,975.77</b>
121 Tollway	
DNT Phase III	
DNT Phase IV Ext.	
FSF 16	
Fiber Optic Matters/Commercial	
IH 635/IH 35 Managed Lanes	
Interoperability	
Lewisville Lake Bridge Project	
Oaklawn Expansion	
PGBT EE	
PGBT Parcels 20-32/Mary Gibson	
PGBT Seg IV	
Parcels 1-4	
Purch 9 acres Frisco center pr	
Records retention/RITE/Softwar	
Regional Outer Loop	
SH 121 Toll Project	
SH 161, SH 170	
Series 2005 Bonds	
Trinity	
<b>PBS &amp; J</b>	<b>\$585,023.49</b>
AATT Addison Rd. Intersec. Imp	
AATT SWDG Roadway Elements - L	
AATT SWDG Roadway Elements Lab	
AATT at Addison Rd. Intersecti	
DNT Ph. 3 Landscape & Irrigati	
DNT Ph.4 FSF Exp/Lab WA No. 8	
DNT Ramp Improvements: PGBT to	
LLTB WA No.01	
LLTB CF Exp/Lab WA No.8	
MCLB Main lane Plaza -Labor -	
PGBT EE FSF Exp/Lab WA No. 4,	
PGBT EE FSF Exp/Lab WA No. 8	
PGBT Widening - IH35E to US75	
PMO Las Colinas Retaining Wall	
SH 121 CF Exp/Lab WA No. 4	
SH 121 CF Exp/Lab WA No. 8	
SH 161 FSF Exp/Lab WA No. 8,	
SH 161 FSF Exp/Lab WA No. 4	
SH 170 FSF Exp/Lab WA No. 4	
SH 170 FSF Exp/Lab WA No. 8	
SH 360 FSF Exp/Lab WA No. 8	
SH 360 FSF Exp/Lab WA No. 4	
Segment A SWDG Roadway Element	
Segment B Main Lane Plaza (MLP	
Segment B Ramp Plazas - Labor	
Southwest Parkway FSF Exp/Lab	
Trinity Parkway FSF Exp/Lab WA	
<b>PBS &amp; J</b>	<b>\$99,531.35</b>
Professional Svcs - Las Colina	
<b>PBS &amp; J</b>	<b>\$42,417.61</b>
Professional Svcs - Las Colina	
<b>Payment Date:2008-12-10</b>	
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$238,125.08</b>
Southwest Parkway Section: GEC	
<b>Payment Date:2008-12-11</b>	

<b>Payee</b>	<b>Amount</b>
<b>REPUBLIC TITLE OF TEXAS</b>	<b>\$2,181,087.00</b>
PGBT EE ROW Parcel 32-28,32-29	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$1,105,441.95</b>
PGBT EE Parcel 31-03 Aquisitio	
PGBT EE Parcel 31-03 Closing	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$4,669.95</b>
PGBT EE Parcel 31-15 Aquisitio	
PGBT EE Parcel 31-15 Closing	
<b>ALBERTSON'S</b>	<b>\$280.00</b>
TollTag Agent Fees-Albertsons	
<b>AMERICAN FIDELITY SERVICES</b>	<b>\$18,429.60</b>
SPECIFIC/AGGREGATE STOP LOSS	
<b>ASCE/MEMBERSHIP</b>	<b>\$260.00</b>
M. BOUMA 2009 ASCE Membership	
<b>CITY OF PLANO UTILITIES</b>	<b>\$5,338.36</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$28.00</b>
WATER & SEWER	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$211.50</b>
services performed	
<b>OCCUPATIONAL HEALTH CENTERS OF</b>	<b>\$43.00</b>
Services performed	
<b>CITY OF DALLAS WATER UTILITIES</b>	<b>\$7,790.14</b>
WATER & SEWER	
<b>DATA BUSINESS FORMS, INC.</b>	<b>\$1,303.75</b>
CK Laser Shells for P/R and A	
<b>DELTA DALLAS STAFFING, LP</b>	<b>\$1,531.20</b>
EVA PHILLIPS	
ROSALINDA MOSHIRI w/e 11/22/08	
<b>STAR COMMUNITY NEWSPAPERS</b>	<b>\$261.43</b>
DNT- US 380 to FM 428 in Colli	
<b>ED'S LAWN EQUIPMENT</b>	<b>\$137.61</b>
Starter Motor (12-098-21)	

Payee	Amount
<b>ETC</b>	<b>\$520,298.72</b>
ABRS/OEM/SCIP Maint. - OMF	
Arch Enhancements Proj.	
DAL Bug Fix	
DAL Maint.	
DFW Bug Fix	
DFW Maint.	
DNT Lane Controller - All ETC	
Hansen Database Maint. - Asset	
Host Bug Fix - RE	
Host Maint. - OMF	
ICRS Maint. - OMF	
IOP - SWIOP	
Maint. Service Credit	
Maint. Service Credit (10%)	
OLCSC Maint. - OMF	
Routine Maint. - OMF	
TGS Bug Fix - RE	
TGS Maint. - OMF	
VPS Bug Fix - RE	
VPS Maint. - OMF	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$20,013.63</b>
Godwin Ronquillo A&D Study	
Mason Tillman Associates Invoi	
PEBC NOVEMBER 2008	
<b>PITNEY BOWES, INC.</b>	<b>\$6,398.00</b>
Mailing System Rental Dues - N	
<b>SOCIETY FOR HUMAN</b>	<b>\$450.00</b>
MEMBERSHIP FOR ANIESHA CURTIS	
MEMBERSHIP FOR JONI LEE	
MEMBERSHIP FOR VICTOR VILLEGAS	
<b>HERRINGTON, RICK</b>	<b>\$241.00</b>
TEAM TX-MCALLEN-RH	
<b>CITY OF UNIVERSITY PARK UTILITIES</b>	<b>\$30.39</b>
UTILITIES	
<b>KROGER</b>	<b>\$295.00</b>
TollTag Agent Fees-Krogers Nov	
<b>COLLIN COUNTY</b>	<b>\$3,154.01</b>
Office of County Auditor-Colli	
<b>FIRST CALL</b>	<b>\$474.24</b>
Beacon Lights (PMV773A)	
<b>WAGEMAN, PAUL N.</b>	<b>\$2,664.99</b>
BOND BUYER-NEW YORK-PW	
BUS. MEETING-PW	
<b>UNIFIRST HOLDINGS, L.P.</b>	<b>\$1,018.51</b>
Weekly Uniform Service. (Invoi	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$203.15</b>
UTILITIES	
<b>KLUND HEATING AND AIR CONDITIONING, LLC</b>	<b>\$606.10</b>
Labor	
Parts Total	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$1,287.94</b>
WATER & SEWER	

<b>Payee</b>	<b>Amount</b>
<b>TAMER PARTNERS</b>	<b>\$26,953.90</b>
CDM Program services - October	
Mystery Driver Gift Certificat	
Mystery Driver Program Fee - O	
NTTA CSC All employee Training	
Tamer Week ending - 10/25/08	
Tamer Week ending 11/01/08	
<b>AMERICAN INTERNATIONAL RECOVERY INC</b>	<b>\$16,211.70</b>
DEDUCTIBLE reimbursable expens	
<b>Ideas 'N Motion</b>	<b>\$762.43</b>
ITEMS FOR BENEFITS FAIR	
<b>PRUDENTIAL INSURANCE COMPANY</b>	<b>\$240.90</b>
LONG TERM CARE FOR NOVEMBER 20	
<b>ATMOS ENERGY</b>	<b>\$2,092.75</b>
GAS SERVICES	
<b>HEALTHSMART</b>	<b>\$1,503.60</b>
ACCESS FEES GEPO/PPO	
<b>ICON BENEFITS ADMINISTRATORS</b>	<b>\$5,028.65</b>
TPA FEES GEPO/PPO/DENTAL	
<b>PAYFLEX SYSTEMS USA INC</b>	<b>\$304.25</b>
COBRA BILLING	
RETIREE BILLING	
<b>Science Applications International Corpo</b>	<b>\$6,756.30</b>
PN: 422957-001; 25' cable asse	
Shipping Invoice # 336739-1627	
<b>FLEET SERVICES</b>	<b>\$17,107.47</b>
November 2008 gas card.	
<b>CENTURYTEL</b>	<b>\$611.76</b>
LLTB CONSTRUCTION TRAILER	
LLTB Construction Trailer	
<b>LINK STAFFING SERVICES</b>	<b>\$11,838.87</b>
CONTRACT LABOR W/E 11/23/08	
<b>IPROMOTEU</b>	<b>\$280.00</b>
Uniform shirts - New employees	
<b>MAGDALENA KOVATS</b>	<b>\$240.00</b>
LICENSE FEE-MK	
<b>PETER T MARTIN</b>	<b>\$2,100.00</b>
PGBT EE Parcel 29-18 Commissio	
<b>NATIONAL SECURITY SERVICE, LLC</b>	<b>\$2,825.00</b>
National Security SErvice Arme	
National Security Service - Ar	
<b>The Rowland Group, LLC</b>	<b>\$4,080.00</b>
RAM VUDDAGIRI TEMPORARY EMPLOY	
<b>ELIZABETH MOW</b>	<b>\$156.60</b>
SH161 NEGOTIATION-EM	
<b>PRIMAVERA SYSTEMS</b>	<b>\$24,139.00</b>
Primavera Pertmaster	
<b>BOBBIE WILLIAMS</b>	<b>\$14,448.00</b>
PGBT EE ROW Parcel 32-17.194 R	

<b>Payee</b>	<b>Amount</b>
<b>LaVETTA SEALY</b> SH121 Parcel 4 Commissioners'	<b>\$400.00</b>
<b>BRANDON POGUE</b> SH121 Parcel 4 Commissioners'	<b>\$400.00</b>
<b>ENTERPRISE LEASING COMPANY OF HOUSTON</b> Mundee Henderson-Refund Check	<b>\$175.00</b>
<b>ROGER WILLIAMS</b> PGBT EE Parcel 31-05 Commissio	<b>\$500.00</b>
<b>DANNY and NANCY DAVISON</b> PGBT EE ROW Parcel 32-26.042 M	<b>\$850.00</b>
<b>STEPHANIE C KING</b> Violation Refund-Stephanie C K	<b>\$175.00</b>
<b>ALECIA BOWEN-MCKEY</b> Violation Refund - Alecia Bowe	<b>\$783.56</b>
<b>TAMELA SALDANA</b> AIRFARE DALLAS TO AUSTIN	<b>\$217.50</b>
<b>WELLS FARGO AUTO FINANCE INC.</b> Violation Refund-Ralph Barnes	<b>\$865.00</b>
<b>CHERISE INGRAM</b> Violation Refund - Cherise Ing	<b>\$493.50</b>
<b>DIANN JONES</b> SH121 Parcel 4 Commissioners'	<b>\$400.00</b>
<b>JOE B BROWN</b> PGBT EE Parcel 29-18 Commissio	<b>\$2,100.00</b>
<b>WILSON WILLIAMS &amp; MOLBERG</b> PGBT EE Parcel 29-18 Commissio	<b>\$2,100.00</b>
<b>ANDY FRANCISE</b> Violation Refund-Andy Francise	<b>\$175.00</b>
<b>DENISE FLORES</b> Violation Refund-Denise Flores	<b>\$3.00</b>
<b>ERICA CROOK</b> TOLLTAG REFUND	<b>\$49.15</b>
<b>DELILA HAMPTON</b> TOLLTAG REFUND	<b>\$44.60</b>
<b>JASON MARTINEZ</b> TOLLTAG REFUND	<b>\$32.66</b>
<b>WATSON WYATT DATA SERVICES</b> Survey reports	<b>\$4,500.00</b>
<b>CHRISTINA ASHMORE</b> TOLLTAG REFUND	<b>\$27.13</b>
<b>JAMES COYE</b> TOLLTAG REFUND	<b>\$22.90</b>
<b>TIMOTHY HILL</b> TOLLTAG REFUND	<b>\$16.45</b>
<b>RALPH WIDENER JR.</b> TOLLTAG REFUND	<b>\$98.90</b>
<b>ROBERT CANO</b> TOLLTAG REFUND	<b>\$58.25</b>

Payee	Amount
<b>DAVID CLOW</b> TOLLTAG REFUND	\$3.20
<b>PALMORE "PAL" CURREY LI</b> TOLLTAG REFUND	\$27.30
<b>CLAY KELLAR</b> TOLLTAG REFUND	\$8.20
<b>DEREK MCINTYRE</b> TOLLTAG REFUND	\$24.35
<b>MARIA SANCHEZ</b> TOLLTAG REFUND	\$11.46
<b>LULA WILSON</b> TOLLTAG REFUND	\$27.70
<b>CLARITA CARTWRIGHT</b> REPLACE CHECK #64973	\$345.66

**Payment Date:2008-12-15**

<b>NTTA Concentration Account</b> 2005 REIMOCT21TODEC1108	\$337,282.35
<b>NTTA Concentration Account</b> LLTB REIMOCT22TODEC1008	\$723,304.13

**Payment Date:2008-12-16**

<b>ALTEX ELECTRONICS</b> Inv. # 433124 Inv.# 437002	\$420.02
<b>CENTRAL ENGINEERING &amp;</b> Seal Kit (PN: 186862) Shaft Sleeve (PN: 185140)	\$201.72
<b>CUMMINS SOUTHERN</b> Generator Rental November	\$2,829.80
<b>RBC CAPITAL MARKETS CORPORATION</b> Gen Admin Gen Admin (Underwriter) PGBT EE WA 06-04 Feas. PGBT EE WA 06-04 Feasibility PGBT EE WA 07-01 Mega Projects SH 121 WA 2007-02 SA 02 Fin SH 121 WA 2007-02 SA02 Feas. SH 121 WA 2007-02 SA02 Financi SH 161 WA 07-04 Fin Adv Svc SWP WA 07-01 Mega Projects SWP WA 07-03 Feas SWP WA 07-03 Feas. SWP WA 07-03 Feasibility	\$264,619.25
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	\$18.03
<b>ENVIROTEX</b> Freight (per truck) MD-20 Super Sacks	\$43,519.20
<b>EQUIPMENT SOUTHWEST, INC.</b> Tarp Ac1410A-8 Tarp E/AC2420A-12 Tarp MV-168-82-56	\$61,117.52

Payee	Amount
<b>ETC</b>	<b>\$377,227.25</b>
121 Interim Solution Reporting	
ACE Cash Express - RE	
DAL Enhancements - DAL	
DFW Enhancements - DFW	
DFW Phase III	
Dacolian OCR - TCARC	
Data Requests - OMF	
Engineering Services RITE TCAR	
Enhancements - RE	
Enhancements for Marketing - R	
Executive Operations Reports -	
Gateway Enhancements - RE	
Host Enhancements - RE	
IOPHub Fee Implementation - SW	
Image Review	
MLP1 Rate Increase -RE	
October Release Planning/Imple	
Oracle RDBMS Software Maint.	
Sticker Tags Parking Mod - RE	
TagStore Enhancements - RE	
VPS Enhancements - RE	
Vehicle Classification - TCARC	
<b>FRIENDLY CHEVROLET</b>	<b>\$185.00</b>
Repair Engine Drivability Issu	
<b>HALFF ASSOCIATES INC.</b>	<b>\$44,696.90</b>
Revised ETC Plans for Segment	
<b>JAMES MCCARLEY</b>	<b>\$7,500.00</b>
November 2008 Legislative Cons	
<b>BLACKRIDGE</b>	<b>\$6,000.00</b>
December 2008 Legislative Cons	
<b>KPMG, LLP</b>	<b>\$1,200.00</b>
PREPARATION	
WORKPAPER COPYING	
WORKPAPER MONITORING	
<b>MICA CORPORATION</b>	<b>\$11,423.53</b>
4726 P TC4547 02159-DNT-01-CN-	



**Payee****Amount****OFFICE DEPOT, INC.****\$4,719.86**

100-464 Scissors  
105-245 Stapler  
128-524 Drawer Organizer  
12" Ruler (198-997-999)  
2009 desk pad  
2009 desk pad calendar  
2009 desk planner  
2009 desk refill  
2009 planner  
2009 wall calendar  
2009 wall planner  
28 qt Trash Can #221-507 pg 54  
311-652 Off desk shelf  
311-674 Desk Sorter w/Trays  
375-968 Mesh Cubes  
667-752 Cube clips  
737-851 Stacking Sorter  
738-961 Desk Organizer  
Adding tape  
At- a-Glance Weekly Appt Book  
At-a-Glance Quick Notes Desk/W  
Ativa AT-P1000 Printing Calcul  
Avery Mailing Labels 1-1/3 x 4  
Blue Felt Tip Writer, 12 pack  
Bookcase #521-187 pg 626  
Canned air duster  
Casio MS-80TE Desktop Calculat  
Coat Hook #989-962 pg 741  
Correction Fluid, pen and ink  
Duck Antimicrobial Bladesafe T  
Eraser Sticks, 4 pack (198-704  
File Folder Labels (198-220-47  
Foray Correction Tape, 12 pack  
Index - AZ  
Index - Jan Dec  
Mailing Labels 1/2" x1-3/4" (198  
Marker Board 806-271 pg 780  
Office Depot- At a Glance Quic  
Office Depot- At a galnce desk  
Office Depot- Quicknotes Brand  
Office Depot-At A Glance Month  
Office Depot-At a Glance Wall  
Office Depot-Black N Red Caseb  
Office Depot-Blue Sky endless  
Office Depot-Franklin Covey Re  
Panel wall clips (Color)  
Red Felt Tip Writer, 12 pack (  
Scissors (198-719-501)  
Sharpie Fine Point Pens, 1 doz  
Sony Cyber 7.2 Mega Pixel Digi  
Standard Desk Calendar Monthly  
Steno pads 12 pack (198-307-39  
Storage Boxes - Debbie Smith  
Storage Boxes-Debbie Smith  
Supplies for Ste. 100 copy roo  
Supplies for new Purchasing Cl  
Tape Dispenser  
address labels  
binders, 1-1/2"  
calculator ribbon  
cleaner, desk  
coin envelopes

**Payee****Amount**

folders, purple  
 glue sticks  
 holder, file  
 notes, self stick  
 packing tape  
 panel wall clips (white)  
 pen, markers  
 pen, markers asstd  
 pens, black  
 pens, blue  
 printing calculator  
 rubber bands #32  
 rubber bands, #33 1#/box  
 scissors  
 sharpies  
 sorter-stacking trays  
 stackable letter trays (pack o  
 tape, label

**PARKER POWER SYSTEMS, INC****\$1,598.00**

Portable Generators

**TEXAS BOARD OF PROFESSIONAL****\$235.00**

License Renewal - JC Wood, Jr.

**TEXAS RUBBER SUPPLY, INC.****\$310.39**

1-1/2" SJ Hose Assembly  
 1-1/2" SJ Hose Assembly with b

**TRANSCORE****\$33,346.84**

Freight Invoice # 062689  
 RF Module AR2200, PN: 11-2200-  
 Yagi Antenna w/o check tag. PN

**TURNER COLLIE & BRADEN, INC****\$46,163.04**

Section 1 ~ SH121 Southwest Pa

**WILBUR SMITH ASSOCIATES****\$405,236.35**

All ETC WA 2008-10 Pt2 T&R Sup  
 All ETC WA 2008-10 T&R Support  
 CTP WA 2008-11 Pre Sketch  
 CTP WA 2008-5 Pre Sketch/Sketc  
 DNT WA 2008-17 Micro Sim/Rev A  
 NCTCOG WA 2008-02 2040 Demogr.  
 PGBT WA 2008-04 4th Ln. Analys  
 Retainer 2008 (Oct)  
 SH 161 WA 2008-20 Schematic Vo  
 SH 170 WA 2007-17 Pt1 Sketch I  
 SH 360 WA 2007-16 Pt2 Sketch  
 SWP WA 2008-16 Invest T&R  
 TPK WA 2008-07 Pt1 Indepenent  
 TPK WA 2008-07 Pt2 Traffic Dat  
 TPK WA 2008-07 Pt3 Preference  
 WA 2008-01 NTTA System T&R  
 WA 2008-08 Man Ln Supp (SH 183  
 WA 2008-09 Misc Tech Supp  
 WA 2008-15 Misc T&R (Baez)

<b>Payee</b>	<b>Amount</b>
<b>MBI CONSULTING INC.</b>	<b>\$63,515.86</b>
ARM	
ARM Enh.	
All ETC ZipCash	
MBI Prof Services	
RITE CSC Upgrade	
RITE Enh	
RITE SWIOP	
Travel	
<b>CITY OF FARMERS BRANCH</b>	<b>\$11.69</b>
UTILITIES	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$359.33</b>
UTILITIES	
<b>UMSCO CORP.</b>	<b>\$1,436.54</b>
Harriton Mens Denim short slee	
Harriton Womens Denim long sle	
Port Authority Mens Long Sleev	
Port Authority Mens Short Slee	
Port Authority Womens Long Sle	
Port Authority Womens Long sle	
Port Authority Womens Short Sl	
Port Authority Womens long sle	
Port Authority Womens short sl	
<b>RESERVE ACCOUNT</b>	<b>\$100,000.00</b>
Replenish Postage Fund at GE I	
<b>SULLIVAN, JULIE</b>	<b>\$450.00</b>
TUTION REIMBURSEMENT	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$288.21</b>
WATER & SEWER	
<b>TAMER PARTNERS</b>	<b>\$975.00</b>
Tamer - RCS CDM Acct creation	
Tamer - RCS KPI meeting CDM Up	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$493.33</b>
Pest Control Services Dec. 200	
Pest Control Services for Fris	
<b>DALLAS EMPLOYMENT GUIDE</b>	<b>\$486.50</b>
EMPLOYMENT ADVERTISEMENT	
<b>CITY OF FRISCO</b>	<b>\$1,084.94</b>
WATER & SEWER	
<b>AT &amp; T</b>	<b>\$17,914.40</b>
ASA5520-AIP20-K9 - Cisco ASA 5	
<b>SIEMENS BUILDING TECHNOLOGIES, INC.</b>	<b>\$550.99</b>
Fire Alarm System Service Agre	
<b>COSERV</b>	<b>\$3,695.58</b>
UTILITIES	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$41.00</b>
Air Return Grill	
<b>TRINITY SAFETY SUPPLY INC</b>	<b>\$900.60</b>
Freight	
Knit Caps (M01829)	
<b>RAY HUFFINES CHEVROLET</b>	<b>\$100.00</b>
Instrumental Cluster Gages rep	

<b>Payee</b>	<b>Amount</b>
<b>RANDY CAIN, ATTORNEY AT LAW</b> Randy Cain, 2008 December Invo	<b>\$4,000.00</b>
<b>PROSTAR SERVICES</b> Creamer Cups Fuel Charge Sonora 1.35 Decaf Columbian Sonora Breakfast Blend Sonora French Roast Sonora Rich Brew Sugar	<b>\$403.25</b>
<b>Ideas 'N Motion</b> Shipping Texas Flag (M01592) U.S. Flag (M01591)	<b>\$424.95</b>
<b>MYRON CORPORATION</b> ITEMS FOR BENEFITS FAIR	<b>\$523.24</b>
<b>SHEILA RAWLINS</b> MILEAGE REIM-SR	<b>\$60.32</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$412.53</b>
<b>NORTHSTAR CONTROLS LLC</b> 19" Multi-lane rack NRI19 Dual Channel Rack NRI6 Freight Invoice # 2416 Freight Invoice # 2423 N224-I Vehicle Detector NPS4 Power Supply	<b>\$97,215.00</b>
<b>PAYFLEX SYSTEMS USA INC</b> COBRA FOR BIAN BEVERLY COBRA FOR IRVIN HICKS	<b>\$1,510.50</b>
<b>Science Applications International Corpo</b> 427582-001; LED Camera Housing PN: 422957-001; 25' cable asse PN: 422957-015; 15' cable asse PN: 422972-001; 1 cameras junc VES Equipment for SH121 Segmen	<b>\$327,263.74</b>
<b>TERRY MYRON</b> TAG WAGON EVENT-MT	<b>\$15.80</b>
<b>TOTAL TRAINING NETWORK INC</b> QUARTERLY ACCESS FEE	<b>\$584.00</b>
<b>SEALCO DATA CENTER SERVICES LTD</b> Cleaning of the Computer Room	<b>\$760.00</b>
<b>RETHA STEWART</b> TUTION REIMBURSEMENT	<b>\$450.00</b>
<b>BOB DAY</b> MILEAGE REIM-BD	<b>\$412.15</b>
<b>KIMBERLY SUBER</b> MILEAGE REIM-KS	<b>\$28.78</b>
<b>GST PUBLIC SAFETY SUPPLY</b> Winter Liner Jacket Winter Outer Rain Jacket Winter Rain Pants	<b>\$12,030.00</b>

<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b> Pesticide Applicator LicenseFo	<b>\$12.00</b>
<b>LYRIS TECHNOLOGIES, INC.</b> Lyris Email Advisor - 11/08	<b>\$200.00</b>
<b>GENERAL INFORMATION SERVICES, INC. (GIS)</b> BACKGROUND INVESTIGATIONS	<b>\$963.56</b>
<b>WILLIAM H. BANCROFT, JR dba CON BRIO</b> Strategic Visioning and Implem	<b>\$16,035.29</b>
<b>CREATIVE FOAMWORKS</b> Eastern Ext.-Contract-02011 Mo LLTB -Contract-02030Mock-up SH121-Contract-023343 Gantry M South End -Contract-02002Mock-	<b>\$2,394.00</b>
<b>ROSE GREEN</b> TOLLTAG REFUND	<b>\$24.60</b>
<b>KRISTI BROOKS</b> TOLLTAG REFUND	<b>\$24.00</b>
<b>AMI PARIKA</b> TOLLTAG REFUND	<b>\$20.60</b>
<b>MARTY BOTTOMS</b> TOLLTAG REFUND	<b>\$5.25</b>
<b>LESLIE CANO</b> TOLLTAG REFUND	<b>\$6.10</b>
<b>SALUSTIA FLORES</b> TOLLTAG REFUND	<b>\$24.45</b>
<b>BENJAMIN MARTINEZ</b> TOLLTAG REFUND	<b>\$41.30</b>
<b>EDGAR MENDEZ</b> TOLLTAG REFUND	<b>\$37.40</b>
<b>MARJAN SOHEILI</b> TOLLTAG REFUND	<b>\$0.87</b>
<b>JENNIFER ROYAL</b> MILEAGE REIM-JR	<b>\$80.39</b>
<b>MIGUEL URQUIA</b> Violation Refund - Miguel Urqu	<b>\$200.00</b>

**Payment Date:2008-12-17**

<b>KIMLEY-HORN &amp; ASSOC., INC</b> SH 170 - Corridor Management S	<b>\$33,348.18</b>
<b>PBS &amp; J</b> PGBT EE - XXXI	<b>\$46,691.21</b>

**Payment Date:2008-12-18**

<b>ALTEX ELECTRONICS</b> 7 1/2" 50lb blk 1000/bag 9 Pin Shielded Hood/thumb scrw Altex - 3AB SLO-BLO 1A FUSE	<b>\$104.02</b>
<b>AT&amp;T TELECONFERENCE</b> AT&T Teleconference Services	<b>\$402.41</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF CARROLLTON</b> TollTag Agent Fees-City of Car	<b>\$80.00</b>
<b>CITY OF PLANO</b> TollTag Agent Fees-City of Pla	<b>\$140.00</b>
<b>CITY OF RICHARDSON</b> TollTag Agent Fees-City of Ric	<b>\$110.00</b>
<b>CITY OF UNIVERSITY PARK</b> TollTag Agent Fees-City of Uni	<b>\$30.00</b>
<b>DAILY COMMERCIAL RECORD</b> 02646-GEC-00-CN-MA	<b>\$175.60</b>
<b>RBC CAPITAL MARKETS CORPORATION</b> Gen Admin Gen Admin (Underwriter) PGBT EE WA 06-04 Feas/Rev. Sha SH 121 WA 2007-02 SA02 Feas An SH 121 WA 2007-02 SA02 Feas. A SH 161 WA 07-04 Fin Adv Svc SH 161 WA 07-04 Fin Adv Svc SWP WA 08-01 Feas. SWP WA 08-01 Feasibility	<b>\$474,195.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$4,484.59</b>
<b>DOLPHIN BLUE, INC.</b> 8 1/2 X 11 Suite 800 Misc. copy paper for Suite 100	<b>\$2,223.00</b>
<b>ETC</b> CSC Upgrade ICRS Enhancements - RE ICRS Revamp - RE IOPHub Fleet - SWIOP RITE Enhancemnts - RE Rental Care Solution - ETC TTA to IOPHub - SWIOP ZipCash & Rental Car Reports -	<b>\$354,576.25</b>
<b>HALFF ASSOCIATES INC.</b> SH121 ~ Design Management Ser	<b>\$196,808.62</b>
<b>UNITED STATES TREASURY</b> PAY END OF 121408	<b>\$350.00</b>
<b>NORTH CENTRAL TEXAS COUNCIL</b> TollTag Agent Fees-NCTCOG	<b>\$15.00</b>
<b>OFFICE OF THE ATTORNEY GENERAL</b> PAY END OF 121408	<b>\$5,771.44</b>
<b>TEXAS DEPARTMENT OF</b> Elevator inspection at MLP 4	<b>\$20.00</b>
<b>TEXAS GUARANTEED</b> PAY END OF 121408	<b>\$136.28</b>
<b>THOMAS REPROGRAPHICS</b> PGBT EE ~ Online Plan Room Ser SH121 ~ Online Plan Room Servi	<b>\$9,280.59</b>
<b>TOM POWERS</b> PAY END OF 121408	<b>\$1,067.14</b>

<b>Payee</b>	<b>Amount</b>
<b>CITY OF FARMERS BRANCH</b>	<b>\$5.00</b>
TollTag Agent Fees-City of Far	
<b>eVERGE GROUP</b>	<b>\$13,931.25</b>
PS Maintenance - #6237	
PS Maintenance - #6238	
<b>AERO-METRIC, INC.</b>	<b>\$66,500.00</b>
SH 161- Plan, DTM, Orthos	
<b>CITY OF IRVING</b>	<b>\$145.00</b>
TollTag Agent Fees-City of Irv	
<b>STAR TELEGRAM</b>	<b>\$2,503.50</b>
Online Ad - 11/30/08	
Print Ad - 11/30/08	
<b>DIVERSIFIED COLLECTION SERVICES, INC.</b>	<b>\$162.21</b>
PAY END OF 121408	
<b>QUESTMARK</b>	<b>\$35,000.00</b>
QuestMark-Postage	
<b>KWADWO OFORI-MENSAH</b>	<b>\$199.00</b>
CPE-KOM	
<b>TRAVIS COUNTY DOMESTIC RELATIONS</b>	<b>\$284.94</b>
PAY END OF 121408	
<b>CITY OF FORT WORTH</b>	<b>\$70.00</b>
TollTag Agent Fees-City of Ft.	
<b>TAMER PARTNERS</b>	<b>\$3,000.00</b>
Customer Driven Organization	
KPI Brainstorming TPC Internal	
Meeting Prep	
<b>STONELEIGH ON SPRING CREEK</b>	<b>\$15.00</b>
TollTag Agent Fees-Stoneleigh	
<b>MYERS PEST &amp; TERMITE SERVICES, INC.</b>	<b>\$237.07</b>
Initial Service / Bait Station	
<b>CITY OF FRISCO</b>	<b>\$195.00</b>
TollTag Agent Fees-City of Fri	
<b>AT &amp; T</b>	<b>\$1,074.87</b>
HCTRA Data T1	
<b>PB AMERICAS INC</b>	<b>\$242,111.27</b>
PGBT EE - Section 30	
Segment 3 ~ SH121 Design Servi	
<b>GENERAL REVENUE CORPORATION</b>	<b>\$100.90</b>
PAY END OF 121408	
<b>INSTITUTE OF TRANSPORTATION ENGINEERS</b>	<b>\$265.00</b>
Membership dues for Yang Ouyan	
<b>Lina T Ramey and Associates</b>	<b>\$476,619.55</b>
PGBT EE Ramp Toll Plaza ETC Co	
<b>CINTAS FIRST AID &amp; SAFETY</b>	<b>\$407.11</b>
NTTA/GE First Aid Supplies - 9	
NTTA/GE First Aid Supplies - B	
<b>ATMOS ENERGY</b>	<b>\$137.07</b>
GAS SERVICES	
<b>Kleinfelder</b>	<b>\$50,720.12</b>
MSE Wall Independent Design Ch	

<b>Payee</b>	<b>Amount</b>
<b>A-CLEANERS</b>	<b>\$446.39</b>
Dry cleaning services - Novemb	
<b>AT &amp; T INTERNET SERVICES</b>	<b>\$699.00</b>
Internet T1's	
<b>Othon, Inc</b>	<b>\$104,108.07</b>
PGBT - Mainlane Improvements A	
<b>Michael Baker Jr., Inc.</b>	<b>\$157,155.47</b>
DNT All ETC Conversion- Sectio	
<b>CCBN TEXAS LP</b>	<b>\$7,480.01</b>
Temporary Consulting Services	
<b>MONTANA CSED</b>	<b>\$99.00</b>
PAY END OF 121408	
<b>DALLAS WEEKLY</b>	<b>\$424.98</b>
02440-NTT-00-GS-TP	
<b>SOUTHWEST CREDIT</b>	<b>\$19,680.00</b>
Collection AgencyFees - Nov 20	
<b>ROGERS CARRIE</b>	<b>\$56.87</b>
LEGISLATIVE MEETING-AUSTIN-CR	
<b>WINDWARD GROUP</b>	<b>\$46,858.60</b>
Document Imaging Services	
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT</b>	<b>\$79.20</b>
PAY END OF 121408	
<b>UNITED WAY OF METROPOLITAN DALLAS</b>	<b>\$267.00</b>
PAY END OF 121408	
<b>WORK WEAR SAFETY SHOES</b>	<b>\$214.98</b>
Safety Boots for Leo Escobar, Sefety boots for Gwendolyn Man	
<b>CITY OF DESOTO</b>	<b>\$15.00</b>
TollTag Agent Fees-City of DeS	
<b>THE CITY OF CEDAR HILL</b>	<b>\$70.00</b>
TollTag Agent Fees-City of Ced	
<b>CITY OF LITTLE ELM</b>	<b>\$100.00</b>
TollTag Agent Fees-City of Lit	
<b>CITY OF COPPELL</b>	<b>\$40.00</b>
TollTag Agent Fees-City of Cop	
<b>CITY OF DUNCANVILLE</b>	<b>\$5.00</b>
TollTag Agent Fees-City of Dun	
<b>CITY OF LANCASTER</b>	<b>\$10.00</b>
TollTag Agent Fees-City of Lan	
<b>CITY OF LEWISVILLE</b>	<b>\$105.00</b>
TollTag Agent Fees-City of Lew	
<b>CITY OF ROCKWALL</b>	<b>\$40.00</b>
TollTag Agent Fees-City of Roc	
<b>CITY OF SACSHE</b>	<b>\$50.00</b>
TollTag Agent Fees-City of Sac	
<b>Meridian Systems</b>	<b>\$756.21</b>
Project Mgmt - Proliance (Trav	



<b>Payee</b>	<b>Amount</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b> Pesticide License Application	<b>\$12.00</b>
<b>CITY OF COLLEYVILLE</b> TollTag Agent Fees-City of Col	<b>\$20.00</b>
<b>UNITED STATES TREASURY</b> PAY END OF 121408	<b>\$75.00</b>
<b>CITY OF NORTH RICHLAND HILLS</b> TollTag Agent Fees-City of NRH	<b>\$50.00</b>
<b>TOWN OF PROSPER</b> TollTag Agent Fees-Town of Pro	<b>\$20.00</b>
<b>CITY OF HALTOM CITY</b> TollTag Agent Fees-Haltom City	<b>\$15.00</b>
<b>CITY OF FLOWER MOUND</b> TollTag Agent Fees-Town of Flo	<b>\$120.00</b>
<b>CITY OF LAKE DALLAS</b> TollTag Agent Fees-City of Lak	<b>\$10.00</b>
<b>CITY OF ARLINGTON</b> TollTag Agent Fees-City of Arl	<b>\$135.00</b>
<b>CITY OF KELLER</b> TollTag Agent Fees-City of Kel	<b>\$50.00</b>
<b>NATIONAL PAYMENT CENTER</b> PAY END OF 121408	<b>\$383.45</b>
<b>CITY OF CORINTH</b> TollTag Agent Fees-City of Cor	<b>\$55.00</b>
<b>LYNN SHEVACK</b> MILEAGE REIM-LS	<b>\$52.04</b>
<b>MARTIN EAGLE OIL</b> Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	<b>\$13,493.18</b>
<b>TOWN OF FAIRVIEW</b> TollTag Agent Fees-Town of Fai	<b>\$25.00</b>
<b>VUE LIVE OAK</b> TollTag Agent Fees-Vue Live Oa	<b>\$5.00</b>
<b>NYS CHILD SUPPORT PROCESSING CENTER</b> PAY END OF 121408	<b>\$350.78</b>
<b>ALLIANCE RESOURCE CONSULTING, LLC</b> Executive Recruitment assignme	<b>\$8,398.72</b>
<b>LUIS GALLEGOS</b> MILEAGE REIM-LG	<b>\$43.79</b>
<b>CITY OF MCKINNEY</b> TollTag Agent Fees-City of McK	<b>\$105.00</b>
<b>EuroSoft Inc.</b> Temp - Marty Wallace 11/30/08	<b>\$737.71</b>
<b>CITY OF SOUTHLAKE</b> TollTag Agent Fees-City of Sou	<b>\$5.00</b>
<b>DIANA CASTILLO</b> TOLLTAG REFUND	<b>\$27.45</b>

<b>Payee</b>	<b>Amount</b>
<b>JOHANNA MIRANDA</b> TOLLTAG REFUND	<b>\$33.30</b>
<b>KELLY OBY</b> TOLLTAG REFUND	<b>\$64.40</b>
<b>DALIA RIOS</b> TOLLTAG REFUND	<b>\$5.80</b>
<b>SUEZETTE WEIR</b> TOLLTAG REFUND	<b>\$5.35</b>
<b>RANDY WOOD</b> TOLLTAG REFUND	<b>\$11.49</b>
<b>ANDY MOON</b> TOLLTAG REFUND	<b>\$24.35</b>
<b>AARIN RIEBE</b> TOLLTAG REFUND	<b>\$29.85</b>
<b>TOM SWAYDEN</b> TOLLTAG REFUND	<b>\$37.00</b>
<b>NORMAN THOMPSON</b> TOLLTAG REFUND	<b>\$29.40</b>
<b>CHRISTINA CLARK</b> TOLLTAG REFUND	<b>\$26.30</b>
<b>BLAKE COBB</b> TOLLTAG REFUND	<b>\$13.40</b>
<b>KIM DELAWDER</b> TOLLTAG REFUND	<b>\$66.35</b>
<b>L. GRAVES</b> TOLLTAG REFUND	<b>\$13.84</b>
<b>LARRY HUMPHREY</b> TOLLTAG REFUND	<b>\$16.85</b>
<b>ANTON KASS</b> TOLLTAG REFUND	<b>\$6.74</b>
<b>LORI KISER</b> TOLLTAG REFUND	<b>\$3.58</b>
<b>TANYA LEWIS</b> TOLLTAG REFUND	<b>\$38.30</b>
<b>MARTHA MARCHANT</b> TOLLTAG REFUND	<b>\$4.70</b>
<b>MISTY NELSON</b> TOLLTAG REFUND	<b>\$20.12</b>
<b>SHAWNA RALLS</b> TOLLTAG REFUND	<b>\$37.15</b>
<b>LISA SMYERS</b> TOLLTAG REFUND	<b>\$37.75</b>
<b>RON SMYERS</b> TOLLTAG REFUND	<b>\$42.55</b>
<b>TONYA TOOLEY</b> TOLLTAG REFUND	<b>\$0.60</b>
<b>MONICA TRIPLETT</b> TOLLTAG REFUND	<b>\$35.55</b>

<b>Payee</b>	<b>Amount</b>
<b>KEITH WAGNER</b> TOLLTAG REFUND	<b>\$40.95</b>
<b>MICHAEL WITTMAYER</b> TOLLTAG REFUND	<b>\$6.60</b>
<b>RICHARD HATCHER</b> TOLLTAG REFUND	<b>\$55.40</b>
<b>CHRISTINE MEHL</b> TOLLTAG REFUND	<b>\$33.17</b>
<b>KATHERINE LEARNED</b> BOARD MEETING EXP-KL	<b>\$32.52</b>
<b>NTTA Concentration Account</b> FSF REIMNOV05-DEC1808	<b>\$1,967,556.23</b>

**Payment Date:2008-12-22**

<b>POWER Engineers, Inc.</b> 4719 N TC4558 02314-SH121-00-C 4719 P TC4558 02314-SH121-00-C	<b>\$413,907.70</b>
<b>RONE ENGINEERS, INC.</b> Segments 1,2,3N,&3S SH121 Tol	<b>\$134,445.19</b>

**Payment Date:2008-12-23**

<b>ALTEX ELECTRONICS</b> CPC 17-16 F REE Hanging Plug	<b>\$79.75</b>
--	----------------

Payee	Amount
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$576,869.39</b>
CIF WA 7 & 40 CIF-208 / 221 La	
CIF WA22 MCLB Landscaping	
CIF WA24 AATT Landscaping	
CIF WA38 PGBT Sand Storage @ A	
CIF WA39 DNT Sand Storage @ BN	
CIF WA51 PGBT MLP Exit Condi	
CIF WA7 & 40 CIF-208 / 221	
CIF WA7 & 40 Landscaping Irrig	
LESS RMF Beverly Bridge Repair	
LESS RMF WA 18/1 Toll Plaza &	
LESS RMF WA 21/1 Overhead Sign	
LESS RMF WA 25/1 Gleneagles &	
LESS RMF WA 33/1 MCLB Concrete	
LESS RMF WA45 MLP Ops Room HVA	
RMF TA14 Gleneagles Wall Caulk	
RMF TA16 PGBT Restriping	
RMF TA17 PGBT & Dickerson Wall	
RMF TA20 DNT Ph 3 Sandblasting	
RMF TA4 MSC Equip Parking & Re	
RMF TA6 HVAC Study	
RMF TA7 Roadway Electrical Sys	
RMF WA 33/1 MCLB Concrete Surf	
RMF WA12 DNT Joint Repair & Ov	
RMF WA27 Gleneagles Backup Gen	
RMF WA35 DNT Restriping	
RMF WA52 121 @ DNT Sand Storag	
RMF WA54 PGBT Trailblazer Sign	
TA10 2008 Warranty Inspections	
TA11 TRM CSR Inspection	
TA13 DNT Ph 3 Aesthetics Testi	
TA28 Sign Repl DNT Off-Sys Gui	
TA29 HR Cube Renovations	
TA30 NTTA Temp Facilities Mgr	
WA18/Supp 1 Toll Plaza & Bridg	
WA21/Supp 1 Overhead Sign Pane	
WA25/Supp 1 GE & TollTag Store	
WA52 121 @ DNT Sand Storage ST	
WA9 PGBT Total Routine Maint	
<b>UNITED SITE SERVICES</b>	<b>\$351.63</b>
Restroom Svcs 121 & Coit	
Restroom Svcs 121 & Custer	
Restroom Svcs 121 & IH-35	
Restroom Svcs PGBT & DNT	
<b>CITY OF PLANO UTILITIES</b>	<b>\$158.05</b>
UTILITIES	
<b>CITY OF RICHARDSON UTILITIES</b>	<b>\$57.15</b>
WATER & SEWER	
<b>COMPLETE SECURITY SERVICE</b>	<b>\$223.00</b>
Complete Security Service Lock	
Cylinders	
Duplicate Key	
Rekey Safe for Cust Service fr	
<b>FURNITURE MARKETING</b>	<b>\$1,455.00</b>
Shelving units for Finance Dep	

<b>Payee</b>	<b>Amount</b>
<b>INFORMATION METHODS, INC.</b>	<b>\$13,200.00</b>
DFW	
RITE - Facility Server	
RITE - Lane Controller	
SpeedMap Support	
<b>OLMSTED-KIRK PAPER</b>	<b>\$1,605.00</b>
receipt paper	
<b>SECURENET, INC.</b>	<b>\$106,281.38</b>
Frisco Warehouse Interior Acce	
GE 5910 2nd Flr - #62090	
Gantry PTZ's for SH121 - WA #5	
Inv # 62178 Semi Annual preven	
MLP7 LCD Install - #62089	
MLP7 Ops Bldg IT Room Cam Add	
SH121 Seg I Interim Equipment	
Service Labor - #62255	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$861.13</b>
UTILITIES	
<b>TRANSCORE</b>	<b>\$3,864.44</b>
DFW Airport AVI transactions -	
LoveField Airport AVI Transact	
<b>PAYPAL, INC.</b>	<b>\$59.95</b>
November-Credit Card Monthly F	
<b>VERIZON SOUTHWEST</b>	<b>\$303.79</b>
MLP3 Fire Alarm	
Service Center	
<b>WILBUR SMITH ASSOCIATES</b>	<b>\$47,078.01</b>
NCTCOG WA 2008-12 Mob 2030 Pla	
SH 161 WA 2007-13 Pt4 T&R	
<b>BUSE, SUSAN</b>	<b>\$3,663.68</b>
BOND BUYER-NEW YORK-SB	
IBTTA-WASHINGTON-SB	
<b>TEXAS DEPARTMENT OF HEALTH</b>	<b>\$2,040.00</b>
PGBT EE Parcel 30-16 Asbestos/	
PGBT EE Parcel 30-22 Asbestos/	
PGBT EE Parcel 30-23 Asbestos/	
<b>TECH PLAN INC</b>	<b>\$2,381.25</b>
Monthly maint. on the Liebert	
Unscheduled repairs Invoice, S	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$1,246.54</b>
UTILITIES	
<b>CITY OF GARLAND UTILITY SERVICES</b>	<b>\$8.70</b>
WATER & SEWER	
<b>BLUE CROSS &amp; BLUE SHIELD OF TEXAS</b>	<b>\$342,902.61</b>
COBRA PREMIUM	
HMO PREMIUM	
RETIREE PREMIUM	
<b>KTCK-AM</b>	<b>\$5,920.00</b>
KTCK The Ticket- The Ticket's	
<b>DICKMAN DAVENPORT INC</b>	<b>\$1,365.35</b>
Transcription for 11/19/08 Boa	

<b>Payee</b>	<b>Amount</b>
<b>ZENISYS CORPORATION</b>	<b>\$369,885.00</b>
ARM Enhancements	
ARM Enhancements - #533	
ARM Enhancements - #535	
ARM Enhancements - #536	
ARM Enhancements - #537	
ARM Maint.	
ARM Maint. #532	
SCIP Maint.	
SCIP Maint. - #531	
<b>COSERV</b>	<b>\$360.27</b>
UTILITIES	
<b>GABRIEL D CALHOUN</b>	<b>\$900.00</b>
Tuition Reimbursement	
<b>Ideas 'N Motion</b>	<b>\$285.67</b>
Dickies #758Size L and XL	
Highland JacketSize L and XL	
Style #438 Jerzees 5.6 oz Piqu	
Style #M1008 ALOGray/SlateXXL	
<b>CORPORATE EXPRESS</b>	<b>\$17,806.23</b>
Chairs for Conf Rm Frisco Main	
Conference Table Frisco Maint	
Furniture for Frisco Break Roo	
<b>ATMOS ENERGY</b>	<b>\$1,161.06</b>
GAS SERVICES	
<b>Memory Solutions Enterprises</b>	<b>\$1,180.00</b>
Duplicate P4515 device	
HP P4515 w/1 New Sig.	
credit memo #2227427	
<b>USI SOUTHWEST</b>	<b>\$20,085.00</b>
2008 Final Business Auto Audit	
<b>GLORIA DODSON</b>	<b>\$450.00</b>
Tuition reimbursement	
<b>TRASHKING</b>	<b>\$732.78</b>
Trash Pick Up	
<b>OCE'</b>	<b>\$2,001.32</b>
2008 OCE' NEW RENTAL COPIER,	
<b>MOVE SOLUTIONS - DALLAS LTD</b>	<b>\$386.89</b>
Crate rental Invoice # 91138-D	
<b>KIM VANMETER</b>	<b>\$450.00</b>
TUITION REIMBURSEMENT	
<b>OFFICE RESOURCE GROUP</b>	<b>\$258.00</b>
Task Lights	
<b>STEVE MILLER INC</b>	<b>\$325.00</b>
Marker Board - Dave Pounds	
<b>Daniels Mktg. and Comm. Group, Inc.</b>	<b>\$1,274.70</b>
Inv. # 98902	
<b>KIMBERLY SUBER</b>	<b>\$20.92</b>
MILEAGE REIM-KS	
<b>ISABEL CUEVAS</b>	<b>\$4,350.00</b>
8/12 X 11 copy paper	
CVS Office Supplies-Kraft Bubb	

<b>Payee</b>	<b>Amount</b>
<b>HIGH SCHOOL SPORTS - THE MAGAZINE</b>	<b>\$3,334.00</b>
Dec. Ad Inv.# 1256 High School Sports Magazine-Hi	
<b>PROFESSIONAL TURF PRODUCTS LP</b>	<b>\$264.97</b>
Bolt (372-24) Castro Fork Assembly (104-0762) HOC Cap Assembly (92-9727) Nut (3296-53) Spacer – Castor (69-1510) Washer - Thrust (69-6860) Wheel Assembly (93-5974)	
<b>SUDDATH RELOCATION SYSTEMS</b>	<b>\$27,362.36</b>
Add'l Furniture for Gleneagles Furniture Lease Lease 4 Add'l Work Stations November Delivery/Installation Rental of 10 stations	
<b>VICTOR VILLEGAS</b>	<b>\$48.79</b>
MILEAGE REIM-VV	
<b>KENNETH BARR</b>	<b>\$431.03</b>
MILEAGE REIM-KB	
<b>CITY OF LEWISVILLE</b>	<b>\$366.32</b>
UTILITIES	
<b>ELIZABETH MOW</b>	<b>\$651.50</b>
SWP-IPRR NEGOTIATION-OMAHA-EM	
<b>UPBEAT, INC</b>	<b>\$1,333.32</b>
Ash Twist Top Freight Picnic Table	
<b>PROFESSIONAL TURF</b>	<b>\$198.64</b>
Wheel-Rim (99-5432)	
<b>EuroSoft Inc.</b>	<b>\$1,484.55</b>
Temp - Marty Wallace 12/14/08	
<b>KATIE CONLEY</b>	<b>\$215.20</b>
TOLLTAG REFUND	
<b>RODOLFO SAMALOT</b>	<b>\$46.20</b>
TOLLTAG REFUND	
<b>JAMES SHEA</b>	<b>\$24.65</b>
TOLLTAG REFUND	
<b>ALGA MEMBER SERVICES</b>	<b>\$350.00</b>
Membership Dues for the Associ	
<b>BRENT YOWELL</b>	<b>\$72.44</b>
SA-GTOT-BY	
<b>AFFAIRS TO CATER</b>	<b>\$880.00</b>
VOS-Catering/Approved by Kimbe	
<b>HNTB CORPORATION</b>	<b>\$26,215.55</b>
SWP Engineering Costs	

**Payee**

**Amount**

---

**CARTER & BURGESS, INC.**

**\$544,588.86**

- CIF - TA31 DNT Safety Improvem
- CIF - TA32 PGBT Safety Improve
- CIF - WA106 PGBT all ETC Rate
- RMF - Health & Safety
- RMF - TA04 Frisco MSC RFP Cons
- RMF - TA26 DNT over Frankford
- RMF - TA29 Anti-Graffiti Testi
- RMF - TA30 PGBT / DNT Steel Gi
- RMF - TA38 Trinity Pkwy O&M Co
- RMF - TA41 DNT Crack Sealing
- RMF - WA101 Industrial Site De
- RMF - WA28 SW Trailblazer Sign
- RMF - WA72 Maple Ave Bridge Fr
- RMF - WA83 GIS Mapping NTTA Sy
- RMF - WA89 2008 Annual Inspect
- RMF -TA39 121T Exchange Pkwy S
- RMF General
- Rmf - 2009 Early Engineering
- TA22 Coating Removal Report
- TA36 PGBT EE Wall Updates
- WA105 Geotechnical Instrumenta
- WA107 121T Exchange Pkwy SS Fa
- WA78 SH 121 Asset Condition As
- WA90 SH 121 HAZWOPER Training
- WA92 SH 114 Embankment Investi
- WA94 Pavement Joint Separation
- WA98 PGBT EE Section 30 Phase



Payee	Amount
<b>CARTER &amp; BURGESS, INC.</b>	<b>\$716,462.78</b>
CIF - TA15 SWDG 2.0 Plan Revie	
CIF - TA17 Electronic Toll Col	
CIF - TA31 DNT Safety Improvem	
RMF - Health & Safety	
RMF - TA04 Frisco MSC RFP Cons	
RMF - TA26 DNT over Frankford	
RMF - TA29 Anti-Graffiti Testi	
RMF - TA30 PGBT / DNT Steel Gi	
RMF - TA34 Training Program Re	
RMF - TA35 New Speed Limits th	
RMF - TA37 ATT Stormwater Sump	
RMF - TA38 Trinity Pkwy O&M Co	
RMF - TA40 2008 NTTA Sign Poli	
RMF - TA41 DNT Crack Sealing	
RMF - Total Routine MAintenanc	
RMF - WA101 Industrial Site De	
RMF - WA104 Positive Protectio	
RMF - WA19 Trailblazer Signs	
RMF - WA40 DNT Fence Support R	
RMF - WA72 Maple Ave Bridge Fr	
RMF - WA81 Frisco MSC Program	
RMF - WA83 GIS Mapping NTTA Sy	
RMF - WA84 Roadway Lighting /	
RMF - WA85 Maint Design Guidel	
RMF - WA87 2008 Pavement Condi	
RMF - WA89 2008 Annual Inspect	
RMF -TA39 121T Exchange Pkwy S	
RMF General	
Rmf - 2009 Early Engineering	
TA28 Re-Keying Consulting	
TA36 PGBT EE Wall Updates	
WA105 Geotechnical Instrumenta	
WA78 SH 121 Asset Condition As	
WA90 SH 121 HAZWOPER Training	
WA92 SH 114 Embankment Investi	
WA94 Pavement Joint Separation	
WA98 PGBT EE Section 30 Phase	
<b>Infrastructure Corporation of America</b>	<b>\$439,511.00</b>
TRMC Pay Est # 24	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$1,701,864.90</b>
4730 N TC3210 02191-PGB-05-CN-	
4730 P TC3210 02191-PGB-05-CN-	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$699,773.67</b>
DNT Phase 3 - WA 1 & Supp. 1&2	
MLP#1 & S. DNT Impr. ~ WA 3 &	
Oak Lawn Improv. ~ WA 2 & Supp.	
SH121 Segment 4 , WA53	
SH121 Segments 1&2, 3N, & 3S ~	
<b>KELLOGG BROWN &amp; ROOT, INC.</b>	<b>\$24,467.65</b>
SH 121 Seg 1 & 2 Fiber Optic C	

Payee	Amount
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$1,120,559.16</b>
DNT Phase IV Ext.	
Electronic Toll Collection	
Fiber Optic Matters	
Oaklawn Expansion	
Oaklawn Sale	
PGBT EE Legal	
PGBT Parcels 20-32/Mary Gibson	
PGBT Seg. IV	
Parcel 1, 2, 3 & 4	
Purch 9 Acres Frisco Center Pr	
Records Retention/Lease Frisco	
Regional Outer Loop	
SH 121 Toll Projects	
SH 161, SH 170	
SWP	
Trinity Pkwy	
<b>BALFOUR BEATTY</b>	<b>\$2,703,125.47</b>
4729 N TC4463 02240-SH121-03-C	
4729 P TC4463 02240-SH121-03-C	

Payment Date:2008-12-26

<b>AIRGAS-SOUTHWEST, INC.</b>	<b>\$324.15</b>
Acetylene Large	
Acetylene Small	
Argon Large	
Delivery Pick up Charge	
Hazardous Material Charge	
Helium Large	
Oxygen Large	
Oxygen Small	
<b>ALTEX ELECTRONICS</b>	<b>\$188.65</b>
SH121 - Seg I Equipment Invoic	
<b>ACS TRANSPORT SOLUTIONS INC</b>	<b>\$100,000.00</b>
Remote Lots Equipment & Delive	
<b>BETSY ROSS FLAG GIRLS INC</b>	<b>\$1,683.00</b>
Shipping	
State 3 x 5 Flags	
State 5 x 8 Flags	
USA 3 x 5 Flags	
USA 5 x 8 Flags	
<b>CAREINGTON INTERNATIONAL</b>	<b>\$186.90</b>
CAREINGTON PREMIUM	
<b>CUMMINS SOUTHERN</b>	<b>\$811.60</b>
Generator Repair Service (incl	
<b>DAILY COMMERCIAL RECORD</b>	<b>\$444.49</b>
02440-NTT-00-GS-TP	
02630-NTT-PS-IT	
02644-NTT-00-PS-PM	
<b>DALLAS MORNING NEWS</b>	<b>\$4,606.04</b>
02644-NTT-00-PS-PM	
Ad - 02601 DNT Joint & Crack S	
Ad-Procurement rules & Procedu	
<b>DEPT. OF PUBLIC SAFETY</b>	<b>\$173,688.29</b>
Texas DPS Contract Reimburseme	

<b>Payee</b>	<b>Amount</b>
<b>EQUIPMENT SOUTHWEST, INC.</b>	<b>\$685.85</b>
Freight	
Monroe Hydraulic Motor (M01617)	
<b>DALLAS REGIONAL CHAMBER</b>	<b>\$45.00</b>
Legislative Luncheon featuring	
<b>M. LEE SMITH PUBLISHERS</b>	<b>\$444.00</b>
1 YEAR SUBSCRIPTION TO EMPLOYE	
HR INSIGHTS SUBSCRIPTION INCLU	
<b>MANAGED HEALTH NETWORK</b>	<b>\$260.00</b>
NOVEMBER CLAIMS	

**Payee****Amount****OFFICE DEPOT, INC.****\$5,984.39**

11 x 17 Paper 921-408 pg 10  
2009 AT a Glance Weekly Planne  
2009 ATG Desk Pad  
2009 Daily Desk Calendar  
2009 Dayminder Planner  
2009 Executive Planner  
2009 Large Desk Calendar  
2009 Monthly Desk  
2009 Monthly Desk Calendar  
2009 Monthly Wall Calendar  
2009 QN Daily Calendar  
2009 QN Wall Calendar  
2009 QN Wall Calendar - rule c  
2009 Reversible Planner  
2009 Vertical Wall  
2009 Wall Calendar  
3 hole punch  
8 1/2 x 11 Paper 680-017 pg 11  
Appointment Book  
Asst paper  
Binder  
Black Ink Pad  
Black Pens - Med  
Blue Pens - Fine  
Business card holder  
Calculator  
Calendars for Finance  
Calendars for Maint.  
Canned Air  
Chair  
Daily Calendar  
Date Stamp  
Delivery  
Flags  
Folder  
Foray Wedgy Coil Pen - Item #9  
Glue Stick  
Green Paper  
Heaters  
Kanguru DVD Duplicator - Item  
Large Desk Calendar  
Magazine File  
Misc. office supplies - Storag  
Notebook  
Office Depot Brand - White Lab  
Office Depot Brand Compact Mob  
Office Depot Brand Locking Rin  
Office Depot Brand Pressboard  
Office Depot Canned Air Duster  
Office Depot Hanging File Fold  
Office Depot Post It Notes 3X3  
Oxford Report Covers  
PC Envelopes  
Pens  
Pilot Easytouch Ball Point Pen  
Pink Paper  
Project Files  
Red Ink Pad  
Refill Calendar  
Refills for pens - blue ink -  
Rule  
Sharpie Accent Highlighters - Bo

Payee	Amount
-------	--------

Shredder Bags  
 Small Binder Clips  
 Soap  
 Soap Dispensor  
 Sort a file  
 Stapler combo  
 Storage Boxes - Debbie  
 Supplies for Revenue Audit  
 Supplies for Suite 100  
 Tab Dividers  
 Tabs  
 Tape Dispenser  
 Three Month Calendar  
 Vertical Wall Calendar  
 Wall Calendar  
 stacking trays ODSR0180 pg 137

**SECURENET, INC.** **\$49,923.57**

SH121 Seg I & II ITS Invoice #

**UNIFIRST HOLDINGS, L.P.** **\$1,135.76**

Weekly Uniform Service. Invoic

**STAR TELEGRAM** **\$9,375.54**

02623-SH161-00-CN-PM  
 02630-NTT-00-PS-IT  
 Online Ad - 10/26/08  
 Online Ad - 11/9/08  
 Print Ad - 10/26/08  
 Print Ad - 11/2/08  
 Star Telegram- Print ad

**STEWART & STEVENSON** **\$1,665.00**

Generator Rental Fee

**INWOOD/WILLOW INVESTMENT PROPERTIES INC** **\$8,123.83**

Tag Store Rent January 2009

**HOLT CAT** **\$13,356.00**

From 08/26/08 through 09/22/08  
 From 10/21/08 through 10/24/08  
 from 09/23/08 through 10/20/08

**GRAND PRAIRIE DISPOSAL** **\$185.70**

Waste Svcs 1701 E Spur 303

**PROSTAR SERVICES** **\$33.90**

Inv. #534850, Coffee cups deli

**HSBC BUSINESS SOLUTIONS** **\$420.49**

Kingston Flash Memory Card 4 G  
 Kodak EASYSHARE Z1258 Digital  
 Lowepro 30 –Pouch for digital  
 Shipping

**DALLAS WEEKLY** **\$424.98**

02440-NTT-00-GS-TP

Payee	Amount
<b>WORK WEAR SAFETY SHOES</b>	<b>\$979.92</b>
Safety Boots for DEBRA YOUNG, Safety Boots for Jim Rener, Em Safety Boots for Jose Baylon, Safety Boots for Menase Fida, Safety Boots for PHILLIPS VO, Safety Boots for Retha Stewart Safety Boots for Ronald Stewar Safety Boots for TONYA JONES, Tondolyn Houston, Employee #57	
<b>ISABEL CUEVAS</b>	<b>\$1,600.00</b>
8.5" X 11" White Copy Paper	
<b>METROPLEX FACILITY SERVICES</b>	<b>\$4,547.25</b>
Additional work approved by De Small Furniture Relocations Truck charge	
<b>The Rowland Group, LLC</b>	<b>\$6,120.00</b>
RAM VUDDAGIRI TEMPORARY EMPLOY	
<b>NEXT STAR COMMUNICATIONS</b>	<b>\$1,079.28</b>
Nextel vehicle chargers, M0118	
<b>UNIVENTURE, INC.</b>	<b>\$486.40</b>
Freight INVOICE ADJUSTMENT Unikeep Binders (20 ea set @ \$	
<b>EuroSoft Inc.</b>	<b>\$1,288.11</b>
Temp - Marty Wallace 12/07/08	
<b>MIGUEL ANGEL MEAVE</b>	<b>\$5.69</b>
Violation Refund-Miguel Angel	
<b>AIA CORPORATION</b>	<b>\$4,289.99</b>
Typhoon Flightpack Bags	
<b>HNTB CORPORATION</b>	<b>\$2,124,960.10</b>
PMO WA10 DNT Ph3 PMO WA10- DNT 4/5 PMO WA10- PGBT EE PMO WA10- SH 161 PMO WA10- SH 170 PMO WA10- SH 360 PMO WA10- Southwest Parkway PMO WA10- Trinity PMO WA11 DNT South End/Oak Law PMO WA11 System Expand DNT Ram PMO WA11- DNT ETC Conversion PMO WA11- PGBT 4th PMO WA11- PGBT ETC Conversion PMO WA11- SWDG Implementation PMO-WA10 LLTB PMO-WA10 SH121-Denton Dallas C	

**Payment Date:2008-12-29**

<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$1,395.95</b>
PGBT EE Parcel 30-69UE Acquisi PGBT EE Parcel 30-69UE Closing	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$22,969.95</b>
PGBT EE Parcel 30-68UE and TE	

Payee	Amount
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b> PGBT EE Parcel 30-67UE and TE	<b>\$20,192.95</b>
<b>REPUBLIC TITLE OF TEXAS</b> PGBT EE Parcel 32-28,32-29,32-	<b>\$15,834.71</b>

**Payment Date:2008-12-30**

<b>ABC FIRE EXTINGUISHER CO.</b> Certification on Outdated Fire Recharge / Service 10 Lb. Fire Recharge / Service 5 Lb. Fire Recharge 5 lb fire extinguishe Service call	<b>\$495.25</b>
<b>CITY OF GRAND PRAIRIE</b> UTILITIES	<b>\$116.82</b>
<b>OCCUPATIONAL HEALTH CENTERS OF</b> SERVICES PERFORMED	<b>\$818.50</b>
<b>DALLAS AREA PARALEGAL</b> 1 year memebership for Helen J	<b>\$70.00</b>
<b>DALLAS HUMAN RESOURCE</b> 1 year renewal for Maggie Stew	<b>\$100.00</b>
<b>CITY OF DALLAS WATER UTILITIES</b> WATER & SEWER	<b>\$63.96</b>
<b>DELTA DALLAS STAFFING, LP</b> ROSALINDA MOSHIRI W/E 11/29/08 Rosalinda Moshiri Week ending	<b>\$2,428.80</b>
<b>DOLPHIN BLUE, INC.</b> 11 X 17 Copy paper Ste. 100 11 X 17 copy paper Ste. 800 Copy Paper Suite 100 Copy paper Suite 200	<b>\$2,452.71</b>
<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b> ERS Nov 2008	<b>\$23,770.02</b>
<b>EXPRESS SCRIPTS, INC.</b> prescription claims	<b>\$10,356.20</b>
<b>FRIENDLY CHEVROLET</b> November 2008 Monthly PO Frien	<b>\$2,010.79</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b> DIR - TEXAN	<b>\$3.78</b>
<b>GT DISTRIBUTORS, INC.</b> Shipping Vulcan Streamlight Fire - AC/	<b>\$196.17</b>

Payee	Amount
<b>GUARANTEED EXPRESS, INC.</b>	<b>\$1,960.78</b>
PKG. SENT BY RUBY TO VARIOUS V	
PKG. SENT R/T TO WELLS FARGO -	
PKG. SENT ROUND TRIP TO WELLS	
PKG. SENT TO ALLEN SIMS - KATH	
PKG. SENT TO B/MEMBERS - RUBY	
PKG. SENT TO CDR SIGNS AND ENG	
PKG. SENT TO DESIGN FACTORY -	
PKG. SENT TO LLBL - JOYCE	
PKG. SENT TO LLBL - LORELEI	
PKG. SENT TO PRISM SIGN GROUP	
PKG. SENT TO TXDOT - PMO GROUP	
PKG. SENT TO VAR. VENDORS - RU	
PKG. SENT TO VARIOUS VENDORS -	
PKG. SENT TO VARIOUS VENDORS B	
PKG. SENT TO VARIOUS VENDORS L	
PKG. SENT TO W/FARGO -JOYCE	
PKG. SENT TO WELLS FARGO - J.	
PKG. SENT TO WELLS FARGO - JOY	
PKG. SENT TO WELLS FARGO - MS.	
PKG.SENT TO BOARD MEMBERS - RU	
<b>HOME DEPOT</b>	<b>\$288.98</b>
Appliance Bulbs	
Delivery Charge	
Discount	
Egg Rock	
<b>HUITT &amp; ZOLLARS, INC.</b>	<b>\$8,103.16</b>
Professional Services - Las Co	
<b>HYDRO BLAST</b>	<b>\$36.12</b>
Water Pressure Switch (5858).	
<b>M. LEE SMITH PUBLISHERS</b>	<b>\$297.00</b>
1 YEAR SUBSCRIPTION TO TEXAS E	
<b>MANAGED HEALTH NETWORK</b>	<b>\$2,183.68</b>
EAP 1-3	
MANAGED CARE AND EAP	
<b>NORTH CENTRAL TEXAS COUNCIL</b>	<b>\$9,648.84</b>
FSF-46 - DNT Phase 4A - Task O	
FSF-46 - Task 4SH121/US75 Inte	
FSF-46 - Trinity Parkway - Tas	
<b>NORTH TEXAS CLEAN AIR COALITION</b>	<b>\$10,000.00</b>
North Texas Commission	
<b>ORACLE USA, Inc</b>	<b>\$3,948.80</b>
PS Software Annual Maint.Per	
<b>REBCON, INC.</b>	<b>\$38,157.75</b>
4742 P TC4131 02216-PGB-01-CN-	
<b>RECOGNITION EXPRESS</b>	<b>\$124.25</b>
Recognition Express-name badge	
Shipping	
<b>SAFEGUARD DENTAL</b>	<b>\$5,309.31</b>
DENTAL PREMIUM	
<b>KINLOCH EQUIPMENT AND SUPPLY</b>	<b>\$425.00</b>
Check and Repair Rodder Pump	
<b>TOWN OF ADDISON UTILITIES</b>	<b>\$309.30</b>
UTILITIES	



<b>Payee</b>	<b>Amount</b>
<b>TRANSCORE</b>	<b>\$40,917.37</b>
A11200 Reader, PN: 10-1200-037	
Freight Invoice # 062810	
<b>TXDOT FUND</b>	<b>\$16,345.61</b>
Indirect Costs	
Testing 02242-SH121 ~ Misc. St	
Testing 02242-SH121 ~ Precast	
Testing 02242-SH121 ~ Prestres	
Testing 2030-LLTB ~ Precast Co	
Testing 2242-SH121~ Reinforced	
<b>UNION SLING CO.</b>	<b>\$40.00</b>
Jib line	
<b>ASTD</b>	<b>\$180.00</b>
MEMBERSHIP RENEWAL FOR SHEILA	
<b>MOWER MEDIC</b>	<b>\$2,007.68</b>
Briggs Straton Starter	
ExMark Blade Drive Belt (M0103	
Kohler Spreader Fuel Filter (M	
Kohler Starter Assembly	
Mule Drive Belt (M01152)	
Tecumseh Starter (M01920)	
<b>CITY OF FARMERS BRANCH</b>	<b>\$67.80</b>
UTILITIES	
<b>NATIONAL INSTITUTE OF BUSINESS</b>	<b>\$97.00</b>
12 ISSUES OF THE HR SPECIALIST	
<b>CITY OF CARROLLTON UTILITIES</b>	<b>\$130.87</b>
UTILITIES	
<b>ASPEN PUBLISHERS, INC</b>	<b>\$335.50</b>
Payroll Mangers Letter	
<b>RESERVE ACCOUNT</b>	<b>\$100,000.00</b>
Replenish Postage Fund at GE I	
<b>CITY OF IRVING - UTILITY BILLING</b>	<b>\$263.74</b>
UTILITIES	
<b>ALLIED WASTE SERVICES</b>	<b>\$1,306.97</b>
CREDIT INVOICE 79000621827	
CREDIT INVOICE 7900621735	
Waste Svcs 4001 PGBT w Gate Ch	
Waste Svcs Pkwy	
<b>TAMER PARTNERS</b>	<b>\$11,791.42</b>
Mileage and Tolls for October	
Tamer - Week ending 11/08/08	
Tamer - Week ending 11/15/08	
<b>COSERV</b>	<b>\$16,922.71</b>
UTILITIES	
<b>EVCO PARTNERS, LP dba BURGOON COMPANY</b>	<b>\$3,989.04</b>
Fire Extinguishers (1DGV4)	
Flush Valve (M01271)	
<b>MASO'S</b>	<b>\$188.00</b>
Vehicle State Inspection for t	
<b>MAIN AUTO PARTS</b>	<b>\$3,544.10</b>
November 2008 Monthly PO Main	

<b>Payee</b>	<b>Amount</b>
<b>PROSTAR SERVICES</b> Inv. #535603, Coffee and Suppl	<b>\$525.00</b>
<b>BOB TOMES FORD INC</b> November 2008 Monthly PO Bob T	<b>\$1,721.56</b>
<b>METROPLEX BATTERY INC</b> November 2008 Monthly PO Metro	<b>\$555.54</b>
<b>ATMOS ENERGY</b> GAS SERVICES	<b>\$7,700.45</b>
<b>CUMULUS</b> 93.3 Bone Inv. # 10810117723 99.5 The Wolf Inv. # 108101177 Cumulus-Sept-Dec99.5 The Wol	<b>\$10,400.00</b>
<b>METRO NETWORKS, INC.</b> Metro Networks Inv.# 93295NO	<b>\$4,207.50</b>
<b>NAMASCO CORPORATION</b> 48" x 96" Expanded Metal Sheet Fuel charge for Metal Sheets	<b>\$1,213.35</b>
<b>CCBN TEXAS LP</b> Real estate advisory services	<b>\$26,820.00</b>
<b>ValleyCrest Landscape Development</b> 4754 N TC4489 02091-DNT-00-CN- 4754 P TC4489 02091-DNT-00-CN-	<b>\$103,819.18</b>
<b>MOVE SOLUTIONS - DALLAS LTD</b> PGBT EE ROW Parcel 32-27.02 Ac	<b>\$726.22</b>
<b>CUMULUS</b> Cumulus 99.5 The Wolf Inv.# 18	<b>\$2,510.00</b>
<b>WFAA.COM</b> Inv.#27401788,Site name wfaa.c Inv.#27401789,Sites name Neigh WFAA-IN#27401790	<b>\$10,700.26</b>
<b>NORTH TEXAS IRISH FESTIVAL</b> North Texas Irish Festival	<b>\$5,000.00</b>
<b>GOLF CONNECTION USA</b> Golf Connection USA-2009 North	<b>\$1,890.00</b>
<b>KIMBERLY JACKSON</b> TEAM TX-MCALLEN-KJ	<b>\$149.22</b>
<b>WORK WEAR SAFETY SHOES</b> Safety Boots for Calvin Daniel Safety Boots for Victor Torres	<b>\$260.00</b>
<b>RELIANT ENERGY</b> UTILITIES	<b>\$157,310.72</b>
<b>HIGHWAY TECHNOLOGIES, L.P.</b> 4728 N TC4475 02218-PGB-00-CN- 4728 P TC4475 02218-PGB-00-CN-	<b>\$31,254.50</b>
<b>KLAVUHN MOVING &amp; STORAGE</b> PGBT EE ROW Parcel 30-25.001 A	<b>\$12,566.17</b>
<b>ISABEL CUEVAS</b> Discovery Paper 95 Bright 10/C	<b>\$800.00</b>
<b>SANDHURST GROUP</b> Phase one agreement payment	<b>\$25,000.00</b>

<b>Payee</b>	<b>Amount</b>
<b>BOXES 4 U INC</b> November 2008 Monthly PO Boxes	<b>\$3,206.69</b>
<b>GARRETT TRANSPORTATION SERVICES, INC.</b> PGBT EE ROW Parcel 32-10 Actua	<b>\$10,240.61</b>
<b>LORETTA LUCHINI</b> PGBT EE ROW Parcel 32-17.192 A	<b>\$475.00</b>
<b>MARTIN EAGLE OIL</b> Bulk purchase Texas Low Emissi Bulk purchase Unleaded Fuel fo	<b>\$10,330.28</b>
<b>EVERETT ZIES</b> DC-IBTTA-RZ	<b>\$285.11</b>
<b>The Rowland Group, LLC</b> RAM VUDDAGIRI TEMPORARY EMPLOY	<b>\$3,400.00</b>
<b>MARTIN MARIETTA MATERIALS</b> INVOICE ADJUSTMENT LMST. Sand Inv.# 7274385 LMST. Sand Inv.# 7274462 LMST. Sand Inv.# 7293050 LMST. Sand Inv.# 7293056 LMST. Sand Inv.# 7293081	<b>\$34,418.72</b>
<b>NUERA TRANSPORT</b> 2" Ball Trailer Coupler	<b>\$126.44</b>
<b>ODB COMPANY</b> Elgin 5-segment Brooms Shipping	<b>\$1,090.00</b>
<b>JEANNIE SIMONE</b> PGBT EE ROW Parcel 32-17.206 R	<b>\$1,050.00</b>
<b>WATSON WYATT DATA SERVICES</b> Exhibit books of personnel pol	<b>\$1,990.00</b>
<b>Trimble Navigation Ltd</b> 1 year Priority Support 2 year hardware warranty Exten	<b>\$850.00</b>
<b>ROBERT MASTERSON</b> TOLLTAG REFUND	<b>\$304.01</b>
<b>INFOSOFT GROUP INC.</b> 3 MONTH SUBSCRIPTION PACKAGE T	<b>\$1,250.00</b>
<b>BLOOMBERG FINANCE LP</b> Bloomberg Terminal Standard Install Fee	<b>\$5,450.00</b>
<b>CLARK ANDERSON</b> TOLLTAG REFUND	<b>\$19.15</b>
<b>HENISHA EASTER</b> TOLLTAG REFUND	<b>\$37.95</b>
<b>TALMIN FITZPATRICK</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>KAREN GEIGER</b> TOLLTAG REFUND	<b>\$375.00</b>
<b>RICHARD GILKEY</b> TOLLTAG REFUND	<b>\$13.70</b>

<b>Payee</b>	<b>Amount</b>
<b>WAYNE GISLER</b> TOLLTAG REFUND	<b>\$11.11</b>
<b>JOHN HALL</b> TOLLTAG REFUND	<b>\$132.80</b>
<b>VIANEY MELENDEZ</b> TOLLTAG REFUND	<b>\$15.50</b>
<b>AUDREY THOMASSON</b> TOLLTAG REFUND	<b>\$2.03</b>
<b>MATTHEW YEANY</b> TOLLTAG REFUND	<b>\$26.15</b>
<b>ROBERT FLORES</b> TOLLTAG REFUND	<b>\$27.70</b>
<b>ROGER THOMPSON</b> TOLLTAG REFUND	<b>\$2.54</b>
<b>MELVIN CANADA</b> TOLLTAG REFUND	<b>\$24.80</b>
<b>BEVERLY ECORD</b> TOLLTAG REFUND	<b>\$24.10</b>
<b>ELMER LEE GILBERT</b> PGBT EE ROW Parcel 32-17.147 I	<b>\$1,000.00</b>
<b>FRANK KISSINGER</b> PGBT EE ROW Parcel 32-26B.01 -	<b>\$250.00</b>
<b>ROBERT CLARK</b> PGBT EE ROW Parcel 32-05.001 A	<b>\$3,246.40</b>
<b>ROBERT CLARK &amp; BARRY KNEZEK</b> PGBT EE ROW Parcel 32-05.001 A PGBT EE ROW Parcel 32-05.001 I	<b>\$12,895.11</b>
<b>HNTB CORPORATION</b> CIF - Landscape Architectural CIF - WA12 SH 121 Landscape De CIF - WA13 System Wide Design O&M Maint Key Personnel Svces O&M Maintenance Dept Support RMF SPCC Plan for Maintenance WA13 PGBT EE Landscape Design WA14 2008 Annual Inspection	<b>\$132,595.10</b>
<b>BRIDGEFARMER &amp; ASSOCIATES</b> Southwest Parkway Sec. 2B	<b>\$113,500.00</b>

Payee	Amount
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$1,039,198.78</b>
DNT Phase III	
FSF 16	
Oaklawn Exp.	
Oaklawn Sale	
PGBT EE	
PGBT Parcels 20-32/Mary Gibson	
PGBT, Seg IV	
Parcel 1-4	
Parcel 100/101	
Purch 9 acres Frisco Center	
Regional Outer Loop	
SH 121	
SH 161/SH 170	
SWP/Chisolm Trail	
Software RFP/Legislative Matte	
Trinity Parkway	
<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$204,166.66</b>
Interim General Council	
Interim General Council from	
Interim General Council from M	
<b>FIDELITY NATIONAL TITLE AGENCY, INC.</b>	<b>\$996,387.95</b>
PGBT EE Parcel 32-65,66,70 Ac	
Parcel 32-65,66,70 Closing Cos	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$919,507.03</b>
4735 N TC1689 02002-DNT-A-CN-E	
4735 P TC1689 02002-DNT-A-CN-E	
<b>AUSTIN BRIDGE &amp; ROAD, LP</b>	<b>\$524,212.36</b>
4745 N TC206 02038-DNT-01-CN-E	
4745 P TC206 02038-DNT-01-CN-E	
<b>NTTA Concentration Account</b>	<b>\$2,411,196.36</b>
SH121 REIMDEC10TODEC3008	

**Payment Date:2008-12-31**

<b>LOCKE LORD BISSEL &amp; LIDDELL LLP</b>	<b>\$345,296.46</b>
BOARD LEGAL MATTERS	
FSF 16, LEGAL	
FSF DNT PHASE IV EXT, LEGAL	
FSF SH 161	
FSF TRINITY PARKWAY	
LEWISVILLE LAKE BRIDGE PROJECT	
NORTH TARRANT EXPRESS LANES (R	
O&M LEGAL	
OAKLAWN EXPANSION	
PARCEL 1.2,3, & 4	
PARCELS 100/101 TW121 ROW PARC	
PGBT EE ROW PARCEL ACQUISITION	
PGBT EE, ADMIN/LEGAL	
PGBT, SEG IV, LEGAL	
SALE OF OAKLAWN WAREHOUSE	
SH 121 TOLL PROJECT	
<b>ARCHER-WESTERN CONTRACTORS, LTD.</b>	<b>\$612,281.99</b>
4738 P TC1083 DNT00463-45	
<b>Zachry Construction Co.</b>	<b>\$4,957,487.21</b>
4734 P TC1049 DNT00464-49	

<b>Payee</b>	<b>Amount</b>
<b>TEXAS STERLING CONSTRUCTION L.P.</b> 4748 N TC4478 02242-SH121-03-C 4748 P TC4478 02242-SH121-03-C	<b>\$6,014,662.22</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4751 N TC4452 02334-SH121-00-C 4751 P TC4452 02334-SH121-00-C	<b>\$709,165.01</b>
<b>AUSTIN BRIDGE &amp; ROAD, LP</b> 4750 N TC4482 02238-SH121-00-C 4750 P TC4482 02238-SH121-00-C	<b>\$536,315.27</b>
<b>RONE ENGINEERS, INC.</b> SH121 Tollway ~ Segments 1,2,3	<b>\$81,466.75</b>
<b>MCCALL, PARKHURST &amp; HORTON LLP</b> BOND ISSUE COSTS SERIES F	<b>\$379,160.00</b>
<b>Simmons Mahomes P.C.</b> BOND ISSUE COSTS SERIES F	<b>\$72,500.00</b>
<b>NTTA Concentration Account</b> FSF REIMDEC19-DEC3108	<b>\$1,655,323.36</b>