

Check Register YTD 2011

Payee	Amount
Payment Date:2011-01-04	
AT & T	\$10,266.40
CON-SNT-IE38TC - Smartnet 8x5x	
CON-SNT-356024PS - Smartnet 8x	
Falcon Electric Inc.	\$94,112.00
SSG3KRM-1	
USHA NIC	
Mo'mix Solutions	\$130,775.00
PeopleSoft Reimplementation Se	
Payment Date:2011-01-07	
BASS & HAYS FOUNDRY, INC.	\$194.14
Product – Drain cover	
CENTERLINE SUPPLY, INC.	\$13,475.00
Product – (20) 12"x 30' Alumin	
CITY OF DALLAS WATER UTILITIES	\$126.73
WATER & SEWER	
HDR ENGINEERING, INC.	\$125,075.80
02359- SH161 Corridor Manageme	
HERTZ EQUIPMENT RENTAL	\$4,220.00
Product - 11/15-12/15 Wheel Lo	
Product – Freight TOTAL	
CITY OF UNIVERSITY PARK UTILITIES	\$32.89
UTILITIES	
CITY OF CARROLLTON UTILITIES	\$262.44
UTILITIES	
AT&T	\$558.58
PGBT EE T1	
CITY OF GARLAND UTILITY SERVICES	\$3,161.43
WATER & SEWER	
ZENISYS CORPORATION	\$313,918.50
WA 2010-003 - SCIP PCI	
WA 2010-006 - ARM Server Repla	
ARM Maintenance	
WA 2010-005 - SCIP Server Repl	
WA 2010-004 - ARM PCI	
WA 2010-007 - SQL*Net Encrypti	
ZENISYS CORPORATION	\$182,432.00
WA 2010-004 - ARM PCI	
WA 2010-005 - SCIP Server Repl	
SCIP and User Admin Maintenanc	
Maint. & Enh of SCIP, ARM and	
WA 2010-007 - SQL*Net Encrypti	
ARM Maintenance	
Maccaferri, Inc.	\$1,475.00
Product – Shipping	
Product –MAC TEX MX 275 FILTER	
ATMOS ENERGY	\$65.21
GAS SERVICES	

Payee	Amount
SANTEX TRUCK CENTER Product - 2011 International 8 Product – Funds to increase PO	\$92,290.00
DALLAS WEEKLY INC 02982-12/16/2010	\$424.98
SOUTHWEST CREDIT September 2009 - Due Invoice 0 August 2009 - Due Invoice 0831 October 2009 - Due Invoice 103 November 2009 - Due Invoice 11 July 2009 - Due Invoice 073109 December 2009 - Due Invoice 12	\$11,913.39
ROGERS CARRIE INTERNET FEES-CR	\$91.82
SSI Product – Dow Corning 888, 29	\$4,936.80
SHARMA RATNEESH TUITION REIM-RS	\$81.00
GERZIM DANIEL MILEAGE REIM-GD	\$10.79
NRG ENERGY, INC UTILITIES	\$184.31
AMERICAN MESSAGING American Messaging Pager Servi	\$59.42
JONI WILLIAMS TUITION REIM-JW	\$1,050.00
MAGDALENA KOVATS FRAUD SEMIAR-MK	\$200.00
BROOKHAVEN COLLEGE Time management workshop	\$1,300.00
MARTHA CATHEY-BAUCOM SEMINAR FEE-MB	\$200.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS Safety Message Post-it Notex 3 Shipping Charge	\$918.80
ATLAS LAWN EQUIPMENT COMPANY, INC. 6119- Spring LH \$22.55 Ea Qty- 6117- Brake Shoes \$49.18 Ea Qt 6118- Spring RH \$22.55 Ea Qty- Freight \$30.00 6120- Spring Lower \$15.33 Ea Q	\$328.66
Austin Ribbon & Computer Supplies Inc. DELL-224-8593 Dell PowerEdge M NEXICORE Service Agreement Sharp 52" - TFT Television/Mon Optiplex 780 SFF Workstations	\$227,886.50
LINYA YOUNG UTD SEMINAR-LY ADVANCED SPEAKING CLASS-LY	\$279.00
Davis Success Solutions, LLC project management final payme	\$2,500.00

Payee	Amount
Southern Counties Oil Co. dba SC Fuels	\$36,810.06
Product – Bulk purchase Unlea	
Product – Bulk purchase Low E	
Coleman and Associates Consultants	\$5,263.20
Appraisal and Goal Training	
ABDUL QUDDUS	\$25.00
SEMINAR FEE-AQ	
Concussion LLP	\$129,026.81
Concussion Creative Services C	
Annual Amount for Website Desi	
Steven Tyler Ross	\$334.81
Product- Supplies to repair	
DYNAMIC GROWTH STRATEGIES	\$155.00
5 time mastery profiles	

Payment Date:2011-01-10

COMMUNITY WASTE DISPOSAL LP	\$2,019.33
Waste Container Service	
STU	\$155.25
Toll Tag Refund	
KRIS	\$20.13
Toll Tag Refund	
JOHN C. COLE	\$2.26
Toll Tag Refund	
DAVID A. DOIRON	\$5.91
Toll Tag Refund	
TERESA I. KINDER	\$2.40
Toll Tag Refund	
SUZANNE E. NAVARRA	\$23.94
Toll Tag Refund	
MARITZA D. RODRIGUEZ	\$8.45
Toll Tag Refund	
RICHARD L. VRASPIER	\$18.55
Toll Tag Refund	
ESTHER	\$43.23
Toll Tag Refund	
YK	\$47.10
Toll Tag Refund	
BRENT D. MCCLANAHAN	\$5.63
Toll Tag Refund	
MICHAEL J. MONTISANO	\$23.13
Toll Tag Refund	
SCOTT GORNTO	\$3.95
Violation Refund	
Evelia Cortez	\$47.53
Violation Refund	
Travis Dosch	\$117.25
Violation Refund	

Payee	Amount
Willard D Gundy Violation Refund	\$66.00
Stephanie Lashutka Violation Refund	\$8.78
Joseph T Robare Violation Refund	\$83.75
Ralph E Morriss Violation Refund	\$115.17
Jan K Rider Violation Refund	\$161.34
Juan Carlos Castillo Violation Refund	\$7.77
Gaspar Perez Violation Refund	\$100.59
Ray Pickett Violation Refund	\$100.50
Marbella Elton Violation Refund	\$203.47
Michael D Brasher Violation Refund	\$51.23
Gloria Ojeda Violation Refund	\$300.00
Dennis N Kral Jr Violation Refund	\$99.00
Jennifer Griffin Violation Refund	\$80.00
Tanisha Patterson Violation Refund	\$50.00
Larry Curry Violation Refund	\$117.25
Nissan Infiniti, Inc c/o Said Sabbagh Violation Refund	\$74.25
Sara Akers Violation Refund	\$450.00
Merosha Conley Violation Refund	\$3.18
Cathy A Ledbetter Violation Refund	\$5.01
Xavier Miro Violation Refund	\$41.25
Helen L Odom Violation Refund	\$10.14
Sigrid Blandon Violation Refund	\$475.00
Israel Perez Violation Refund	\$167.50
Monte D Gregg Violation Refund	\$432.75

Payee	Amount
Sergio Martinez Violation Refund	\$100.50
Rojelio Garces Violation Refund	\$82.50
Carol Birkes Violation Refund	\$47.00
Amber Porria Violation Refund	\$9.60
Michael Mitchell Violation Refund	\$40.55
Tanner Brown Violation Refund	\$66.00
Carol H Valdez Violation Refund	\$1,050.00
Candace Fountain Violation Refund	\$100.50
A-Ram Plumbing Inc. Violation Refund	\$5.93
Shad Hill Saving Bonds Refund	\$50.00
Hirut J Dimaria Saving Bonds Refund	\$38.96
Shelley Hirst Saving Bonds Refund	\$25.00
Rocky Gill Saving Bonds Refund	\$25.00
Genet Rosborough Saving Bonds Refund	\$6.85
Norman Abernathy Saving Bonds Refund	\$48.19
Angelia J Jaquess Saving Bonds Refund	\$23.92
Thra D Howard Saving Bonds Refund	\$46.68
Patricia A Mclane Saving Bonds Refund	\$25.70
Yirgalem N Asmerom Saving Bonds Refund	\$15.39
Tracy Gipson Saving Bonds Refund	\$29.05
Fernando Barrientos Saving Bonds Refund	\$22.19
Jinger J Elmore Gonzales Saving Bonds Refund	\$23.40
Meseret G Belete Saving Bonds Refund	\$13.18
Maria L Holland Saving Bonds Refund	\$21.70

Payee	Amount
Melanie P Brown Saving Bonds Refund	\$18.08
Ferewoini Gebre Wahid Saving Bonds Refund	\$4.46
Peter I Bozor Saving Bonds Refund	\$25.00
Jamshaid Masood Saving Bonds Refund	\$27.44
Robert K Goodwin Saving Bonds Refund	\$46.56
Sheila A Rawlins Saving Bonds Refund	\$1.30
Aster D Adamu Saving Bonds Refund	\$9.60
Darryl G Buettner Saving Bonds Refund	\$22.12
Jose F Villarreal Saving Bonds Refund	\$21.01
Thomas E Ludston Saving Bonds Refund	\$15.66
Isamar M Rea Saving Bonds Refund	\$16.90
Mekonnen Mebrahtu Saving Bonds Refund	\$31.17
Lena S Jennings Saving Bonds Refund	\$34.82
Sylvia A Collins Saving Bonds Refund	\$13.16
Lynne P Davis Saving Bonds Refund	\$23.25
Catherine A Cantrell Saving Bonds Refund	\$11.80
Lacresia M Wess Saving Bonds Refund	\$15.80
Jesus M Rodriguez Saving Bonds Refund	\$20.05
Joan K Turano Saving Bonds Refund	\$31.34
Sanda L Crawford Saving Bonds Refund	\$4.58
Belethachew Assefa Saving Bonds Refund	\$6.78
Iatarsha R Rattler Saving Bonds Refund	\$7.27
Menase T Fida Saving Bonds Refund	\$30.84
Maria A Jaramillo Saving Bonds Refund	\$11.70

Payee	Amount
Rolald R Stewart Saving Bonds Refund	\$15.84
Dennis D Boston Saving Bonds Refund	\$25.74
James W Rener Saving Bonds Refund	\$2.76
Bobby L Byrd Saving Bonds Refund	\$11.06
Mary K Simmons Saving Bonds Refund	\$28.08
Pamela J Baldwin Saving Bonds Refund	\$28.08
Shad M Hill Saving Bonds Refund	\$2.76
Shenika T Belange Saving Bonds Refund	\$60.40
Rhonda G Davis Saving Bonds Refund	\$2.76
Frederick R Smith Saving Bonds Refund	\$46.38
Rosa A Rivera Saving Bonds Refund	\$24.92
Johnny Quintero Saving Bonds Refund	\$38.43
Jeannie Green Saving Bonds Refund	\$9.60
Paula Emami Saving Bonds Refund	\$18.84
Mulumbet Kebede Saving Bonds Refund	\$9.60
John Reneau Saving Bonds Refund	\$25.00
Timothy Clark Saving Bonds Refund	\$10.30
Kimberly Tolbert Saving Bonds Refund	\$4.16
Gary D Wills Saving Bonds Refund	\$4.16
Robert E Needham Saving Bonds Refund	\$37.79
Irma Y Reese Saving Bonds Refund	\$9.48
Donald C Edwards Saving Bonds Refund	\$8.60
Siporia J Miller Saving Bonds Refund	\$9.48
Billy Roy Millage JR Saving Bonds Refund	\$24.80

Payee	Amount
Larry D Lockett Saving Bonds Refund	\$13.16
Anthony L Coleman Saving Bonds Refund	\$100.00
Payment Date:2011-01-11	
Raba-Kistner Infrastructure, Inc. #02644- O V services for SH161 #02644 - PGBT EE Program Wide #02644 - SWP Sect 2C	\$142,722.28
CENTRAL COMMUNICATIONS & Monthly Radio Contract Maint.	\$585.00
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Freight. \$3,300.00 Product (M00756)– MD-20 Super	\$15,175.00
DEPARTMENT OF INFORMATION RESOURCES Love Field Circuits PGBT EE Circuits DIR - Long Distance SH 161 Circuits SH 161 Project Office DFW Circuits SWP Project Office Circuits	\$5,186.40
JOANN DELANE LASATER D/B/A DELANE Delane Lasater - Citation Proc	\$1,760.00
OFFICE DEPOT, INC. time card rack time card stamper	\$176.19
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$945.00
VERIZON SOUTHWEST MLP9	\$210.85
MCNATT, DAVID L. David McNatt - Citation Proces	\$540.00
O'REILLY AUTOMOTIVE, INC. Product –2010 Monthly Purchasi	\$7,171.56
CORNER BAKERY breakfast for bd meeting lunch for bd meeting	\$377.50
ABLE COMMUNICATIONS Network Cabling	\$185.00
SPRINT Sprint Broadband Cards	\$1,310.46
AT & T AT&T Convergence Bill	\$24,164.13
FORT DEARBORN LIFE LIFE INS 11/10	\$32,861.52
AT & T LONG DISTANCE ATT Long Distance - Outbound	\$11.57

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 3A096- Limit Switch S	\$115.86
RAY HUFFINES CHEVROLET Product – Labor to reprogram t	\$99.95
BOB TOMES FORD INC DBA Product –Monthly Purchasing Co	\$1,794.24
AT & T MOBILITY AT&T Wireless Mobility - Air C	\$3,839.69
UNIVISION RADIO BROADCASTING TEXAS LP DB Univision-All-ETC Campaign:KLN	\$16,915.00
TEXAS CBS RADIO BROADCASTING L..P. CBS-All-ETC Campaign:KRLD-AM	\$5,000.00
PIRTEK PLANO Modification of transmission c	\$275.00
NORTHERN IMPORTS, INC Boots for Stevenson Samuels -	\$109.99
MHC Kenworth Product- Diagnostic labor	\$291.56
JOSHUA AREA CHAMBER OF COMMERCE Joshua area Chamber of Commerc	\$135.00
SOUTHWEST INTERNATIONAL Product - 2505183C91- Air Susp	\$135.76
FIRE SAFETY SOLUTIONS Product – Repairs needed to Fi	\$179.00
BLAGG TIRE & SERVICE Product –Monthly Purchasing Co	\$4,913.41
Austin Ribbon & Computer Supplies Inc. DELL - 224-8312 with Dell Lear	\$24,698.23
COMMUNITY WASTE DISPOSAL LP Waste Container Service	\$2,019.33
Concussion LLP Concussion Creative Services C	\$41,375.00
Hossley Lighting Associates Product – Shipping estimated Product – (1103610) Illumipod I	\$933.68
Mark C Merrill Window Tinting for DPS squad c	\$1,500.00

Payment Date:2011-01-12

HNTB CORPORATION 02005 -NTT , WA #16 - Trinity	\$14,941.08
HNTB CORPORATION 02005-NTTA, WA 01 (OP) - All E	\$40,676.33

Payment Date:2011-01-13

DEPT. OF PUBLIC SAFETY Tx Dept of Public Safety--Poli	\$209,140.54
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Payee	Amount
FAST SIGNS room number tags	\$413.00
HDR ENGINEERING, INC. 02254 - SH 121- Sections 1-5 P	\$93,028.43
HDR ENGINEERING, INC. PGBT EE CM Services; WA #01 D/B Services Seg. 6 WA #05 Segment 1 - 02282-SH360-00-PS- D/B CM Services Seg. 4 WA #04	\$508,131.03
INFORMATION METHODS, INC. Information Methods Inc. RITE	\$23,380.00
UNITED STATES TREASURY PAY END OF 010911	\$264.00
KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$25,061.22
OFFICE OF THE ATTORNEY GENERAL PAY END OF 010911	\$5,398.50
TEXAS GUARANTEED LOAN CORPORATION PAY END OF 010911	\$708.68
TEXAS LEGISLATIVE SERVICE 2011-2012 Telicon - 2-Yr Packa	\$4,380.50
TOM POWERS PAY END OF 010911	\$1,625.48
TXDOT FUND #02766 - SH161 - Advance Fundi	\$60,674.21
VERIZON SOUTHWEST VERIZON PHONE BILL	\$181.46
WOODVEST LLC Product DECEMBER 2010 Mower Su	\$1,648.41
eVERGE GROUP PeopleSoft on-site maintenance	\$13,035.00
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$658.82
FORT WORTH STAR TELEGRAM 02982-12/13/-12/20-10 02987-12/9/12/16/10	\$4,235.24
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$139.04
AT&T ATT T1LINE PGBTEE BUNKER HILL	\$583.08
CAPITALSOFT INC Consulting/Development Service	\$3,875.00
BEST BUY GOV / ED LLC Product –(BB11102568) Kodak Ea Product –(BB10679743) Lowepro Product – (BB10412295) SanDisk	\$298.00

Payee	Amount
TEXAS COMMISSION ON ENVIRONMENTAL	\$1,755.50
Product –(INVOICE VCP0028197)(
Product –(INVOICE VCP0028037)(
Product –(INVOICE SC00041388)	
Product –(INVOICE CWQ0029228)	
DICKMAN DAVENPORT INC	\$1,159.75
Transcription for 11/4 Bd meet	
GENERAL REVENUE CORPORATION	\$184.21
PAY END OF 010911	
OMNIAIR CONSORTIUM, INC.	\$7,500.00
OmniAir Annual Membership Dues	
Kleinfelder Central Inc	\$103,442.26
02444- SH161 Geotechnical/Pave	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 010911	
OCE' Imagistics, Inc	\$6,391.42
Rental charges for various Oce	
MOVE SOLUTIONS - DALLAS LTD	\$202.00
Panel Cleaning - Reloc. of Cu	
TEXAS CBS RADIO BROADCASTING L..P.	\$1,095.00
CBS:TollTag Two Ways Campaign	
SERVICE BROADCASTING 1, LTD	\$13,872.00
Service Broadcasting-All-ETC C	
OFFICE OF CHILD SUPPORT ENFORCEMENT	\$189.20
PAY END OF 010911	
TIM TRUMAN CHAPTER 13 TRUSTEE	\$366.88
PAY END OF 010911	
CUMULUS	\$28,525.00
Cumulus-All-ETC Campaign:KTCK-	
Cumulus-All-ETC Campaign-KPLX-	
TOTAL TRAINING NETWORK INC	\$4,600.00
softskill harasssment training	
ARCHIVE SUPPLIES, INC.	\$0.00
Product – Remiluster 3mm arcti	
CREDIT INV L104114IN	
NORTHERN IMPORTS, INC	\$119.99
Product - Safety Boots for,	
FIDELITY NATIONAL TITLE AGENCY INC	\$26,168.90
PGBT EE Parcel 29-25 Title Esc	
PGBT EE Parcel 30-45 Title Com	
Alpha Testing, Inc.	\$65,251.50
02812-SWP Material Testing Se	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 010911	
NYS CHILD SUPPORT PROCESSING CENTER	\$350.78
PAY END OF 010911	
KENNETH CARPENTER	\$350.00
Product – Backflow Valve Inspe	

Payee	Amount
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance	\$172.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 010911	\$120.92
NH DHHS PAY END OF 010911	\$18.46
COMMUNITY WASTE DISPOSAL LP Waste Container Service	\$2,282.18
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low E	\$248.20
Sam Houston State University CRIMES software licensing, mai	\$45,000.00
NCO FINANCIAL SYSTEMS, INC PAY END OF 010911	\$147.15
LESLIE MILLER Toll Tag Refund	\$44.64
Payment Date:2011-01-19	
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$821.61
DANNENBAUM ENGINEERING PS&E for PGBT Retaining Wall B	\$593.34
GORRONDONA & ASSOC. SWP-7 SWP-7 (SA 02)	\$17,710.00
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin	\$158,735.45
MABRY, BETTY RETURNED ACH FOR BETTY MABRY	\$10,005.06
KROGER TEXAS LP Estimated 3rd & 4th Quarter Pa	\$825.00
WOLDU, ZELALEM TUITION REMBURSEMENT	\$450.00
AT&T AT&T DS3 LLTB	\$3,080.00
CITY OF FRISCO WATER & SEWER	\$157.12
ONCOR ELECTRIC DELIVERY COMPANY 02412 - SWP - Section 4 Utili	\$81,608.75
DICKMAN DAVENPORT INC Transcription for 11/29 SCB me Transcription for 12/2 board m	\$1,884.00
ZENISYS CORPORATION WA 2010-003 - SCIP PCI WA 2010-007 - SQL*Net Encrypti WA 2010-004 - ARM PCI WA 2010-006 - ARM Server Repla	\$34,480.50
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$63,050.27

Payee	Amount
COSERV	\$1,189.48
UTILITIES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$557.04
Product- martial supplies	
24x36 flat cardboard sheets	
36x72 flat cardboard sheets	
SAM PACK'S FIVE STAR FORD	\$645.42
Product – Vehicle 08150 has a	
ATMOS ENERGY	\$197.79
GAS SERVICES	
Kleinfelder Central Inc	\$135.69
Wall B @ Dickerson	
UNION PACIFIC RAILROAD CO	\$255,342.75
02659 IL SWP	
Omega Contracting, Inc	\$314,727.75
02669-SH161- Phase 3	
HEALTHSMART PREFERRED CARE NETWORK	\$3,521.59
DEC. PPO/GEPO FEES	
RICKEY G. CARROLL	\$1,994.06
Product - 17 Tarp Stop Inserts	
Product – 100' Roll Return Rop	
Product – Onsite Labor: \$300.0	
Product – 11 Remove and instal	
Product – 2 Tarp Assembles 8'5	
Product – 5 Nylon Crank Handle	
Product – 5 Roll Return End PI	
Product – 3 Crank retainer w/6	
WRIGHT EXPRESS FINANCIAL SERVICES	\$16,977.20
Product –December 2010 Gas C	
Product –Overnight fee	
IMAGING EXPANSIONS D/B/A BWC CREATIVE	\$425.00
BWC- (25) 11x17 photo prints o	
CITY OF LANCASTER	\$30.00
Estimated 3rd & 4th Quarter Pa	
NRG ENERGY, INC	\$265.27
UTILITIES	
Calence LLC	\$14,400.00
PCI Consulting/Project Mgmt	
Calence LLC	\$38,354.40
Penetration Testing Project	
TIBEBU WOLDETSADIK	\$328.00
TUITIAN REMBURSEMENT	
Alpha Testing, Inc.	\$59,458.00
02812-SWP Material Testing Se	
DAVID INC D/B/A/ ALPHA LOCK SECURITY	\$292.38
Product - Code Key – Single	
TONY VIGIL INSURANCE AGENCY	\$5.00
Estimated 3rd & 4th Quarter Pa	
Pridestaff	\$864.00
TEMP SERVICES-HEATHER NEWMAN	

Payee	Amount
NOVA HEALTH CARE CENTERS DRUG SCREENS-12/10	\$4,037.76
COUNTY CLERK OF COLLIN COUNTY, TX Sam Rayburn Tollway Parcel 100	\$30,183.00
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$1,076.01
SPECIFIC MEDIA,INC. All-ETC Campaign: Specific Med	\$11,765.00
CIRE INDUSTRIAL GROUP, LLC 28 inch Safety Cone w/recessed Shipping Charge	\$1,200.00
THE AZIMUTH GROUP, INC. Expenses for completion of the	\$23,416.75
EXPRESS SERVICES, INC TEMP SERVICES-ASHLEY ALVARADO TEMP SERVICES-CLAUDIA WESTURN TEMP SERVICES-AMANDA SHERAN TEMP SERVICES-DEBRA PERRY TEMP SERVICES-JUANA VELA TEMP SERVICES-LISA PROTO TEMP SERVICES-VANESSA TORRES	\$14,905.99
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-JESSICA KELLY TEMP SERVICES-ALEXANDER GROYS TEMP SERVICES-ALICIA WILCOX TEMP SERVICES-BRENDA OBERA TEMP SERVICES-LAURA GELDMEIER TEMP SERVICES-UCHENNA ACHEBE TEMP SERVICES-MARCELO GODOI TEMP SERVICES-CHUKWUNAELO ACHE TEMP SERVICES-SYLVIA ZURITA TEMP SERVICES-LISA ROLLHAUS TEMP SERVICES-MARC MAMBO TEMP SERVICES-STACEY FAHMY	\$22,091.43
CITY of DENTON PARKS & RECREATION Rental of room for Vendor Outr	\$175.00
TANESKA LEWIS LEGS. TRAINING - AUSTIN - TL	\$55.05

Payment Date:2011-01-20

TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$18,279.28
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Payment Date:2011-01-21

ALBERTSON'S Estimated Expenses for 3rd & 4	\$950.00
CITY OF PLANO UTILITIES UTILITIES	\$4,947.60
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$78.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,402.21

Payee	Amount
DSS FIRE, INC. Installation MLP-4 Fire Alarm	\$630.00
ED'S LAWN EQUIPMENT Product – Brush Cutter Circula Product – Circular saw blade (Product – M00913 Weedeater Str Product – Brush Knife 250mm (w	\$629.20
HERTZ EQUIPMENT RENTAL Product - 11/15-12/15 Wheel Lo Product – Freight TOTAL	\$2,110.00
JORDAN TOWING INC. Product- Towing Services Rende	\$466.00
OFFICE DEPOT, INC. catalog envelopes file folders post it notes - small CREDIT INVOICE #543735580001 Interoffice Envelopes post it notes - reg roll on Ink stick pens - black time cards hanging file folders Glue Sticks - large Top Tab File jackets paper clips - jumbo rubber bands - Support stick pens - blue invisible tape receipt books rubber bands - front	\$615.19
ORACLE America Inc 2010 Budget Expansion for Peop	\$34,500.00
SECURENET, INC. WA #76	\$18,100.00
DVH INC. D/B/A SOUTHWEST WHEEL CO. Product- Trailer hitches jack	\$139.80
TRANSCORE HOLDINGS, INC Freight for two invoice orders Sticker tag invoice 70556(2010 Sticker tags Invoice 70554(20	\$633,954.80
TXU ENERGY WATER & SEWER	\$101.49
CITY OF FARMERS BRANCH UTILITIES	\$11.69
TARRANT COUNTY AUDITOR Estimated 3rd & 4th Quarter Pa	\$1,335.00
WAGEMAN, PAUL N. BUS. MTG EXP - PW MILEAGE REIM - PW	\$81.90
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$656.18

Payee	Amount
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$1,317.64
UNIFIRST HOLDINGS, L.P. Product – Weekly Uniform Servi	\$1,108.63
CITY OF CARROLLTON UTILITIES UTILITIES	\$977.88
LANDMARK EQUIPMENT Product- Air Cleaner Supplies	\$283.19
ALEMU, BELAY TUTION REIM - BA	\$123.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,263.36
SOUTHWEST CROSSROADS INC DBA Velcro Sets (hook and loop)	\$3,948.66
FORT WORTH LIBRARY Estimated 3rd & 4th Quarter Pa	\$400.00
CITY OF FRISCO WATER & SEWER	\$3,106.86
ZENISYS CORPORATION WA 2010-005 - SCIP Server Repl	\$13,643.50
COSERV UTILITIES	\$16,131.66
CLEAR CHANNEL BROADCASTING INC. Clear Channel Broadcasting-All	\$15,700.00
ATMOS ENERGY GAS SERVICES	\$5,091.60
LAMAR TEXAS LIMITED PARTNERSHIP All-ETC Campaign: Lamar Outdoo	\$3,000.00
GLORIA DODSON TUTION REIM - GD	\$450.00
CITY OF ROWLETT Estimated 3rd & 4th Quarter Pa	\$45.00
ROGERS CARRIE LEGISLATIVE MTG - AUSTIN - CR TX TRP & TTC MTG - AUSTIN - CR	\$79.69
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio-All-ETC Campaign:KLU	\$11,040.00
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio-All-ETC Campaign:KLU	\$5,000.00
UNITED EQUIPMENT RENTALS GULF LP Product – 6252000 SAW BRICK 14	\$58.78
NORTHERN IMPORTS, INC Boots for Stevenson Samuels -	\$10.00
CITY OF DESOTO Estimated 3rd & 4th Quarter Pa	\$45.00
TOWN OF LITTLE ELM Estimated 3rd & 4th Quarter Pa	\$180.00

Payee	Amount
CITY OF COPPELL Estimated 3rd & 4th Quarter Pa	\$125.00
CITY OF DUNCANVILLE Estimated 3rd & 4th Quarter Pa	\$55.00
NRG ENERGY, INC UTILITIES	\$503.85
KIMBERLY SUBER MILEAGE REIM - KS	\$43.61
CITY OF ROCKWALL Estimated 3rd & 4th Quarter Pa	\$140.00
Calence LLC CVP Installation	\$26,928.00
CITY OF ALLEN Estimated 3rd & 4th Quarter Pa	\$255.00
CITY OF SACSHE Estimated 3rd & 4th Quarter Pa	\$60.00
MHC Kenworth Product- Diagnostic labor for Product- Repair the hood damag	\$2,569.96
CITY OF COLLEYVILLE Estimated 3rd & 4th Quarter Pa	\$180.00
CITY OF BENBROOK Estimated 3rd & 4th Quarter Pa	\$60.00
Warren Truck and Trailer, L.L.C. Product-400-30049 dual flow co Product-Shipping Product-400-30031 engine drive	\$1,865.00
LYRIS TECHNOLOGIES, INC. Email Advisor 1/1/10-12/31/10	\$200.00
TOWN OF PROSPER Estimated 3rd & 4th Quarter Pa	\$80.00
CITY OFNORTH RICHLAND HILLS Estimated 3rd & 4th Quarter Pa	\$125.00
CITY OF HALTOM CITY Estimated 3rd & 4th Quarter Pa	\$30.00
CITY OF FLOWER MOUND Estimated 3rd & 4th Quarter Pa	\$245.00
CITY OF ARLINGTON Estimated 3rd & 4th Quarter Pa	\$200.00
CITY OF KENNEDALE Estimated 3rd & 4th Quarter Pa	\$10.00
CITY OF KELLER Estimated 3rd & 4th Quarter Pa	\$150.00
CITY OF CORINTH Estimated 3rd & 4th Quarter Pa	\$65.00
LORI SHELTON MILEAGE REIM - LS	\$202.00

Payee	Amount
TOWN OF FAIRVIEW Estimated 3rd & 4th Quarter Pa	\$10.00
CITY OF LEWISVILLE UTILITIES	\$76.84
CITY OF MCKINNEY Estimated 3rd & 4th Quarter Pa	\$85.00
CITY OF SOUTHLAKE Estimated 3rd & 4th Quarter Pa	\$140.00
HSBC BUSINESS SOLUTIONS Quantum Storage Bin - 3 bin - Quantum Storage Bin - 9 bin - Quantum Storage Bin - 4 bin - Quantum Storage Bin - 5 bin - Quantum Storage Bin - 6 bin - Shipping Charge	\$383.90
REGENCY OFFICE & PROMOTIONAL PRODUCTS Shipping Set up fee 1 sweatshirt size XXL 6 sweatshirts sizes S-XL	\$272.95
JIM WHALEN CISA RENEWAL - JW	\$210.00
MICHAEL NOWELS BUS EXP - MN	\$16.07
STERLING FLAGS Product – 5'x8' Texas Flag (M0) Product – 5'x8' U.S. Flag (M01)	\$668.00
ALLEN CLEMSON BUS - MTG EXP - AC TX TRP MTG - AUSTIN - AC	\$307.23
MICHAEL KLEA MILEAGE REIM - MK	\$28.40
Chandlers Landing Community Estimated 3rd & 4th Quarter Pa	\$70.00
Pal Fleet Truck Equipment Product – RKI WG10 Truck Head	\$769.44
WAYNE SWEEPERS LLC Product- Material Supplies	\$239.87
JOHNSON COUNTY Estimated 3rd & 4th Quarter Pa	\$105.00
Stonebriar Chevrolet I, LP Product – Lot body parts for f	\$6,794.16
MARIA V. BARAJAS LEGS. TRAINING - AUSTIN - MB	\$50.00
LARRY WISSNER Handling Fees for PO Box Renew	\$15.00
Payment Date:2011-01-24	
JACOBS ENGINEERING GROUP #02618 - SWP Corridor Manageme	\$216,805.60

Payee	Amount
JACOBS ENGINEERING	\$260,532.63
TA98 Fuel Dispensing System De	
WA128 2010 Asset Condition Ass	
CIF General Engineering	
WA131 MCLB Main Lane Plaza & P	
OMF General Engineering	
TA92 Hazardous Spill Clean Up	
WA130 SystemWide DNT & SRT Tra	
WA136 SystemWide Bridge Repair	
RMF General Engineering	
WA105 Geotechnical Instrumenta	
TA95 Maintenance Std for Preca	
WA138 - Establishment of Compr	
TA100 - SRT Seg 1 Frontage Rd	
TA101 Centerline Barrier Alter	
TA94 On-Site Technical Oversig	
WA129 PGBT Seg V Shoulder Reha	
WA137 Prof Eng Svcs by M Blosc	
AT&T TELECONFERENCE	\$165.37
AT & T TELECONF. SERVICES	
DAILY COMMERCIAL RECORD	\$194.69
NEWSPAPER ADV. CABLE RELO	
EXPRESS SCRIPTS, INC.	\$114,132.06
CLAIMS BILLED ON 12/20/10	
CLAIMS BILLED1/10/2011	
MANAGED HEALTH NETWORK	\$25,814.08
EAP3HAW SMK 12/2010	
EAP AND MC 12/2010	
CLAIMS REIMBURSEMENT FOR DECEM	
OFFICE DEPOT, INC.	\$40.92
Franklin convey blooms planner	
Day Timer Coastlines 3 month W	
STANDARD INSURANCE CO.	\$9,282.11
LTD JANUARY 2011	
TEXAS WORKFORCE	\$77,493.06
REIMBURSABLE UNEMPLOYMENT BENE	
VERIZON SOUTHWEST	\$1,758.59
VERIZON PHONE BILL	
MCNATT, DAVID L.	\$551.25
David McNatt - Citation Proces	
FORT WORTH STAR TELEGRAM	\$2,000.00
All-ETC Campaign: StarTelegram	
QUESTMARK INFORMATION MANAGEMENT INC	\$76,672.05
Statements, mailings, etc.	
CITY OF IRVING - UTILITY BILLING	\$872.17
UTILITIES	
SPRINT	\$6,701.12
SPRINT NEXTEL SERVICE	
SPRINT	\$1,310.46
SPRINT BROADBAND SRVICE	
AT & T	\$8,912.70
Fiber Repair at Ohio MSC	

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 914CE2-6- Microswitch	\$85.37
SSI-POC Dow Corning 890, 29 oz cartrid	\$1,366.20
TEXAS MUNICIPAL LEAGUE WORKERS COMP 10/11 FY	\$201,761.16
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PRM. 12/10	\$156.77
UNIVISION RADIO BROADCASTING TEXAS LP DB Univision-All-ETC Campaign:KLN	\$4,228.75
HEALTHSMART BENEFITS SOLUTIONS VSP VISION COVERAGE 1210 GEPO/PPO DEC. FEES	\$14,889.01
PAYFLEX SYSTEMS USA INC ACCOUNT FEE PER EMPLOYEE ACCOUNT FEE EMPLOYEE	\$817.15
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio-All-ETC Campaign:KVI	\$5,500.00
SERVICE BROADCASTING 1, LTD Service Broadcasting-All-ETC C	\$3,468.00
CUMULUS Cumulus-All-ETC Campaign-KPLX- Cumulus-All-ETC Campaign:KTCK-	\$6,945.00
NRG ENERGY, INC UTILITIES	\$12.02
AMERICAN MESSAGING AMERICAN MESSAGING	\$59.57
ICIMS.COM iRecruiter Monthly User Fee	\$971.25
Pridestaff TEMPORARY STAFFING IN HUMAN RE	\$3,508.08
PINKERTON CONSULTING BACKGROUND CHECKS THROUGH DEC	\$1,223.05
EXPRESS SERVICES, INC TEMP SERVICES-BRANDY ADAMSON TEMP SERVICES-JUANA VELA TEMP SERVICES-VANESSA TORRES TEMP SERVICES-ASHLEY ALVARADO TEMP SERVICES-CLAUDIA WESTURN TEMP SERVICES-LISA PROTO	\$8,211.32
SUPERIOR STAFF RESOURCES, INC TEMPORARY STAFING FOR HUMAN	\$3,399.45
MARY ANNE WIHBEY Conflict Resolution Workshops Listening Skills Workshop DISC Assessment	\$4,230.00
JOHN SEELEY Violation Refund	\$152.08
LORI L KORNELY Violation Refund	\$200.00

Payee	Amount
Tanisha Anderson Violation Refund	\$850.00
Rogelia Perez Violation Refund	\$8.70
Tshokim Jean Mabwa Violation Refund	\$30.01
Aurelio P Garcia Violation Refund	\$6.45
Apolonio Nava Violation Refund	\$200.00
Anaide M Karolczak Violation Refund	\$200.00
Steven Montgomery Violation Refund	\$346.75
Jeabar Crosby Violation Refund	\$134.00
LUZ TORRES-BARBER Violation Refund	\$3.39
Stacey McGee Violation Refund	\$8.50
Carole Saffeels Violation Refund	\$125.25
Keith D Parhams Violation Refund	\$107.25
Michael Lawson Violation Refund	\$100.71
Jeff Collins Violation Refund	\$52.51
MARJAN WESTMORELAND VIOLATION REFUNDS	\$6.81
CHRISTOPHER ROTHWELL VIOLATION REFUNDS	\$247.50
AMANDA ANERINO VIOLATION REFUNDS	\$83.75
GUSTAVO ADAME VIOLATION REFUNDS	\$5.22
KIBRA ARAYA VIOLATION REFUNDS	\$47.25
BIG CITH CRUSHED CONCRETE LPP VIOLATION REFUNDS	\$7.74
STEVEN CRAWFORD VIOLATION REFUNDS	\$2.15
ZENAIDA TAPIA VIOLATION REFUNDS	\$100.50
SONIA RIVERA VIOLATION REFUNDS	\$94.50
KAMAL Toll Tag Refund	\$5.00

Payee	Amount
LISA Toll Tag Refund	\$47.19
LAURA Toll Tag Refund	\$28.78
BELINDA D. MOORE Toll Tag Refund	\$36.09
KI B. PARK Toll Tag Refund	\$31.05
BENJAMIN L. WOLF Toll Tag Refund	\$275.21
JUAN Toll Tag Refund	\$100.47
SCOTT Toll Tag Refund	\$110.40
JASON Toll Tag Refund	\$14.20
SAVEED Toll Tag Refund	\$128.10
ANTHONY M. ANDRIANO Toll Tag Refund	\$14.80
NATE O. CAMPBELL Toll Tag Refund	\$24.43
WILLIAM D. COX Toll Tag Refund	\$8.34
MARJORIE E. FREBERG Toll Tag Refund	\$24.22
PHILLIP J. GLADYS Toll Tag Refund	\$38.48
JEFF M. HUNT Toll Tag Refund	\$19.58
EILZABETH E. JACKSON Toll Tag Refund	\$5.95
ALBERT T. MCGUIRE Toll Tag Refund	\$28.66
JUAN F. MEJIA Toll Tag Refund	\$48.30
RICHARD L. MOUNTS Toll Tag Refund	\$2.82
RAUL Toll Tag Refund	\$138.35
PAUL Toll Tag Refund	\$0.90
MICHAEL Toll Tag Refund	\$40.00
MARGARET Toll Tag Refund	\$5.05
MESSIAH Toll Tag Refund	\$130.45

Payee	Amount
FORTINO R. RAMOS Toll Tag Refund	\$66.50
REBECCA Toll Tag Refund	\$23.50
JOSEPH Toll Tag Refund	\$3.45
TIKIA Toll Tag Refund	\$10.36
THOMAS Toll Tag Refund	\$155.17
BRAD Toll Tag Refund	\$12.49
TODD Toll Tag Refund	\$40.00
HAROLD E. WATKINS Toll Tag Refund	\$3.74
JOHNNY B. GARAY Toll Tag Refund	\$5.35
KRISTEN R. GUENTHER Toll Tag Refund	\$16.84
SONIA Toll Tag Refund	\$638.91
JAMES B. ERWIN Toll Tag Refund	\$330.08
DEBORAH Toll Tag Refund	\$129.40
TRACY J. YOST Toll Tag Refund	\$7.87
TORY J. BRACY Toll Tag Refund	\$190.00
JAMES W. DUNNAM III Toll Tag Refund	\$99.19
ANTHONY Toll Tag Refund	\$226.14
PATRICIA A. MCLANE Toll Tag Refund	\$26.00
TOMMY Toll Tag Refund	\$7.76
VERNON D. WOODS Toll Tag Refund	\$20.29
DOUGLAS Toll Tag Refund	\$35.08
WARREN J. LUDLOW Toll Tag Refund	\$37.42
LANCE G. MCCLUNG Toll Tag Refund	\$33.41
MINDY K. MCRAE Toll Tag Refund	\$47.39

Payee	Amount
STEPHEN J. BUDD Toll Tag Refund	\$9.19
LINDSEY M. BEERY Toll Tag Refund	\$33.85
TIMOTHY R. DUNCAN Toll Tag Refund	\$13.26
JEANNE Toll Tag Refund	\$22.50
DEBORAH J. GALLIER Toll Tag Refund	\$25.00
ERICKA S. JOHNSON Toll Tag Refund	\$8.24
JOHN Toll Tag Refund	\$1.00
STEVEN W. SHELTON Toll Tag Refund	\$8.10
THOMAS Toll Tag Refund	\$17.10
CHRISTIAN L. ALMANZA Toll Tag Refund	\$23.99
ALYSSA Toll Tag Refund	\$1.91
LOIS E. FIVECOAT Toll Tag Refund	\$30.00
JOHN F. LOWNEY Toll Tag Refund	\$9.15
KAREM D. MARSHALL Toll Tag Refund	\$18.60
KIERRA S. MITCHELL Toll Tag Refund	\$5.00
KEITH A. ROGERS Toll Tag Refund	\$26.85
JREALD W. SESSOM Toll Tag Refund	\$26.85

Payment Date:2011-01-25

CITY OF PLANO Estimated 3rd & 4th Quarter Pa	\$170.00
DAILY COMMERCIAL RECORD ADVERTISEMENT-ADMIN INFRASTRUC	\$233.62
ETC CSC Upgrade 2010 RITE Enhancements 2010 RITE Maintenance 2010	\$622,721.81
IBTTA 2011Foundation leadership acad	\$2,950.00
JOANN DELANE LASATER D/B/A DELANE Delane Lasater - Citation Proc	\$1,600.00

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL OF Estimated 3rd & 4th Quarter Pa	\$35.00
NEW HORIZONS COMPUTER Windows Sharepoint Services -	\$595.00
OFFICE DEPOT, INC. Basic Copy Holder Item # 811-7 Blue Sky Barcelona claendar Ja Perforated Writing Pads Item # Copy- Paper for All Department Manila File Folders 1/3 Cut It Brother TZ-231 Lbl Refll tape Flex Clip Item # 272-627 Mfr # Multi-Page Sheet Protector Ite	\$967.00
WEST GROUP PAYMENT CTR. Information Charges	\$746.03
ASTD Designing E-Learning Instructional Design Shipping Fees Course Design Made Easy Leadership Training Training Design basics Develop Valid Assessments Org. Developement Basics	\$172.79
MCNATT, DAVID L. David McNatt - Citation Proces	\$540.00
CITY OF IRVING Estimated Payments for 3rd & 4	\$290.00
FORT WORTH STAR TELEGRAM	\$1,737.00
CITY OF GARLAND UTILITY SERVICES water & sewer	\$51.76
CITY OF FRISCO Estimated 3rd & 4th Quarter Pa	\$780.00
SPRINT Sprint Broadband Cards	\$1,934.93
AT & T Troubleshoot fiber on DNT	\$4,900.00
DEBORAH WILEY MILEAGE REIM - DW	\$4.40
PROSTAR SERVICES Water for Board meeting	\$57.90
DALLAS EXAMINER KELLYWALL PAVEMENT REPAIR WALL PGBT ADV. PGBT WALL	\$940.50
ORGANIZATION OF HISPANIC CONTRACTORS Ad for RHCA Calendar	\$2,500.00
FOUR SEASONS EQUIPMENT, INC. 04101-035-0-SWE Spinner drive	\$306.08

Payee	Amount
ERIC HEMPHILL PE LICENCE RENEWEL - EH	\$235.00
BRIDAL SHOWS INC January & Dallas Bridal Shows	\$1,250.00
GERALD CARRIGAN PARKING FEE - GC	\$20.00
Calence LLC Sr. Project Manager Hrs Network Engineer Hrs	\$1,183.00
KENNETH BARR BUS MTG - EXP - KB BUS MTG EXP - KB	\$1,177.37
MICHAEL NOWELS IPAD - MN	\$54.99
GLEN PEARSON LICENCE RENEWAL - GP	\$50.00
Austin Ribbon & Computer Supplies Inc. APC/SURT6000XLT DELL-A2773958 UPS Network Mana DELL-A1982746 - APC Smart-UPS	\$20,769.79
Zheng Luo FEB. 2011 Rent for Condominium	\$1,100.00
TANESKA LEWIS MILEAGE REIM - TL	\$25.50
RUSSELL T. KELLEY dba BLACKRIDGE 2011 Legislative Consulting Se	\$6,000.00
JENNIFER M. CASH Toll Tag Refund	\$12.10
TIMOTHY .. CISELL Toll Tag Refund	\$5.00
RICARDO .. CORDOVA Toll Tag Refund	\$13.34
MELISSA A. JONES Toll Tag Refund	\$38.70
CLEOTA M. RAILSBACK Toll Tag Refund	\$17.46
STEPHANIE R. WALRATH Toll Tag Refund	\$4.29
RICHARD L. BRINKER Toll Tag Refund	\$20.00
GARY .. CLARK Toll Tag Refund	\$5.00
ALECIA .. DEVINEY Toll Tag Refund	\$23.06
KARLA J. HICKS Toll Tag Refund	\$24.41
ENTERPRISE FLEET MANAGEMENT Toll Tag Refund	\$9.68

Payee	Amount
KERRI D. JOHNSON Toll Tag Refund	\$4.42
CHARLOTTA J. JONES Toll Tag Refund	\$39.95
MATTHEW J. NELLEN Toll Tag Refund	\$24.49
MARK A. NEWMAN Toll Tag Refund	\$36.56
LAUREN .. RIFE Toll Tag Refund	\$21.08
JEREMY L. WILLIAMS Toll Tag Refund	\$5.79
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4, WA	\$23,991.50
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$142,936.41
TERRACON CONSULTANTS, INC SH 121 ~ 02389 Segment 4 ~ QC	\$123,917.73
RONE ENGINEERS, INC. 02390 ~ SH121 Tollway Segments	\$53,122.88

Payment Date:2011-01-28

AMERIGAS - WYLIE Replenishment of propane for N	\$719.07
CITY OF CARROLLTON Estimated Payments for 3rd & 4	\$80.00
CITY OF RICHARDSON Estimated 3rd & 4th Quarter Pa	\$160.00
CITY OF UNIVERSITY PARK Estimated 3rd & 4th Quarter Pa	\$20.00
ETC Image Reviewers - November 201	\$149,273.87
HUTTON COMMUNICATIONS INC TMC-LMR-600	\$1,240.00
UNITED STATES TREASURY PAY END OF 012311	\$264.00
JAMES MCCARLEY CONSULTANT 2011 Legislative Consulting Se	\$7,500.00

Payee	Amount
OFFICE DEPOT, INC.	\$1,549.59
11X17 SKU#536-648	
Calendar #754497	
Uniball #525-120 blu	
Calendar #947421	
Cubicle Clips #444-770	
Highlighters #874-510	
Calendar #767-150	
Calendar #816453	
Envelopes #468-587	
Pilot pencil #470-950	
Sharpie Fine #451-872 red	
Rubber bands #856-225	
Uniball #525-112 blk	
Calendar # 815823	
Staples #432-087	
Tape Dispenser #515-344	
Uniball #236-107 blk	
8X11 SKU# 636-024	
Writing tablets #963-454	
Card File Refills #930-339	
Sharpie Fine #451-898 blk	
OFFICE OF THE ATTORNEY GENERAL	\$5,398.50
PAY END OF 012311	
TEXAS GUARANTEED LOAN CORPORATION	\$694.72
PAY END OF 012311	
TIM TRUMAN, STANDING	\$366.88
PAY END OF 012311	
TOM POWERS	\$1,625.48
PAY END OF 012311	
CITY OF FARMERS BRANCH	\$10.00
Estimated Payments for 3rd & 4	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$7.58
overages	
CLIFFORD POWER SYSTEMS INC	\$462.00
Product – Field Service Call f	
ONCOR ELECTRIC DELIVERY COMPANY	\$12,325.83
02871 UR SWP	
AT & T	\$31,798.30
Fiber Repair at Parker CCTV	
Monthly Fiber Maintenance	
DUNCAN DISPOSAL #794	\$192.57
Waste Svcs 1701 E Spur 303	
GENERAL REVENUE CORPORATION	\$183.74
PAY END OF 012311	
CLEAR CHANNEL BROADCASTING INC.	\$3,925.00
Clear Channel Broadcasting-All	
CINTAS FIRST AID & SAFETY	\$942.23
Replenishment first aid suppl	
Replenishment first aid suppli	

Payee	Amount
DUNBAR ARMORED, INC Armored - Inwood Interest on unpaid balance fro Armored - Gleneagles	\$1,161.38
JANNA L. COUNTRYMAN, STANDING PAY END OF 012311	\$400.00
UNION PACIFIC RAILROAD CO 02659 IL SWP	\$1,390,449.84
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailings -	\$105.00
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 012311	\$189.20
ARCHIVE SUPPLIES, INC. Print Film	\$225.00
CITY OF LEWISVILLE Estimated 3rd & 4th Quarter Pa	\$125.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 012311	\$292.60
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 012311	\$350.78
CITY OF MCKINNEY Estimated 3rd & 4th Quarter Pa	\$55.00
Bobcat of Dallas Product- Parts and supplies ma	\$7,554.77
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 012311	\$120.92
NH DHHS PAY END OF 012311	\$18.46
EXPRESS SERVICES, INC TEMP SERVICES-JUANA VELA TEMP SERVICES-VANESSA TORRES TEMP SERVICES- TEMP SERVICES-CLAUDIA WESTURN	\$3,248.35
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-JESSICA KELLY TEMP SERVICES-STACEY FAHMY TEMP SERVICES-SYLVIA ZURITA TEMP SERVICES-BRENDA OBERA TEMP SERVICES-SUZANNE LUNAR TEMP SERVICES-MARCELO GODOI	\$6,525.16
WAYNE SWEEPERS LLC Product- Material Supplies	\$511.87
HYDRO FABRICATION ACM Cover Plates SS Single Camera Channel Prototype 3" aluminum "T" post	\$1,467.50
NCO FINANCIAL SYSTEMS, INC PAY END OF 012311	\$149.88
KENT CAGLE TX TRP MTG - AUSTIN - KC	\$458.62

Payee	Amount
DUFF & PHELPS,LLC Duff & Phelps LLC Fair Market	\$25,000.00
Payment Date:2011-01-31	
NTTA Concentration Account PGBTEE REIMASOFJAN2611	\$162,292.20
NTTA Concentration Account LLTB REIMASOFJAN2611	\$926.36
NTTA Concentration Account SH121 REIMASOFJAN26011	\$309,657.83
Payment Date:2011-02-03	
POSTMASTER DEPOSIT FOR JAN 2011 POSTAGE DEPOSIT	\$300,000.00
Payment Date:2011-02-07	
HNTB CORPORATION SWP Landscape Design	\$2,580.95
ETC Image Reviewers - December 201	\$192,877.24
MAMASO INC DBA MASO'S TEXACO Vehicle State Emission Inspect Vehicle State Safety Inspectio	\$68.75
Siebert Brandford Shank and Co., LLC Reimbursement for speaking eng	\$488.00
TERRY MYRON TAG WAGON - MT	\$24.99
ALLEN CLEMSON BUS. MTG EAP - AC	\$91.02
Payment Date:2011-02-08	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CONTR 012811 TCDRS WH 11411 TCDRS CONTR 011411 TCDRS WH 12811 TCDRS ROUND	\$371,594.76
Omega Contracting, Inc 02669-SH161- Phase 3 (CN)	\$236,103.98
EMPLOYEES RETIREMENT SYSTEM OF TEXAS INS. & TXFLX NOV 2010	\$25,544.50
EXPRESS SCRIPTS, INC. CLAIMS BILLED 1/20/11	\$25,901.02
FRIENDLY CHEVROLET Product – Diagnostic Labor	\$103.50
FURNITURE MARKETING Building Signage	\$420.02

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$5,185.94
DIR-LONG DISTANCE	
SH161 PROJECT OFFICE T1	
SH161 CIRCUITS	
PGBT EE CIRCUITS	
DFW CIRCUITS	
LOVE FIELD CIRCUITS	
SWP PROJECT OFFICE CIRCUITS	
GORRONDONA & ASSOC.	\$392.00
SWP-7	
HALFF ASSOCIATES INC.	\$32,872.01
02008 - PGBT EE Design Service	
02255- SH121 ~ Design Manageme	
HDR ENGINEERING, INC.	\$197,346.18
02081- Southwest Parkway ~ Sec	
02359- SH161 Corridor Manageme	
MANAGED HEALTH NETWORK	\$2,709.94
EAP & MC NOV. 2010	
OFFICE DEPOT, INC.	\$1,226.14
Copy- Paper for All Department	
CTL THOMPSON TEXAS LLC	\$3,443.41
Trinity Parkway - 02588 - Sect	
DRSK LIMITED PARTNERSHIP	\$53.00
Name Badges for Director and A	
Shipping	
TEXAS RUBBER SUPPLY, INC.	\$70.75
Product- Hose Assy 10' Male Pi	
THOMAS REPROGRAPHICS	\$162.42
PGBT EE PLAN SETS	
UNITED DENTAL CARE OF TEXAS, INC.	\$6,283.48
ASSURANT FOR JAN. 2011	
UNIFIRST HOLDINGS, L.P.	\$1,293.38
Original Agreement, approved 1	
POSTMASTER	\$340,000.00
POSTAGE FEB 11-20 2011	
POSTAGE TAG KITS 2011	
POSTAGE FEB. 2011	
POSTAGE FEB.21-28 2011	
POSTAGE FEB. 01-10 2011	
AT&T	\$571.03
PGBT CONSTRUCTION TRAILER	
KESN-FM	\$3,750.00
Tag Wagon-ESPN Cowboys Games T	
ALLIED WASTE SERVICES	\$2,954.53
Waste Svcs 4001 PGBT w Gate Ch	
Waste Services	
Waste Svcs Pkwy	
ABLE COMMUNICATIONS	\$735.90
Network Cabling	
AT & T	\$24,171.88
AT&T CONSOLIDATED BILL	

Payee	Amount
ONCOR ELECTRIC DELIVERY COMPANY 02908 UR SRT SEG 5	\$301,497.21
FORT DEARBORN LIFE LIFE INSURANCE PREM. DEC 2010	\$32,825.93
DUNCAN DISPOSAL #794 Waste Services	\$192.57
DAL-TECH ENGINEERING INC DNT 531 CO's SA's WA's WO's	\$5,770.30
VERIZON WIRELESS 02848 UR PGBT 28 #2569 - PGBT EE Sect. 30 Utili	\$333,860.00
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 50ft Hose 5000PSI \$ Product- Nozzle \$78.74 Each	\$684.28
NAMASCO CORPORATION Product – 4'x8'x1/4" ASTM A36 Product – 4'X8' 3/4" X NO. 9	\$203.20
UNION PACIFIC RAILROAD CO 02659 IL SWP	\$325,000.00
Delta Dental Insurance Company DENTAL DEC. 2010	\$619.52
SOUTHWEST CREDIT Collection Agency Fees - Decem	\$73,109.99
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product - Curtain sets, Main b	\$371.55
Calence LLC CVP Installation	\$1,875.40
TEXAS DEPARTMENT OF AGRICULTURE Pesticide Applicator License	\$12.00
CONFERENCE OF MINORITY TRANSPORTATION 2011 Dallas Black Chamber of C	\$75.00
GEO-MARINE 02383 - PGBT EE- Archeological	\$13,217.68
DAVID INC D/B/A/ ALPHA LOCK SECURITY Product - Code Key – Single	\$194.70
FRISCO CENTER PROPERTIES Frisco Lease (12 mths) Frisco Warehouse Maintenance F	\$50,320.00
LUIS GALLEGOS MILEAGE REIM-LG	\$29.08
PETER HARRISON CRM MTG-HOUSTON-PH	\$571.47
REGENCY OFFICE & PROMOTIONAL PRODUCTS Mail Sorter SAF9423GR SAN-70779 Pens	\$166.95
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$30,191.77
KARIN ANDERSON MILEAGE REIM-KA	\$103.11

Payee	Amount
APPLIED OPERATIONS SECURITY and Commissioned-noncommissioned G	\$819.73
DALLAS, GARLAND and 02057-PGB EE - Section 30 - FI	\$24,575.00
EXPRESS SERVICES, INC TEMP SERVICES-BRANDY ADAMSON	\$1,136.00
ESPN STARWAVE PARTNERSHIP ESPN.com: ETC Campaign	\$5,600.00
JAMES RENER ASE CERTIFICATION-JR	\$123.50
MATTHEW LAMON MILEAGE REIM-INTERVIEW ML	\$220.00
ADIMORA R. ETUMNU Toll Tag Refund	\$35.19
JEFF EVANS Toll Tag Refund	\$24.48
ASHISH GUPTA Toll Tag Refund	\$28.57
THERESA G. HOLLEY Toll Tag Refund	\$2.25
ANDRES H. JUAREZ Toll Tag Refund	\$24.70
CARLY R. LAFAILLE Toll Tag Refund	\$7.54
CAROL SHANNON Toll Tag Refund	\$9.64
CAROLYN E. TURNER Toll Tag Refund	\$2.16
JASON R. CARR Toll Tag Refund	\$11.02
BARBARA L. HOWARD Toll Tag Refund	\$40.90
THANH LE Toll Tag Refund	\$12.65
DONALD J. WEIGAND Toll Tag Refund	\$18.00
SHEILA M. CULLUM Toll Tag Refund	\$6.65
ARDEN ELLIOTT Toll Tag Refund	\$30.20
SHAWN P. LIVINGSTON Toll Tag Refund	\$4.64
JUDITH MEDINA Toll Tag Refund	\$38.20
MICHAEL R. WATKINS Toll Tag Refund	\$4.28
SCOTT T. WIEDERHOLD Toll Tag Refund	\$27.95

Payee	Amount
TERRY J. JEFFCOAT Toll Tag Refund	\$15.63
MEHDI ALJEBORY Toll Tag Refund	\$130.47
MARJORIE HORTON Toll Tag Refund	\$119.18
ANN J. BOWLES Toll Tag Refund	\$12.12
JENNIFER FOLARON Toll Tag Refund	\$16.75
STEVE MCCLINTIC Toll Tag Refund	\$14.90
JAMES RHODES IV Toll Tag Refund	\$128.68
JAMES M. RHODES Toll Tag Refund	\$86.06
ORLANDO SALAZAR Toll Tag Refund	\$5.32
WILLIAM J. SINK Toll Tag Refund	\$25.00
DIANE WEI Toll Tag Refund	\$25.00
CHERYL CASTELLI Toll Tag Refund	\$7.31
JOSEPH FLYNN Toll Tag Refund	\$42.64
RICHARD J. GALUSKA Toll Tag Refund	\$11.10
JENNY R. PASS Toll Tag Refund	\$14.00
RICHARD T. BATKY Toll Tag Refund	\$130.05
THADDEUS M. SIAS Toll Tag Refund	\$5.20
MARTHA P. YDUNATE Toll Tag Refund	\$46.90
THOMAS B. BELL Toll Tag Refund	\$27.86
TERRY J. COLE Toll Tag Refund	\$35.48
FRED CRUZ Toll Tag Refund	\$41.39
JORGE A. RUIZ Toll Tag Refund	\$10.48
CARLA THOMAS Toll Tag Refund	\$6.00
JEFFREY S. VALTIN Toll Tag Refund	\$45.34

Payee	Amount
MASOOD ARYEN Toll Tag Refund	\$4.89
THOMAS E. CARTER Toll Tag Refund	\$14.30
PAULA DALE Toll Tag Refund	\$24.00
AUGUST J. FERRARI Toll Tag Refund	\$35.53
JOSE L. HERRERA Toll Tag Refund	\$1.12
GOLDIE M. RHODES Toll Tag Refund	\$11.10
ROBERT C. STROME Toll Tag Refund	\$55.15
NORTH TEXAS TOLLWAY AUTHORITY Toll Tag Refund	\$741.60
AUGUSTINE SANASEROS Toll Tag Refund	\$132.83
ANDY SINKULAR Toll Tag Refund	\$305.35
MERCEDES BENZ Toll Tag Refund	\$83.75
SAMANTHA COX Toll Tag Refund	\$133.91
POONAM KADAM Toll Tag Refund	\$41.80
KIM TAESOO Toll Tag Refund	\$124.46
MATTHEW WEGNER Toll Tag Refund	\$91.10
EDUARDO J. RUIZ Toll Tag Refund	\$0.90
LORENZO ALEJANDRO Toll Tag Refund	\$6.19
KENNETH J. BAAS Toll Tag Refund	\$6.65
KENNETH D. BALLARD Toll Tag Refund	\$18.47
NANCY L. CHESLEY Toll Tag Refund	\$15.95
MERIS H. DIAZ Toll Tag Refund	\$24.90
CHRISTOPHER DRAPER Toll Tag Refund	\$12.30
LINDA M. ENNEN Toll Tag Refund	\$13.59
DAVID Z. FLINT Toll Tag Refund	\$5.00

Payee	Amount
PARKS E. FLOYD Toll Tag Refund	\$19.86
KENNIE FULLER Toll Tag Refund	\$4.61
VARALAKSHMI GATTAGONI Toll Tag Refund	\$12.88
EDWIN A. GILLETTE Toll Tag Refund	\$2.76
CHANTELLE HARDY Toll Tag Refund	\$11.62
VERONICA A. HERNANDEZ Toll Tag Refund	\$7.80
JEAN K. HUTH Toll Tag Refund	\$40.70
EVONE W. LIGHTNER Toll Tag Refund	\$11.34
ANTHONY NOTTAGE Toll Tag Refund	\$5.00
KOFI A. OHENE-ADOMAKO Toll Tag Refund	\$8.98
BADAL PANDA Toll Tag Refund	\$6.93
PRADEEP PRABHAKARAN Toll Tag Refund	\$16.30
RICHARD S. LEE Toll Tag Refund	\$128.31
DONNA MULLINS Toll Tag Refund	\$157.44
CHRISTOPHER WILLIAMS Toll Tag Refund	\$181.60
AMY L. RAINES Toll Tag Refund	\$6.85
JOSE L. REYNA Toll Tag Refund	\$33.60
DAVID SPARACINO Toll Tag Refund	\$6.22
STEVE TAYLOR Toll Tag Refund	\$18.29
RENE O. VILLARREAL Toll Tag Refund	\$1.70
LARICE L. WILSON Toll Tag Refund	\$5.00
STEVE MCCLINTIC Toll Tag Refund	\$25.00
Payment Date:2011-02-09	
CITY OF GRAND PRAIRIE UTILITIES	\$103.82

Payee	Amount
CITY OF PLANO UTILITIES UTILITIES	\$535.46
OCCUPATIONAL HEALTH CENTERS OF pre employment drug testing pre employment drug testing	\$249.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$121.15
DEPT. OF PUBLIC SAFETY Tx Dept of Public Safety--Poli	\$195,324.00
FRIENDLY CHEVROLET Product – Diagnostic Labor	\$207.00
JORDAN TOWING INC. Product – Towing Charge for Ve	\$125.00
OFFICE DEPOT, INC. At a Glance calendar-wall Jan- At a glance monthly wall calen At a glance wall calendar Jan- Hardboard clip boards 9"x15 1/ At a glance wall calendar-12x1 Office Depot-Visual organizer Wilson Ring binders 1 1/2 inch Blue Sky Barcelona claendar Ja Hanging folders 1/5 cut letter Sharpie fine point markers bla At a glance desk pad calendar Willson Round Ring binders 3" I At A glance Desk Pad calendar At a glance wall calendar 8"x1 Pencil Drawer #347-107 Tape w/dispenser At a glance calendar Desk/wall Blue Sky Barcelona desk pad ca Calendar #259444 Calendar #437-859 Marker Board #538483 Desk Pad calendar 22"x17 Jan-D	\$540.58
PBS & J 02012 - PGBT EE - Section 31 D	\$6,740.32
PITNEY BOWES, INC. Postage Cut Tape Ink Cartridge for Mailing Syst Cleaning Kit for Mailing Syste Mailing System Rental Dues - D	\$7,416.00
SUNBELT RENTALS, INC. Product – (Concrete Planer-Sca	\$476.39
TEXAS LEGISLATIVE COUNCIL Large DFW Metroplex Congressio Large DFW Metroplex House Maps Large DFW Metroplex Senate Map Shipping	\$68.72
TEXAS RUBBER SUPPLY, INC. Product- Hose Assy 10' Male Pi	\$341.76

Payee	Amount
THOMAS REPROGRAPHICS 03054 Bridge Approach Plan Roo	\$116.31
TOWN OF ADDISON UTILITIES UTILITIES	\$186.00
KROGER TEXAS LP Third Party Billing: Kroger De	\$1,040.00
MBI CONSULTING INC. CSC Upgrade Dec 2010 - c0225 RITE Enhancements Dec 2010 - c	\$31,718.00
AUTOMATED BUSINESS SYSTEMS Maintenance Service Agreement	\$995.00
CITY OF FARMERS BRANCH UTILITIES	\$67.80
eVERGE GROUP PeopleSoft on-site maintenance	\$18,277.50
TEXAS DEPARTMENT OF HEALTH SWP - Asbestos/Demolition Sec.	\$57.00
UNIFIRST HOLDINGS, L.P. Original Agreement, approved 1	\$278.43
CITY OF CARROLLTON UTILITIES UTILITIES	\$139.92
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$2,790.67
INWOOD WILLOW INVESTMENT PROPERTY Rent - Inwood TollTag Store Lo	\$7,773.42
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,101.19
KESN-FM KESN-FM	\$11,480.00
STONELEIGH ON SPRING CREEK Third Party Billing: Stoneleig	\$50.00
ABLE COMMUNICATIONS Network Cabling	\$410.43
CITY OF FRISCO Product 87 Octane Unleaded Fue	\$13,381.66
WHITE CAP INDUSTRIES Product - Freight Product – 542166629- - Four Gr	\$333.20
AT & T Handhold adjustment at Shady G Fiber Relocation at Gaylord Ra	\$7,683.08
COSERV UTILITIES	\$8,562.13
RANDY CAIN, ATTORNEY AT LAW 2011 Legislative Consulting Se	\$4,000.00
DALLAS EXAMINER PGBT EE FIBER OPTIC CABLE	\$247.00

Payee	Amount
BLUEBONNET WASTE CONTROL INC Portable Toilets, May 2010	\$69.00
ATMOS ENERGY 00014972 GAS SERVICES	\$6,871.53
CAREERBUILDER.COM/SBU Recruitment Advertisement	\$419.00
UNION PACIFIC RAILROAD CO 2991-SWP- Flagging Services	\$80,714.99
FOUR SEASONS EQUIPMENT, INC. 06012-003-0-SWE- Spinner Hub \$ Product -00109-218-0-SWE- Spin	\$222.92
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio-All-ETC Campaign:KLU CBS Radio-KVIL Christmas Parad CBS Radio-All-ETC Campaign:KVI CBS-All-ETC Campaign:KRLD-AM	\$9,010.00
MILLENIUUM PRODUCTS Product – Addco VM-5x2V Vehicl Product – Freight	\$41,468.90
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product - Curtain sets, Main b	\$4,504.35
THE CITY OF CEDAR HILL Third Party Billing: City of C	\$130.00
MHC Kenworth Product-Diagnostic labor for t	\$280.48
PROFESSIONAL TURF PRODUCTS LP Product - JANUARY 2011 Mower S	\$41.05
Falcon Electric Inc. UPS Annual Maintenance	\$51,742.00
REGENCY OFFICE & PROMOTIONAL PRODUCTS CRD-61028 1-10 index tabs QUA-45238 Mailers AVE-11446 5 tab index maker CRD-60118 1-31 index tabs KIM-21271 Kleenix Storage Boxes-item 95220 lette AVE-11447 8 tab index maker TOP-63410 Legal pads	\$1,001.66
L.L. MORRIS COMPANY, INC Product – Pest Control Service	\$4,290.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$323,172.22
EXPRESS SERVICES, INC TEMP SERVICES-LISA PROTO	\$698.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$345,297.03
DELL-456-100691 NETWORKER CLIE	
DELL-PSRESBURLV DELL-PSRESBURL	
DELL-PS-BAS-NW EMC NETWORKER B	
DELL-456-004638 NETWORKER AUTO	
DELL-456-101761 NETWORKER SERV	
DELL-456-103181 NETWORKER SOUR	
DELL-CELGSUBCUS CE-LGSUBCUS01	
DELL-MENHSWL002 ENHANCED SOFTW	
WAYNE SWEEPERS LLC	\$62.64
Product- 371722 \$65.50 Transm	
CREDIT INV. #75048	
PRESTON LLOYD CLEANERS	\$153.69
Product –Supervisor Shirts	
Vaisala Inc.	\$13,000.00
Non Intrusive Sensor Replaceme	
Sandra Sabonis	\$20.00
Third Party Billing: Zip It Po	
Jennifer Fornof	\$66.00
ViolationRefund	
Bryan Thompson	\$134.00
ViolationRefund	
Zoraida Rivas	\$6.24
ViolationRefund	
Adam Hampton	\$198.00
ViolationRefund	
Nicole K Singh	\$250.00
ViolationRefund	
Wayne H Bowers	\$133.99
ViolationRefund	
Snappee Car And Lube	\$200.00
ViolationRefund	
Gerald Johnson	\$176.25
ViolationRefund	
Muhammed R Uddin	\$41.25
ViolationRefund	
Market Center	\$278.59
ViolationRefund	
PHH TITLE TRUST	\$8.13
ViolationRefund	
Ann Henkel	\$83.35
ViolationRefund	
Catherine Lewis	\$1,066.50
ViolationRefund	
Payment Date:2011-02-11	
AUSTIN BRIDGE & ROAD, LP	\$997,329.59
02868-DNT All ETC Roadway (CN	
RETAINAGE	
02866-DNT - ALL ETC	

Payee	Amount
BRIDGEFARMER & ASSOCIATES INC 02079 - Southwest Parkway Sec	\$73,140.81
KELLOGG BROWN & ROOT, INC. 02056 WA-66 Res 09-294 02056 WA-63 Res. 09-101 02056 WA-53 Res. 08-319	\$625,554.79
JACOBS ENGINEERING 02006 - PGBT EE Design Service 02281- SH170 - Secction 1 Plan	\$100,975.92
CUMMINS-ALLISON CORP. SERVICES ON JETSORT	\$65.00
DALLAS MORNING NEWS SUBSCRIPTION RNWL2011	\$815.04
DALLAS MORNING NEWS AD FOR PROJ02987 PGBT 114 WALL AD FOR PROJ02982 WALL301@KELLY All-ETC Campaign: Dallasnews.c	\$16,725.94
EMPLOYEES RETIREMENT SYSTEM OF TEXAS DEC2010 INS. TXFLX PAYMENT	\$25,544.50
GUARANTEED EXPRESS, INC. Legal (Syretha) PMO (Latausha)	\$128.70
GUARANTEED EXPRESS, INC. PMO (Latausha)	\$66.00
HERTZ EQUIPMENT RENTAL Product - 12/16-01/15 Wheel L Product – 12/16-01/15 Wheel Lo Product – 12/16-01/15 Forks, A Product – Flat Repairs estimat Product – 12/16-01/15 Boom Att	\$11,127.00
HNTB CORPORATION 02005 -NTT , WA #16 - Trinity SWP Landscape Design	\$20,312.09
HOME DEPOT Co-op agrmnt appr'd 04/22/200	\$419.30
UNITED STATES TREASURY PAY END OF 020611	\$264.00
KIMLEY-HORN & ASSOC., INC 02077 - SA #15 Southwest Parkw 02077 - Southwest Parkway ~ S 02362- SH 170 - Corridor Manag 02077 - SA #13 Southwest Parkw	\$19,242.14
JOANN DELANE LASATER D/B/A DELANE Delane Lasater - Citation Proc	\$2,720.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 020611	\$5,386.96
PBS & J #02589 - SRT; WA #01	\$62,701.55
REBCON, INC. RETAINAGE 02865 -DNT- Segment 4 Ramp Gan	\$101,415.25

Payee	Amount
TEXAS GUARANTEED LOAN CORPORATION PAY END OF 020611	\$704.00
THOMAS REPROGRAPHICS PGBT EE PLAN SETS	\$254.12
TOM POWERS PAY END OF 020611	\$1,625.48
TRANSCORE HOLDINGS, INC Sticker tags for Jan 2011	\$188,000.00
AECOM USA, INC. 02075- SWP ~ Section 1 (SA 08,	\$312,325.65
WOODVEST LLC Product DECEMBER 2010 Mower Su Product – FEBRUARY 2011 Mower	\$1,602.97
eVERGE GROUP PeopleSoft on-site maintenance	\$12,375.00
UNIFIRST HOLDINGS, L.P. Original Agreement, approved 1	\$355.37
TECH PLAN INC Preventative Maintenance for L	\$1,075.00
SOUTHWEST CROSSROADS INC DBA shipping Velcro Sets (hook and loop)	\$3,974.39
AUI CONTRACTORS 02861-DNT - ALL ETC Conversion RETAINAGE	\$118,750.00
DAL-TECH ENGINEERING INC DNT 531 CO's SA's WA's WO's	\$5,006.51
EVCO PARTNERS, LP dba BURGOON COMPANY Ice Scrapers - supply for RCS Windshield Deicer - supply for	\$80.12
GENERAL REVENUE CORPORATION PAY END OF 020611	\$266.82
SAM PACK'S FIVE STAR FORD Product – labor Product – Remove EGR Coolers, Product – Replace EGR valve, p	\$836.00
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$414.00
DUNBAR ARMORED, INC OCTOBER ARMORED CARRIER DECEMBER ARMORED CARRIER NOVEMBER ARMORED CARRIER	\$13,365.60
JANNA L. COUNTRYMAN, STANDING PAY END OF 020611	\$400.00
FUGRO CONSULTANTS LP 02580 ~ Trinity Parkway ~ Geot	\$1,380.18
RUSS EMMANUEL J. TUITION REIM-ER	\$525.00

Payee	Amount
Raba-Kistner Infrastructure, Inc. #02644 - PGBT EE Program Wide #02644- O V services for SH161 #02644 - SWP Sect 2C	\$101,908.85
ValleyCrest Landscape Development SRT Landscape Developement SRT Landscape & Irrigation Imp RETAINAGE	\$550,628.72
Lamb-Star Engineering, L.P. #02888- SRT - CM Services Segm	\$32,627.26
ROGERS CARRIE INTERNET/CABLE REIM-CR LEGISLATIVE MTG-AUSTIN-CR	\$225.82
OFFICE OF CHILD SUPPORT ENFORCEMENT PAY END OF 020611	\$189.20
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 020611	\$366.88
IRON MOUNTAIN Monthly service, storage and d	\$2,229.16
TIBEBU WOLDETSADIK TUITION REIM-TW	\$45.00
BLACK CONTRACTORS ASSOCIATION Purchase of 4 tickets to Black	\$400.00
METROPLEX FACILITY SERVICES Furniture reconfiguration - BI	\$2,524.50
TERRACON CONSULTANTS, INC 02493-TRP ~ Trinity Parkway Ge	\$14,931.01
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 020611	\$292.60
DAVID INC D/B/A/ ALPHA LOCK SECURITY Product - Code Key – Single	\$201.80
JANICE DAVIS SH161-NEGOTIATION-AUSTIN-JD	\$430.40
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 020611	\$350.78
TOLLWAY TRANSPORTATION TEAM PGBT Constr. Mgmt Wall B (WA 0 PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio	\$216,099.84
REGENCY OFFICE & PROMOTIONAL PRODUCTS UNV-84650 wallet laminating po ZEB-43120 J-Roller Gel Stick R	\$38.71
L.L. MORRIS COMPANY, INC Product – Pest Control Service Agreement apprv'd 05/04/2009 f	\$2,760.00
SPECIFIC MEDIA,INC. All-ETC Campaign: Specific Med	\$11,765.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 020611	\$120.92

Payee	Amount
NH DHHS PAY END OF 020611	\$18.46
EXPRESS SERVICES, INC TEMP SERVICES-BRANDY ADAMSON TEMP SERVICES-AMANDA SHERAN	\$1,068.22
Superscapes Landscapes Inc. 02792-LLB - Landscape & Irriga RETAINAGE	\$427.50
Verint Systems Inc Travel and Expenses	\$2,716.82
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$23,104.48
NCO FINANCIAL SYSTEMS, INC PAY END OF 020611	\$248.80
Sonia Childs Violation Refund	\$17.80
Stanley A Jones Violation Refund	\$67.51
William Schulz Violation Refund	\$91.36
John D Avant Violation Refund	\$60.55
Frank Darryl Ricca Violation Refund	\$49.50
Delisa King Violation Refund	\$134.52
Shaun Pola Violation Refund	\$160.26
Alfred Causey Violation Refund	\$6.60
Ricky Christian Violation Refund	\$53.68
Nancy S. Templeton Violation Refund	\$4.05
Lucas Sa Ferreira Violation Refund	\$100.50
Mirna Rodriguez Violation Refund	\$67.50
Sonia Candelaria Violation Refund	\$649.86
MONICA DELWDIA Toll Tag Refund	\$40.00
JORDAN KALBER Toll Tag Refund	\$17.61
MARGARET KALBER Toll Tag Refund	\$19.78
DONNIE E. KNIGHT Toll Tag Refund	\$5.06

Payee	Amount
BILL C. MANGEN Toll Tag Refund	\$34.57
AILEEN S. MARX Toll Tag Refund	\$16.80
LISA HOMES Toll Tag Refund	\$78.15
COREY JAMMER Toll Tag Refund	\$111.06
PAULETTE DAUGHERTY Toll Tag Refund	\$139.85
NINA V. SHANNON Toll Tag Refund	\$9.84
GLENDA J. SHAW Toll Tag Refund	\$24.87
WILLIAM G. WALKER Toll Tag Refund	\$22.73
BRANDON S. WILLIAMS Toll Tag Refund	\$0.73
SUZANNE C. ZEIGLER Toll Tag Refund	\$5.14
ARNOLD AVILES Toll Tag Refund	\$6.36
MARCOS A. PARGA Toll Tag Refund	\$32.32
MAYFLOR PRUDENTE Toll Tag Refund	\$9.82
TERRI L. NORMAN Toll Tag Refund	\$54.12
SARA CULP Toll Tag Refund	\$77.69
JAMES WALKER Toll Tag Refund	\$716.40
CHRISTOPHER ODETTE Toll Tag Refund	\$274.55
MICHAEL CHATMAN Toll Tag Refund	\$292.87
JAMES WALKER Toll Tag Refund	\$664.27
PRABIR K. DAS Toll Tag Refund	\$30.33
SHANIQUE M. FULLER Toll Tag Refund	\$9.28
LEA S. FULLER Toll Tag Refund	\$5.00
ELTAYEB MOHAMED Toll Tag Refund	\$5.84
CHRISTINE MORONEY Toll Tag Refund	\$29.66

Payee	Amount
DAVID C. FULWILER Toll Tag Refund	\$265.15
DEBRA R. KIMBALL Toll Tag Refund	\$734.10
SYLVIA TENORIO Toll Tag Refund	\$190.00
APRIL WILLIAMS Toll Tag Refund	\$10.20
MARY A. BENNINGTON Toll Tag Refund	\$33.53
CARIE M. CHANDLER Toll Tag Refund	\$26.22
ROSA M. ESCOTO Toll Tag Refund	\$7.64
AAKASH KHATTER Toll Tag Refund	\$14.22
RUBEN LEAL Toll Tag Refund	\$28.94
RAY MICKENS Toll Tag Refund	\$5.34
SHEILA NEVINS Toll Tag Refund	\$19.50
CHRISTIANA OLSEN Toll Tag Refund	\$26.95
DAVID C. PAN Toll Tag Refund	\$2.43
KHALELA LADSON Toll Tag Refund	\$482.24
ROBERT CASILLAS Toll Tag Refund	\$154.14
DANNY LOPEZ Toll Tag Refund	\$110.68
JAIME VALENZUELA Toll Tag Refund	\$47.74
SARA J. AMAN Toll Tag Refund	\$6.28
JORGE MOREIRA Toll Tag Refund	\$28.58
EDDYE D. ONEAL Toll Tag Refund	\$8.65
GEORGE A. TAYLOR Toll Tag Refund	\$210.02
PATRICIA ALEXANDER Toll Tag Refund	\$5.00
JOHN B. JACOY Toll Tag Refund	\$40.91
JUANITA R. ABBOTT Toll Tag Refund	\$4.91

Payee	Amount
DANNY MCQUANY Toll Tag Refund	\$11.33
ROBERT T. BYRD Toll Tag Refund	\$97.96
BRYAN LEES Toll Tag Refund	\$184.60
ASHLEY TONE Toll Tag Refund	\$5.61
SUNBELT RENTALS, INC. Rental of lift trucks	\$5,770.00

Payment Date:2011-02-16

3M COMPANY Agreement appr'v'd 03/10/2009 f	\$42,419.32
ALBERTSON'S Estimated 2011 Expenses for AI	\$430.00
KELLOGG BROWN & ROOT, INC. 02056 WA-63 Res. 09-101 02056 WA-66 Res 09-294 02056 WA-53 Res. 08-319	\$591,209.25
JACOBS ENGINEERING 02006 - PGBT EE Design Service	\$38,091.30
CITY OF PLANO UTILITIES Utilities UTILITIES	\$3,578.93
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$30.95
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,709.88
DELL MARKETING L.P. NKF-00317 EXPRSSNSTDIOULT ALNG F1P-00101 VSPROWMSDNPREM ALNG	\$16,538.10
HALFF ASSOCIATES INC. DNT Sections 4B & 5A - Plannin 02008 - PGBT EE Section 29	\$96,218.67
HDR ENGINEERING, INC. Segment 1 - 02282-SH360-00-PS-	\$21,989.97
HOME DEPOT Co-op agrmnt appr'v'd 04/22/200	\$86.78
INTERSTATE WIRE CO., INC. Custom outdoor rated cable	\$8,342.00
KIMLEY-HORN & ASSOC., INC 02362- SH 170 - Corridor Manag	\$15,182.02
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$495.00
TXU ENERGY Utilities	\$105.23

Payee	Amount
WILBUR SMITH ASSOCIATES Traff Vol & Pre Sketch T&R, SH 2040 NCTCOG Demo Frct Rvw	\$32,012.92
CITY OF UNIVERSITY PARK UTILITIES Utilities	\$32.89
CITY OF FARMERS BRANCH UTILITIES	\$11.69
eVERGE GROUP PeopleSoft Maintenance Support	\$29,201.25
UNIFIRST HOLDINGS, L.P. Original Agreement, approved 1	\$651.33
CITY OF CARROLLTON UTILITIES UTILITIES Utilities	\$807.25
TECH PLAN INC Unsheduled repairs	\$372.50
RESERVE ACCOUNT Postage to replenish the Glene	\$25,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,428.20
CITY OF FRISCO Water & Sewer	\$3,197.97
CITY OF FRISCO ILA Agreement with City of Fri	\$22,965.31
MACTEC ENGINEERING & CONSULTING INC PGBT EE 02394 - rofessional Qu	\$59,425.13
GIBSON & ASSOCIATES INC 02863-AAT - AATT ALL ETC 02867-DNT - ETC Seg. 1 RETAINAGE	\$286,798.52
COSERV UTILITIES	\$10,210.55
NCTRCA 2011 Membership dues	\$36,180.00
ARMSTRONG OFFICE CONCEPTS Reconfigure System Furniture	\$64.00
SAM PACK'S FIVE STAR FORD Product –Replace intake gasket	\$482.50
BOB TOMES FORD INC DBA Product –Monthly Purchasing Co	\$184.00
ATMOS ENERGY 02416-SWP - Utility Relocation	\$222,076.00
ATMOS ENERGY GAS SERVICES	\$1,888.26

Payee	Amount
Kleinfelder Central Inc	\$111,645.23
#02557 PGBT EE; WA #01	
#02557 SWP Sec 2C ; WA #06	
#02557 SWP Corridor Wide & Sec	
RW Inventory & Assessment	
#02557 MSE Wall Repair (PGBT&	
FUGRO CONSULTANTS LP	\$6,402.62
02580 ~ Trinity Parkway ~ Geot	
OCE' Imagistics, Inc	\$11,406.50
Monthly rental charges for 15	
PRO TINT	\$270.00
Product – Remove peeling windo	
EMC CORPORATION	\$1,024.97
PS-CUS-SMCS Installation	
EMC CORPORATION	\$5,681.25
PS-CUS-SMCS Installation	
NRG ENERGY, INC	\$196.51
Utilities	
GLOBALSCAPE	\$1,076.00
12 month Plan Ahead Maintenanc	
Alpha Testing, Inc.	\$50,190.00
02812-SWP Material Testing Se	
BOXES 4 U INC	\$142.62
Product –2010 Monthly Purchasi	
IPSWITCH INC	\$3,990.00
NM-3007-0014 - WhatsUpGold Tra	
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$699.21
1.5' binding combs	
brochure holder (6 pocket orga	
air freshner (spray cans)	
confidential folders (100 per	
post-it notes (regular-14 pack	
spiral notebooks (150ct)	
ultra fine sharpies	
Misc Office Supplies for Procu	
Pencil refill lead (30 leads)	
sprial notebooks (70 ct)	
1' binding combs	
Magnetic Labels	
Pencil Erasers (5 pack)	
Purple Glue Stick	
reinforcement labels (200 pk)	
Storage Boxes 12x15x10 item #	
post it notes (dispenser-12 pa	
white card stock	
AAG-70-EP07-05 Action Planner	
ACCO Clips-small	
Black Pens	
ACCO Clips-Medium	
Pen/Pencil Holder (front desk)	
Value Pack Hybrid Correction T	
hanging file folders (25 per p	
mechanical pencils (12 count)	

Payee	Amount
ICIMS.COM iRecruiter Monthly User Fee	\$1,019.81
SOUTHWESTERN TESTING LABORATORIES, LLC 02395 - PGBT EE Material Testi	\$29,316.76
CAMELOT LANDFILL Product – Invoice# 525-004431	\$6,827.34
NOREX, Inc. Norex 2011 subscription annual	\$4,455.00
M and S Technologies PS--CUS-RKM-CONS RSA Consultin Invoice 5297 - EnVision Instal PS-BAS-SLP-STARTNW RSA SureSta Invoice 5911 - McAfee Prof Ser PS-BAS-DLP-STARTDE RSA SureSta	\$157,416.31
Southern Counties Oil Co. dba SC Fuels Agrmnt apprv'd 10/06/2010 w/ R	\$31,964.41
J Gassett Lawn Products Inc 5600200- Idler Pulley \$80.31 E Freight- \$50.00 5023388- Belt \$24.16 Ea Qty-1 CREDIT OVERAGE INV233341 5022847- Tensioner Spring \$22. 5023136- Tire Assy \$103.17 Ea	\$340.49
INTERACTIVE DATA PRICING AND Datafeed Monthly valuations an	\$90.00
FRISCO CENTER PROPERTY Property Owners Dues 2011	\$4,361.71
JANE S. BEASLEY Toll Tag Refund	\$35.53
PAUL F. GRAY Toll Tag Refund	\$329.20
KENNETH R. KRIZAN Toll Tag Refund	\$25.00
TERESSA A. LEACH Toll Tag Refund	\$6.92
TAEJOO PARK Toll Tag Refund	\$22.69
MELODY R. CHAMBERS Toll Tag Refund	\$53.69
LINDORF HOOD Toll Tag Refund	\$21.06
ELIZABETH MAZARIEGOS Toll Tag Refund	\$154.14
ELAINE F. SAUNDERS Toll Tag Refund	\$8.96
HERMAN L. JOHNSON Toll Tag Refund	\$18.70
CLAY PETERSON Toll Tag Refund	\$5.00

Payee	Amount
JULIE A. SMOLAR Toll Tag Refund	\$26.95
KIMBERLY HALCOMB Toll Tag Refund	\$5.63
TONY SPEARS Toll Tag Refund	\$72.00
BRENDA S. SUMMERS Toll Tag Refund	\$17.65
LAURA A. WADE Toll Tag Refund	\$57.98
KEYISHA ADAMS Toll Tag Refund	\$5.00
STEPHEN VITALEC Toll Tag Refund	\$38.50
Petrit Diko Violation Refund	\$5.78
ROBERT P. BOBO Toll Tag Refund	\$18.50
ANN M. CLEMENT Toll Tag Refund	\$13.31
TAMMIE M. GREEN Toll Tag Refund	\$9.49
JESSICA CHAVIS JONES Toll Tag Refund	\$9.11
FRANCES A. MEMANEMIN Toll Tag Refund	\$30.20
LORENZO V. MERCADO Toll Tag Refund	\$34.10
STEPHEN L. PILCHER Toll Tag Refund	\$18.61
KAMAL TABATABAI Toll Tag Refund	\$5.75
DENNIS J. TEWELL Toll Tag Refund	\$9.13
Randy Nalls Violation Refund	\$41.25
Britni Vargo Violation Refund	\$134.00
Kathryn E Dressler Violation Refund	\$106.53
Martin Perez Violation Refund	\$4.25
Renee Jackson Violation Refund	\$74.25
Renee Jackson Violation Refund	\$41.25
Robin C Burrill Violation Refund	\$305.25

Payee	Amount
Jonathan Nickle Violation Refund	\$80.00
Luke Huch Violation Refund	\$83.75
Lisa Rodriguez Violation Refund	\$83.75
Khaled Elgamal Violation Refund	\$83.75
Oswald Chasi Violation Refund	\$334.50
Andre Mosley Jr Violation Refund	\$390.16

Payment Date:2011-02-17

ALEXANDER HAMILTON INSTITUTE, INC. FED-STATE EMPL WNTR LAW	\$43.90
ALTEC INDUSTRIES, INC. Replace Missing or Damaged Cov Perform Annual PM Inspection- Replace E-Stop Valve \$335.99 Clean Upper Boom Fiberglass \$1 EDF & Supplies- \$38.00 Replace Missing QD Covers \$11. Repair Damaged Platform \$875.0 Freight \$157.50 Replace Missing Platform Cover Perform Dielectric Test-\$150.0 Diagnose Outrigger Motion Alar Replace Missing or Damage Safe	\$3,257.46
AUSTIN BRIDGE & ROAD 02789-SWP Section 2C (CN) RETAINAGE	\$1,002,399.57
JACOBS ENGINEERING 02006 - PGBT EE Design Service	\$311.48
DEPT. OF PUBLIC SAFETY Tx Dept of Public Safety--Poli	\$209,871.51
HNTB CORPORATION General Technology Tasks ITS Support	\$9,553.03
JORDAN TOWING INC. Agreement appr'v'd 03/04/2008 f Product – Towing Vehicle 03192 Product – Towing vehicle 03192	\$2,019.75
PBS & J #02589; SWP SWP Sections 1,2, #02589 - SRT; WA #01 02012 - PGBT EE - Section 31 D	\$132,313.39
PITNEY BOWES, INC. Mailing System Rental - Januar	\$3,033.13

Payee	Amount
SECURENET, INC.	\$39,278.32
DNT MLG2 Keller Springs	
DNT South ETC 6 Ramps	
DNT MLG 3 ETC	
SRT SEG IV Gantry PTZ	
DNT North ETC (6 Ramps)	
TRANSCORE HOLDINGS, INC	\$4,276.04
DEC.2010 AIRPRT DFW & LOVE FLD	
VERIZON SOUTHWEST	\$212.25
VERIZON PHONE BILL	
KROGER TEXAS LP	\$900.00
Estimated 2011 expenses for Kr	
UNIFIRST HOLDINGS, L.P.	\$293.12
Original Agreement, approved 1	
POSTMASTER	\$387,849.20
MARCH 1-10 2011	
MARCH 21-28 2011	
TAG KIT POSTAGE 2011	
MARCH 11-20 2011	
POSTAGE MARCH 2011	
POSTAGE DEC2010	
TEXAS DEPARTMENT OF TRANSPORTATION	\$11,738.32
Bolt, "U", 2-1/2", 100/package	
Stub, U-Bracket, DHT #157528 (
Casting, Triangular w/3 set sc	
Shipping/Freight	
Indirect Cost Recovery	
Sign Post, 2-7/8" X12', Schedu	
Bolt Keeper, Plate, 3"x7-1/2",	
Bolt Keeper w/nuts, bolts and	
Universal Casting, DHT # 15835	
INWOOD WILLOW INVESTMENT PROPERTY	\$7,773.42
Rent - Inwood TollTag Store Lo	
IFMA	\$326.00
Membership Renewal - Doyle Gra	
ABLE COMMUNICATIONS	\$3,056.50
Network Cabling	
ONCOR ELECTRIC DELIVERY COMPANY	\$57,801.94
02543-SH121- Section 4 - Utili	
AT & T LONG DISTANCE	\$16.41
AT&T LONG DISTANCE	
DENCO AREA 9-1-1 DISTRICT	\$90.00
APCO Basic 40 HR Calss #1013 -	
CINTAS FIRST AID & SAFETY	\$118.71
Replenishment first aid suppli	
JACOBS ENGINEERING GROUP	\$295,854.03
#02618 - SWP Corridor Manageme	

Payee	Amount
Kleinfelder Central Inc	\$64,380.12
#02557 MSE Wall Repair (PGBT& #02557 MSE Wall Repair (PGBT @ #02557SWP 3B & 4 ; WA #09 #02557 SWP Sec 2C ; WA #06 RW Inventory & Assessment #02557 PGBT EE; WA #01 #02557 SWP Corridor Wide & Sec	
AT & T MOBILITY	\$7,698.95
AT&T MOBILITY	
PAT G LOUTHAN	\$3,052.50
DFW/LF EstimationModel, Non To	
ORGANIZATION OF HISPANIC CONTRACTORS	\$1,500.00
2011 Membership dues	
ValleyCrest Landscape Development	\$29,830.96
DNT Phase 3 Landscape Improvem RETAINAGE RELEASED	
Gomez Floor Covering, Inc.	\$330.96
Carpet Installation @ MLP-7	
TEXAS CBS RADIO BROADCASTING L..P.	\$1,350.00
CBS-All-ETC Campaign:KRLD-AM	
NORTHERN IMPORTS, INC	\$499.99
Co-Op Agreement with the City	
JOHN DAVIS	\$25.00
GRANITE BASE-JD	
THOMAS PHILIPS	\$1,145.63
O/S CHECK REISSUE	
DENNIS GAKUNGA	\$89.70
MILEAGE REIM-DG	
TONY VIGIL INSURANCE AGENCY	\$5.00
Estimated 3rd & 4th Quarter Pa	
ALLIANCE FOR TOLL INTEROPERABILITY	\$1,000.00
Clayton Howe's 2011 ATI Membe	
Pridestaff	\$960.00
TEMP SERVICES-HEATHER NEWMAN	
LONE STAR UNIFORMS INC	\$5,061.10
Additional funds to cover invo Replacement & new uniforms for	
SUPERIOR STAFF RESOURCES, INC	\$6,005.01
TEMP SERVICES-SYLVA ZURITA TEMP SERVICES-BRENDA OBERA TEMP SERVICES-JESSICA KELLY TEMP SERVICES-STACEY FAHMY TEMP SERVICES-SUZANNE LUNAR TEMP SERVICES-MARCELO GODOI	
ROBERT D. PATTERSON	\$6.74
Toll Tag Refund	
NORTH TEXAS TOLLWAY AUTHORITY	\$3,017.13
Toll Tag Refund	
Danita Neale	\$40.00
Violation Refund	

Payee	Amount
WELDON R. DOYLE Toll Tag Refund	\$24.50
BRYAN D. BLACK Toll Tag Refund	\$259.65
YAMILER CRUZ Toll Tag Refund	\$1.28
GARY J. MAYR Toll Tag Refund	\$0.78
NORA B. MCGAUGH Toll Tag Refund	\$10.10
FRANCISCO MITCHELL Toll Tag Refund	\$1.00
JAMES L. POGUE Toll Tag Refund	\$160.44
CLAIRE PETERSON Toll Tag Refund	\$129.76
NATHAN E. ANDRES Toll Tag Refund	\$36.58
LINDA M. INGRAHAM Toll Tag Refund	\$7.60
CURTIS JACKSON Toll Tag Refund	\$24.73
ZAHID H. KHAN Toll Tag Refund	\$9.71
HARRIS O. ONYANGO Toll Tag Refund	\$46.06
JOSE PENADO Toll Tag Refund	\$37.97
JEANETTE L. PENNINGTON Toll Tag Refund	\$7.13
STEVEN W. HOWE Toll Tag Refund	\$84.94
RICHARD E. ROBESY JR Toll Tag Refund	\$6.35
GABRIELA ANDERSON Toll Tag Refund	\$15.82
TIFFANY D. BAUGH Toll Tag Refund	\$39.33
JANE M. BRIDGES Toll Tag Refund	\$2.80
BETTY J. HARMAN Toll Tag Refund	\$28.00
PAULA JONES Toll Tag Refund	\$2.84
DANIEL MIGNAULT Toll Tag Refund	\$7.89
JOHN C. MORRIS Toll Tag Refund	\$3.97

Payee	Amount
CHRIS E. PERRY Toll Tag Refund	\$10.53
SUSAN A. GROFF-MURPHY Toll Tag Refund	\$3.56
SAMATHA KOMMANA Toll Tag Refund	\$36.10
JULIO C. SANTIAGO Toll Tag Refund	\$132.67
JOHN THOMAS Toll Tag Refund	\$40.35
NGUYEN TO Toll Tag Refund	\$13.17
OSCAR GARCIA Toll Tag Refund	\$31.73
JIM D. GREEN Toll Tag Refund	\$24.78
DEMARCUS D. JACKSON Toll Tag Refund	\$24.24
CHIMA Q. MANUEL Toll Tag Refund	\$31.41
HABTAMU G. YIGLETU Toll Tag Refund	\$32.99
ZAC DAVIS Toll Tag Refund	\$41.70
SHIRLEY J. GRAHAM Toll Tag Refund	\$189.05
SCOTT ROBINSON Toll Tag Refund	\$30.51
DORA A. REYNA Toll Tag Refund	\$24.47
PAUL STEWART Toll Tag Refund	\$13.22
Williams Brothers Construction Co. Inc. 02013- PGB EE - Section 31 CN	\$2,223,272.23
Zachry Construction Co. 02011-PGBT EE Section 30 CN	\$1,497,035.30
NORVARM, S. A. U. D/B/A WEBBER, LLC 02007-PGBT EE Section 28 CN	\$3,190,837.05
TEXAS STERLING CONSTRUCTION L.P. 02009- PGB EE - Section 29 CN	\$1,446,576.11
NTTA Concentration Account PGBTEE REIMASOF021511	\$252,705.58
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$59,655.59
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$17,748.64
Rodriguez Transportation Group, Inc. 02361 - SH121 Tollway ~ Segmen	\$10,502.26

Payee	Amount
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4, WA	\$33,078.15
NORVARM, S. A. U. D/B/A WEBBER, LLC 02448-SH121- Seg. 4 US75 Inter RETAINAGE	\$4,750,526.05
Williams Brothers Construction Co. Inc. RETAINAGE 02559-SH121- Seg. 5 (CN)	\$3,635,969.04
TEXAS STERLING CONSTRUCTION L.P. RETAINAGE 2578-SH121- Exchange Pkwy Impr	\$247.09
NTTA Concentration Account SH121 REIMASOF021511	\$1,794,459.07

Payment Date:2011-02-22

HNTB CORPORATION	\$1,107,075.40
02005 WA 15 SH170	
02005 WA 15 SH360	
02005 WA 15 AATT ETC	
02005 WA 15 PGBT EE E&M	
02005 WA 15 SH121/SRT E&M	
02005 WA 15 Southwest Parkway	
02005 WA 15 Trinity Parkway	
02005 WA 15 Addison Rd Inters.	
02005 WA 15 FSF Trust Agreemen	
02005 WA 15 Loop 9	
02005 WA 15 DNT Ph 4B/5A	
02005 WA 15 DNT Seg 3 MLP3 ETC	
02005 WA 15 MCLB ETC Conv/Appr	
02005 WA 15 SH161 (CONSTRUCTIO	
02005 WA 15 DNT PH 3 Construct	
02005 WA 15 DNT Seg 2 MLP2 ETC	
02005 WA 15 DNT Seg 1 Ramp Plz	
02005 WA 15 CIF Trust Agreeme	
02005 WA 15 Chisholm Trail	
02005 WA 15 DNT Seg 4 MLP4 ETC	
02005 WA 15 LLTB E&M	

HNTB CORPORATION	\$1,438,099.48
02005 WA 15 Chisholm Trail	
02005 WA 15 CIF Trust Agreeme	
02005 WA 15 DNT PH 3 Construct	
02005 WA 15 DNT Seg 2 MLP2 ETC	
02005 WA 15 Addison Rd Inters.	
02005 WA 15 DNT Ph 4B/5A	
02005 WA 15 DNT Seg 3 MLP3 ETC	
02005 WA 15 FSF Trust Agreemen	
02005 WA 15 Loop 9	
02005 WA 15 PGBT EE E&M	
OVERPAYMENT ADJUSTMENT	
02005 WA 15 DNT Seg 4 MLP4 ETC	
02005 WA 15 SH170	
02005 WA 15 SH360	
02005 WA 15 DNT Seg 1 Ramp Plz	
02005 WA 15 SH121/SRT E&M	
02005 WA 15 SH161 (CONSTRUCTIO	
02005 WA 15 Trinity Parkway	
02005 WA 15 LLTB E&M	
02005 WA 15 Southwest Parkway	

Payee	Amount
CHAMPION AMERICA Equipment tags freight	\$740.00
DANNENBAUM ENGINEERING CO-DALLAS LLC PS&E for PGBT Retaining Wall B	\$992.00
DELL MARKETING L.P. MNT-ESSN-V8-1903 200MPV ADD-ON LIC-PVAD-V8-1831 200MPV ADD-ON LIC-PACK-V9-2431 WEBTRENDS ANA MNT-ESSN-V8-1750 WEBTRENDS ANA	\$95,025.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED ON 20211	\$50,768.42
GRAYBAR ELECTRIC CO. INC. Tech LCD Holders	\$3,574.75
MANAGED HEALTH NETWORK CLAIMS REIM-JAN 2011	\$9,773.00
OFFICE DEPOT, INC. Calendar for Bhavna Low-Odor Dry-Erase Org Marker Boards for Joni Lee 375-675 8" Straight Scissors 173-336 C38 Scotch Tape Dispen Co-Op agrmnt apprvd 01/02/200 104-955 2" Wilson Jones Lockin CREDIT FOR RETURNED ITEM Copy- Paper for All Department Misc Office supplies At A Glance refills Item 944-0	\$522.97
ORACLE America Inc Primavera P6 Licensing mainten	\$4,694.12
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for 4 Konica Mi	\$215.14
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for Minolta cop	\$130.00
AT&T Run Conduit and Fiber Cable	\$10,920.41
KESN-FM KESN-FM: 4 week extension of E	\$7,710.00
CLIFFORD POWER SYSTEMS INC Product – Load bank of MLP7 Ge	\$2,817.00
TAMER PARTNERS Remaining Balance for WA 1030	\$12,450.00
ABLE COMMUNICATIONS Network Cabling	\$334.56
KTCK-AM KTCK-AM: 4 week extension of E	\$13,655.00
CINTAS FIRST AID & SAFETY Replenishment first aid suppli	\$70.79
TEXAS MUNICIPAL LEAGUE DEC. RET. LOSS 2010	\$50.00

Payee	Amount
PRUDENTIAL INSURANCE COMPANY LT PREMIUM JAN 2011	\$116.63
JONI LEE APP AND EXAM FEE PHR	\$250.00
Michael Baker Jr., Inc. 02301-DNT Section 3 ETC	\$9,224.39
GLORIA DODSON TUITION REIM-GD	\$450.00
KPLX-FM KPLX-FM: 4 week extension of E	\$12,800.00
ValleyCrest Landscape Development RETAINGE 02860-PGBT EE Woodland Mitigat	\$192,212.63
HEALTHSMART BENEFITS SOLUTIONS TPA ADMN. RNOFF CLMS JAN 2011	\$7,757.33
Delta Dental Insurance Company DENTAL JAN 2011	\$660.48
SOUTHWEST CREDIT Collection Agency Fees - Janua	\$85,603.34
SERVICE BROADCASTING GROUP LLC Service Broadcasting: 4 week e	\$12,716.00
Infrastructure Corporation of America TRM Contract	\$1,097,670.30
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$629.95
Calence LLC PCI Level 1 Compliance Audit	\$29,549.60
PROFESSIONAL TURF PRODUCTS LP Product - JANUARY 2011 Mower S	\$3,688.11
DAVID INC D/B/A/ ALPHA LOCK SECURITY Product - Code Key – Single	\$23.85
JANICE DAVIS BOND BUYER CONF-AUSTIN-JD	\$391.66
LORI SHELTON MILEAGE REIM-LS	\$163.20
INFOSOFT GROUP INC.DBA JOBS IN DALLAS. 3MONTH AD PKG. 1/18-4/19 2011	\$1,700.00

Payee	Amount
REGENCY OFFICE & PROMOTIONAL PRODUCTS	\$771.19
QUA-62903 CD sleeves	
QUA-R5121 18x23 envelopes	
AVE-11446 5 tab dividers	
AVE-5524 Labels	
Binders for policy manual AVE-	
CRD-14201 zipper pocket	
Tape MMM-DP-1000RFL	
SMD-89500 3 ring envelope	
Tabs for plicy manual WLJ-9150	
Tabs for policy manual WLJ-908	
8 tab dividers AVE-11535	
AVE-8962 CD labels	
QUA-R5110 15x20 envelopes	
LEO-61605 6" white binder	
Tape gun MMM-DP-1000	
5 tab dividers AVE-11534	
REGINALD SANDERFER	\$31.72
MILEAGE REIM-RS	
LONE STAR UNIFORMS INC	\$1,734.00
Blauer 9840Z 3 in 1 jacket wit	
Blauer 134-1 Rain Pants Hi-Vi	
KAREN MADISON	\$450.00
TUITION REIM-KP	
Austin Ribbon & Computer Supplies Inc.	\$317.78
M5200 Dell Maint Kit	
Austin Ribbon & Computer Supplies Inc.	\$149.06
85WHr 9 Cell Llon Battery for	
NAYLOR COMMERCIAL INTERIORS INC	\$730.00
Interior Painting Rm 111 & 130	
North Texas Fleet Services	\$1,233.66
Product – Drag Link	
Product – Alignment	
Product – Tie Rod and Sleeve E	
Product – Pitman Arm	
Verint Systems Inc	\$1,265.04
Travel and Expenses	
MACVAL Associates, LLC	\$40,984.35
RETAINAGE	
Pay Est # 2	
Zheng Luo	\$1,100.00
February - December 2011 and J	
SKYLINE ADVANCED TECHNOLOGY SERVICES	\$3,500.00
Cisco CVPD v7.0 Training	
STEPHANIE HOLT & HER COUNSEL RAUL LOYA	\$3,500.00
STLMNT CVL ACTN 3-10V1572-M	
IAN C. BLACK	\$20.00
Toll Tag Refund	
DEREK J. CRUSAN	\$17.21
Toll Tag Refund	
AMY E. HOLLANDER	\$21.85
Toll Tag Refund	

Payee	Amount
MARIO E. CALDERON Toll Tag Refund	\$3.53
DONNA J. CLYCE Toll Tag Refund	\$9.16
ANGIE R. FELLER Toll Tag Refund	\$8.87
CHRISTINE JONES Toll Tag Refund	\$14.53
CARSON D. SMITH Toll Tag Refund	\$5.80
AMBRIA THOMAS Toll Tag Refund	\$5.00
RYAN E. TYLER Toll Tag Refund	\$24.65

Payment Date:2011-02-24

TXDOT FUND 03105- SWP Section 5 - Advance	\$288,449.64
AUSTIN BRIDGE & ROAD Pay Est # 2	\$180,196.00
NTTA Concentration Account PGBT EE REIM ASOF022111	\$203,849.03
NTTA Concentration Account SH121 REIMASOFFEB2111	\$672,092.30

Payment Date:2011-02-25

Delta Dental Insurance Company FEB 17 TO FEB 23 2011	\$4,131.20
KELLOGG BROWN & ROOT, INC. 02843 - DNT Seg. 2 Ramp Plaza 02843- DNT Seg. 2 MLP2 ETC 02843- DNT Seg. 3 Ramp Plaza E 02843-DNT Seg. 3 MLP3 ETC	\$249,577.82
CITY OF GRAND PRAIRIE Utilities	\$98.10
CITY OF PLANO UTILITIES UTILITIES CR INV. PD AMNT PAID Utilities	\$623.65
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$52.10
OCCUPATIONAL HEALTH CENTERS OF drug testing	\$581.00
ED'S LAWN EQUIPMENT Product – (M02038) Standard Ha	\$72.00
HDR ENGINEERING, INC. 02359- SH161 Corridor Manageme 02254 - SH 121- Sections 1-5 P	\$113,440.46
HNTB CORPORATION 02005-NTTA, WA 01 (OP) - All E	\$57,736.69

Payee	Amount
HOME DEPOT Co-op agrmnt appr'd 04/22/200	\$424.30
HUTTON COMMUNICATIONS INC E6 Cable	\$1,783.67
UNITED STATES TREASURY PAY END OF 022011	\$264.00
INTERSTATE WIRE CO., INC. Custom outdoor rated cable	\$6,499.00
JAMES MCCARLEY CONSULTANT 2011 Legislative Consulting Se	\$7,500.00
KIMLEY-HORN & ASSOCIATES, INC 02295-DNT (AATT ETC)	\$1,014.70
JOANN DELANE LASATER D/B/A DELANE Delane Lasater - Citation Proc	\$800.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTY CST SHARE JAN2011 PEBC ENTY CST SHARE FEB2011 CPR Anytime Hands on Review -	\$10,106.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 022011	\$5,386.96
PBS & J 02624-NTT (All ETC PM service	\$94,990.72
TEXAS BOARD OF PROFESSIONAL Mark Bouma	\$235.00
SECURENET, INC. DNT MLP2 & 3 Demo SRT Seg IV ITS	\$24,455.21
SOUTHWESTERN BELL / AT&T #02558 - SWP - Relocate all ex	\$112,717.05
TEXAS GUARANTEED LOAN CORPORATION PAY END OF 022011	\$689.93
TOM POWERS PAY END OF 022011	\$1,627.34
TOWN OF ADDISON UTILITIES Utilities	\$1,620.49
TRANSCORE HOLDINGS, INC JAN2011 AIRPRT DFW & LOVE FLD	\$4,310.96
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$47,200.00
TXDOT FUND #02748 - SH161 - Advance Fundi	\$192,620.32
TXU ENERGY UTILITIES	\$308,306.53
UNIVERSITY OF NORTH TEXAS Registration for the 2011 MPA	\$35.00
WEST GROUP PAYMENT CTR. Information Charges	\$756.99

Payee	Amount
WHITAKER ELECTRONICS	\$168.55
Product – Line locator repair	
MBI CONSULTING, INC.	\$26,843.50
MBI Back Office Consulting	
MBI CSC Upgrade	
MBI RITE Enhancements	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$130.00
Rental charges for 4 Konica Mi	
CITY OF IRVING - UTILITY BILLING	\$890.84
Utilities	
CITY OF GARLAND UTILITY SERVICES	\$12.25
WATER & SEWER	
DICKMAN DAVENPORT INC	\$2,555.78
Transcription for 1/10/11 work	
Transcription for 11/17 Board	
Transcription for 12/21/10 Boa	
COSERV	\$16,306.86
Utilities	
UTILITIES	
GENERAL REVENUE CORPORATION	\$188.11
PAY END OF 022011	
METROPLEX WELDING SUPPLY INC	\$362.50
Product- 25' Welding Lead w/ T	
Product- Labor	
ATMOS ENERGY	\$5,105.47
GAS SERVICES	
Gas Services	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 022011	
UNION PACIFIC RAILROAD CO	\$25,038.42
2991-SWP- Flagging Services	
02991-SWP - (flagging services	
BEST PRODUCTS COMPANY	\$10,320.00
Product – Dow Corning 890, 29	
Product – Dow Corning 888, 29	
DEPT OF F & A OFFICE OF CHILD SUPPORT	\$189.20
PAY END OF 022011	
TIM TRUMAN CHAPTER 13 TRUSTEE	\$366.88
PAY END OF 022011	
TOTAL TRAINING NETWORK INC	\$2,975.00
MONTHLY ACCESS FEES	
WRIGHT EXPRESS FINANCIAL SERVICES	\$22,842.63
Product –JANUARY 2011 Gas Ca	
Delcan Corporation	\$6,449.17
Consulting Services for BIA	
IRON MOUNTAIN	\$3,391.60
Monthly Tape Archival Service	
Secure shredding and offsite s	
IRON MOUNTAIN	\$3,216.74
Monthly offsite storage and sh	

Payee	Amount
TCU FLORIST Flowers for Tom Vandergriff fu	\$114.70
NRG ENERGY, INC UTILITIES	\$677.45
NRG ENERGY, INC Utilities	\$74.38
FACTIVA, INC Factiva Services for Jan, Feb.	\$550.00
CALENCE LLC Sr. Project Manager Hrs Penetration Testing Project	\$35,234.80
POWER Engineers, Inc. 02857 All ETC DNT Fiber Reloca RETAINAGE	\$26,201.69
YANG OUYANG TX ITE SEMINAR - YO	\$14.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 022011	\$292.60
CITY OF LEWISVILLE UTILITIES	\$104.14
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 022011	\$350.78
MARTHA CATHEY-BAUCOM MILEAGE REIM-MB	\$50.38
KENNETH CARPENTER Product – Annual Inspection of	\$315.00
SAFEWAY/TOM THUMB Estimated 2011 expenses for To	\$25.00
NOVA HEALTH CARE CENTERS PST ACCDNT DRG/ALCHL TST 01/11	\$907.97
NORTH TEXAS COMMISSION Membership dues for NTC for 4/	\$7,500.00
L.L. MORRIS COMPANY, INC Agreement appr'v'd 05/04/2009 f	\$240.00
Prairie Link Constructors JV RETAINAGE 02622-SH161 DB Phase 4	\$8,588,347.70
DALLAS, GARLAND and 02057 - PGBT EE - Dart Railroa	\$19,518.75
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 022011	\$120.92
NH DHHS PAY END OF 022011	\$18.46

Payee	Amount
EXPRESS SERVICES, INC	\$5,130.33
LISA PROTO WE 12/26	
Claudia Melo week 12/6 and 1/2	
ASHLEY ALVARADO WE 12/26	
VANESSA TORRES WE 12/26	
JUANA VELA WE 12/26	
BRANDY ADAMSON W/E 1/2/11	
BRANDY ADAMSON WE 1/9/11	
SUPERIOR STAFF RESOURCES, INC	\$3,408.26
MARCELO GODOI WE 1/23/11	
STACY FAHMY WE 1/23/11	
BRENDA OBERA WE 012311	
SYLVIA ZURITA WE 1/23/11	
JESSICA KELLY WE 1/23/11	
LAURA GELDMEIER 12/26/10	
Z Reiss and Associates	\$9,792.29
FREIGHT	
Teleconverters for SRT tolling	
THE LETCO GROUP, LLC	\$1,801.00
Product – Shipping	
Product – Chocolate Brown Har	
NCO FINANCIAL SYSTEMS, INC	\$154.53
PAY END OF 022011	
BILL MOORE	\$57.98
IPAD REIM-BM	
MATT SCHARFENBERGER	\$169.73
MILEAGE REIM - MS	
VICTOR VANDERGRIF	\$1,447.53
TXTRP MTG - AUSTIN-VV	
VISHWAJIT BECTOR	\$46.72
Toll Tag Refund	
SUMMERS GROUP INC. dba REXEL	\$27,375.82
Product Lithonia IB 654, 6 la	
Co-Op agrmnt appr'd 09/13/200	
CREIDT	
Product – September 2010 Mont	
1SVR427032R0000	
RAY HUFFINES CHEVROLET	\$4,425.92
CREDIT CTCS412659	
Serta Transmission W/ 3yr 100,	
Product – Air Bag Module	
Product – Labor	
Product – Fuel Pump	
Payment Date:2011-02-28	
HEALTHSMART PREFERRED CARE NETWORK	\$5,744.06
healthsmart week 022811	
UNITED HEALTHCARE INSURANCE COMPANY	\$61,736.12
Week of 2/28/11	
WADDELL & REED, INC.	\$991.66
PAY END OF 022011	
NTTA Concentration Account	\$29,911.14
2005 REIMASOFFEB2411	

Payee	Amount
NTTA Concentration Account LLTB REIMASOF022411	\$13,427.50
TERRACON CONSULTANTS, INC 02389-SH121 - Seg. 4	\$104,877.09
JACOBS ENGINEERING GROUP SH 121 - 02292- Segment 4, WA	\$18,971.56
TEXAS STERLING CONSTRUCTION L.P. RETAINAGE 02242-SH121 - Seg. 3S (CN)	\$285.00
RONE ENGINEERS, INC. 02390-SH121 - Segments 1-3 & 5	\$40,234.64
Payment Date:2011-03-02	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER WITHHELD DEF COMP	\$149,183.36
AT&T TELECONFERENCE AT&T Teleconference	\$233.44
CITY OF PLANO UTILITIES UTILITIES	\$242.48
OCCUPATIONAL HEALTH CENTERS OF drug testing	\$83.00
DAILY COMMERCIAL RECORD, INC BID ADV. 02922 PGBT BID ADV. 03064 SRT/35	\$372.69
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$123.79
DELL MARKETING L.P. Toshiba Samsung Sotrage Techno	\$39.99
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$25,780.84
FALCON STEEL INC Product – (4) W6x9 7 ft tall s	\$2,280.00
GRAYBAR ELECTRIC CO. INC. A722436SSFSDAN4DUAL ACC. FS EN LIFT GATE FEE A72RA19THRACK MTG ANGLE	\$142,705.08
HOME DEPOT Co-op agrmnt appr'd 04/22/200	\$235.36
OFFICE DEPOT, INC. Porelon Calculator Rollers, It Fiskars Scissors, #375-675 Maxell CD-R, 100 #528-504 At-A-Glance Wall Calendar #944 Cambridge Limited Casebound No Co-Op agrmnt appr'd 01/02/200	\$1,116.56
SECURENET, INC. Service Labor Oct thru Dec	\$7,708.37

Payee	Amount
SUNBELT RENTALS, INC. Product – (Hydraulic Compact E	\$424.11
THOMAS REPROGRAPHICS, INC 02344-NTT/ DNT Seg. .3 Ramp ET 02344-NTT/ DNT Seg. 1 Ramp ETC 02344-NTT/ DNT Seg. 4 Ramp ETC 02344-NTT- AATT All ETC Conv. 02344-NTT- SWP	\$20,560.90
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES/ FEB11	\$6,235.65
VERIZON SOUTHWEST Verizon MLP 3 Fire Alarm	\$108.78
VERIZON SOUTHWEST Verizon - Service Center	\$181.46
WILBUR SMITH ASSOCIATES Traffic Data Collection	\$39,448.15
SUMMERS GROUP INC. 1SVR427032R0000 Product –Misc inventory Items Co-Op agrmnt appr'v'd 09/13/200 Xenarc 805TSV	\$32,425.62
DAVID L AND KATHY A McNATT David McNatt - Citation Proces	\$562.50
WOOD JR., J.C. PARKING FEE-JC	\$48.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$1,312.84
CITY OF CARROLLTON UTILITIES UTILITIES	\$243.50
STAR-TELEGRAM, INC StarTelegram.com: 4 week exten ad - 02922 pgbt segV shoulder	\$3,570.80
TECH PLAN INC Preventative Maintenance - Lie	\$1,075.00
KONICA MINOLTA - BUSINESS SOLUTIONS Anticipated overages	\$7.58
VISIBLE DBA MOORE WALLACE NORTH AMERICA W-2 Employee Copy B/C Laser 1= DW Self Envelope for Laser W2 Freight & Shipping	\$331.26
AT&T AT&T DS3 for LLTB	\$3,080.00
AT&T AT&T PGBT EE Bunker Hill	\$583.00
CITY OF GARLAND UTILITY SERVICES UTILITIES	\$3,817.04
KESN-FM KESN-FM: 4 week extension of E	\$50.00
KTCK-AM KTCK-AM: 4 week extension of E	\$45.00

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Extension Ladder, D6	\$615.38
Ideas 'N Motion ALO Gray/Slate Polo Shirt with Dickies Duck Lined Jacket with Jerzees Royal Polo with NTTA L Silver engraved bowl for forme	\$1,105.17
METROPLEX BATTERY INC. Co-Op Agreement with the City	\$3,298.98
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
CAREERBUILDER.COM/SBU 12 MTH JOB POSTINGS	\$5,180.00
UNION PACIFIC RAILROAD CO 02659-SWP- Davidson Yard & Hum	\$1,485,487.85
ROGERS CARRIE TX LEGISLATIVE-AUSTIN-CR TX LEGISLATIVE-AUSTIN-CR	\$401.36
TEXAS CBS RADIO BROADCASTING L..P. CBS Radio (3 stations):4 week	\$39,000.00
EBIX INC PO for Insurance mgmt services	\$1,248.87
HAYNER MATTHEW TAG WAGON EVENT-MH MILEAGE REIM-MH	\$148.49
PHILPOTT MOTORS Product – HGAC Charges not col	\$600.00
VIDEO MONITORING SERVICES OF AMERICA, LP VMS Video Monitoring Services VMS Optional Social Media Moni	\$5,372.34
TOTAL TRAINING NETWORK INC MONTHLY ACCESS FEES	\$2,975.00
WFAA-TV, INC. WFAA.com--Zip-Pass Online Prom WFAA.com: 4 week extension of	\$17,500.00
NORTH TEXAS IRISH FESTIVAL Tag Wagon Event: North Texas I	\$2,000.00
IRON MOUNTAIN Security console service - Vau	\$30.96
JOSEPH ADKISON CELLPHONE CASE-JA	\$32.46
HEATHER MUSA TAG WAGON EVENT-HM	\$11.32
GST PUBLIC SAFETY SUPPLY Product – Spiewak Outer Jacket Product – Spiewak Liner Jacket	\$2,972.40
HORTON BUILDING SUPPLY INC. Product – Sand, Filtered Blast	\$490.80

Payee	Amount
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00
KIMBERLY TOLBERT PARKING FEE-KT IBTTA-ARLINGTON-KT	\$444.18
ELIZABETH MOW ENVIRONMENTAL MTG-AUSTIN-EM	\$78.85
NUERA TRANSPORT CREDIT FOR AXLE Bulldog 2 5/16 Adjustable Trai Product- Axle Spindle	\$131.65
FERGUSON INDUSTRIAL GASES Product – Invoice – 792448 Haz Product – Invoice – 795942 Cyl Product – Invoice – 792448 Cyl Product – Invoice – 795942 Haz Product – Cylinders Rental/ P	\$572.30
Pridestaff HEATHER NEWMAN 013011 HEATHER NEWMAN 020611 HEATHER NEWMAN 012311	\$2,124.00
FAST RECYCLING, INC. Product- Salvage Tire Pickup (\$59.20
Mo'mix Solutions PeopleSoft Reimplementation Se	\$220.02
EXPRESS SERVICES, INC TEMP SERVICES-CLAUDIA MELO TEMP SERVICES-CARLEN MCCUTCHEN TEMP SERVICES-BRANDY ADAMSON TEMP SERVICES-OLAYEMI SOLOMON TEMP SERVICES-LISA PROTO TEMP SERVICES-CARLENE MCCUTCHE TEMP SERVICES-JUANA VELA TEMP SERVICES-VANESSA TORRES TEMP SERVICES-ASHLEY ALVARADO TEMP SERVICES-DEBRA BERNAL	\$10,020.71
Austin Ribbon & Computer Supplies Inc. 5330 Fuser Maint Kit M5200 Dell Main Kit 2330 Fuser Maint Kit	\$2,062.24
Dorinda Ruiz PISTOL CASE - DR	\$20.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'd 10/06/2010 w/ R	\$12,652.68
INTERACTIVE DATA PRICING AND Datafeed monthly services	\$95.40
SONIC RCHARDSON F. LP Product – Radiator , coolant,	\$917.39
ROBERT HAMLIN CISCO MTG-AUSTIN-RH	\$641.11
TRI - GLOBAL TECHNOLOGIES, LLC Small equipments	\$821.00

Payee	Amount
IDW LLC Time Sensitive Adhesive Labels	\$218.08
BATRUS HOLLWEG INTERNATIONAL SELECTION EXECUTIVE WORKBOOK SPECIAL PROJECTS	\$1,398.00
MITCHELL D. CAMPBELL Toll Tag Refund	\$12.67
BRENT HILL Toll Tag Refund	\$46.02
MILIND KELEKAR Toll Tag Refund	\$48.63
JESSALEA R. NEWTON Toll Tag Refund	\$26.03
NELS E. PEARSON Toll Tag Refund	\$25.00
ASHLIE TRAINA Toll Tag Refund	\$185.68
CRAIG LEDGERWOOD Toll Tag Refund	\$185.20
TARANA SHARMIN Toll Tag Refund	\$7.00
JULIA E. SHERMAN Toll Tag Refund	\$48.96
ELWISS W. SOLCEVILA Toll Tag Refund	\$19.48
ROBERT S. TORRES Toll Tag Refund	\$3.70
AMBER YACTAYO Toll Tag Refund	\$5.00
TJ BRECKENRIDGE Toll Tag Refund	\$15.80
KELLY W. BUKSH Toll Tag Refund	\$38.12
JAMIE L. CLAPP Toll Tag Refund	\$5.41
LISHA J. HARPER Toll Tag Refund	\$8.67
TRACY POPE Toll Tag Refund	\$2.78
ABDULKERIM H. SIRUR Toll Tag Refund	\$77.02
DEIDRE J. ARCHER Toll Tag Refund	\$34.45
JAMES E. AUSTIN Toll Tag Refund	\$24.66
KAMBRA E. BAILEY Toll Tag Refund	\$5.15

Payee	Amount
ANGIE L. CREAR Toll Tag Refund	\$47.72
SAMUEL E. ESTES Toll Tag Refund	\$33.18
LE ROSA M. GRAY Toll Tag Refund	\$4.98
JASON D. HANCHEY Toll Tag Refund	\$34.25
ERICA B. HANCHEY Toll Tag Refund	\$33.05
SHAY L. COLLINS Toll Tag Refund	\$7.78
GLENDA F. COOK Toll Tag Refund	\$0.93
MOHAMED DANAWALA Toll Tag Refund	\$3.63
LIZETH HERNANDEZ Toll Tag Refund	\$7.46
DEBRA A. KENDALL Toll Tag Refund	\$14.80
SERENA D. LONGORIA Toll Tag Refund	\$30.00
WILLIAM E. OBERSHAW Toll Tag Refund	\$22.28
LONG T. PHAM Toll Tag Refund	\$1.69
JAMES P. RICHARDSON Toll Tag Refund	\$6.98

Payment Date:2011-03-03

TEXAS COUNTY & DISTRICT RETIREMENT	\$383,418.10
TCDRS W/H 2/11/11	
TCDRS CONTR 2/11/11	
TCDRS CONTR 2/25/11	
TCDRS ROUND	
TCDRS W/H 2/25/11	
DEPT. OF PUBLIC SAFETY	\$234,566.29
Tx Dept of Public Safety--Poli	
ETC	\$694,298.06
ETCC RITE Enhancements	
ETCC CSC Upgrade	
ETCC RITE Maintenance	
HOME DEPOT	\$855.30
Co-op agrmnt appr'd 04/22/200	
JORDAN TOWING INC.	\$2,151.50
Agreement appr'd 03/04/2008 f	
Product- Towing Services Rende	
OFFICE DEPOT, INC.	\$866.43
Misc Office supplies	
Copy- Paper for All Department	

Payee	Amount
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,649.81
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$272.72
POSTMASTER POSTAGE JAN 2011	\$25,305.30
CUSIP SERVICE BUREAU CUSIP Fees	\$688.00
DICKMAN DAVENPORT INC Transcription for 1/19 Board m	\$661.25
WENZEL, WENZEL & ASSOCIATES, INC. High intensity nighttime sign	\$9,321.84
UNITED STATES RIGHT OF WAY 02671-NTT- DNT Seg 3 MLP3 ETC 02671-NTT- DNT Seg. 4 Plaza & WA 02 approved 4/28/2010 for \$ WA03 approved 6/28/2010 for \$5 02671-NTT - DNT Seg. 1 Ramp Pl 02671-NTT- SH161 Utility & ROW 02671-NTT- DNT Seg 3 Ramp Pl WA 04 approved 7/7/2010 for \$1 02671-NTT- DNT Seg 2 MLP2 ETC 02671-NTT- DNT Seg 2 Ramp Plaz	\$81,984.19
NAMASCO CORPORATION Product – HR Flat 3/8" X 3" X	\$42.20
MARTIN'S PAINT & BODY Product- Body damage repair on	\$1,120.40
DEEP ELLUM AUTO GLASS Product- Replacement Windshiel	\$165.00
Dallas Freightliner-Western Star Product- 032 F5HZ 8A060 KA – c	\$170.00
CROWE HORWATH LLP Fiscal 2010 Audit Examination	\$65,000.00
FRISCO CENTER PROPERTIES Frisco Lease (12 mths) Frisco Warehouse Maintenance F	\$25,123.00
Southern Tire Mart Co-OP Agreement, approved 08/0	\$230.56
BLAGG TIRE & SERVICE Co-Op Agreement, approved 08/0	\$4,142.58
FAST RECYCLING, INC. Product- Salvage Tire Pickup (\$36.20
Mo'mix Solutions PeopleSoft Reimplementation Se	\$90,000.00

Payee	Amount
EXPRESS SERVICES, INC	\$7,919.63
TEMP SERVICES-CLAUDIA WESTURN	
TEMP SERVICES-BRANDY ADAMSON	
TEMP SERVICES-JUANA VELA	
TEMP SERVICES-DEBRA BERNAL	
TEMP SERVICES-MARIA VELA	
TEMP SERVICES-ASHLEY ALVARADO	
TEMP SERVICES-VANESSA TORRES	
DALLAS/FORTWORTH MINORITY	\$1,500.00
2011 MEMBERSHIP DUES	
North Texas Fleet Services	\$1,913.25
Product – Material Supply	
RUSSELL T. KELLEY	\$6,000.00
2011 Legislative Consulting Se	
GREATER DALLAS/FORT WORTH CHAPTER OF WTS	\$1,000.00
Sponsor table for WTS award ba	
DEBORAH S. KOLANEK	\$5.10
Toll Tag Refund	
JASON D. HASTINGS	\$22.58
Toll Tag Refund	
RICHMOND MALONE	\$26.79
Toll Tag Refund	
CHRISTOPHER A. MEYER	\$188.58
Toll Tag Refund	
ANGELA BRIDGES	\$30.35
Toll Tag Refund	
WILLIAM BURKETT	\$5.00
Toll Tag Refund	
U.T.A. POLICE DEPARTMENT	\$10.90
Toll Tag Refund	
LUPE A. HARO	\$10.96
Toll Tag Refund	
MICHAEL MEEKER	\$47.89
Toll Tag Refund	
HEATH E. MUNSON	\$38.93
Toll Tag Refund	
MARY R. PADILLA	\$19.45
Toll Tag Refund	
ROBERT A. TAYLOR	\$18.19
Toll Tag Refund	
RHONDA TYNES	\$86.48
Toll Tag Refund	
LEROY WILLIAMS	\$36.13
Toll Tag Refund	
JOHN E. WILLIS	\$8.50
Toll Tag Refund	
ELISA T. BAPTISTE	\$48.74
Toll Tag Refund	

Payee	Amount
NATALIE A. CLARK Toll Tag Refund	\$9.61
VERONICA V. GARCIA Toll Tag Refund	\$1.79
CHRISTINA HOOVER Toll Tag Refund	\$6.89
ERIC RAYBON Toll Tag Refund	\$8.50
SEGOVIA REINA Toll Tag Refund	\$5.00
MEGAN WINTER Toll Tag Refund	\$7.11
SAKCHAI BOONSARN Toll Tag Refund	\$144.23
KIM L. HOLMES Toll Tag Refund	\$20.46
TERRY DAVIS Toll Tag Refund	\$13.76
PAUL W. LANING JR. Toll Tag Refund	\$9.36
SUA ANNE MARTINEZ Toll Tag Refund	\$2.90
JEAN ANN MASON Toll Tag Refund	\$39.45
NICOLE R. MORLATT Toll Tag Refund	\$3.72
YEN T. NGUYEN Toll Tag Refund	\$7.52
STEPHEN C. PIPKIN Toll Tag Refund	\$130.00
KATHARINE P. HUDSON Toll Tag Refund	\$233.87
BOYCE HART Toll Tag Refund	\$157.20
JACQUELINE WALSH Toll Tag Refund	\$500.00
SHERI H. LAWRENCE Toll Tag Refund	\$105.98
SHUN-TER TSAI Toll Tag Refund	\$204.66
JAVIER ARANDA VIOLATION REFUND	\$66.53
ANA TOVAR VIOLATION REFUND	\$5.82
SOSAMMA T ABRAHAM VIOLATION REFUND	\$73.00
DANNY PATTEN VIOLATION REFUND	\$74.25

Payee	Amount
MARIO SMITH VIOLATION REFUND	\$58.30
CHARLES P RIGGS VIOLATION REFUND	\$0.72
TONY M COBB VIOLATION REFUND	\$41.25
WHEELS LT VIOLATION REFUND	\$117.25
KYLA WESMORLAN VIOLATION REFUND	\$13.23
PERRY L MAHAN VIOLATION REFUND	\$150.75
JOHN TOWNSEND VIOLATION REFUND	\$10.00

Payment Date:2011-03-07

UNITED HEALTHCARE INSURANCE COMPANY UNITED WEEK 3/7/11	\$69,893.62
AUSTIN BRIDGE & ROAD 02866-DNT - ALL ETC RETAINAGE	\$99,897.25
AUSTIN BRIDGE & ROAD 02868-DNT All ETC Roadway (CN RETAINAGE	\$723,910.64
Delta Dental Insurance Company 2/24/11 TO 3/2/11	\$5,154.00

Payment Date:2011-03-08

HEALTHSMART PREFERRED CARE NETWORK HEALTHSMART WEEK 3/7/11	\$27,865.64
AUSTIN BRIDGE & ROAD RETAINAGE 02789-SWP Section 2C (CN)	\$724,206.14

Payment Date:2011-03-09

PBS & J	\$366,568.30
02058- DNT Seg. 1 Ramp Plz ETC	
02058- DNT Seg. 4 Ramp & MLP4	
02058-DNT Seg. 3 Ramp Plz ETC	
02058- SWP Sect. 2C; WA 12	
02058- Chisholm Trail Prod. Mg	
02058- DNT Ph. 3 Landscape & I	
02058- PGBT MLP & Ramp ETC Pro	
02058- DNT Ph. 4B/5A Prod. Mgm	
02058- MCLB ETC & West Approac	
02058- PGBT EE CM & Oversight;	
02058- DNT Seg. 3 MLP ETC Prod	
02058- SWP Prod. Mgmt WA 10	
02058- DNT Seg. 2 MLP ETC Prod	
02058- DNT Seg. 2 Ramp Plz ETC	
02058- PGBT EE Prod. Mgmt WA 1	

Payee	Amount
PBS & J	\$372,728.22
02058- MCLB ETC & West Approac	
02058- SWP Prod. Mgmt WA 10	
02058- DNT Ph. 3 Landscape & I	
02058- DNT Seg. 1 Ramp Plz ETC	
02058- DNT Seg. 2 Ramp Plz ETC	
02058- PGBT MLP & Ramp ETC Pro	
02058-DNT Seg. 3 Ramp Plz ETC	
02058- DNT Ph. 4B/5A Prod. Mgm	
02058- DNT Seg. 3 MLP ETC Prod	
02058- SWP Sect. 2C; WA 12	
02058- Chisholm Trail Prod. Mg	
02058- PGBT EE CM & Oversight;	
02058- DNT Seg. 2 MLP ETC Prod	
02058- DNT Seg. 4 Ramp & MLP4	
02058- PGBT EE Prod. Mgmt WA 1	
HEWELL ENTERPRISES DBA	\$243.10
ETHICS HOTLINE CARDS SEALED ED	
AMERICAN INDUSTRIAL TIRE	\$386.50
Product – On site repair of 14	
JACOBS ENGINEERING	\$39,585.34
02281- SH170 - Secction 1 Plan	
CENTRAL COMMUNICATIONS &	\$1,170.00
Central Communications Monthly	
CITY OF PLANO UTILITIES	\$6,182.86
UTILITIES	
CITY OF DALLAS WATER UTILITIES	\$130.86
WATER & SEWER	
STAR COMMUNITY NEWSPAPERS	\$99.00
PUBLIC ADVERTISEMENT	
DSS FIRE, INC.	\$700.16
Pro-Rated Month - November	
MLP-4 Qtrly Fire Alarm Monitor	
Fire Alarm Monitoring	
EQUIPMENT SOUTHWEST, INC.	\$387.58
Product- Idle Control Actuator	
EXPRESS SCRIPTS, INC.	\$27,760.91
CLAIMS BILLED 2/20/2011	

Payee**Amount****FEDERAL EXPRESS CORPORATION DBA FEDEX****\$1,101.20**

Admin (Lorelei): Vandergriff
Admin (Ruby): Nowels
Cash & Debt (Lynn): Wells Farg
Finance (Rita): Uretek USA
PMO (Liza): City of Garland
Admin (Lorelei): Barr
Admin (Lorelei): Denison
HR (Sandy): Merrill Lynch
IT (Russell)
Legal (Syreather): TxDOT Austi
PMO (Dave): Oncor Electric
PMO (Elizabeth): TX Internal C
PMO (Elizabeth): TxDOT Environ
PMO (Liza): City of Grand Prai
PMO (Liza): Nancy Ledbetter
PMO (Wesebaum: TxDOT Dallas
PMO Michael):TxDOT Austin
Admin (Ruby): Vandergriff
Admin (Lorelei): Cagle
Admin (Lorelei): Day
Maintenance (Sherry): DPS L'vi
Admin (Ruby): Monroe
Admin (Ruby): Nowels
Admin (Lorelei): Shepard
HR (Maggie): Stable Value
IT (Billy)
Maintenance (Sherry): Locke Lo
PMO (Elizabeth)
PMO (Elizabeth): TxDOT FW
PMO (Elizabeth): TxDOT Fw
PMO (Kevin)
Procurement (Sherry)
Admin (Ruby): Cagle
Admin (Ruby): Day
Finance (Gloria): Lynn Tones
Maintenance: to ARK Contracti
PMO (Elizabeth): Sema Construc
PMO (Elizabeth): TxDOT Dallas
PMO (Karen McCord): Jacobs Car
Admin (Ruby): Barr
Admin (Ruby): Cagle
Admin (Ruby): Willard
Cash & Debt (Dana): Bond Logis
Customer Service (Joseph)
Maintenance (Sherry)
PMO (Basal)
PMO (Elizabeth): Tex Historial
PMO (Michael): TxXOT Keene
Procurement (Michelle)
Admin (Ruby): Day
Admin (Ruby): Denison
Admin (Lorelei): Moore
Admin (Lorelei): Willard
Board (Ruby)
Cash & Debt (Dana): IRS
Finance (Joyce): Wells Fargo
PMO (A): Principal Professiona
PMO (Elizabeth): TxDOT Mesquit
PMO (Liza): Surveying & Mappin
PMO (Michael)
PMO (Michael): TxDOT FW

Payee	Amount
Procurement (Brandy) Admin (Ruby): Shepard Admin (Lorelei): Nowles Cash & Debt (Dana) Finance (Joyce) Finance (Joyce): Maintenance (Eric); TxDOT Aust Maintenance: (Sherry): TxDOT D PMO (Liza): Rodriquez Transpor PMO (Wesebaum: Principal Profe	
GRAYBAR ELECTRIC CO. INC.	\$23,719.32
power supplies for all-etc cam comm cable camera mounts installation supplies SUPPLIES CRED 950970635 wiring devices -inv 950970635	
HDR ENGINEERING, INC.	\$91,771.84
Corridor Management Services f	
MANAGED HEALTH NETWORK	\$2,303.02
EAP & MC 1/2011 EAP 3 HAW SMK 1/2011	
NATIONAL SOCIETY OF	\$265.00
Mark Bouma - ASCE Membership D	
NORTH CENTRAL TEXAS COUNCIL OF	\$5,043.00
PEBC ENTITY COST MAR2011	
OFFICE DEPOT, INC.	\$936.56
308957 OD Binder Clips 2" 577050 Post It Page Markers Pa 843877 OD Pop Up Notes 3X3 Ass Office Depot Wall Calendar #94 569771 OD 880 Desktop Calculat 825190 OD Binder Clips 1 1/4" 287730 Alliance Assorted Rubbe 909713 Alliance Rubber Bands 7 Office Depot 13 pocket expand 205384 IMAK ErgoBeads Mouse Su 429431 OD Binder Clips 1 1/4" 444770 OIC Cubicle Clips Box o 892729 Stanley Bostitch Staple 943205 Fiskars Recycled 8" Str 944631 At A Glance Yearly Wall Copy- Paper for All Department 429415 OD Binder Clips 3/4" 207902 Stanley Bostitch Standa Fellowes SB-99Cl 17 Sheet Shre 427151 OD 3 Hole Punch 943005 Fiskars Breast Cancer A Office Depot Desk Pad Calendar	
ORACLE America Inc	\$4,050.00
Enteprise Portal Budget Expans Government Portal Budget Expan	
PITNEY BOWES, INC.	\$3,033.13
Mailing System Rental - Februa	
THE SOURCE FOR PUBLICDATA, LP	\$120.00
Access to Publicdata service	

Payee	Amount
REBCON, INC. 02865 -DNT- Segment 4 Ramp Gan RETAINAGE	\$175,480.86
SECURENET, INC. Consulting Services Jan thru M Monthly Maintenance Services J	\$60,536.34
TEXAS RUBBER SUPPLY, INC. Hose Assy, Male JIC , & O-Ring	\$362.00
THE DALLAS EXAMINER	\$209.00
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$11,211.60
TXU ENERGY UTILITIES	\$67.24
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$32.89
U S POSTAL SERVICE Accounting Fee for Customer Co	\$500.00
TEXAS DEPARTMENT OF HEALTH DNT Seg 3 MLP-Asbestos/Demolit	\$57.00
TEXAS DEPARTMENT OF HEALTH DNT Seg 2 MLP-Asbestos/Demolit	\$57.00
TEXAS DEPARTMENT OF HEALTH DNT Seg 3 MLP-Asbestos/Demolit	\$57.00
TEXAS DEPARTMENT OF HEALTH DNT Seg 2 MLP-Asbestos/Demolit	\$57.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$302.72
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$657.38
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$298.21
CITY OF CARROLLTON UTILITIES UTILITIES	\$385.24
TECH PLAN INC Preventative Maintenance - Lie	\$2,971.90
AT&T AT&T PGBT EE Proj Office	\$571.41
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$133.20
ALLIED WASTE SERVICES Late Fee Inv#006229842 Late fee inv.#006229838 Waste Services	\$1,224.79
TAMER PARTNERS 2011 Tamer CDM Enterprise Solu	\$8,333.00
ROMCO EQUIPMENT COMPANY Product - DOG110119- Air Clean	\$160.20

Payee	Amount
AT & T AT&T Long Distance Outbound	\$1,700.13
ONCOR ELECTRIC DELIVERY COMPANY 03123- PGB - Installation of t	\$26,523.14
WENZEL, WENZEL & ASSOCIATES, INC. Product – Product – Safety Con Product – Tire Rings for Traff Product – Traffic Barrels with	\$4,558.00
DUNCAN DISPOSAL #794 Waste Services	\$192.57
GIBSON & ASSOCIATES INC 02936 MCLB ETC Conversion	\$53,028.74
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$5,142.74
RANDOLPH C. CAIN 2011 Legislative Consulting Se	\$4,000.00
SAM PACK'S FIVE STAR FORD Product – Fuel Filter & Labor Fuel filter, and flush the fue	\$676.00
SPECTRA LOGIC CORP 90949134 - LTO-4 MLM Media Pac CREDIT - Trade In credit for o FREIGHT	\$39,661.65
JACOBS ENGINEERING GROUP Corridor Management Services f	\$216,560.94
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$4,503.12
UNIVISION RADIO BROADCASTING TEXAS LP DB Univision: 4 week extension of	\$8,300.00
ALTERNATOR SERVICE, INC. Product – Kohler Starter Sprea Product – Briggs & Straton Spr	\$447.49
Raba-Kistner Infrastructure, Inc. #02644 - PGBT EE Program Wide #02644- O V services for SH161 #02644 - SWP Sect 2C	\$96,347.98
GLANTZ HOLDINGS, INC. d/b/a Back lighting for glass marker Freight	\$1,045.14
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$95.00
Lamb-Star Engineering, L.P. #02888- SRT - CM Services Segm	\$36,691.98
OCE' Imagistics, Inc 3 punch kit units PCN3 2895 b0	\$50.21
HEALTHSMART BENEFITS SOLUTIONS VISION COVERAGE JAN. 2011 VISION COVERAGE FEB. 2011	\$7,089.67
MOVE SOLUTIONS - DALLAS LTD Panel Cleaning - Reloc. of Cu	\$201.29

Payee	Amount
BEST PRODUCTS COMPANY Product Materials and Supplies	\$10,788.95
VIDEO MONITORING SERVICES OF AMERICA, LP VMS-Broadcast center clip serv	\$2,686.17
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- Mobile equipment Misc	\$1,343.00
GOLF CONNECTION USA Tag Wagon Event: North Texas G	\$945.00
ERIC HEMPHILL AMERICA TRAFFIC - PHOENIZ - EH	\$1,017.32
CITY OF LEWISVILLE / LEWISVILLE CVB New Account # 051-0009098-000 Transfer Fees for both account New Account # 051-0009110-000	\$338.53
NRG ENERGY, INC UTILITIES	\$120.16
AMERICAN MESSAGING American Messaging	\$58.07
GRAPHIC NETWORK Graphic Network-business cards Graphic Network Business cards Graphic Network business cards Graphic Network- Business Card Graphic Network business card Graphic Network- business card Graphic Networks-Business card Original Agreement is the RFB, Graphic Networks- Business car	\$1,118.98
LORI SHELTON MILEAGE REIM - LS	\$257.04
ELIZABETH MOW TIFIA NEGO - AUSTIN - EM	\$14.00
MARTIN MARIETTA MATERIALS Product – Surface Aggregate, T	\$107,214.75
LARHONDA HYTCHYE MILEAGE REIM - LH	\$68.78
REGENCY PLAZA PRINTING & OFFICE SUPPLY Legal size storage boxes - 12 Letter size storage boxes - 12	\$219.88
CAMELOT LANDFILL Product – Payment for invoice	\$1,066.65
ANTHONY COLEMAN BUS- MTA-EXP-AC	\$25.00
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance	\$172.00
ALLEN CLEMSON BUS. MTA-EXP-AC TX TRANSP - MTA - AUSTIN - AC	\$304.78
FAST RECYCLING, INC. Product- Salvage Tire Pickup (\$28.40

Payee	Amount
EXPRESS SERVICES, INC	\$952.82
TEMP SERVICES-BRANDY ADAMSON	
Austin Ribbon & Computer Supplies Inc.	\$304,290.76
1250 Black	
M5200N Black	
5110CN Yellow	
5130CDN Yellow	
DELL-421-2324 FAST LUN Migrato	
2130CN Black	
7330DN Black	
5130CDN Black	
5330DN Black	
2330DN Black	
5100CN Black	
5130CDN Cyan	
5130CDN Magenta Toner	
DELL-224-8741 Dell PowerEdge M	
1700 Black	
1700 Imaging Kit	
Optiplex 780 SFF	
2330D Black	
DELL-908-4147 DELL EMC Softwar	
J ALTUS, INC	\$482.00
Product – Refurbish the instru	
North Texas Fleet Services	\$742.74
Product –Repair two connectors	
Verint Systems Inc	\$1,428.56
Travel and Expenses	
PRESTON LLOYD CLEANERS INC	\$203.83
Product –Supervisor Shirts. \$	
Concussion LLP	\$34,500.00
Concussion Creative Services C	
Steven Tyler Ross	\$228.80
Product- Freight	
Product- Axle Gasket	
Product- Brake Shoes	
UNITED HEALTHCARE INSURANCE COMPANY	\$57,099.84
MED PLAN & STP LSS-JAN 2011	
VERINT AMERICAS, INC	\$22,342.25
Verint Annual Software Mainten	
PACIFICCARE OF TEXAS,INC	\$5,417.54
RETIREE MED COVERAGE FEB2011	
RETIREE MED COVERAGE JAN2011	
MARKETPLACE EVENTS	\$1,794.00
Tag Wagon Event: Big Texas Hom	
MS TRUDY PETEET	\$103.00
VIOLATION REFUND	
TERRY HILL	\$9.05
VIOLATION REFUND	
VAULT	\$83.75
VIOLATION REFUND	

Payee	Amount
EVELYN GRAHAM VIOLATION REFUND	\$280.50
DANA LAHANCE VIOLATION REFUND	\$1,061.65
GLORIA JIMENEZ VIOLATION REFUND	\$3.20
DIANA LOPEZ VIOLATION REFUND	\$83.75
KURT SMITH VIOLATION REFUND	\$3.60
LOUISE M. BLOOM VIOLATION REFUND	\$100.99
BOOKER MARINA VIOLATION REFUND	\$74.25
MAURICE M. MUSY VIOLATION REFUND	\$180.00
DOLEN TRUST VIOLATION REFUND	\$1,080.75

Payment Date:2011-03-10

WADDELL & REED, INC. PAY END OF 031111	\$991.66
Delta Dental Insurance Company 3/3/11 TO 3/9/11	\$3,824.15
NTTA Concentration Account PGBTEE REIMASOFMAR0711	\$866,679.80
NTTA Concentration Account SH121 REIMASOFMAR0911	\$692,095.12

Payment Date:2011-03-11

ABSOLUTE AUTO GLASS inc Payment to Absolute Auto Glass	\$359.32
ETC Image Reviewers - January 2011	\$148,655.67

Payee	Amount
FEDERAL EXPRESS CORPORATION DBA FEDEX	\$799.82
Admin (Ruby): B Moore	
Admin (Ruby): J Willard	
IT (Russell): MBI Consulting	
PMO (Liza): BOKA Powell	
Admin (Ruby): Ken Ban	
Admin (Ruby): L'ville	
Admin (Ruby): Mike N	
Fin (Joyce)Fin (Joyce): WF Ban	
IT (Kelly): TX DPS, Austin	
PMO (Elizabeth): Austin Bridge	
PMO (Elizabeth): Wms Brothers	
PMO (Wessebaum): DART	
Procurement (Rita): First SW	
Procurement (Rita): IBTX Risk	
PMO (Elizabeth): Webber	
Admin (Ruby): B Dung	
Admin (Ruby): B Shepard	
PMO (Elizabeth): Cobb Fendley	
PMO (Elizabeth): Sema Const	
Payroll (Gloria): Dept Treasur	
Fin (Joyce): MPH	
Fin (Joyce): WF Bank	
PMO (Carlos): TxDOT Denton	
Admin (Ruby): Jose Willard	
Admin (Ruby): Victor V	
IT (Kelly): MBI Consulting	
PMO (Carlos): TxDOT FW	
Admin (Ruby): Cagle	
IT (Kelly): Tai	
IT (Kelly): Vaisala	
PMO (Elizabeth): TxDOT FW	
Admin (Ruby): Day	
PMO (Elizabeth): Texas Sterlin	
UNITED STATES TREASURY	\$264.00
PAY END OF 030611	
JOANN DELANE LASATER	\$1,120.00
Delane Lasater - Citation Proc	
OFFICE OF THE ATTORNEY GENERAL	\$5,386.96
PAY END OF 030611	
PBS & J	\$48,187.09
PBS&J All ETC Project Mgmt. Sv	
TEXAS GUARANTEED LOAN CORPORATION	\$704.00
PAY END OF 030611	
TOM POWERS	\$1,555.12
PAY END OF 030611	
HIGHWAY PRODUCTS	\$3,450.00
Product – Trinity Highway Prod	
DAVID L AND KATHY A McNATT	\$418.50
David McNatt - Citation Proces	
TECH PLAN INC	\$336.00
Preventative Maintenance - Lie	
HOWE, CLAYTON	\$311.43
TOLL OPERATION MTA - AUSTIN -C	

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,478.45
GRAHAM, DOYLE HATS EXP-DG	\$86.00
AT & T IE-3000-8TC - Cisco 8 ethernet GLC-LX-SM-RGD - Cisco rugged S PWR-IE3000-AC - Cisco 3000 Pwr	\$7,945.80
GIBSON & ASSOCIATES INC 02867-DNT - ETC Seg. 1 RETAINAGE 02863-AAT - AATT ALL ETC	\$689,382.09
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$298.57
GENERAL REVENUE CORPORATION PAY END OF 030611	\$173.96
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$1,095.82
JANNA L. COUNTRYMAN, STANDING PAY END OF 030611	\$400.00
ROGERS CARRIE TX LEAISLATIVE MTA-AUSTIN-CR INTERNET REIM-CR TX LEGISLATIVE MTA-AUSTIN-CR BUS-MTA-CR	\$526.46
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 030611	\$189.20
WILSON OFFICE INTERIORS, LLC Furniture - relocation of Cust	\$2,853.88
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 030611	\$366.88
MHC Kenworth EGR Cooler , Gaskets & Labor Product- Parts and labor to re	\$1,902.30
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 030611	\$292.60
JAI INC estimated shipping for VIS-CAM VIS-CAM-500-IIT DNT	\$297,850.16
DARVID INC Product - Code Key – Single	\$225.36
LORI SHELTON MILEAGE REIM - LS	\$282.04
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 030611	\$350.78
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 030611	\$120.92
NH DHHS PAY END OF 030611	\$18.46

Payee	Amount
Davis Success Solutions, LLC	\$5,750.00
Workshop additional scope of work cd with course content	
HYDRO FABRICATION	\$43,492.00
5" Clamp Assy for PGBT Silk screen change VTC Chassis for SRT "T" poles for MLP4 Dual Camera Channel for PGBT VTC Chassis for DNT VTC Chassis for PGBT 5" SS Camera Poles Single Camera Channel for PGBT Single Camera Channel for SRT	
ABDUL QUDDUS	\$17.00
SEMINAR FEE-AQ	
NCO FINANCIAL SYSTEMS, INC	\$146.33
PAY END OF 030611	
INDEPENDENT ELECTRICAL CONTRACTORS,	\$420.00
Product – Continuing Education	
Williams Brothers Construction Co. Inc.	\$425,187.83
02013- PGB EE - Section 31 CN	
Zachry Construction Co.	\$972,307.95
02011-PGBT EE Section 30 CN	
TEXAS STERLING CONSTRUCTION L.P.	\$767,110.47
02009- PGB EE - Section 29 CN	
Williams Brothers Construction Co. Inc.	\$4,155,396.77
RETAINAGE 02559-SH121- Seg. 5 (CN)	
Payment Date:2011-03-14	
HEALTHSMART PREFERRED CARE NETWORK	\$4,458.93
HEALTHSMART WEEK 3/14/11	
UNITED HEALTHCARE INSURANCE COMPANY	\$47,644.55
UNITED WEEK 3/14/11	
Payment Date:2011-03-16	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$161,347.50
W/H LOAN ACCRUED STATE RETIREMENT OTHER WITHHELD DEF COMP	
Prairie Link Constructors JV	\$5,694,753.14
02622-SH161 DB Phase 4 RETAINAGE	
HNTB CORPORATION	\$15,416.35
02005 - Trinity Parkway WA 18	

Payee	Amount
HNTB CORPORATION	\$989,638.85
WA 17; FSF Trinity Parkway	
WA 17; LLTB	
WA 17; PGBT WE (SH61)	
WA 17; FSF SH170	
WA 17; DNT Seg. 3 MLP3 ETC	
WA 17; DNT Seg.1 Ramp Plz ETC	
WA 17; FSF DNT Ph. 4B/5A	
WA 17; SH161 Trust Agreement A	
WA 17; FSF SH360	
WA 17; AATT ETC	
WA 17; FSF SWP/CTP	
WA 17; DNT Seg.2 MLP2 ETC	
WA 17; MCLB ETC /Approach	
WA 17; PGBT @ US75 Improv.	
WA 17; SRT (SH121)	
WA 17; PGBT EE	
Trust WA 17; CIP Agreement Act	
WA 17; Trust Agreement Activit	
WA 17; DNT @ LBJ Managed Lane	
WA 17; DNT Seg.4 Ramp & MLP4 E	
HNTB CORPORATION	\$52,112.57
WA#12 SRT Landscape Design	
HNTB CORPORATION	\$4,404.53
Pay Est # 67	
A & W BEARINGS &	\$128.00
Product - PA205KA Bearing 1" S	
ABSOLUTE AUTO GLASS inc	\$306.54
Payment for windshield replace	
ALBERTSON'S	\$225.00
Estimated 2011 Expenses for AI	
CHEMSEARCH	\$550.05
Product – The servicing and re	
CITY OF RICHARDSON UTILITIES	\$30.95
Water & Sewer	
CUMMINS SOUTHERN PLAINS, LLC	\$250.00
Product- Diagnostic labor	
DALLAS MORNING NEWS	\$20,361.02
AD-03071 AATT PUMP RECONDITION	
Dallasnews.com: 4 week extensi	
AD-03063 DNT/I35 BENT CAP RPR	
AD-02922 PGBT SEGV SHOULDER	
Dallas News--AI Dia Super Bowl	
AD FOR SACHSE TOWN HALL MTG	
PGBT EE AD 03040-PGB-06-CN-17	
CITY OF DALLAS WATER UTILITIES	\$1,039.79
Water & Sewer	
WATER & SEWER	
JORDAN TOWING INC.	\$415.00
Agreement apprv'd 03/04/2008 f	
KIMLEY-HORN & ASSOCIATES, INC	\$1,066.71
02295- AATT	
MANAGED HEALTH NETWORK	\$1,941.80
CLAIMS REIM FEB 2011	

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL OF	\$26,273.00
02726- TA 07; SH360 Traffic Mo	
02726- TA 08; SH1710 Traffic M	
POWERPLAN OIB	\$48.58
Product- AT318978- Filler Cap	
SECURENET, INC.	\$29,618.17
DNT MLG 3 ETC	
Monthly Maintenance Services J	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$63.40
Leaf Spring , Shackle Strap ,	
STANDARD INSURANCE CO.	\$9,420.96
LTD MARCH 2011	
KINLOCH EQUIPMENT AND SUPPLY	\$1,078.06
Product- Miscellaneous Materia	
TXDOT FUND	\$47,501.38
02448-SH121- Prestressed Deck	
02448-SH121- SEJ's/Armor Joint	
02559-SH121- Anchor Bolts-Mate	
02834-PGB- Precast Concrete Co	
02559-SH121- Prestressed Concr	
02856-PGB- Elastomeric Bearing	
02448-SH121- Large Roadside Si	
02559 SH121- Elastomeric Beari	
02559-SH121- Prestressed Inspe	
02009- PGB- Elastomeric Bearin	
02009-PGB- Prestressed Concret	
02448-SH121- Indirect Costs	
02559-SH121- Indirect Costs	
02559-SH121- Indirect Costs In	
02559-SH121- Prestressed Deck	
02834-PGB - Indirect Costs	
02007-PGB- Roadway Illuminatio	
02448-SH121- Sign Support Brid	
02559-SH121- Elastomeric Beari	
02856-PGB-Indirect Costs	
02868-DNT- Anchor Bolts-Materi	
02007-PGB- Anchor Bolts-Materi	
02007-PGB- Indirect Costs	
02013-PGB-Prestressed Concrete	
02448-SH121- Precast Concrete	
02448-SH121- Signs-Material In	
02559-SH121- Large Roadside Si	
02834-PGB- Precast Wall Panel	
02868-DNT-Misc. Structural Ste	
02009-PGB- Indirect Costs	
02669-SH161- Anchor Bolts-Mate	
02669-SH161-Indirect Costs	
02868-DNT-Indirect Costs	
TXU ENERGY	\$149,524.62
Utilities	
VERIZON SOUTHWEST	\$212.25
Verizon - MLP 9	
SUMMERS GROUP INC.	\$179.92
Co-Op agrmnt apprv'd 09/13/200	

Payee	Amount
KROGER TEXAS L.P. Estimated 2011 expenses for Kr	\$705.00
CITY OF FARMERS BRANCH UTILITIES Utilities	\$82.88
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$751.45
CITY OF CARROLLTON UTILITIES UTILITIES	\$112.60
NORTH AMERICAN TITLE CO SRT 121 Parcel 202 Closing Cos	\$2,007.37
STANDARD & POORS FINANCIAL SERVICES, LLC 2010 CP Series A, Annl Surv	\$17,000.00
KONICA MINOLTA - BUSINESS SOLUTIONS Rental charges for 4 Konica Mi CREDIT Anticipated overages	\$1,011.46
AT&T AT&T Gleneagles Phone Service	\$137.10
INWOOD WILLOW INVESTMENT PROPERTY Rent - Inwood TollTag Store Lo	\$7,773.42
CITY OF GARLAND UTILITY SERVICES Water & Sewer WATER & SEWER	\$61.95
ALLIED WASTE SERVICES Waste Services	\$287.10
ABLE COMMUNICATIONS, INC Network Cabling	\$148.00
CITY OF FRISCO ILA Agreement with City of Fri	\$10,294.07
CITY OF FRISCO Water & Sewer WATER & SEWER	\$2,320.00
SPRINT Sprint Broadband Service	\$1,310.46
AT & T Xmedius Annual Maintenance	\$1,994.10
FORT DEARBORN LIFE LIFE INS PREMIUM JAN 2011	\$26,656.30
DAL-TECH ENGINEERING INC Pay Est # 11 Pay Est # 10	\$37,468.31
MONSTER 2/22/11-2/22/12 JOB POSTINGS	\$6,000.00
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$1,081.82
Mario Sinacola & Sons, Exc., Inc. Product – Caterpillar 14M MG'S Product –Mobilization	\$5,024.00

Payee	Amount
SAM PACK'S FIVE STAR FORD	\$349.72
Product – Labor	
Product – XFBXT 65 850- Batter	
Product – Supplies	
Product – Battery Disposal Fee	
TEXAS MUNICIPAL LEAGUE	\$156.92
JAN 2011 WC RETENTION LOSSES	
PRUDENTIAL INSURANCE COMPANY	\$116.63
LONG TERM CARE FEB 2011	
ATMOS ENERGY COORPORATION, INC AND	\$302.32
Gas Services	
Kleinfelder Central Inc	\$65,889.92
02444- SH161 Geotechnical/Pave	
JOBTARGET LLC	\$249.00
Structural Engineering Associates, Inc.	\$6,809.60
PGBT Wall 301 Repair	
INTELICOM, INC	\$1,838.63
Product – MOD10A Character Mat	
UNION PACIFIC RAILROAD CO	\$1,935,371.16
2991-SWP- Flagging Services	
02659-SWP- Davidson Yard & Hum	
Delta Dental Insurance Company	\$668.16
DENTAL FEB 2011	
III OFFICE RESOURCE GROUP	\$2,397.96
Two Desks with Credenza & Hutc	
Infrastructure Corporation of America	\$182.08
REIM -PROP DAMAGE PGBT 3/26/10	
COLLAZO TREE SERVICE	\$675.00
Product –Tree removal	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$201.60
Product- 21576- Proximity Swit	
FIDELITY NATIONAL TITLE AGENCY INC	\$4,990.90
PGBT E. EXT 30-30(61)	
PGBT E.EXT	
WARREN TRUCK & TRAILER, LLC	\$435.26
Product - Spreader Fuel Tank &	
METROPLEX FACILITY SERVICES	\$686.25
System Furniture configuration	
NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$200.00
National forum for black publi	
CHARTER COMMUNICATIONS	\$94,469.00
02387-SWP- Utility Relocation	
S. R. ANDERSON ENTERPRISES INC	\$2,204.72
Chairs	
GRAPHIC NETWORK	\$1,396.10
Graphic Network- remaining amo	

Payee	Amount
JAI INC VIS-CAM-500-IIT DNT Estimated shipping for VIS-CAM estimated shipping for VIS-CAM	\$871,799.38
DARVID INC Product - Code Key – Single	\$39.20
N-LINE Traffic Maintenance Smart Crash Cushion Attenuator	\$32,458.00
SAFEWAY/TOM THUMB Estimated 2011 expenses for To	\$135.00
Pridestaff HEATHER NEWMAN W/E 2/20/11 HEATHER NEWMAN W/E 2/13/11 HEATHER NEWMAN W/E 2/27/11	\$2,704.08
NOVA HEALTH CARE CENTERS POST ACCIDENT TESTING FEB 2011	\$1,763.26
ANTHONY COLEMAN MBE MTA - AUSTIN - AC	\$197.94
PINKERTON CONSULTING BACKGROUND CHECK 02/11	\$1,242.90
Mo'mix Solutions PeopleSoft Reimplementation Se	\$130,775.00
SUPERIOR STAFF RESOURCES, INC	\$7.10
RALPH D. CASTRO Product- Repair of body panel	\$503.25
RFD and Associates, Inc. New Technical Support Fees Existing Support Fees	\$299,514.77
Toastmasters International Toastmasters International-Pla	\$108.00
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$47.96
HYDRO FABRICATION Dual Camera Channel	\$438.00
Zheng Luo February - December 2011 and J	\$1,100.00
UNITED HEALTHCARE INSURANCE COMPANY FEB 2011 MEDICAL PLAN & STOP L	\$56,227.74
D&D HEAVY EQUIPMENT RENTAL LLC Product –(INVOICE # 1046) Dail	\$1,400.00
CERTTEST TRAINING CENTER,INC CISA 3 Day Training - Koeninge	\$734.00
Kassidy Jones Voilation Refund	\$38.34
AUBREY N. DAVIS Toll Tag Refund	\$33.23
CANDICE C. BETHKE Toll Tag Refund	\$92.52

Payee	Amount
KATHY F. CRAIGLOW Toll Tag Refund	\$20.80
FRANCES J. LEE Toll Tag Refund	\$17.96
PATRICIA A. MEYERS Toll Tag Refund	\$13.38
ERICA A. FLORES Toll Tag Refund	\$195.00
CHRISTINA M. JONES Toll Tag Refund	\$472.82
ERIC TIJERINA Toll Tag Refund	\$244.68
LARRY A. WANSLEY Toll Tag Refund	\$40.00
MERLEY CHANDLER Toll Tag Refund	\$7.74
VELIA LOPEZ Toll Tag Refund	\$5.55
DENNIS KRUMBLIS Toll Tag Refund	\$72.11
SAMUEL ROSS III Toll Tag Refund	\$130.60
JULIE HEAD Toll Tag Refund	\$148.93
ELSAMMA PHILIPOSE Toll Tag Refund	\$182.15
BERNICE WHITE Toll Tag Refund	\$5.68
AARON WANSBROUGH Toll Tag Refund	\$66.77
JEWEL KEY Toll Tag Refund	\$100.50
JOANNA C. DELANEY Toll Tag Refund	\$162.24
JIMMY L. BRIENO Toll Tag Refund	\$50.00
FRANK R. CARTER Toll Tag Refund	\$29.51
DOROTHY S. DAVIS Toll Tag Refund	\$49.85
MATTHEW E. GOFF Toll Tag Refund	\$4.17
MICHAEL J. HOLLAND Toll Tag Refund	\$17.84
LARRY JEFFERSON Toll Tag Refund	\$9.50
LAUREN A. KLEIN Toll Tag Refund	\$35.80

Payee	Amount
BARBARA G. MANCHESTER Toll Tag Refund	\$17.81
ABNET Y. MIHRETU Toll Tag Refund	\$2.00
PHIL R. POWELL Toll Tag Refund	\$35.54
JARED E. FOOTE Toll Tag Refund	\$159.09
ROBERT K. ROSSON Toll Tag Refund	\$25.00
LYNN SURLS Toll Tag Refund	\$6.20
TERRY WOODRING Toll Tag Refund	\$0.69
DAHLIA R. AMOS Toll Tag Refund	\$7.83
MARGIE R. CREECY Toll Tag Refund	\$25.00
KIM M. D'ARCY Toll Tag Refund	\$28.55
DONALD A. GENTRY Toll Tag Refund	\$23.60
BRIAN M. GIBBS Toll Tag Refund	\$6.95
CAROLYN E. HAYS Toll Tag Refund	\$17.22
VERONICA C. LAVADENZ Toll Tag Refund	\$5.75
ERNEST E. MARSHALL Toll Tag Refund	\$7.65
JULIE ANN ONG Toll Tag Refund	\$2.80
EDIS E. RICCA Toll Tag Refund	\$2.44
DAVID M. SMITH Toll Tag Refund	\$3.66
SHARON D. STACY Toll Tag Refund	\$42.70
DON STOMBRES Toll Tag Refund	\$7.32
ALEND A. WARNER Toll Tag Refund	\$9.86
GRANT WU Toll Tag Refund	\$3.92
Rene Valdez Violation Refund	\$222.75
Bhargavi Deepthi Kovvuri Violation Refund	\$100.50

Payee	Amount
Kenneth Adams Violation Refund	\$83.75
Katherince Payton Violation Refund	\$83.70
Ana Salazar Guerrero Violation Refund	\$12.29
Alfred Wilson Violation Refund	\$6.12
Jamal Premjee Violation Refund	\$325.00
Mr. Lupe Rios Jr. Violation Refund	\$49.50
Jimmie J Phillips Violation Refund	\$1,823.25
Rosalva Hernandez Violation Refund	\$189.75
Fernando Ruvalcaba Violation Refund	\$1.86
Johnny Harris Violation Refund	\$1.62
SHAUNTRECE N. HARDRICT Toll Tag Refund	\$6.88
WENDIE HEINE Toll Tag Refund	\$9.17
THUY LE Toll Tag Refund	\$34.97
WILLIAM E. PARKER Toll Tag Refund	\$20.86
RENE G. SALINAS II Toll Tag Refund	\$31.81
WESTON B. WARD Toll Tag Refund	\$17.16

Payment Date:2011-03-17

Delta Dental Insurance Company 03/10/11 TO 3/16/11	\$4,996.50
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Payee	Amount
ALTEC INDUSTRIES, INC.	\$3,396.61
Product-Freight	
Product-Replace broken level g	
Product-Replace damaged rubber	
Product-Clean and re-graphite	
Product-Diagnose and repair An	
Product-Replace worn wear pads	
Product-Replace damaged and mi	
Product-Straighten boom rest w	
Product-EDF / Supplies	
Adj Inv	
Product-Straighten the top of	
Product-Reseal leaking adapter	
Product-Perform Annual Inspect	
Product-Replace missing access	
Product-Replaced kinked and da	
AMERIGAS - ARLINGTON	\$447.54
Product – Propane Delivered, F	
BANK OF AMERICA	\$1,800.00
CP Drw Fees	
CITY OF PLANO UTILITIES	\$2,625.04
UTILITIES GE 5910 (COLLIERS)	
UTILITIES GE (FMLY COLLIERS)	
DAILY COMMERCIAL RECORD, INC	\$183.56
AD 03088-NTT-00-CN-MA	
RBC CAPITAL MARKETS CORPORATION	\$43,312.50
General Advisory Svcs	
DALLAS MORNING NEWS	\$1,786.76
AD - 03054-NTT-00-CN-MA	
CITY OF DALLAS WATER UTILITIES	\$3,962.30
WATER & SEWER	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$360.00
Product – (M02038) Standard Ha	
GUARANTEED EXPRESS, INC.	\$36.30
DELIVERY HDR ENGINEERING	
HOME DEPOT	\$813.42
Co-op agrmnt appr'd 04/22/200	
ORACLE America Inc	\$2,092.32
Qty 20 - Internet Application	
Qty 50 -Oracle Database Enterp	
DRSK LIMITED PARTNERSHIP	\$37.50
Name badge for Taneska Lewis	
Name badge for Kim Jackson	
THE DALLAS EXAMINER	\$456.00
AD FOR 03088-NTT-00-CN-MA	

Payee	Amount
WILBUR SMITH ASSOCIATES	\$214,597.30
NTTA, Misc Mtgs Sys, T&R & Updt Let Traffic Data Collection Mob 2035 Pln Rvw NCTCOG Traff Vol & Pre Sketch T&R, SH T&R All ETC, Prep Supp All ETC, T&R Support Misc Tech Supp	
SUMMERS GROUP INC.	\$341.60
Product – March 2011 Monthly	
HAMILTON, JOYCE	\$6.04
MILEAGE REIM-JH	
BOND LOGISTIX LLC	\$10,000.00
Arbitrage Fees	
UNIFIRST HOLDINGS, INC.	\$962.74
Original Agreement, approved 1	
CITY OF CARROLLTON UTILITIES	\$601.25
UTILITIES	
STAR-TELEGRAM, INC	\$1,599.24
AD 03088-NTT-00-CN-MA	
HANSEN INFORMATION TECHNOLOGIES	\$104,173.76
EPAK end user, EPAK developer, GeoAdministrator License Maintenance and Support for th Maintenance and Support of lic	
MOODY'S INVESTORS SERVICE	\$5,500.00
Annual Surv/Rtng Agency Fee	
AT & T	\$11,986.55
Ray Allen - Asset Management Ray Allen Asset Management Cisco IPS Annual Maintenance	
AT & T LONG DISTANCE	\$15.62
AT&T Long Distance - Outbound	
DENTON COUNTY ELECTRIC COOPERATIVE INC	\$1,180.74
UTILITIES	
SAM PACK'S FIVE STAR FORD	\$709.98
Product – Long Block Engine As	
CINTAS CORPORATION NO. 2	\$399.96
Replenishment - first aid supp	
ATMOS ENERGY COORPORATION, INC AND	\$53.54
GAS SERVICES Gas Services	
BEST PRODUCTS COMPANY	\$407.41
Product – 1 "Drive 8" L Phosph Product – HB1710-540 SMI REGUL Product – Drive Socket Product – Driver Black Oxide R Product – RF250-15-510 VICTOR	
OSINAIKE, GERALDINE	\$17.34
MILEAGE REIM - GO	

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 503432- Gutter Broom	\$258.30
FIDELITY NATIONAL TITLE AGENCY INC PGBT E.EXT. Parcel 30-60(62)	\$1,698.95
CROWE HORWATH LLP COI 2010 A&B	\$7,000.00
JAI INC VIS-CAM-500-IIT PGBT estimated shipping for VIS-CAM	\$104,552.20
JANICE DAVIS TIFIA-WASHINGTON-JD	\$646.61
ELIZABETH MOW REIM FOR PE LIC RENEWAL-EM	\$235.00
ICIMS.COM iRecruiter Monthly User Fee	\$1,019.81
EXPRESS SERVICES, INC Mix Frank Lee W/E 0222711 Springer Cheryl DianW/K022711 Torres Vanessa R W/E 020611 Bernal DebraW/E022711 Rios Ester LW/K 022711 Westurn Claudia Melo W/E013011 Torres Vanessa R W/E 013011 Torres Vanessa R W/K 022711 Westurn Claudia MeloW/E 020611 Adamson Brandy W/K 22011 Boone Dana MariaW/E 013011 Bernal Debra W/E013011 Boone Dana MariaW/K 022711 Gomez Carlos A W/E 022711 Juana Maria W/E 020611 Vela Juana Maria W/E 022711 BRANDY ADAMSON W/E 2/27/11 Bernal Debra W/E 020611 Dana Maria W/E 020611 Shelton-Clay Paula W/K 022711 Vela Juana Maria W/E0 13011	\$12,276.54
SUPERIOR STAFF RESOURCES, INC JESSICA KELLY W/E 2/13/11 KAMISHA CASH W/E 1/30/11 BRENDA OBERA W/E 2/13/11 BRENDA OBERA JESSICA KELLY W/E 1/30/11 KAMISHA CASH W/E 2/13/11	\$3,409.28
KAREN MADISON TUITION REIM - KM	\$450.00
Austin Ribbon & Computer Supplies Inc. Agrmnt apprv'd 02/09/2011 for	\$2,603.20
US POSTAL SERVICE PO BOX 260928	\$520.00
Southern Counties Oil Co. dba SC Fuels Agrmnt apprv'd 10/06/2010 w/ R	\$12,865.66
ECONOMIC ANALYSIS GROUP, LTD Matter Management Software Pro	\$955.89

Payee	Amount
TANESKA LEWIS IBTTA-WASHINGTON-TL MILEAGE REIM-TL	\$81.88
JOAN K TURANO returned ach - invalid acct#	\$12.50
SID ANDREW Toll Tag Refund	\$9.82
COURTNEE A. BENFORD Toll Tag Refund	\$8.70
TERRENCE DOYLE Toll Tag Refund	\$44.35
AMY EMBREY Toll Tag Refund	\$25.79
MARY J. LABELL Toll Tag Refund	\$15.15
HURBIN LOPEZ Toll Tag Refund	\$5.23
STEPHANIE E. MALIN Toll Tag Refund	\$26.08
CHRISTOPHER NOWAK Toll Tag Refund	\$16.37
DON E. BECK Toll Tag Refund	\$112.98
KENNETH BUTLER Toll Tag Refund	\$65.24
KEN BUTLER Toll Tag Refund	\$268.02
GRACE S. SON Toll Tag Refund	\$31.84
DAVIN H. CAMPBELL Toll Tag Refund	\$5.00
CHARLES JONES Toll Tag Refund	\$94.26
HILA LEVIN Toll Tag Refund	\$4.94
ANDY J. MCMULLEN Toll Tag Refund	\$29.66
FRED D. RANKIN Toll Tag Refund	\$127.52
SAVANAH RIVERS Toll Tag Refund	\$8.96
DEBRA AINSWORTH Toll Tag Refund	\$12.43
CARLOS M. ARANGO Toll Tag Refund	\$9.24
CARLOS M. REYES Toll Tag Refund	\$5.00

Payee	Amount
NASREEN SHAHI Toll Tag Refund	\$33.87
TONIE A. STOVER Toll Tag Refund	\$5.40
NORMA A. VILLANUEA Toll Tag Refund	\$5.08
SHARI D. WHITSON Toll Tag Refund	\$18.44
MORRIS CELL YATES Toll Tag Refund	\$13.00
LAION B. LOVETT JR Toll Tag Refund	\$4.69
DARLA ROBERSON Toll Tag Refund	\$11.10
JAMES E. BROWN Toll Tag Refund	\$12.30
SANDRA DEAN Toll Tag Refund	\$17.17
LINDSEY HOLLANDS Toll Tag Refund	\$185.74
NAVJOT SHARMA Toll Tag Refund	\$392.60
JAMES FISCHER II Toll Tag Refund	\$180.95
MINERVA AREVALO Toll Tag Refund	\$157.10
SYLVIA SALINAS Toll Tag Refund	\$40.00
MIRZA A. BAIG Toll Tag Refund	\$9.90
MICHELLE BURNS Toll Tag Refund	\$3.03
FRANK T. CAMPOS Toll Tag Refund	\$14.59
MICHAEL CHRISTON Toll Tag Refund	\$9.52
CHAD R. DAVIS Toll Tag Refund	\$9.10
RACHAEL EICHINGER Toll Tag Refund	\$28.51
ANDRE D. GONZALEZ Toll Tag Refund	\$232.60
DEBORAH S. HAWKINS Toll Tag Refund	\$8.10
MILTON P. HEINTGES Toll Tag Refund	\$16.49
PRICE IDEALEASE LLC Toll Tag Refund	\$36.78

Payee	Amount
NICOLE L. JOHNSON Toll Tag Refund	\$46.79
IMELDA MARTINEZ Toll Tag Refund	\$3.41
MOHAMMED T. MOHAMMED Toll Tag Refund	\$235.96
DAVID WILLIS Toll Tag Refund	\$157.53
YVONNE P. HALES Toll Tag Refund	\$73.86
ERIC SCHOENTHAL Toll Tag Refund	\$2.05
CASSANDRA R. TALLMAN Toll Tag Refund	\$13.95
KIM V. THOMAS Toll Tag Refund	\$30.85
KIM V. THOMAS Toll Tag Refund	\$27.60
JOHNATHAN WAYNE Toll Tag Refund	\$5.00
BRETT R. ANDERSON Toll Tag Refund	\$7.63
HASNEY BRAVIM Toll Tag Refund	\$5.00
MELISSA A. COOK Toll Tag Refund	\$18.90
SHALENCIA R. DOUGLAS Toll Tag Refund	\$28.64
JERRY A. GONTAREK Toll Tag Refund	\$27.27
BIANCA N. GUERRA-CONTRERAS Toll Tag Refund	\$3.00
STEVEN H. GUIN Toll Tag Refund	\$9.72
JAMIE L. HILL Toll Tag Refund	\$7.74
AUGUST W. MARCKS Toll Tag Refund	\$33.75
KRISTI J. MEYER Toll Tag Refund	\$11.18
KIM T. NGUYEN Toll Tag Refund	\$21.48
MARY BETH MCDUGAL Toll Tag Refund	\$369.68
MICHAEL S. SPRY Toll Tag Refund	\$6.29
EDDIE W. WOODS Toll Tag Refund	\$13.31

Payee	Amount
Payment Date:2011-03-21	
HEALTHSMART PREFERRED CARE NETWORK HEALTHSMART WEEK 3/21/11	\$5,404.62
UNITED HEALTHCARE INSURANCE COMPANY UNITED WEEK 3/21/11	\$73,654.06
NTTA Concentration Account SH121 REIMASOFMAR1811	\$908,324.34
Payment Date:2011-03-22	
HNTB CORPORATION RMF Fund WA#12 SRT Landscape Design WA20 SA1 4 additional extracti WA12 SH 121 Landscape Design S General CIF General Operations O&M	\$123,735.54
NTTA Concentration Account PGBTEE REIMASOFMAR1811	\$503,460.74
Payment Date:2011-03-23	
BANK OF AMERICA LOC Fees, 4 Qtr 2010	\$49,117.23
CITY OF PLANO UTILITIES UTILITIES	\$204.84
CITY OF RICHARDSON UTILITIES Water & Sewer	\$47.05
CITY OF DALLAS WATER UTILITIES Water & Sewer	\$32.83
ETC ETCC RITE Enhancements ETCC RITE Maintenance ETCC CSC Upgrade	\$735,909.42
EXPRESS SCRIPTS, INC. CLAIMS BILLED ON 3/10/11	\$73,567.70
FIRST SOUTHWEST CO. Fair Val Advsr / GSAB53 Rpt 04	\$10,000.00
FRIENDLY CHEVROLET LTD Product – Wheel Speed Sensor ,	\$360.40
DEPARTMENT OF INFORMATION RESOURCES Love Field Data Circuits DFW Data Circuits DIR Long Distance SH161 Data Circuits PGBT EE Proj Office SWP Proj Office DNT Seg 1 Proj Office SH161 Proj Office	\$5,449.37
HALFF ASSOCIATES INC. Frisco Maintenance Center Prog	\$27,748.47
HNTB CORPORATION John Blaquiere - All ETC Proje	\$13,126.18

Payee	Amount
HOME DEPOT	\$537.80
Co-op agrmnt appr'd 04/22/200	
INFORMATION METHODS, INC.	\$12,700.00
Rite Lane Controller and Facil	
Video Tolling Controller, Vide	
J-8 EQUIPMENT CO. OF	\$593.75
Product – Repair of the air va	
Product – Diagnostic labor	
JORDAN TOWING INC.	\$415.00
Product – Tow vehicle 099118 f	
FIVE STAR FORD OF PLANO. LLC	\$100.00
Product –Extended warranty rep	
OFFICE DEPOT, INC.	\$869.79
Clorox Wipes - #984560	
Tape Dispenser - 173336	
11x17 Project Binder2" #523475	
Binder Clips (Med) - # 429431	
Computer Tool Kit - #323610	
Plain Flags - #443520	
Stapler - # 908210	
Writing Paper 8x11 #305466	
Misc Office supplies	
Cloth Duct Tape - #559333	
Assorted File Folders # 375808	
At Glance Calendar - # 944757	
Electronic Spray - #592093	
Rec'd Stamp - 421062	
Sign/Date Flags #640276	
Steno Books 6x9 #533400	
4GB Flash Drive - 193893	
Binder Clips (Sm) - # 808857	
Highlighters - 708586	
Letter Size File Folders - # 1	
11X17 Project Binder - 1" #523	
Binder Clips (Lg) - 963439	
Expanding File Folders #967182	
Hanging File Folders # 406074	
Rec'd Stamp - #331929	
Retractable Sharpies - 525000	
Scissors - # 458612	
ORACLE America Inc	\$6,012.48
Oracle - Maint. & Support for	
SECURENET, INC.	\$21,718.74
DNT Ramp Plazas (Gaylord NB &	
SRT Segment V New ITS Site	
TOWN OF ADDISON UTILITIES	\$640.47
UTILITIES	
TXDOT FUND	\$5,270.63
02559-SH121- Prestressed Concr	
INVOICE ADJUSTMENT	
02559-SH121- Indirect Costs	
VERIZON SOUTHWEST	\$108.78
Verizon MLP 3 Fire Alarm	
WILBUR SMITH ASSOCIATES	\$17,733.40
Inv Grad T&R, SWP/CTP	

Payee	Amount
GOVERNMENT TREASURES ORGANIZATION TEXAS	\$75.00
Membership Dues 2011	
WOODVEST LLC	\$4,322.58
Product – FEBRUARY 2011 Mower	
Product - JANUARY 2011 Mower S	
MBI CONSULTING, INC.	\$31,600.64
MBI RITE Enhancements	
MBI Back Office Consulting	
MBI CSC Upgrade	
O'REILLY AUTOMOTIVE, INC.	\$6,844.95
Product –ANNUAL Purchasing Con	
TECH PLAN INC	\$1,075.00
Preventative Maintenance - Lie	
KONICA MINOLTA - BUSINESS SOLUTIONS	\$143.92
overages	
DEUTSCHE BANK TRUST CO. AMERICAS	\$4,484.90
CP Notes, Series A	
AT&T	\$272.72
AT&T Gleneagles Phone Service	
CITY OF GARLAND UTILITY SERVICES	\$12.25
Water & Sewer	
QUORUM REPORT	\$325.00
12 month subscription Governme	
KTCK-AM	\$2,000.00
Tag Wagon Event:: Ticket Stock	
AT & T	\$13,606.25
Fiber repair at DNT and Parker	
Cisco 3825 Router for Voice Tr	
Ray Allen - Asset Management	
CON-SNT-IE38TC - Smartnet 8x5x	
DUNCAN DISPOSAL #794	\$192.57
Waste Services	
VERIZON WIRELESS	\$577.54
Verizon Wireless	
DENTON COUNTY ELECTRIC COOPERATIVE INC	\$3,638.86
UTILITIES	
MAMASO INC.	\$227.75
Product - Emission Inspectio	
Product - Vehicle State Insp	
BOB TOMES FORD INC DBA	\$2,302.21
Original Agreement for co-op w	
METROPLEX BATTERY INC.	\$1,497.90
Co-Op Agreement with the City	
CINTAS CORPORATION NO. 2	\$36.28
Replenishment - first aid supp	
WELLS FARGO BANK	\$7,000.00
Trustee Fees	
ATMOS ENERGY COORPORATION, INC AND	\$220.75
Gas Services	

Payee	Amount
AT & T MOBILITY AT&T Wireless Mobility Air Car	\$5,449.88
CRAFCO TEXAS, INC. Pakstat W/Interlock , Control	\$330.81
CITY OF CLEBURNE Section 6 Chisholm Trail Publi	\$105.00
ValleyCrest Landscape Development SRT Landscape Developement RETAINAGE RETAINAGE RELEASED Pay Est # 33	\$195,114.83
OCE' Imagistics, Inc Monthly rental charges for 15	\$5,738.00
IMMIX TECHNOLOGY, INC QG-E-2500 QualysGuard Enterpri QG-SA QualsGuard Intranet Scan	\$29,944.92
SOUTHWEST CREDIT Collection Agency Fees - Febru	\$101,882.02
ROGERS CARRIE TX LEAISLATIVE MTA- AUSTIN-CR	\$283.91
WFAA-TV, INC. All-ETC Campaign: WFAA.com WFAA-GMT: 4 week extension of	\$14,899.50
WRIGHT EXPRESS FINANCIAL SERVICES Product –FEBRUARY 2011 Gas C	\$58,341.38
ROBERT SHEPARD MILEAGE REIM - BS	\$654.48
NRG ENERGY, INC Utilities	\$204.23
NRG ENERGY, INC Utilities Utilites	\$453.91
BOB DAY MILEAGE REIM - BS	\$264.50
CALENCE LLC PCI Consulting/Project Mgmt CVP Installation CO # 2 CREDIT FOR INV PI0827970	\$29,472.60
MHC Kenworth Remove both side rear wheels a	\$430.13
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00
METROPLEX FACILITY SERVICES System Furniture configuration	\$519.75
BOXES 4 U INC Product –2011 Monthly Purchasi	\$5,619.44
JAI INC estimated shipping for VIS-CAM VIS-CAM-500-IIT PGBT	\$127,717.83

Payee	Amount
DARVID INC Product - Code Key – Single	\$317.99
JP MORGAN SECURITIES INC Rmrktg Fees CP, Qtrly Rmrktg Fees, 2009D	\$59,852.95
CITY OF LEWISVILLE Utilities	\$278.63
THE INSTITUTE of INTERNAL AUDITORS IIA Membership for Salima Saja	\$110.00
LARHONDA HYTCHYE MILEAGE REIM-LH	\$76.92
CAMELOT LANDFILL Product – Payment for invoice	\$2,925.13
TEXAS INDEPENDENT ELEVATOR COMPANY Elevator Maintenance & Repair	\$400.00
ALLEN CLEMSON TXTRPMTG-AUSTIN-AC	\$827.09
APPLIED OPERATIONS SECURITY and PO for Security Services Contr	\$1,730.40
BPSI CORP DBA English and Spanish TollTag Ap	\$5,206.00
JAMIESON MANUFACTURING CO. Product – Fence Post, 2-3/8"x8 Product- Delivery charge 70.00	\$682.00
3rd Street Garage 2009 Ford F-350	\$140.00
EXPRESS SERVICES, INC TEMP SERVICES-VANESSA TORRES TEMP SERVICES-DANA MARIA BOONE TEMP SERVICES-JUANA VELA TEMP SERVICES- TEMP SERVICES-DEBRA BERNAL	\$3,488.78
SUPERIOR STAFF RESOURCES, INC JESSICA KELLY W/E 2/20/11 KAMISHA CASH W/E 2/6/11 KAMISHA CASH W/E 2/20/11 BRENDA OBERA 2/6/11 BRENDA OBERA W/E 2/20/11 JESSICA KELLY W/E 2/6/11	\$2,682.53
RADIO ONE OF TEXAS, LP Radio One: Black History Month	\$10,000.00
Superscapes Landscapes Inc. 02792-LLB - Landscape & Irriga RETAINAGE	\$760.00
North Texas Fleet Services Product – Labor to troubleshoo	\$240.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$12,911.53
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$71.94

Payee	Amount
XTREME IRON, LLC Product –MOTOR GRADER , Envir	\$16,241.00
VICTOR VANDERGRIF BUSMTG-AUSTIN-VV IBTTA-WASHINGTON-VV	\$2,286.25
BRANDON BONICARD PARKING PASSES PURCHASE	\$50.00
SIPORIA MILLER tuition reim	\$1,050.00
MARIAN A. AMPONSAH Toll Tag Refund	\$8.91
KENT D. ELLIFF Toll Tag Refund	\$24.00
MICHAEL GASTON Toll Tag Refund	\$4.75
STEPHANIE D. GRAY Toll Tag Refund	\$7.59
MITCHEL A. JAMES Toll Tag Refund	\$1.92
MAX C. JORDAN Toll Tag Refund	\$19.73
A RASHID Q. KARAR Toll Tag Refund	\$38.14
MARK S. MARTIN Toll Tag Refund	\$28.80
WHITNEY MOORE Toll Tag Refund	\$5.00
NICOLE MCCLAIN Toll Tag Refund	\$185.22
MARIO SANCHEZ Toll Tag Refund	\$118.19
JANAE D. ROOTS Toll Tag Refund	\$6.44
MARK E. RUTHERFORD Toll Tag Refund	\$4.55
JATHIR S. SILES Toll Tag Refund	\$3.94
SUE E. SILVA Toll Tag Refund	\$49.78
WELDON STRICKLAND Toll Tag Refund	\$10.47
CAROL H. BAILEY Toll Tag Refund	\$48.52
DOUG BLACKBURN Toll Tag Refund	\$133.52
ALEJANDRO G. GARCIA Toll Tag Refund	\$5.96

Payee	Amount
JACK JETER Toll Tag Refund	\$49.00
RUBY PETERSON Toll Tag Refund	\$53.85
DEENA PROVANCE Toll Tag Refund	\$31.04
COREY R. SMITH Toll Tag Refund	\$25.00
CHRISTOPHER C. CONNELL Toll Tag Refund	\$38.18
MARLON C. HAYWOOD Toll Tag Refund	\$5.00
YENIFER A. LUNA Toll Tag Refund	\$8.78
CARL P. MCKISSICK Toll Tag Refund	\$25.65
LESLIE QUALMAN Toll Tag Refund	\$8.34
ADELIA SALIMOVA Toll Tag Refund	\$2.92
CARMEN G. STEPHENSON Toll Tag Refund	\$9.73
INTEGRA TERMITE & PEST CONTROL LLC Toll Tag Refund	\$8.05
BARBARA BUBIS Toll Tag Refund	\$21.00
PAMELA J. MCNATT Toll Tag Refund	\$338.64
MELLISA MENDOZA Toll Tag Refund	\$130.60
KIM A. MATHIS Toll Tag Refund	\$14.00
GUILLERMO V. AVILA Toll Tag Refund	\$37.85
TED R. BAILEY Toll Tag Refund	\$6.08
JASON S. BARNICK Toll Tag Refund	\$25.00
EW HEAD Toll Tag Refund	\$35.89
GEORGE HESTER Toll Tag Refund	\$11.51
KRISTEN MAYER Toll Tag Refund	\$9.68
STEVEN V. OAKLEY Toll Tag Refund	\$11.97
WILLIAM E. FORE Toll Tag Refund	\$63.34

Payee	Amount
HANNICA MCSHAN Toll Tag Refund	\$148.59
PARINDA SENEERATTANAPRAYUL Toll Tag Refund	\$11.74
ROY VAUGHN Toll Tag Refund	\$8.63
Selina Duque Violation Refund	\$24.76
Cathy L Beza Violation Refund	\$3.30
Carolene Sue Bechtel Violation Refund	\$83.75
Carisa Hubbard Violation Refund	\$105.00
RoxieAnn Stognern Violation Refund	\$167.50
John R Sarzoza Violation Refund	\$16.20
Derek Hall Violation Refund	\$75.90
Jimmy Wynn Violation Refund	\$63.00
Edelmira Martinez Violation Refund	\$6.24
Lavon Lakey Violation Refund	\$2.10
Rolanda Sterling Violation Refund	\$134.00
Rakia Johnson Violation Refund	\$218.13
Rodolfo Cruz Violation Refund	\$64.33
Kim Robinson Violation Refund	\$83.75
Belise Williams Violation Refund	\$135.00
Greg N Truex Violation Refund	\$90.00
Greg N Truex Violation Refund	\$165.00
Bill Casner Violation Refund	\$71.96
David Chrietzberg Violation Refund	\$9.07
NORVAREM, S. A. U. D/B/A 02007-PGBT EE Section 28 CN	\$1,416,200.92
RONE ENGINEERS, INC. 02390-SH121 Seg. 1 Material Te	\$45,078.88

Payee	Amount
TERRACON CONSULTANTS, INC 02389- SH121- Segment 4 QC Mat	\$68,309.15
NORVAREM, S. A. U. D/B/A 02448-SH121- Seg. 4 US75 Inter retainage	\$1,977,896.98
Payment Date:2011-03-24	
WADDELL & REED, INC. PAY END OF 3/25/11	\$991.66
Payment Date:2011-03-25	
AT&T TELECONFERENCE AT&T Teleconference	\$408.74
JACOBS ENGINEERING 02006- PGBT EE Design Services	\$11,307.25
CITY OF GRAND PRAIRIE UTILITIES	\$109.36
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product (M00756) – MD-20 Super Product (M00756)– MD-20 Super Product (M00756)MD-20 Super Sa Product – Freight. \$3,300.00	\$744,067.60
GRAYBAR ELECTRIC CO. INC. A722436SSFSDAN4DUAL ACC. FS EN	\$109,884.00
HDR ENGINEERING, INC. Planning and Environmental Ser	\$28,376.83
HOME DEPOT Co-op agrmnt appr'd 04/22/200	\$22.70
INFORMATION METHODS, INC. Video Tolling Controller, Vide Rite Lane Controller and Facil	\$12,500.00
UNITED STATES TREASURY PAY END OF 032011	\$264.00
JAMES MCCARLEY 2011 Legislative Consulting Se	\$7,500.00
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,600.00
OFFICE DEPOT, INC. 116281 Dome Handeze Ergonomic Office Depot-Calculator Item # Office Depot-Scissors Item #37 249228 Belkin Blaster Canned A 485262 Allsop Naturesmart Mous Office Depot- Sharpies- Item # Office Depot-Stapler-Item # 90 Office Depot- Business Card Ho 262413 MicroSoft Comfort Mouse	\$77.64
STANDARD INSURANCE CO. LTD FEB 2011	\$9,270.37

Payee	Amount
TEXAS GUARANTEED LOAN CORPORATION PAY END OF 032011	\$689.93
THOMAS REPROGRAPHICS, INC 03064 - SRT Bridge Deck & Rail 03088 - Systemwide Trailblazer 02344- Thomas Reprographic Ser 02922 - PGBT Seg V Shoulder R	\$2,266.53
TOM POWERS PAY END OF 032011	\$1,207.90
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$32,040.00
VERIZON SOUTHWEST Verizon - Service Center	\$181.37
WEST GROUP PAYMENT CTR. Information Charges	\$716.63
ZIMMERER KUBOTA INC. Product – 7000-2000- Hydraulic Product – HHK70-14070- Cartrid Inv Adj Product – HH3A0-82630- Hydraul	\$719.68
CITY OF FARMERS BRANCH UTILITIES	\$71.53
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$736.48
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$305.79
CITY OF CARROLLTON UTILITIES UTILITIES	\$140.99
POSTMASTER POSTAGE APRIL 21-30 2011 POSTAGE APRIL 1-10 2011 POSTAGE DEP. APRIL 2011 POSTAGE APRIL 11-20 2011	\$300,000.00
CITY OF IRVING - UTILITY BILLING Utilities Utilites	\$1,283.25
AT&T AT&T Gleneagles Phone Service	\$141.69
AT&T AT&T DS3 for LLTB	\$3,080.00
TEXAS COMMISSION ON ENVIRONMENTAL Product – (INVOICE VCP0028336)	\$428.00
SPRINT Sprint Nextel Service	\$6,565.12
AT & T AT&T Consolidated Bill	\$324.49
ONCOR ELECTRIC DELIVERY COMPANY 03004-DNT - Utility Relo	\$2,288.00
ONCOR ELECTRIC DELIVERY COMPANY 03141-PGBT EE Utility Relocati	\$50,111.97

Payee	Amount
ZENISYS CORPORATION Professional Services Database	\$8,325.00
AT & T Cisco 3825 Router for Voice Tr	\$21,483.30
SEDI A. TOUMANI 2011 Contract 2011 Contract En	\$8,112.34
VERIZON WIRELESS Agrmnt apprv'd 08/14/2009 w/ R 02700-PGBT EE - Utility Relco.	\$56,813.52
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$4,678.11
GENERAL REVENUE CORPORATION PAY END OF 032011	\$169.45
DUNBAR ARMORED, INC Armored Carrier Services - Gle Armored Carrier Services - Inw	\$1,014.98
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$122.01
JANNA L. COUNTRYMAN, STANDING PAY END OF 032011	\$400.00
CITY WIDE BUILDING SERVICES INC GLENEAGLES - window washing	\$30.00
HEALTHSMART BENEFITS SOLUTIONS ADMIN SERVICES CLAIMS FEB 2011	\$5,355.25
PAYFLEX SYSTEMS USA INC SRVICES 1/1/11-1/31/11 SERVICES 2/1/11-2/28/11	\$1,356.40
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 032011	\$189.20
WILSON OFFICE INTERIORS, LLC Additional Chairs	\$2,950.12
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 032011	\$366.88
VIDEO MONITORING SERVICES OF AMERICA, LP VMS-Broadcast center clip serv	\$2,686.17
TOTAL TRAINING NETWORK INC MONTHLY ACCESS FEES	\$2,975.00
EMC CORPORATION C616095455S36 - PREMIUM SOFTWA M318877 PREMIUM HARDWARE SUPPO C61609455H36 - PREMIUM HARDWAR	\$61,520.34
IRON MOUNTAIN monthly service for offsite st	\$2,075.67
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$1,074.93
FACTIVA, INC Factiva Services for Jan, Feb.	\$550.00

Payee	Amount
DAVE DENISON	\$1,142.49
BUS MTG & IPAD CASE-DD	
TTC MTG - AUSTIN - DD	
MILEAGE REIM - DD	
CALENCE LLC	\$72,072.00
CVP Installation Travel	
CVP Installation	
Meridian Systems	\$99,357.00
Pro View & Redline year 4 supp	
Pro Navigator for Outlook year	
Cognos BI Pro year 4	
Pro Analytics year 4 50 user s	
Pro Standard PPM 3.0 year 4 su	
Meridian Message Bus support/m	
Pro Contributor year 4 support	
Pro Platform year 4 support/ma	
PROFESSIONAL TURF PRODUCTS LP	\$7,983.51
Product – Complete Engine Assy	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 032011	
GRAPHIC NETWORK	\$1,490.20
Graphic Network- 10x13 envelop	
Graphic Network- 9x12 envelope	
NATIONAL PAYMENT CENTER	\$136.33
PAY END OF 032011	
NYS CHILD SUPPORT PROCESSING CENTER	\$622.60
PAY END OF 032011	
MARTHA CATHEY-BAUCOM	\$261.25
CPE PLANS - MB	
KENNETH CARPENTER	\$105.00
Product – Annual Inspection 1	
Pridestaff	\$960.00
TEMP SERVICES-HEATHER NEWMAN	
TEXAS INDEPENDENT ELEVATOR COMPANY	\$228.00
Elevator Maintenance & Repair	
PATRICK JOSEPH MCCALL dba STERLING FLAGS	\$585.68
Product – 4'x6' Texas Flag (M0	
Product – 5'x8' U.S. Flag (M01	
L.L. MORRIS COMPANY, INC	\$240.00
Agreement apprv'd 05/04/2009 f	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 032011	
NH DHHS	\$18.46
PAY END OF 032011	
SUPERIOR STAFF RESOURCES, INC	\$1,843.20
TEMP SERVICES-KAMISHA CASH	
TEMP SERVICES-BRENDA OBERA	
TEMP SERVICES-JESSICA KELLY	
Southern Counties Oil Co. dba SC Fuels	\$26,763.90
Agrmnt apprv'd 10/06/2010 w/ R	

Payee	Amount
NCO FINANCIAL SYSTEMS, INC PAY END OF 032011	\$146.33
RUSSELL T. KELLEY 2011 Legislative Consulting Se	\$6,000.00
INDEPENDENT STATIONERS INC Bausch & Lomb Magnifier-Rectan CVR-07213Carver Hardwood Let Dry Line Correction Film - 2/P labels ITEM # 5366 AMP-73140 Avery Index Dividers w/8 Tabs PostIt Notes- 1-1/2X2 Asst Col Wilson Jones Flex Poly 3Ring B hole reinforcements ITEM # UNV Avery Mailing Labels, Clear 1X Oxford Zippered Pocket - Item UNV-75602 Liquid Paper Correction Fluid- CVR-07256 Pop Up Post it notes item # MM Smead File Jackets - Letter si file jackets - 2 inches ITEM #	\$415.07
DUFF & PHELPS, LLC Duff & Phelps LLC Fair Market	\$5,340.59
PACIFICCARE OF TEXAS,INC RETIREE MEDICAL COV. 03/11	\$1,445.86
BRIAN WHATLEY LICENCE RENEWAL - RW	\$50.00
DOMINIC C. CEISOSIMO Toll Tag Refund	\$5.28
JOANN CROSBY Toll Tag Refund	\$4.11
JOHN L. DAO Toll Tag Refund	\$12.43
WALTER M. GALL Toll Tag Refund	\$10.37
VIRGINIA A. HUDAK Toll Tag Refund	\$5.27
NANCY M. LARKIN Toll Tag Refund	\$1.65
EVA J. LEWIS Toll Tag Refund	\$4.37
BARRY G. MCCREIGHT Toll Tag Refund	\$7.33
EVELYN P. MUNOZ Toll Tag Refund	\$48.24
CORRINA K. PORTER Toll Tag Refund	\$8.01
JENNIFER R. REYNOLDS-TEUSINK Toll Tag Refund	\$5.32

Payee	Amount
HECTOR J. SILVAS Toll Tag Refund	\$19.08
STEPHEN C. SPEER Toll Tag Refund	\$24.20
MAUREEN E. BENTLEY Toll Tag Refund	\$4.34
SANFORD CRAYTON Toll Tag Refund	\$5.00
ELIZABETH HARRYMAN Toll Tag Refund	\$4.15
JENNIFER WARD Toll Tag Refund	\$18.80
CLARA EVANS Toll Tag Refund	\$6.97
FRANCIS GABRIEL Toll Tag Refund	\$6.38
STEPHEN M. MANKUS Toll Tag Refund	\$7.84
AMIGOS MEAT Toll Tag Refund	\$8.58
PHILLIP W. MORRIS Toll Tag Refund	\$33.15
SI NGUGEN Toll Tag Refund	\$24.86
STUART D. STEPHENS Toll Tag Refund	\$24.30
G MICHAEL SWINSON Toll Tag Refund	\$12.80
TOM D. AVERY Toll Tag Refund	\$18.34
CHARLINE FERIS Toll Tag Refund	\$10.67
OLIVER JOHNSON Toll Tag Refund	\$11.10
JAYME LYTLE Toll Tag Refund	\$17.33
MARSHA MEDCALF Toll Tag Refund	\$30.68
ANDRES NUNEZ Toll Tag Refund	\$98.58
KIA L. MCOY Toll Tag Refund	\$93.50
LIZA R. RIOS Toll Tag Refund	\$8.26
RAUL RODRIGUEZ Toll Tag Refund	\$6.64
CAROL A. UPCHURCH Toll Tag Refund	\$25.00

Payee	Amount
ERIK P. VANDUIVENDYK Toll Tag Refund	\$22.95
LON WOMACK Toll Tag Refund	\$10.77
LORI PALASCIANO INS. CLAIM FOR STUD&LUG NUT	\$54.70
OFFICE OF THE ATTORNEY GENERAL PAY END OF 032011	\$5,673.12
Delta Dental Insurance Company 3/17/11 TO 3/23/11	\$4,278.20

Payment Date:2011-03-28

HEALTHSMART PREFERRED CARE NETWORK HEALTHSMART WEEK 3/28/11	\$30,749.27
UNITED HEALTHCARE INSURANCE COMPANY UNITED WEEK 3/28/11	\$53,366.57

Payment Date:2011-03-29

HNTB CORPORATION 02087-SWP Landscape Design Ser	\$367.61
HNTB CORPORATION 2011 Annual Inspection WA#12 SRT Landscape Design	\$67,082.02

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$283,867.60
0567318.00040	
0567318.00149	
0567318.00202	
0567318.00236	
0567318.00291	
0567318.61211	
0567318.00013	
0567318.00122	
0567318.00137	
0567318.00199	
0567318.00018	
0567318.00178	
0567318.00234	
0567318.00252	
0567318.00253	
0567318.00256	
0567318.48275	
0567318.40610	
0567318.61212	
0567318.83580	
0567318.00012Sam Rayburn Tol	
0567318.00015	
0567318.00050	
0567318.00102	
0567318.00221	
0567318.00242	
0567318.00301	
0567318.00325	
0567318.80298	
0567318.00019	
0567318.00025	
0567318.00208	
0567318.00241	
0567318.47205	
0567318.65772	
0567318.00150	
0567318.00305	
0567318.00033	
0567318.00048	
0567318.00118	
0567318.00302	
JACOBS ENGINEERING	\$43,672.37
02281-SH170 Section 1	
CDW GOVERNMENT, INC.	\$3,875.00
Hard Drives for SRT VTC instal	
CITY OF PLANO	\$500.00
Tag Wagon Event: City of Plano	
CITY OF PLANO	\$82,756.40
DNT 413 (Ph.3) - ILA w/ City o	
CITY OF PLANO UTILITIES	\$317.53
UTILITIES	
Utilities	
OCCUPATIONAL HEALTH CENTERS OF	\$415.00
drug testing	

Payee	Amount
RBC CAPITAL MARKETS CORPORATION Fin Advrsy, SWP/CTP Fin Advrsy, SH161	\$16,609.31
CITY OF DALLAS WATER UTILITIES Water & Sewer	\$111.36
DANNENBAUM ENGINEERING CO-DALLAS LLC 02773 Contract Encumberment	\$992.00
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756)MD-20 Super Sa Product – Freight. \$3,300.00	\$14,550.00
ETC Image Reviewers - February 201	\$138,545.28
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi Product – Chevrolet Auto & Lig	\$2,406.13
GFOA MEMBERSHIP RNWL RA-KEBA D 2011 MEMBERSHIP RNWL ARMANDO G 2011	\$500.00
GRAYBAR ELECTRIC CO. INC. Installation Supplies for MLP2	\$5,547.49
HALFF ASSOCIATES INC. 02296-DNT MLP4 02008-PGBT EE Section 29 02255- SH121/SRT Sections 1-5 02280-DNT Ph. 4B/5A	\$76,594.95
KIMLEY-HORN & ASSOCIATES, INC 02362-SH170	\$31,111.81
OFFICE DEPOT, INC. Copy- Paper for All Department	\$824.75
DRSK LIMITED PARTNERSHIP Name badge: Brandon Bonicard Shipping/handling Name badge: Michael Rey Name badge: Susan Slupecki	\$53.25
WILBUR SMITH ASSOCIATES Annual Retainer 2011 Traf Data Coll Traff Vol & Pre Sketch T&R, SH Traffic Data Collection Sys Cong Mang & Policy	\$109,044.49
AMERICAN SOCIETY FOR TRAINING & DEVELOPM ASTD Membership Fees - Renee S ASTD Membership fees - Julie S	\$330.00
WILLIAMS, HENRY CDL-RENEWAL-HW	\$61.00
WOOD JR., J.C. TPW-COURSE-KILLEN-JW	\$432.84
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$662.28
CITY OF CARROLLTON UTILITIES UTILITIES	\$311.88

Payee	Amount
AT&T AT&T Gleneagles Phone Service	\$281.81
AT&T AT&T PGBT EE Bunker Hill	\$583.00
ALLIED WASTE SERVICES Waste Services	\$987.24
AT & T Cisco Annual Hardware/Software	\$5,162.81
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$6,053.99
DEBORAH WILEY Mileage Reim - DW	\$1.73
JP MORGAN CHASE BANK LOC Drw Fees, Mntly	\$300.00
SAM PACK'S FIVE STAR FORD Product – Replacement key 2005 Product – Labor to Program	\$119.00
SAM PACK'S FIVE STAR FORD Product – Labor to Program Product – Replacement Key 2009	\$113.00
UNITED STATES RIGHT OF WAY 02671 SH161 Utility & ROW Ser 02671 - DNT Segs. 1-4 ETC Util	\$20,704.10
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES Gas Services	\$1,972.37
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$72,872.09
LOUTHAN CONSULTING LLC DFW/LF EstimationModel, Non To	\$3,712.50
SOLID BORDER, INC. ESGYCM-AA ESGYCM-AA McAfee Email Securit RU2200EGCXEI NYV2200SDMAI NYV2200SDMAI RU2200EGCXEI 1yr Onsite Same D NYV0120SDMAI AAVYCM-AA EPACDE-DA	\$62,183.00
RUSS EMMANUEL J. Tution Reim - RM	\$525.00
GLORIA DODSON Tution Reim - GD	\$450.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mial delive	\$90.00

Payee	Amount
ValleyCrest Landscape Development, INC.	\$149,754.00
RETAINAGE	
02860-PGBT EE Woodland Mitigat	
RETAINAGE RELEASED	
SRT Landscape Seg 1, 2 & 3	
Lamb-Star Engineering, L.P.	\$34,488.68
#02888 - Seg., 1,2, &3 Landsca	
WFAA-TV, INC.	\$3,000.50
WFAA-GMT: 4 week extension of	
MICROSOFT SERVICES	\$57,960.00
Microsoft Premier Support - 2/	
NORTHERN IMPORTS, INC	\$84.99
Co-Op Agreement with the City	
POWER Engineers, Inc.	\$6,495.86
02857 All ETC DNT Fiber Reloca	
RETAINAGE	
MHC Kenworth	\$1,332.23
Hydraulic, Brake Line and oth	
NATIONAL ASSOCIATION OF COUNTIES	\$300.00
2 week online ad	
SOUTHWEST INTERNATIONAL	\$114.16
Product- 3006874C91 Oil Filt	
HSBC BUSINESS SOLUTIONS	\$939.98
Milwaukee Cordless Impact Wren	
JESSICA HOBSON	\$4.66
TOLLTAG REFUND	
BPSI CORP DBA	\$1,468.00
English and Spanish TollTag Ap	
LONE STAR UNIFORMS INC	\$1,010.00
Bates GX8 Safety Toe Boots - B	
EBONY NICOLE ENTERPRISES, INC.	\$495.00
Tag Wagon Event: Dallas Kids E	
PRESTON LLOYD CLEANERS INC	\$35.97
Product –Supervisor Shirts. \$	
CALVIN DANIELS	\$474.28
OPERATOR LICENSES	
SUPPLIES	
INDEPENDENT STATIONERS INC	\$2,296.60
Antiflare screens	
pocket calculator	
red post it flags	
five section sorters	
message dater	
Office Supplies	
hand sanitizers	
yellow post it flags	
Sheet protectors	
flash drive	
confidential envelopes	
date stamper	
meeting notebooks	

Payee	Amount
PRIMARY HEALTH INC ,D/B/A CARE NOW antigen test	\$229.00
DALLAS FORT WORTH METROPOLITAN NEW CAR Tag Wagon Event: Dallas Auto S	\$800.00
ILLUME TRAINING ,LLC EXCEL 2007 FOUNDATION TRAINING	\$1,750.00
BOB SCHELL POSTAGE FEE - BS	\$5.54
JAMES B. THOMAS Toll Tag Refund	\$37.35
HENRY L. DAVIS Toll Tag Refund	\$10.39
JEAN H. ELIZABETH Toll Tag Refund	\$37.07
GEORGE MORGAN Toll Tag Refund	\$26.23
DOMANIEK SHEPHERD Toll Tag Refund	\$159.24
RUDOLPHS MARKET & SAUSAGE FACTORY Toll Tag Refund	\$360.35
JOY G. BANKS Toll Tag Refund	\$340.50
ANTARES CONSTRUCTION Toll Tag Refund	\$120.47
PABLO A. GONZALEZ Toll Tag Refund	\$344.80
FIRST TRANSIT INC. Toll Tag Refund	\$376.40
HAFIZ O. MOKHTAR Toll Tag Refund	\$358.50
LIFEGUARD AMBULANCE OF TX LLC Toll Tag Refund	\$337.35
MELISSA VOLLMERING Toll Tag Refund	\$129.19
RANDY K. SMITH Toll Tag Refund	\$112.94
DIANA ESQUIVEL Toll Tag Refund	\$184.87
BEN EDGE Toll Tag Refund	\$182.00
AMY LUSK Toll Tag Refund	\$20.24
BOBBIE L. BLACK Toll Tag Refund	\$248.25
ROY M. ALCUS Toll Tag Refund	\$0.80
STEPHEN BLANCHARD Toll Tag Refund	\$5.15

Payee	Amount
KIMBERLEY S. CASIDA Toll Tag Refund	\$31.24
KELLY J. COOPER Toll Tag Refund	\$10.00
MATTHEW J. DASKIVICH Toll Tag Refund	\$10.46
CINDY L. DEBENEDICTIS Toll Tag Refund	\$6.41
BOBBY OTTINGER Toll Tag Refund	\$47.09
WENDY BROWN Toll Tag Refund	\$512.43
CHRIS SHELTON Toll Tag Refund	\$33.61
THRESA SIEGRIST Toll Tag Refund	\$6.37
MICHELLE E. SMITH Toll Tag Refund	\$6.05
JOE STEENSON Toll Tag Refund	\$5.40
ANTHONY D. WALLACE Toll Tag Refund	\$16.38
PAUL E. SCHUBERT Toll Tag Refund	\$40.18
HILLARY ALEXANDER Toll Tag Refund	\$9.76
ALYSSA D. FAIRBANKS Toll Tag Refund	\$7.96
CHARLES D. FORTUNE Toll Tag Refund	\$45.29
DOUGLAS R. JESCHKE Toll Tag Refund	\$10.48
JUNG KIM Toll Tag Refund	\$13.11
DARRIN L. MCKENZIE Toll Tag Refund	\$0.92
EMIGDIO MENDOZA Toll Tag Refund	\$25.18
CITY OF RICHARDSON Toll Tag Refund	\$6.28
KI J. PARK Toll Tag Refund	\$38.36
GEARLDIENE WEDDLE Toll Tag Refund	\$157.26
HEATHER MAHER Toll Tag Refund	\$77.25
JACOBY PUTMAN Toll Tag Refund	\$11.70

Payee	Amount
CHARLENE ROSE Toll Tag Refund	\$9.52
SUE TRAVER Toll Tag Refund	\$6.58
DEBRA PARKS VIOLATION REFUND	\$400.00
RODNEY CURBO VIOLATION REFUND	\$10.23
JILL STAR VIOLATION REFUND	\$156.00
RONNIE C LEWIS VIOLATION REFUND	\$420.00
SHELLY R SELF VIOLATION REFUND	\$100.00
VERONICA PENA VIOLATION REFUND	\$12.00
DAVID ROGERS CONSTRUCTION VIOLATION REFUND	\$84.74
ELIZABETH DANG VIOLATION REFUND	\$858.00
BARBARA RESENDIZ VIOLATION REFUND	\$92.47

Payment Date:2011-03-30

MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED ST RETIREMENT OTHER W/H LOAN W/H WAGES/RETIREMENT W/H DEF COMP	\$147,428.31
AUSTIN BRIDGE & ROAD Pay Est # 2	\$113,449.59
AUSTIN BRIDGE & ROAD Pay Est # 2	\$89,253.47
PBS & J PBS&J All ETC Project Mgmt. Sv	\$39,762.33
PBS & J #02012- PGBT EE Design Service	\$11,456.07

Payment Date:2011-03-31

CITY OF RICHARDSON Tag Wagon Event: Wildflower Fe	\$4,000.00
OCCUPATIONAL HEALTH CENTERS OF drug testing	\$166.00
RBC CAPITAL MARKETS CORPORATION Annual Retainer, Qtrly Debt (Bond) Issuance	\$273,487.50
ESTES INCORPORATED Product – Freehand 50lb Product – Barricade0-0-7 .43 5	\$378.25

Payee	Amount
ETC	\$77,113.55
Input module, part # G4 IDC5 LIM power cable, part # 3010-1 LIM for PGBT EE, part # 7900-0 LIM/Loop cable, part # 3010-10 SFO for PGBT EE, part # 7900-0 Outpout module, part # G4 ODC5	
EXPRESS SCRIPTS, INC.	\$46,968.63
CLAIMS BILLED 3/20/2011	
FIRST SOUTHWEST CO.	\$5,800.00
Fair Val Advsr / GSAB53 Rpt 04	
MANAGED HEALTH NETWORK	\$2,330.26
EAP 3 HAWK SMK 2/2011 EAP & MC 2/2011	
NORTH CENTRAL TEXAS COUNCIL OF	\$5,043.00
PEBC COST SHARE APRIL 2011	
OFFICE DEPOT, INC.	\$237.59
Office Depot-36" Round Table f	
TRANSCORE HOLDINGS, INC	\$335,009.40
shipping for Jan 2011 order Sticker Tag Order for February Sticker Tag Order - February (Shipping Sticker tags for Jan 2011	
UNITED DENTAL CARE OF TEXAS, INC.	\$6,160.88
ASSRNT PREM/FEES 3/2011	
UNIFIRST HOLDINGS, INC.	\$305.79
Original Agreement, approved 1	
CITY OF CARROLLTON UTILITIES	\$176.84
Utilites	
POSTMASTER	\$300,000.00
POSTAGE MAY 2011 POSTAGE MAY 1-10 POSTAGE MAY 11-20 POSTAGE MAY 21-30	
HOWE, CLAYTON	\$417.56
AUSTIN & TEAM TX - CH	
TEXAS COMMISSION ON ENVIRONMENTAL	\$25.00
Late Fee	
DALLAS CONVENTION CENTER	\$265.00
ELCTRCTY FOR DAS 4/5-4/10 2011 PRKNG. DAS 4/5-4/10 2011	
ATMOS ENERGY COORPORATION, INC AND	\$620.63
Gas Services	
Kleinfelder Central Inc	\$103,053.66
#02557 SWP Corridor Wide & Sec #02557 SWP Sec 2C ; WA #06 #02557 MSE Wall Repair (PGBT& #02557 MSE Wall Repair (PGBT @ #02557SWP 3B & 4 ; WA #09 #02557 PGBT EE; WA #01 RW Inventory & Assessment	

Payee	Amount
HEALTHSMART BENEFITS SOLUTIONS VISION COVERAGE 3/2011	\$3,617.04
PAYFLEX SYSTEMS USA INC COBRA SERV. 12/2010 RETIREE SERV. 12/2010	\$2,129.25
ROGERS CARRIE INTERNET REIM	\$91.75
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$1,324.92
FIDELITY NATIONAL TITLE AGENCY INC PGBT E.EXT. Parcel 32-10(10)	\$2,601.95
FLOWER MOUND CHAMBER OF COMMERCE Flower Mound Chamber: 2011 Mem	\$170.00
HSBC BUSINESS SOLUTIONS Hudson Model 38505 Herbicide S	\$79.99
Pridestaff TEMP SERVICES-HEATHER NEWMAN	\$1,920.00
BLAGG TIRE & SERVICE Co-Op Agreement, approved 08/0	\$7,177.44
APPLIED OPERATIONS SECURITY and PO for Security Services Contr	\$859.68
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-BRENDA OBERA TEMP SERVICES-KAMISHA CASH TEMP SERVICES-JESSICA KELLY	\$2,860.06
CELINA INDEPENDENT SCHOOL DISTRICT DNT Ext. Phase 4B/5A Public He	\$200.00
FRIENDS OF FAIR PARK, INC. Tag Wagon Event: Dallas CityAr	\$3,000.00
Air Industrial Resource Inc. Product – labor by hour Product – 460 volt conversion	\$868.00
UNITED HEALTHCARE INSURANCE COMPANY FEB. 2011 AGGREGATE STOP LOSS	\$1,359.30
INDEPENDENT STATIONERS INC Office Supplies	\$85.47
XTREME IRON, LLC Product –Service call for equi	\$7,861.73
COVINGTON LANDSCAPE & NURSERY, INC PGBT EE Parcel 30-36 Condemna	\$656,911.00
DESHANNA N. BANKS Toll Tag Refund	\$5.00
ROY LEE KENNEMER Toll Tag Refund	\$5.71
B S P MARKETING Toll Tag Refund	\$3.45
CHERYL L. NEAL Toll Tag Refund	\$34.81

Payee	Amount
DEBRA A. GARDEN Toll Tag Refund	\$25.00
YVONNE CASILLAS Toll Tag Refund	\$2.22
TRACY L. CLARK Toll Tag Refund	\$24.21
CYYURA A. DAVIS Toll Tag Refund	\$5.15
SARAH N. HAYS Toll Tag Refund	\$5.03
ALFORD MCCANTS Toll Tag Refund	\$30.19
ERIC D. MORRIS Toll Tag Refund	\$11.38
SUSAN ROBERTSON Toll Tag Refund	\$2.14
KELSEY ROSSMAN Toll Tag Refund	\$13.84
DANNY W. SAVELL Toll Tag Refund	\$4.35
DREW WALKER Toll Tag Refund	\$51.16
NTTA Concentration Account 2005 REIMASOFMAR2811	\$41,413.74
NTTA Concentration Account PGBTEE REIMASOFMAR2811	\$236,821.86
NTTA Concentration Account PGBTEE REIMASOFMAR3011	\$57,774.32
NTTA Concentration Account LLTB REIMASOFMAR2811	\$21,150.08
NTTA Concentration Account SH121 REIMASOFMAR2811	\$407,350.26
NTTA Concentration Account SH121 REIMASOFMAR3011	\$176,928.09
Payment Date:2011-04-01	
Delta Dental Insurance Company CLAIMS 3/24 TO 3/30	\$7,398.45
DFW METROPLEX CHAPTER NIGP NIGP TRAINING -TM,RB,MA,CO	\$900.00
Payment Date:2011-04-04	
UNITED HEALTHCARE INSURANCE COMPANY WEEK 4/4/11	\$63,036.41
HEALTHSMART PREFERRED CARE NETWORK WEEK 4/4/11	\$5,529.00
TERRACON CONSULTANTS, INC 02493 - Geotechnical/Pavement	\$29,560.48

Payee	Amount
NTTA Concentration Account 2005 REIMASOFMAR3011	\$82,756.40
NORVAREM, S. A. U. D/B/A 02007-PGBT EE Section 28 CN	\$2,022,337.90
Williams Brothers Construction Co. Inc. 02013- PGB EE - Section 31 CN	\$988,954.82
TEXAS STERLING CONSTRUCTION L.P. 02009- PGB EE - Section 29 CN	\$1,853,536.06
Zachry Construction Co. 02011-PGBT EE Section 30 CN	\$1,661,649.81
Williams Brothers Construction Co. Inc. RETAINAGE 02559-SH121- Seg. 5 (CN)	\$2,447,783.23

Payment Date:2011-04-05

ARAMARK UNIFORM AND CAREER APPAREL, INC. GE - monthly mat service	\$2,014.05
CITY OF PLANO UTILITIES UTILITIES Utilities	\$479.22
A. H. BELO MANAGEMENT SERVICES ADV. 03097-SWP-00-PS-PM ADV. 02076-SWP-01-CN-PM ADV. 02919-SWP-03-PS-PM ADV. 02917-SWP-01-CN-PM DNT Ext. Phase 4B/5A Advertism	\$10,238.77
CITY OF DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$126.98
DENTON PUBLISHING CO. DNT Ext. Phase 4B/5A Advertism	\$139.00
EMPLOYEES RETIREMENT SYSTEM OF TEXAS FEB 2011 INS AND TEXFLEX PMT	\$25,780.84
SOUTHWEST ENVIROTECH PARTNERS, LP Product – Freight. \$3,300.00 Product (M00756) MD-20 Bulk.	\$45,734.00
FOUR BROTHERS OUTDOOR POWER Product – 5022926X2- O-Ring Product – 5022926X1- Fuel Wate	\$304.62
HDR ENGINEERING, INC. 02254-SH121 SECT. 1-5/Prog. Ma	\$98,525.80
HNTB CORPORATION John Blaquiere - All ETC Proje	\$4,268.04
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product- 797-225-01- EBQ 1” Br	\$201.50
PITNEY BOWES, INC. Mailing System Rental - March	\$3,033.13
SECURENET, INC. Ccure & Redundant Server	\$19,150.00

Payee	Amount
SUNBELT RENTALS, INC. Product – (Hydraulic Compact E	\$535.39
TEXAS RUBBER SUPPLY, INC. Product- Hose Assy. 4' with st	\$191.66
TRANSCORE HOLDINGS, INC Sticker Tag Order - February (\$135,360.00
WILBUR SMITH ASSOCIATES Traff Vol & Pre Sketch T&R, SH Mob 2035 Pln Rvw NCTCOG Traffic Data Collection Traf Data Coll Inv Grad T&R, SWP/CTP Annual Retainer 2011	\$103,078.87
SUMMERS GROUP INC. Product – March 2011 Monthly	\$2,705.84
SAM'S CLUB Annual Membership Fee Nestle Pure Life Water - ITem	\$154.40
SAM'S CLUB MM Hand Sanitizer - Item #672- MM Hand Sanitizer - Item #833- Clorox Wipes-4 pk - Item #271-	\$223.02
WOOD JR., J.C. TEAM TX - AUSTIN - JC	\$243.28
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$8,214.07
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$662.52
CITY OF CARROLLTON UTILITIES UTILITIES	\$219.34
NORTH AMERICAN TITLE CO PGBT EE Parcel 29-01	\$78.02
AT&T AT&T PGBT EE Proj Office	\$571.19
ALLIED WASTE SERVICES Waste Services	\$3,263.13
SPRINT Sprint Nextel Service	\$6,743.65
AT & T AT&T Long Distance Outbound	\$492.92
DICKMAN DAVENPORT INC Transcription for 2/16/11 Boar	\$889.25
AT & T 88011-99 - GN1200 Headset Dire CREDIT INV 187060858 Cisco 3825 Router for Voice Tr	\$961.20
VERIZON WIRELESS 02494-PGBT EE Sec. 29- Utility	\$20,949.63

Payee	Amount
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES Utilities	\$4,515.20
PB AMERICAS INC. D/B/A PARSONS #02010 - PGBT EE Design Servic	\$55,563.83
RANDOLPH C. CAIN 2011 Legislative Consulting Se	\$4,000.00
SAM PACK'S FIVE STAR FORD Product -Labor \$197.50 Product – A/C Condenser W/ O-R Inv Ajd	\$478.17
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$491.71
ATMOS ENERGY COORPORATION, INC AND Gas Services GAS SERVICES	\$225.48
Regali, Inc Original Agreement, approved 1	\$612.59
JOBTARGET LLC 60 DAY JOB POSTING/ILA	\$249.00
AT & T MOBILITY AT&T Wireless Mobility Air Car	\$2,734.55
RISK & INSURANCE MANAGEMENT SOCIETY, INC Yearly dues for membership for	\$585.00
OCE' Imagistics, Inc Anticipated overages	\$111.00
OSINAIKE, GERALDINE CPBE CERTIFICATION - GO	\$475.00
NORTHERN IMPORTS, INC Boots for Ron Mcmanus Co-Op Agreement with the City Boots for Johnny Solle Boots for Chritopher Tobias Boots for John Franco Boots for Cesar Mendoza Boots for Darris Moore Boots for New Hire Raymond Val	\$994.94
GFOA EMPLOYEE NEWSLETTER AD	\$150.00
380NEWS DNT Ext. Phase 4B/5A Advertism	\$300.00
GERZIM DANIEL MILEAGE REIM - GD	\$16.22
NRG ENERGY, INC Utilities	\$129.14
GERALD CARRIGAN TEAM TX - AUSTIN - GC	\$104.00
AMERICAN MESSAGING American Messaging	\$61.24

Payee	Amount
MHC Kenworth Product- Numerous Parts	\$1,821.13
SIX AND MANGO EQUIPMENT, LLP KUB 17208-60015- Solenoid Asse	\$165.05
LORI SHELTON MILEAGE REIM - LS	\$150.96
TOLLWAY TRANSPORTATION TEAM PGBT EE Section 29 Constructio PGBT EE Section 31 Constructio PGBT CM for Ramp Repair on 028 PGBT Constr. Mgmt Wall B (WA 0	\$277,975.07
Trimble Navigation Ltd Trimble Software Maintenance	\$1,106.00
CAMELOT LANDFILL Product – Payment for invoice	\$8,938.55
TOWN OF ADDISON SPECIAL EVENTS DEPT. Tag Wagon Event: Oktoberfest Tag Wagon Event: Taste Addison Tag Wagon Event: Worldfest	\$6,500.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance & Repair	\$172.00
APPLIED OPERATIONS SECURITY and PO for Security Services Contr	\$459.43
DALLAS, GARLAND and 02057 - PGBT EE - Dart Railroa	\$13,267.50
Mo'mix Solutions PeopleSoft Reimplementation Se	\$63,135.86
North Texas Fleet Services Product – Air Compressor Gover	\$189.98
Davis Success Solutions, LLC additional scope of work cd with course content Workshop	\$5,750.00
COMMUNITY WASTE DISPOSAL LP Waste Svcs - MLP-9 1400 N PGBT Waste Svcs - 190 & DNT Waste Svcs - MLP-10 5555 N SH1 Waste Svcs - MLP2 -15909 Dalla Waste Svcs - MLP-6 3251 E PGBT Waste Svcs - MLP-8 2779 Old Mi Waste Svcs - 2518 Wycliff	\$2,019.33
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$47.96
MATT SCHARFENBERGER MILEAGE REIM - MS	\$189.93
MITECH CONTROLS OF DALLAS,INC dba MITEC GE - Fire alarm service GE - on-call services	\$342.50
ENERGY FUTURE INTERMEDIATE HOLDING COMP Exclusion from Easement	\$250.00

Payee	Amount
MICHAEL MORALES MILEAGE REIM - MM	\$33.83
FELIX M ALVAREZ CAB FARE FOR INTRVW-PRCRMT DIR	\$79.30
CHARLES OBERRENDER INTERVIEW REIM-DIR OF PRCRMT	\$403.04
NORVAREM, S. A. U. D/B/A 02448-SH121- Seg. 4 US75 Inter	\$2,007,501.70

Payment Date:2011-04-06

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CONTR 3/25/11 TCDRS CONTR 3/11 TCDRS W/H 3/11/2011 TCDRS ROUND TCDRS W/H 3/25/11	\$384,902.45
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Payment Date:2011-04-07

GIBSON & ASSOCIATES INC 02936 MCLB ETC Conversion	\$7,618.86
Infrastructure Corporation of America Total Routine Maintenance cont CO# 10 - SH 161 LESS Building Lease Phase 2 Landscape CO# 1 Maint CO# 2 Brand Rd Maint Fatal Accident Reimbursement - CO# 5 Alma Landscape Snow & Ice materials - Salt	\$611,149.22

Payment Date:2011-04-08

JP MORGAN CHASE BANK LOC Fees, 2009D	\$810,435.09
Omega Contracting, Inc 02669-SH161- Phase 3 (CN)	\$42,894.74
HEWELL ENTERPRISES DBA 1,000 Updated Strategic Plan b	\$398.40
AMERIGAS PROPANE LP Product – Late fee for 2010 pa	\$35.00
JACOBS ENGINEERING TA98 Fuel Dispensing System De WA 139 MS4 - Dry Weather Sampl RMF General Engineering WA130 SystemWide DNT & SRT Tra WA131 MCLB Main Lane Plaza & P WA138 - Establishment of Compr WA105 Geotechnical Instrumenta WA137 Prof Eng Svcs by M Blosc TA95 Maintenance Std for Preca CIF General Engineering WA129 PGBT Seg V Shoulder Reha OMF General Engineering TA92 Hazardous Spill Clean Up WA136 SystemWide Bridge Repair	\$263,247.92

Payee	Amount
GT DISTRIBUTORS, INC. Replacement batteries for Stre	\$118.50
UNITED STATES TREASURY PAY END OF 040311	\$451.67
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,460.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 040311	\$5,673.12
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 040311	\$1,281.38
TOM POWERS PAY END OF 040311	\$1,555.12
THE RICHARDSON TRIDENT CO (12) Pieces 1/2" x 60 1/2" x 144 1/2"	\$13,620.00
WILBUR SMITH ASSOCIATES NCTCOG 2040, Demo Frcst Rvw Sys Cong Mang & Policy	\$31,873.88
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$299.69
TAMER PARTNERS Remaining Balance for WA 1030	\$4,575.00
AT & T Cisco Annual Hardware/Software	\$241,558.57
PB AMERICAS INC. D/B/A PARSONS #02010 - PGBT EE Design Servic	\$12,976.39
GENERAL REVENUE CORPORATION PAY END OF 040311	\$246.86
CLEAR CHANNEL BROADCASTING INC. KHKS-FM: 4 week extension of E	\$14,300.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 040311	\$400.00
FUGRO CONSULTANTS LP 02580- Trinity Parkway/Geotech	\$3,954.57
UNION PACIFIC RAILROAD CO 2991-SWP- Flagging Services	\$22,489.56
DENTON FESTIVAL FOUNDATION,INC Tag Wagon Event: Denton Arts &	\$200.00
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 040311	\$189.20
Infrastructure Corporation of America 3rd party damage to pgbt #1116	\$3,294.58
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 040311	\$366.88
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 040311	\$292.60
NATIONAL PAYMENT CENTER PAY END OF 040311	\$147.40

Payee	Amount
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 040311	\$622.60
HSBC BUSINESS SOLUTIONS 30 Piece Grip On Elastic Stra 3/8 " Drive 6 inch Extension f 8 inch Long Nose Pliers - Item 2 inch X 30 ft Tow Strap - lte 18 Piece 3/8" Drive Socket Set	\$191.88
CAMELOT LANDFILL Product – Payment for invoice	\$11,357.12
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 040311	\$120.92
FAST RECYCLING, INC. Product- Salvage Tire Pickup (\$308.30
NH DHHS PAY END OF 040311	\$18.46
EXPRESS SERVICES, INC TEMP SERVICES-DEBRA BERNAL TEMP SERVICES-JUANA VELA TEMP SERVICES-CLAUDIA WESTURN TEMP SERVICES-DANA BOONE	\$2,377.56
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-KAMISHA CASH	\$692.80
Southern Counties Oil Co. dba SC Fuels Agrmnt apprv'd 10/06/2010 w/ R	\$37,473.96
NCO FINANCIAL SYSTEMS, INC PAY END OF 040311	\$146.33

Payee	Amount
INDEPENDENT STATIONERS INC	\$452.51
Fellowes Step File 8 Secions W RED-33360 Twisttop Phone Cord Detangler UNV79000 Universal staples PENC505H Pentel lead for penci UNV76920 steno pads UNV92008 scissors UNV99002 Universal blue page f SAN30003 Sharpie, blue ink, fi UNV-72210 UNV22001 Universal mechanical Champion Sports Dual timer - I Fellowes Mesh Partition Additi UNV43029 Universal easels Avery Side Tab Divider 26-50 B8 Heavy Duty Stapler - Item # MMM3850 Scotch Heavy Duty Tape ROL22191 Rolodex brand mesh ha ROLFG9C9500BLA Rolodex brand m SAN25005 Sharpie Accent, yello Universal Magnetic Clip Dispen Universal Recycled Big Pencil BOSB8RCFC Stanley Bostitch sta SAN30001 Sharpie, black ink, f UNV10200 small binder clips, b UNV99006 Universal yellow page Avery Side Tab Divider 1-25 UNV99001 Universal orange page UNV99003 Universal green page PAP5660115 Liquid paper Paper Clips, Plastic, Medium, SAN30002 Sharpie, red ink, fin StaplerUNV-43138 UNV-10200 UNV10199 mini binder clips, bo UNV51002 thumb tacks	
RRPFG LIMITED PARTNERSHIP DBA RANDALL	\$436.55
Fuel Line , Cylinder Head Fitt	
DAVID ROBINSON	\$900.00
VIOLATION REFUND	
Delta Dental Insurance Company	\$5,658.30
CLAIMS 3/31 TO 4/6	
Payment Date:2011-04-11	
UNITED HEALTHCARE INSURANCE COMPANY	\$77,205.63
WEEK 4/11/11	
HEALTHSMART PREFERRED CARE NETWORK	\$2,251.64
WEEK 4/11/11	
Payment Date:2011-04-12	
WADDELL & REED, INC.	\$991.66
WEEK 4/3/11	
LOCKE LORD BISSEL & LIDDELL LLP	\$268,072.70
Adjustment per LLBL invoice 0567318.61211401(k) Plan DNT Agreement approved by Board Re	

Payee	Amount
Payment Date:2011-04-13	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$153,201.23
ACCRUED STATE RETIREMENT OTHER	
WITHHELD DEF COMP	
WITHHELD WAGES/RETIREMENT	
WITHHOLDINGS LOAN	
AUSTIN BRIDGE & ROAD	\$702,335.00
RETAINAGE	
02080-SWP - Section 2B CN	
AUSTIN BRIDGE & ROAD	\$563,620.41
02789-SWP Section 2C (CN)	
RETAINAGE	
ATKINS NORTH AMERICA, INC.	\$30,956.47
02589- SRT Wall Design Enginee	
Omega Contracting, Inc	\$108,151.56
02669-SH161- Phase 3 (CN)	
ABSOLUTE AUTO GLASS inc	\$233.93
Payment for windshield replace	
HEWELL ENTERPRISES DBA	\$528.10
NTTA strategic plan wallet car	
Printing for Travel Study Hand	
BANK OF AMERICA	\$124,383.50
LOC Amend Fee	
KELLOGG BROWN & ROOT SERVICES , INC.	\$79,691.53
02843-DNT Segments 2 & 3 ETC	
CENTRAL COMMUNICATIONS &	\$585.00
Central Communications Monthly	
CITY OF PLANO UTILITIES	\$3,289.00
UTILITIES	
OCCUPATIONAL HEALTH CENTERS OF	\$166.00
PRE EMPLOYMENT DRUG TSTNG	
CITY OF DALLAS WATER UTILITIES	\$952.73
WATER & SEWER	

Payee	Amount
DELL MARKETING L.P.	\$533,335.13
FRFRNTTMGENT ALNG SA MVL 1PROC OFFICEPROPLUS ALNG SA MVL PLTF PRJCT ALNG LICSAK MVL 076-017 WINSVRDATACTR ALNG SA MVL 1PRO WINSVRENT ALNG SA MVL P72-0018 SHAREPOINTSVR ALNG SA MVL H04- SQLCAL ALNG SA MVL DVCCAL 359- VISIOPRO ALNG LICSAK MVL D87- SYSCTRCNFGMGRSVR ALNG SA MVL J SYSCTRCNFGMGRSVRMLSTD ALNG SA VISIOSTD ALNG LICSAK MVL D86- EXCHGSVRENT ALNG SA MVL 395-02 SHAREPOINTINTRNT ALNG SA MVL H SYSCTRCNFGMGRSVRWSQL ALNG SA M SYSCTROPSMGRSVRWSQL ALNG SA MV WINVISTABSNS ALNG SA MVL PLTF CORECAL ALNG LICSAK MVL PLTFR SQLSVRENT ALNG SA MVL 1PROC 81 VSPROWMSDNPREM ALNG SASU MVL WINSVRSTD ALNG SA MVL P73-0022 SYSCTRMGMTSTEENT ALNG SA MVL M EXCHGSVRSTD ALNG SA MVL 312-02 SHAREPOINTINTRNT ALNG LICSAK SHAREPOINTSVR ALNG LICSAK MVL SQLSVRENT ALNG LICSAK MVL 1PR SQLSVRENT ALNG SA MVL 810-0476 SYSCTROPSMGRSVRMLSTD ALNG SA M CORECAL ALNG SA MVL PLTFRM USR DSKTPOPTMZTNPKFORSALNG SUBSV ENTCAL ALNG SASU MVL FROMCOREC	
DIVERSIFIED OFFICE	\$115.00
Labor Service Call for Xerox fax mac	
EARL OWEN CO., INC.	\$1,078.45
Product – CRT 13040- Class III Product – bulkhead and shelvi Product – Labor	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$487.20
Product – M02039 Weed eater Sp Product – M00912 Weed eater He	
FEDERAL EXPRESS CORPORATION	\$272.94
PROCUREMENT/FINANCE BOARD CASH & DEBT IT HR LEGAL PMO MAINTENANCE	
GUARANTEED EXPRESS, INC.	\$264.91
BOARD	
HALFF ASSOCIATES INC.	\$51,252.23
02280-DNT Ph. 4B/5A	
HDR ENGINEERING, INC.	\$175,872.92
02254-SH121 SECT. 1-5/Prog. Ma 02359- SH161 -Corridor Managem	

Payee	Amount
HOME DEPOT Co-op agrmnt appr'd 04/22/200	\$21.96
J-8 EQUIPMENT COMPANY OF TEXAS, INC Totalizer Meter , Service Call	\$214.15
KIMLEY-HORN & ASSOCIATES, INC 02295- AATT	\$1,927.16
OFFICE DEPOT, INC. CREDIT FOR INV. 554286011001 Misc Office Supplies	\$1,411.91
ORACLE AMERICA, INC General Ledger, Receivables, P	\$2,120.25
POWERPLAN OIB AT218850 Key \$7.80 AT323428 Rotary Switch \$50	\$58.64
SECURENET, INC. Consulting Services 12/10	\$22,462.50
THOMAS REPROGRAPHICS, INC 02344 - DNT Ramp Gantry ETC Re 02344 - SWP (TxDOT) Reprograph	\$1,829.07
TRANSCORE HOLDINGS, INC Sticker Tag Purchase for 2011	\$255,456.00
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$250.00
AECOM USA, INC. 02075-SWP Section 1 - Design S	\$251,399.00
TXU ENERGY UTILITIES	\$84.03
SUMMERS GROUP INC. Product – March 2011 Monthly	\$1,035.91
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$32.89
DAVID L AND KATHY A McNATT David McNatt - Citation Proces	\$553.50
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance Support	\$60,401.25
TEXAS DEPARTMENT OF HEALTH SWP - Eastbound Rosedale Conne	\$57.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$662.52
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$305.21
TECH PLAN INC Preventative Maintenance - Lie	\$969.51
QUESTMARK INFORMATION MANAGEMENT INC Statements, mailings, etc.	\$134,053.18
DIRECTV Direct TV Annual Service	\$21.00

Payee	Amount
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,566.04
ALLIED WASTE SERVICES GE - Waste Disposal	\$1,569.27
AMERICAN ASSOCIATION OF NOTARIES Notary application for Cathie	\$71.00
SPRINT Sprint Broadband Service	\$1,117.74
ONCOR ELECTRIC DELIVERY COMPANY 02870-SWP - Utility Installati	\$146,485.78
AT & T 88011-99 - GN1200 Headset Dire Fiber testing at Maintenance C	\$1,954.15
AT & T LONG DISTANCE AT&T Long Distance - Outbound	\$29.20
VERIZON WIRELESS 02495-PGBT EE - Utility Relco.	\$23,658.77
VERIZON WIRELESS 02495-PGBT EE - Utility Relco.	\$8,184.03
MAMASO INC. Product - Emission Inspectio Product - Vehicle State Insp	\$665.50
SAM PACK'S FIVE STAR FORD Product - C Radiator & Labor	\$879.79
UNITED STATES RIGHT OF WAY 02671 - DNT Segs. 1-4 ETC Util 02671 SH161 Utility & ROW Ser	\$21,961.86
JAMES W GRIFFIN Surplus Right of Way; WA No. 2 DNT Ph 4A Professional Enginee DNT Ph 4B/5A Professional Engi Professional Association (OMNI	\$21,699.12
MARFIELD, INC. Printing for Safety eTa	\$1,405.00
ATMOS ENERGY COORPORATION, INC AND #02521 - SH121 - Utility Reloc	\$1,097,800.52
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$784.31
UNIVISION RADIO BROADCASTING TEXAS LP Univision-All-ETC Campaign:KLN	\$16,915.00
UNION PACIFIC RAILROAD CO 02659-SWP- Davidson Yard & Hum	\$1,704,021.03
Lamb-Star Engineering, L.P. #02888 - Seg., 1,2, &3 Landsca	\$26,223.72
TDINDUSTRIES, INC. GE - HVAC, Mech, Elec	\$3,832.54
TIGEST ABERRA TUTION REIM - TA	\$1,800.00

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$1,521.31
Nut Cover , Gutter Broom Motor	
Product-Labor	
Product- Transition on Blower	
Product-Door Latch	
Product-Auxiliary Engine Speed	
WRIGHT EXPRESS FINANCIAL SERVICES	\$22,171.10
Product –March, 2011 Gas Car	
ARCHIVE SUPPLIES, INC.	\$397.00
Product – INVOICE # L103729-IN	
NORTHERN IMPORTS, INC	\$589.96
Boots for Cory Carr	
Boots for Bret Ayala	
Boots for Patrick Gill	
Boots for Anthony Strowder	
Boots for Jan Bennett	
KIMBERLY SUBER	\$61.53
MILEAGE REIM - KS	
CALENCE LLC	\$4,217.50
Network Services for PCI	
Sr. Project Manager Hrs	
ROCKWALLCHAMBER OF COMMERCE	\$100.00
Rockwall Area Chamber Member D	
DARVID INC	\$120.24
Product - Code Key – Single	
SOUTHWEST INTERNATIONAL	\$157.16
Product- 2505183C91- Air Susp	
VIZCON, LLC	\$1,457.55
Est Shipping	
ANSI/ISEA 107-2004 Class II Ad	
Class II Adj Vest- X LARGE- It	
Class II Adj Vest- 2XL- Item #	
Class II Adj Vest- LARGE- Item	
ICIMS.COM	\$1,019.81
iRecruiter Monthly User Fee	
Pridestaff	\$960.00
TEMP SERVICES-HEATHER NEWMAN	
Mo'mix Solutions	\$85,061.91
PeopleSoft Reimplementation Se	
Austin Ribbon & Computer Supplies Inc.	\$262.80
6-cell Lithium-Ion Primary Bat	
RALPH D. CASTRO	\$1,683.40
Body damage repair	
Superscapes Landscapes Inc.	\$308.75
02792-LLB - Landscape & Irriga	
RETAINAGE	
Techni Waterjet, LLC	\$999.30
Product – Extra supplies for W	
Product – Filters and Material	
Amitis Meshkani	\$235.00
PE LICENSE - AM	

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,720.12
Medium binder clips - unv10210	
Stamp completed - uss4712	
director tray for drawer - rub	
dry erase markers - bicderp41a	
sorter - CLI30526	
tent cards - ave5305	
Post it notes - mmm6545uc	
Toner for the RTP Fax Machine	
Foil Certificates - GEO45492	
catalog envelopes - qua43667	
deposit bags - mmf2362010N06	
desk drawer - rub11916ros	
panel clips - avt75340	
stapler - unv43119	
KOD8610537 Kodak Easyshare M55	
Marker black - san84001	
PEN-C27-HB 0.7mm HB Pencil Lea	
calculator - vct1190	
easle pads - mmm560	
stamp confidential - unv100446	
time cards - top1291	
Award Certificates - GEO39087	
Certificate Kit - GEO47404	
Certificate Kit Black - GEO474	
Ink Red - ussir62	
dry erase easle - qrteu2000te	
paper clips - unv72210	
stamp revised - unv10068	
stick pens - pap3311131	
Dry erase markers - san80556	
File Folders - smd10301	
Small binder clips - unv10200	
confidential envelopes - qua63	
cutless file folders - ess4842	
ink blue - ussib61	
Document Cover - GEO45331	
Embossed seals - GEO45204	
drawer organzier - rub11916ros	
interoffice envelopes - unv635	
stapler standing - aci1454	
whtieboard - qrtte544lc	
Sharipie yellow - san28025	
glue sticks - ave98073	
laser labels - ave55164	
sharpie - san30051	
PPG ARCHITECTURAL FINISHES, INC.	\$961.79
credit invoice 129124 JSC00718	
Product - Prep 400/01 Graffiti	
Product - Prep 400/08 Graffiti	
Produce - Prep 205/54 Aerosol	
Product - JSC00718/EA Prep and	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$277.50
GE - Fire alarm service	
GE - on-call services	
NESBITT, VASSAR, MCCOWN & RODEN, L.L.P.	\$4,854.50
Legal ServicesCase: Belo Cor	
KENNETH BERGHAUSER	\$68.00
CDL RENEWAL - KB	

Payee	Amount
FEMANDO CARRERA -LEAL CDL PERMIT - FL CDL LICENSE - FL	\$62.00
WILLIAM E. COLLINS Toll Tag Refund	\$6.17
SERGIO DELGADILLO Toll Tag Refund	\$62.77
EDDIE A. GILBERT Toll Tag Refund	\$9.42
SARA E. HAAS Toll Tag Refund	\$38.95
ADAM HAAS Toll Tag Refund	\$42.89
CRISTHIAN MALAGON Toll Tag Refund	\$9.94
ANITA I. POWELL Toll Tag Refund	\$2.50
JIMMY DELOSSANTOS Toll Tag Refund	\$143.39
ALEXANDRIA JACKSON Toll Tag Refund	\$80.00
DEBRA J. WILLIAMS Toll Tag Refund	\$145.54
LARRY ELMO LEE Toll Tag Refund	\$94.48
DEBRA J. WILLIAMS Toll Tag Refund	\$110.03
LARRY ELMO LEE Toll Tag Refund	\$144.84
ANDREA ANDERSON Toll Tag Refund	\$182.66
MOVIE TRANSPOR RENTALS LLCC Toll Tag Refund	\$57.49
DIANE S. RESCHKE Toll Tag Refund	\$13.02
SALEEM WALI Toll Tag Refund	\$37.58
DIANNE YORK Toll Tag Refund	\$11.30
LORI B. BELLOWS Toll Tag Refund	\$42.79
MICHEAL A. BRANDENBURGH Toll Tag Refund	\$11.90
LESLIE BREAU Toll Tag Refund	\$5.32
CHRISTOPHER C. MCCABE Toll Tag Refund	\$29.22

Payee	Amount
JAN F. OWEN Toll Tag Refund	\$7.50
DILIP R. PALLA Toll Tag Refund	\$16.84
SARA M. RATZKI Toll Tag Refund	\$31.47
ANGELA REAMS Toll Tag Refund	\$8.50
CHRISTAN M. RESENDEZ Toll Tag Refund	\$7.52
CINDY L. SANTORE Toll Tag Refund	\$42.69
MARK C. STEWARD Toll Tag Refund	\$5.00
SIMI A. THOMAS Toll Tag Refund	\$3.20
ROSALINDA J. VALDEZ Toll Tag Refund	\$67.65
SAHAR VAHEDIPOUR Toll Tag Refund	\$110.26
THOMAS L. THOMAS Toll Tag Refund	\$94.15
THOMAS L. THOMAS Toll Tag Refund	\$95.71
MARK J. SEITZ Toll Tag Refund	\$25.51
JAMES ACOSTA Toll Tag Refund	\$2.51
ROBERT D. BLACKSTOCK Toll Tag Refund	\$1.54
HEIDI BROOKS Toll Tag Refund	\$20.65
ROSA M. FERNANDEZ Toll Tag Refund	\$4.96
CHADI H. HASSOUNE Toll Tag Refund	\$4.25
ANGELA PERAZA Toll Tag Refund	\$85.05
GENE A. GENTILI Toll Tag Refund	\$52.70
ANSELMA DOMINGUEZ Toll Tag Refund	\$45.03
JANELLE A. OPON Toll Tag Refund	\$500.00
PRASEETH K. SREEDHARAN Toll Tag Refund	\$35.55
REBECCA DIAZ Toll Tag Refund	\$585.58

Payee	Amount
JOHN M. GOKEY Toll Tag Refund	\$406.35
KERRY HONEYCUTT Toll Tag Refund	\$592.16
MELISSA KEEN Toll Tag Refund	\$9.57
PAT OUTLER Toll Tag Refund	\$10.71
FLETCHER BOOKOUT Toll Tag Refund	\$132.57
ROBERT PROCTOR JR Toll Tag Refund	\$50.00
LILIAN P. GIBSON Toll Tag Refund	\$33.36
ALFREDO SALINAS JR Toll Tag Refund	\$9.22
TROY K. SPIEGEL Toll Tag Refund	\$20.32
ASHLEY L. VEDDER Toll Tag Refund	\$12.18
STEVE M. WARE Toll Tag Refund	\$44.10
RON L. BORING Toll Tag Refund	\$20.61
JACQUELINE E. BROWN Toll Tag Refund	\$47.70
DARRION S. BROWNLOW Toll Tag Refund	\$51.43
KING CAB COMPANY Toll Tag Refund	\$652.66
MICHAEL CARR Toll Tag Refund	\$25.70
ALAENA L. CHILSON Toll Tag Refund	\$10.83
MARGARET L. DAVIDSON Toll Tag Refund	\$5.45
RUBY DILLARD Toll Tag Refund	\$5.25
JUDITH J. GALLEGOS Toll Tag Refund	\$27.40
JILBERTO G. HERNANDEZ Toll Tag Refund	\$30.76
DAVID L. HODGES Toll Tag Refund	\$17.53
BRANDI E. HOLDER Toll Tag Refund	\$12.64
STACY JOHNSON Toll Tag Refund	\$6.80

Payee	Amount
PATRICIA KARSNER Toll Tag Refund	\$384.70
REBECCA LAVENE Toll Tag Refund	\$364.31
TALAL A. MUMITH Toll Tag Refund	\$295.20
DURRY H. OMER Toll Tag Refund	\$253.31
KUANG-HUA PAI Toll Tag Refund	\$24.35
VAHID PAYESTEH Toll Tag Refund	\$294.52
HAMDY ROUABAH Toll Tag Refund	\$284.03
SIRAJ A. SAID Toll Tag Refund	\$279.94
DD SEDAN S. SERVICE Toll Tag Refund	\$1,033.52
GHOLAMALI SHARIF Toll Tag Refund	\$303.57
TOBI SILVA Toll Tag Refund	\$334.80
EDNA J. TRAVIS Toll Tag Refund	\$14.35
JOAQUIN VENZOR Toll Tag Refund	\$355.55
KHALID WAHAB Toll Tag Refund	\$306.42
ATKINS FORMERLY PBSJ Toll Tag Refund	\$402.90
Jon Hyland Violation Refund	\$1.44
RANDELL WALLING Violation Refund	\$0.63
Lucio Lazalde Violation Refund	\$125.00
Willie F Ragland Violation Refund	\$5.64
Larry D Mckinney Violation Refund	\$100.50
Karla M Salamanca Violation Refund	\$41.25
Nadine C Sackeyfio Violation Refund	\$204.00
Talia Cheek Violation Refund	\$239.25
Karri N Stone Violation Refund	\$83.75

Payee	Amount
Enrique A Lopez Violation Refund	\$33.75
Margaret Hansen Violation Refund	\$83.75
Payment Date:2011-04-14	
JACOBS ENGINEERING 02281-SH170 Section 1	\$46,347.97
DAILY COMMERCIAL RECORD, INC ADV. 03173-NTT-00-GS-IT AXIS	\$105.69
RBC CAPITAL MARKETS CORPORATION Fin Advrsy, SWP/CTP Fin Advrsy, SH161	\$75,000.00
GUARANTEED EXPRESS, INC. RUBY-DELIVERY TO BOB SHEPHERD BOARD DELIVERY TO MPH	\$154.28
OFFICE DEPOT, INC. 8X11 SKU# 348037 11X17 SKU# 536-648 11X17 Item # 343427	\$1,385.85
REBCON, INC. 02865 -DNT- Segment 4 Ramp Gan RETAINAGE	\$120,686.48
TRANSCORE HOLDINGS, INC DFW AIRPORT AVI TRANS LOVEFIELD AVI TRANS	\$4,155.56
TEXAS DEPARTMENT OF TRANSPORTATION 02559-SH121- Indirect Costs 02559-SH121- Precast Wall Pane 02559-SH121- Prestressed Concr 02559-SH121- Prestressed Signs 02559-SH121- Prestressed Deck 02559-SH121- Structural Steel	\$23,458.41
TEXAS DEPARTMENT OF TRANSPORTATION 02559-SH121- Indirect Costs 02559-SH121- Prestressed Concr	\$15,330.90
VERIZON SOUTHWEST Verizon Consolidated Bill Verizon - MLP 9	\$1,862.06
DAVID L AND KATHY A McNATT David McNatt - Citation Proces	\$483.75
MACTEC ENGINEERING & CONSULTING, INC. 02394 - PGBT EE Quality Assura	\$54,802.03
GIBSON & ASSOCIATES INC 02863-AAT - AATT ALL ETC Agrmnt apprv'd 11/05/2010 for	\$67,609.68
JACOBS ENGINEERING GROUP 02618-SWP Corridor Managment S	\$185,721.92

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$511.35
Product-22250- Neutral Safety	
5019772- Lower Radiator Hose \$	
5019669- upper Radiator Hose \$	
Product- 5013941- CAT 290 Wate	
ROBERT SHEPARD	\$223.38
TTC MEETING-BS	
YANG OUYANG	\$32.00
SEMINAR FEE -O	
MAGDALENA KOVATS	\$900.00
RETURNED ACH	
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	\$33,888.37
ESRI Software Maintenance	
JANICE DAVIS	\$675.83
INVESTOR SHOW-NY-JD	
MICHAEL NOWELS	\$652.25
SENATE MTG-AUSTIN-MN	
BAR TOO READY MIX, LLC	\$845.00
Product – 8CY Class A Concrete	
INTERACTIVE DATA PRICING AND	\$95.40
Datafeed monthly services	
North Texas Fleet Services, LLC.	\$464.20
Product – Labor	
Product – Dessicant Kit	
Product – Purge Valve Kit	
SANDRA K. BURKS	\$9.98
Toll Tag Refund	
ABBY M. CANERDAY	\$7.54
Toll Tag Refund	
DUKE W. CULWELL	\$9.21
Toll Tag Refund	
LUIS DAVILA	\$2.99
Toll Tag Refund	
DANA E. LABRIE	\$29.70
Toll Tag Refund	
AMERICAN PAN ENGINEERING CO	\$7.11
Toll Tag Refund	
TONYA J. GRAY	\$12.44
Toll Tag Refund	
AHMET E. KARA	\$0.87
Toll Tag Refund	
FRANK MORENO	\$24.37
Toll Tag Refund	
BOBBY D. TAYLOR	\$23.00
Toll Tag Refund	
ORAN W. WILSON	\$29.25
Toll Tag Refund	
ROBERT W. BAIRD	\$29.05
Toll Tag Refund	

Payee	Amount
GERARDO G. CUSTODIO Toll Tag Refund	\$41.38
MARC L. GREER Toll Tag Refund	\$6.66
JOSEPH L. ZELLER Toll Tag Refund	\$19.31
CAROL BRUMMETT Toll Tag Refund	\$28.25
KAREN S. FORD Toll Tag Refund	\$22.91
MICHELLE T. HALFMANN Toll Tag Refund	\$46.50
DANIEL D WILSON LAURA R WILSON Toll Tag Refund	\$10.48
JOSE LUIS AGUILAR MARIA T AGUILAR Toll Tag Refund	\$10.86
SHANNON MILAN Toll Tag Refund	\$25.00
CASSANDRA J. WHITE Toll Tag Refund	\$5.00
BRANDY ADAMSON Toll Tag Refund	\$34.76
MOUNIR BORNO Toll Tag Refund	\$14.71
TEXAS TOLLWAYS Toll Tag Refund	\$33.56
RICHARD D. MCLEAN Toll Tag Refund	\$25.00
JERRY L MOORE Toll Tag Refund	\$7.02
NATHAN L. AMES Toll Tag Refund	\$1.00
PEDRO BARRIOS Toll Tag Refund	\$35.27
DEWEY L. BLASS Toll Tag Refund	\$5.37
ROBERT CONNER Toll Tag Refund	\$121.00
JEWEL B. KELLY Toll Tag Refund	\$8.08
NORMA MARIN Toll Tag Refund	\$2.00
MARY MOORE Toll Tag Refund	\$4.92
WALTER A. SHUMATE Toll Tag Refund	\$131.09
ROBERT WART Toll Tag Refund	\$207.84

Payee	Amount
SUSAN VERNA NEWMAN Toll Tag Refund	\$160.41
CYNTHIA L. STEPHENSON Toll Tag Refund	\$4.99
ROSE CHAN Toll Tag Refund	\$36.46
BENJAMIN D. HOSKINS Toll Tag Refund	\$8.84
JOSH JUSTUS Toll Tag Refund	\$18.35
ZELDA LADLAM Toll Tag Refund	\$4.45
CAROL A. MCGOWAN Toll Tag Refund	\$15.18
TILAK NAG Toll Tag Refund	\$33.38
JEFFREY D. PALMER Toll Tag Refund	\$8.62
JOAN E. PIKE Toll Tag Refund	\$11.92
ARAVINTHAN PUVANENTHIRAN Toll Tag Refund	\$479.20
TRAINING REHABILITATION Toll Tag Refund	\$5.85
WALTA A. STAGGERS Toll Tag Refund	\$42.48
Delta Dental Insurance Company CLAIMS 4/7 TO 4/13	\$4,106.50
WILBUR SMITH ASSOCIATES T&R, SH161	\$65,368.33

Payment Date:2011-04-15

AUSTIN BRIDGE & ROAD 02866-DNT - ALL ETC RETAINAGE	\$66,767.60
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Payment Date:2011-04-18

UNITED HEALTHCARE INSURANCE COMPANY WEEK 4/18/11	\$58,735.33
HEALTHSMART PREFERRED CARE NETWORK WEEK 4/18/11	\$2,684.40

Payment Date:2011-04-19

ALBERTSON'S Estimated 2011 Expenses for Al	\$490.00
CITY OF CARROLLTON Estimated 2011 expenses for Ci	\$40.00
CITY OF RICHARDSON Estimated 2011 expenses for Ci	\$150.00

Payee	Amount
CITY OF RICHARDSON UTILITIES Water & Sewer	\$36.85
CITY OF UNIVERSITY PARK Estimated 2011 expenses for Ci	\$40.00
CUMMINS SOUTHERN PLAINS, LLC Product: Door Assembly with Me	\$255.62
CITY OF DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$6,553.36
STAR COMMUNITY NEWSPAPERS AD FOR 03079-NTT-00-GS-IT AD FOR 02059-NTT-00-CN-IT	\$242.00
FEDERAL EXPRESS CORPORATION Procurement (Ryan); Stripe A Z	\$31.36
HALFF ASSOCIATES INC. 02008-PGBT EE Section 29	\$4,034.10
HERTZ EQUIPMENT RENTAL CORPORATION Product –RENTAL LOADERS FOR SN	\$21,774.00
KIMLEY-HORN & ASSOCIATES, INC 02362-SH170	\$22,443.50
NORTH CENTRAL TEXAS COUNCIL OF Estimated 2011 expenses for NC	\$60.00
OFFICE DEPOT, INC. 204392 Sharpie Accent Retracta 678543 OD 5" Bookend 452409 Post It Flags, Yellow, 452391 Post It Flags, Green, P 869174 OD Sort a File 999126 OD Magazine Files Office Depot-3M PF20.1 LCD Pri 369581 Post It Flags, Pack of 631727 Zebra GR8 Gellnk Retracs Copy- Paper for All Department Misc Office Supplies 708586 Sanford Sharpie Accent 874510 Paper Mate Pen Style Hi Office Depot- Decorative Cork 445027 Post It Flags, Multipac 525064 Sharpie Retractable Per 553928 Avery Side Tab Legal Ex 678578 7" Bookend	\$889.24
OLD DOMINION BRUSH CO Product – BROOM, GUTTER, TYMCO Product – BROOM, GUTTER, ELGIN	\$4,150.00
GRACELAND COLLEGE CTR FOR PROF DEV & Book titled Seven Layers of Gr Two-Day Excelling at Managing	\$330.90
THE DALLAS EXAMINER AD FOR 02059-NTT-00-CN-IT	\$247.00
TXU ENERGY Utilities	\$138,710.39

Payee	Amount
VERIZON SOUTHWEST Verizon MLP 3 Fire Alarm	\$108.62
SUMMERS GROUP INC. Install add'l workstations Product – March 2011 Monthly	\$2,740.67
KROGER TEXAS L.P. Estimated 2011 expenses for Kr	\$850.00
MBI CONSULTING, INC. MBI Back Office Consulting MBI RITE Enhancements MBI CSC Upgrade	\$32,326.42
CITY OF FARMERS BRANCH Estimated 2011 expenses for To	\$45.00
CITY OF FARMERS BRANCH Water & Sewer	\$11.69
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$7,469.34
COUNTY OF TARRANT Estimated 2011 expenses for Ta	\$1,410.00
CITY OF IRVING Estimated 2011 expenses for Ci	\$275.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$3,338.66
FORT WORTH LIBRARY Estimated 2011 expenses for Ci	\$345.00
STONELEIGH ON SPRING CREEK Estimated 2011 expenses for St	\$30.00
CITY OF FRISCO Estimated 2011 expenses for Ci	\$420.00
CITY OF FRISCO Water & Sewer	\$2,634.87
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$2,128.89
RAY HUFFINES CHEVROLET Diagnosis and adjustment labor	\$47.88
PROSTAR SERVICES Supplies for Board meetings	\$147.59
BOB TOMES FORD INC DBA Original Agreement for co-op w	\$1,696.29
TEXAS MUNICIPAL LEAGUE Added coverage for 4 additiona	\$1,452.09
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$115.65
FUGRO CONSULTANTS LP 02580- Trinity Parkway/Geotech	\$2,031.02
NAMASCO CORPORATION Product – (20) 2"x2" x 1/4" squa Struct. Channel 4 X 5.4 X 20'	\$2,288.20

Payee	Amount
OCE' Imagistics, Inc Monthly rental charges for 15	\$5,741.00
WABASH NATIONAL TRAILER Product- HOO500C- Axle Levelin	\$153.32
CITY OF ROWLETT Estimated 2011 expenses for Ci	\$55.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product - Throttle Link , Brac	\$95.55
EMC CORPORATION PS-CUS-INFRA CUSTOM SERVICES I	\$7,031.25
IRON MOUNTAIN Monthly Tape Archival Service	\$2,507.11
NORTHERN IMPORTS, INC Co-Op Agreement with the City Work Boots for Bill Janke Work Boots for Cullen Gee Work Boots for Phillip Brazier Work Boots for Chris Padilla Work Boots for Bill Dement	\$1,959.91
CITY OF DESOTO Estimated 2011 expenses for Ci	\$50.00
THE CITY OF CEDAR HILL Estimated 2011 expenses for th	\$80.00
MCKINNEY CHAMBER OF COMMERCE McKinney Chamber Member Dues	\$250.00
TOWN OF LITTLE ELM Estimated 2011 expenses for To	\$170.00
CITY OF COPPELL Estimated 2011 expenses for Ci	\$65.00
FIDELITY NATIONAL TITLE AGENCY INC PGBT EE Parcel 30-10 (39) Part	\$7,511.95
CITY OF DUNCANVILLE Estimated 2011 expenses for Ci	\$60.00
CITY OF LANCASTER Estimated 2011 expenses for Ci	\$35.00
NRG ENERGY, INC Utilities	\$82.83
NRG ENERGY, INC Utilities	\$524.52
CITY OF LEWISVILLE Estimated 2011 expenses for Ci	\$155.00
CITY OF ROCKWALL Estimated 2011 expenses for Ci	\$120.00
NORTHERN SAFETY Shipping CRED FOR PAYMENT BY 4/24/11 22 piece SAE/Metric Combo Wren	\$84.72
CITY OF ALLEN Estimated 2011 expenses for Ci	\$160.00

Payee	Amount
CITY OF SACSHE Estimated 2011 expenses for Ci	\$50.00
CITY OF COLLEYVILLE Estimated 2011 expenses for Ci	\$295.00
CITY OF BENBROOK Estimated 2011 expenses for Ci	\$115.00
OAK CLIFF CHAMBER OF COMMERCE OakCliff Chamber Member Dues	\$231.00
COPPELL CHAMBER OF COMMERCE Coppell Chamber Member Dues	\$245.00
MANSFIELD AREA CHAMBER OF COMMERCE Mansfield Chamber Member Dues	\$130.00
CITY OF NORTH RICHLAND HILLS Estimated 2011 expenses for Ci	\$75.00
CITY OF HALTOM CITY Estimated 2011 expenses for Ha	\$40.00
CITY OF FLOWER MOUND Estimated 2011 expenses for TO	\$240.00
CITY OF ARLINGTON Estimated 2011 expenses for Ci	\$175.00
KIMBERLY TOLBERT BUS MTG-KT	\$26.26
CITY OF KELLER Estimated 2011 expenses for Ci	\$205.00
Hoshizaki South Central D.C. GE - Ice Machine service calls	\$128.00
DARVID INC Product - Code Key – Single	\$25.98
CITY OF CORINTH Estimated 2011 expenses for Ci	\$65.00
TOWN OF FAIRVIEW Estimated 2011 expenses for To	\$25.00
SOUTHWEST INTERNATIONAL Product- 3561620C99- Passenger	\$533.48
SAFEWAY/TOM THUMB Estimated 2011 expenses for To	\$175.00
CITY OF MCKINNEY Estimated 2011 expenses for Ci	\$215.00
TONY VIGIL INSURANCE AGENCY Estimated 2011 expenses for To	\$5.00
CITY OF SOUTHLAKE Estimated 2011 expenses for Ci	\$90.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance & Repair	\$172.00
SHERMAN HERALD DEMOCRAT DNT Ext. Phase 4B/5A Advertism	\$375.72
Austin Ribbon & Computer Supplies Inc. Optiplex 780 SFF Workstation/P	\$4,137.72

Payee	Amount
Lewis Newspapers Inc DNT Ext. Phase 4B/5A Advertism	\$93.95
CHANDLERS LANDING COMMUNITY ASSOC Estimated 2011 expenses for Ch	\$60.00
PalFleet Truck Equipment COMPANY Product – 360.PA- Replacemen	\$40.50
North Texas Fleet Services Product – Diagnostic Labor Product – Air Compressor Gover Product – Repair Labor	\$190.47
PRO CHEM OF DFW INC Product –Un-loader Valve	\$300.00
PRESTON LLOYD CLEANERS INC Product – (SR27558) Supervisor Product –Supervisor Shirts. \$ Product- Table cloth \$10.50 EA	\$164.37
JOHNSON COUNTY Estimated 2011 expenses for Jo	\$200.00
Concussion LLP Concussion Creative Services C	\$13,377.00
Sandra Sabonis Estimated 2011 expenses for Zi	\$30.00
ARK CONTRACTING SERVICES ,LLC Systemwide Erosion Mitigation RETAINAGE	\$30,529.67
INDEPENDENT STATIONERS INC 1 1/2" binders 3 Hole Punch Dry Erase Board 23x16 T-Pins clear label dividers 2" binders Index Tabs 1-31 Product – office supplies: Se brochure holder fax machine toner packing tape 1" binders Dry Erase Marker set Desk Pad Calendar Index Tabs 1-12 flash drive 4GB 3 Ring Binder 1" Index tabs 1-10 jan-dec index tabs 1/2" binders heavy duty 3 ring binders spiral notebook	\$1,150.28
North Texas Fleet Services, LLC. Product – Labor Product – Desiccant Kit Product – Purge Valve Kit	\$464.40
ILLUME TRAINING ,LLC EXCEL 2007 INTERMEDIATE	\$1,575.00

Payee	Amount
Restaurant Growth, Inc 146 WINDOW REPLACEMENT REIM	\$581.43
NTTA Concentration Account PGBTEE REIMASOFAPR1811	\$448,626.26
NTTA Concentration Account SH121 REIMASOFAPR1811	\$708,034.99

Payment Date:2011-04-20

Prairie Link Constructors JV RETAINAGE 02622-SH161- Ph.4 (CNSTR)	\$4,314,416.32
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR) RETAINAGE	\$10,780,212.53
ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Enginee SWP SEC 1,2,2B, WA05	\$35,171.78
AUSTIN BRIDGE & ROAD 2011 Contract Encumbrance	\$111,104.03
HNTB CORPORATION John Blaquiere - All ETC Proje	\$12,850.42
HNTB CORPORATION 02005 - Trinity Parkway WA 18	\$14,357.29

Payment Date:2011-04-21

WADDELL & REED, INC. WEEK 4/17/11	\$991.66
JACOBS ENGINEERING OMF General Engineering WA 129 PGBT Seg V Shoulder Reh WA 136 System-Wide Bridge Repa WA 139 MS4 - Dry Weather Sampl CIF GENERAL ENGINEERING CIF TA 83 Prep of Chron History of TA 95 Maint Std for Precast St WA 105 Geotechnical On-Site Svcs Stormwater Runoff On-Site Svcs Systemwide Bridge TA 101 Centerline Barrier Repl TA 80 Pavement Support Service TA 96 DNT Texturing Havest Hil WA137 2010 On-Call Svcs by VRX TA 79 PGBT Wall 301 LiDar Moni TA# 104 - MS4 2010 Annual Repo WA 130 Systemwide Trailblazer WA 131 MCLB ETC Conversion On-Site Svcs AATT Stormwater S On-Site Svcs AATT Groundwater RMF GENERAL ENGINEERING RMF On-Site Svcs PGBT / 114 Ebankm WA 138 Establishment of Comp M	\$239,286.54

Payee	Amount
JACOBS ENGINEERING	\$207,422.63
TA 96 DNT Texturing Havest Hil	
WA 105 Geotechnical	
OMF General Engineering	
WA 131 MCLB ETC Conversion	
WA 136 System-Wide Bridge Repa	
WA 138 Establishment of Comp M	
WA 139 MS4 - Dry Weather Sampl	
RMF GENERAL ENGINEERING RMF	
WA 140 VRX on Call	
TA 80 Pavement Support Service	
TA# 104 - MS4 2010 Annual Repo	
WA 130 Systemwide Trailblazer	
CIF GENERAL ENGINEERING CIF	
OMF General Engineering (Inv 1	
TA 83 Prep of Chron History of	
TA100 SRT Segment 1 Frontage R	
BRIDGEFARMER & ASSOCIATES INC	\$5,962.32
02079-SWP- Sect 2B (Dsgn)	
CITY OF CARROLLTON	\$2,943.58
UTILITIES	
CITY OF PLANO	\$230.00
Estimated 2011 expenses for Ci	
CITY OF PLANO UTILITIES	\$4,178.78
Utilities	
OCCUPATIONAL HEALTH CENTERS OF	\$124.50
PRE EMP. DRG TSTING	
CITY OF DALLAS WATER UTILITIES	\$19.05
WATER & SEWER	
DELL MARKETING L.P.	\$24,820.00
Network Assessment	
STAR COMMUNITY NEWSPAPERS	\$112.50
ADV. FOR DNT EXT PH4B/5A	
GORRONDONA & ASSOC.	\$1,472.50
SWP-7 Southwest Parkway	
HDR ENGINEERING, INC.	\$1,075,965.12
02418 - PGBT EE CM Services WA	
02418 - SWP Sec.6 DB CM Servi	
02418- SH161 CM ; WA 04	
02418 - MCLB ETC CM Services W	
UNITED STATES TREASURY	\$404.00
PAY END OF 041711	
JORDAN TOWING INC.	\$415.00
Amendment #1 apprv'd 03/04/201	
OFFICE OF THE ATTORNEY GENERAL	\$5,673.12
PAY END OF 041711	
STANDARD INSURANCE CO.	\$9,318.22
LTD APRIL 2011	
TEXAS GUARANTEED STUDENT LOAN CORP	\$195.42
PAY END OF 041711	
TRANE U.S. INC.	\$1,066.00
GE - Bldg. Controls maintenanc	

Payee	Amount
TOM POWERS PAY END OF 041711	\$1,555.12
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,729.98
WOODVEST LLC Product March, 2011 Mower Supp	\$2,369.34
IFMA 2011-2012 Renewal for Scott Fo	\$368.00
ROLLINS INC/ORKIN, LLC GE - Pest Control Service	\$500.00
VERIZON WIRELESS Verizon Wireless	\$1,175.72
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES Utilities	\$4,001.68
GENERAL REVENUE CORPORATION PAY END OF 041711	\$169.45
BLUEBONNET WASTE CONTROL INC Product -ANNUAL Portable Toile	\$483.00
TEXAS MUNICIPAL LEAGUE FEB. 2011 WC RETENTION LOSSES	\$125.00
DUNBAR ARMORED, INC Interest on unpaid balance Armored - Gleneagles Armored - Inwood	\$1,207.04
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$65.06
JANNA L. COUNTRYMAN, STANDING PAY END OF 041711	\$400.00
Delta Dental Insurance Company SEP10 ADMINISTRATIVE FEES DENTAL MARCH 2011	\$1,269.76
MARTIN'S PAINT & BODY Product- Labor to install both	\$1,790.10
PAYFLEX SYSTEMS USA INC COBRA SERV. 1/1/11-1/31/11 RETIREE SERV. 1/1/11-1/31/11	\$236.75
TDINDUSTRIES, INC. GE - HVAC additional services	\$3,554.82
ROGERS CARRIE LEGISLATIVE MTA-AUSTIN - CR LEGISLATIVE MTG - AUSTIN - CR LEGISLATIVE MTG AUSTIN - CR	\$607.61
EBIX INC PO for Insurance mgmt services	\$1,261.74
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 041711	\$189.20
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 041711	\$366.88

Payee	Amount
KIMBERLY JACKSON IBTTA MEETING "ORGANIZATION	\$206.23
INITIAL BUILDING MAINTENANCE SERVICESINC GE - Janitorial Services	\$36,396.15
MHC Kenworth Product- Replace the right rea	\$318.95
TOWN OF PROSPER Estimated 2011 expenses for To	\$35.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 041711	\$292.60
NATIONAL PAYMENT CENTER PAY END OF 041711	\$136.33
MARTIN MARIETTA MATERIALS, INC. Product – Surface Aggregate, T	\$23,294.61
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 041711	\$622.60
PINKERTON CONSULTING BKGRND CHK CAR CHK 2/25/11	\$2,741.55
APPLIED OPERATIONS SECURITY and PO for Security Services Contr	\$299.63
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 041711	\$120.92
NH DHHS PAY END OF 041711	\$18.46
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-KAMISHA CASH TEMP SERVICES-LINDSEY COOK	\$1,173.97
ABDUL QUDDUS SEMINAR FFG-AQ	\$14.00
Concussion LLP Concussion-Hardware Server	\$4,750.00
PRECISION LANDSCAPE MANAGEMENT,LP GE - Landscaping service GE - additional landscape serv	\$4,388.50
NCO FINANCIAL SYSTEMS, INC PAY END OF 041711	\$146.33
UNITED HEALTHCARE INSURANCE COMPANY MARCH 2011 MED.PLN & STP LOSS	\$57,587.04
VICTOR VANDERGRIF HOUSE TRP-AUSTIN-VV House TRP. - AUSTIN - VV HOUSE TRP - AUSTIN VV TX LEAISLAVTIVE-AUSTIN-VV	\$2,899.19
CARLOS SOSA CLD CHRA-CS	\$58.00
JOSE BAYLON CDL RENEWAL - JB	\$61.00
FELIX ALVAREZ HOUSING SUPPORT - FA	\$694.85

Payee	Amount
HENRY GUTIERREZ Toll Tag Refund	\$108.00
MIKE W. BOWERY Toll Tag Refund	\$90.00
DERRIK YBARRA Toll Tag Refund	\$139.37
ROBERTO SOTO Toll Tag Refund	\$198.72
GLORIA MORALES Toll Tag Refund	\$64.26
ARTURO GARCIA Toll Tag Refund	\$39.00
ASHLEY M. HARPER Toll Tag Refund	\$319.32
Delta Dental Insurance Company CLAIMS 4/14/11 TO 4/20/11	\$7,233.30

Payment Date:2011-04-25

HEALTHSMART PREFERRED CARE NETWORK HEALTHSMART WEEK 4/25/11	\$2,316.93
UNITED HEALTHCARE INSURANCE COMPANY WEEK 4/25/11	\$65,031.36
TERRACON CONSULTANTS, INC 02389- SH121- Segment 4 QC Mat	\$50,141.60
RONE ENGINEERS, INC. 02390-SH121 Seg. 1 Material Te	\$44,594.79

Payment Date:2011-04-26

HEWELL ENTERPRISES DBA RCS Comments Cards 5.5X8.5 whi RCS Incident Logs 8.5X11 White	\$938.68
AT&T TELECONFERENCE AT&T Teleconference	\$320.77
JACOBS ENGINEERING 02006- PGBT EE Design Services	\$8,928.71
DSS FIRE, INC. Quarterly Fire Alarm Monitorin	\$630.00
GORRONDONA & ASSOC. SWP-7 Southwest Parkway	\$6,690.00
HALFF ASSOCIATES INC. 02255- SH121/SRT Sections 1-5	\$10,354.91
INFORMATION METHODS, INC. Rite Lane Controller and Facil Video Tolling Controller, Vide	\$16,800.00
JAMES MCCARLEY 2011 Legislative Consulting Se	\$7,500.00
GHC SPECIALTY BRANDS, LLC Maintenance Mat - Item #125890 Shipping	\$68.35

Payee	Amount
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,600.00
FIVE STAR FORD OF PLANO. LLC Product –Replace broken fuel I	\$306.37
NORTH CENTRAL TEXAS COUNCIL OF Product –Storm Water Monitorin	\$3,137.00
OFFICE DEPOT, INC. Office Depot 68 Qt Storage Box Office Depot Clear Storage Box Really Useful Boxes - Clear - Office Depot 6 Qt Storage Boxe	\$76.60
ORACLE AMERICA, INC Oracle Licensing maintenance a	\$87,108.89
RICHARDSON CHAMBER OF COMMERCE Richardson Chamber Member Dues	\$285.00
SECURENET, INC. Frisco Warehouse 2 Gates	\$1,803.85
KINLOCH EQUIPMENT AND SUPPLY Agrmnt apprv'd 03/23/2011 for	\$210,092.00
THOMAS REPROGRAPHICS, INC ITS SET C PLAN SETS	\$258.25
TRANSCORE HOLDINGS, INC MARCH 2011 DFW AIRPRT TRANS. MRCH 2011 LV FLD AIRPRT TRANS. Sticker Tag Purchase for 2011	\$157,619.52
HIGHWAY PRODUCTS Product – Trinity Highway Prod	\$3,600.00
VERIZON SOUTHWEST Verizon - Service Center	\$181.14
WEST GROUP PAYMENT CTR. Information Charges	\$234.00
SUMMERS GROUP INC. Install add'l workstations Product – March 2011 Monthly	\$6,826.94
WOODVEST LLC Product March, 2011 Mower Supp	\$411.78
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$1,325.04
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$313.22
TECH PLAN INC Preventative Maintenance - Lie	\$1,075.00
AT&T AT&T DS3 for LLTB	\$3,080.00
AT&T AT&T PGBT EE Bunker Hill	\$580.11

Payee	Amount
PROTECTIVE PRODUCTS INC.	\$5,030.00
Product – (M01135) FlexKrete C	
Product – (M00671) FlexKrete q	
Product – (M01134) FlexKrete C	
Product – M01978) FLEX KRETE,	
Product – (M00998) FLEX KRETE,	
CITY OF GARLAND UTILITY SERVICES	\$12.25
WATER & SEWER	
CITY OF FRISCO	\$18,519.94
ILA Agreement with City of Fri	
AT & T	\$30,089.97
Monthly Fiber Optic Maintenanc	
VERIZON WIRELESS	\$329.72
Verizon Wireless	
METROPLEX BATTERY INC.	\$930.24
Co-Op Agreement with the City	
Silver Creek Construction, Inc,	\$268,072.19
RETAINAGE	
02856 Contract	
PRODUCTIVITY CENTER INC	\$295.00
TCLEDDS subscription for Jun 2	
LOUTHAN CONSULTING LLC	\$7,837.50
DFW/LF EstimationModel, Non To	
PITNEY BOWES PRESORT SERVICES, INC.	\$115.00
Fuel Surcharge for mail delive	
OCE' Imagistics, Inc	\$111.00
Anticipated overages	
TDINDUSTRIES, INC.	\$2,264.28
GE - HVAC, Mech, Elec	
GE - HVAC additional services	
SOUTHWEST CREDIT	\$88,655.70
Collection Agency Fees - March	
WILSON OFFICE INTERIORS, LLC	\$4,164.28
Systems furniture	
VIDEO MONITORING SERVICES OF AMERICA, LP	\$2,686.17
VMS-Broadcast center clip serv	
TOTAL TRAINING NETWORK INC	\$2,975.00
MONTHLY ACCESS FEES	
IRON MOUNTAIN	\$3,727.74
Iron Mountain Tape Vaulting Se	
NORTHERN IMPORTS, INC	\$2,569.79
Product - Safety Boots for,	
Co-Op Agreement with the City	
SANDY SUGRUE	\$30.17
MILEAGE REIM-SS	
FALKENBERG CONSTRUCTION CO., INC	\$4,285.60
additional painting for MLP7	
Sheetrock repair and painting	

Payee	Amount
GERALD CARRIGAN IBTTA-NEW JERSEY-GC	\$515.32
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00
IRON MOUNTAIN INFORMATION MANAGEMENT INC Monthly storage and shredding	\$3,608.18
SIX AND MANGO EQUIPMENT, LLP Agrmnt apprv'd 03/31/2011 for	\$13,183.72
TERRACON CONSULTANTS, INC 02493 - Geotechnical/Pavement	\$3,677.40
A W DIRECT Shipping Jump & Carry Portable Jump Sta Easy Off Metric Twist Socket S	\$906.90
DARVID INC Product - Code Key – Single	\$38.70
FRISCO CENTER PROPERTIES Frisco Lease (12 mths) Add'l Common Area Maintenance. Frisco Warehouse Maintenance F	\$25,947.00
OM WORKSPACE File cabinet lock cores	\$7.72
AEON CORPORATION Product – Cylinders Rental/ P	\$429.75
HSBC BUSINESS SOLUTIONS Torin 12 Ton Fast Lift Bottle Excel Steel Tool Box-Model #TB Sellars Pit Crew Shop Rags - I Extended Warranty for Jack - I Justrite Safety Can Type 1.5 G Torin 2-1/2 Ton Jack - Item #1	\$730.90
HSBC BUSINESS SOLUTIONS 8 inch Adjustable Wrench - Ite Fast Orange - HND CLNR Wipes - LHSP Shovel - Fiberglass handl Torin Jack Stands-pair - Item 30 Pc Grip on Elastic Strap Se 2 in X30 ft Tow Strap - Item # Sellars Pit Crew Hand Wipes -	\$276.83
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance & Repair	\$228.00
L.L. MORRIS COMPANY, INC Agreement apprv'd 05/04/2009 f	\$240.00
BLAGG TIRE & SERVICE Co-Op Agreement, approved 08/0	\$1,645.25
BPSI CORP DBA Printing of 2,000 Annual Repor Printing for Travel Study surv	\$7,512.00
LONE STAR UNIFORMS INC PO for contract wiht Lone Star	\$744.25

Payee	Amount
Mo'mix Solutions PeopleSoft Reimplementation Se	\$79,072.86
CITY OF DENTON PERMIT FOR DENTON FESTIVAL	\$30.00
Hi-Way Equipment Company Agrmnt appr'd 03/25/2011 for	\$172,042.50
North Texas Fleet Services Product – Air Brake System g	\$574.18
COMMUNITY WASTE DISPOSAL LP Waste Svcs - 190 & DNT Waste Svcs - MLP-8 2779 Old Mi Waste Svcs - MLP-10 5555 N SH1 Waste Svcs - MLP2 -15909 Dalla Waste Svcs - 2518 Wycliff Waste Svcs - MLP-6 3251 E PGBT Waste Svcs - MLP-9 1400 N PGBT	\$4,301.51
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'd 10/06/2010 w/ R	\$14,141.89
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$46.87
PDME Co-op agrmnt appr'd 10/19/200 Product – ARM 16 Piece 12pt Dr	\$19,997.90
PRECISION LANDSCAPE MANAGEMENT,LP GE - Landscaping service	\$1,847.49
Zheng Luo February - December 2011 and J	\$1,100.00
RUSSELL T. KELLEY 2011 Legislative Consulting Se	\$6,000.00
INDEPENDENT STATIONERS INC Product – office supplies: Se	\$49.56
INDEPENDENT STATIONERS INC Office Supplies for procurment calendar - aagpm1128	\$134.55
North Texas Fleet Services, LLC. Product – Fuel Primer Pump,	\$129.85
LARRY LOCKETT CDL RENEWAL-LL	\$61.00
Regina Martinez Violation Refund	\$100.50
BOBBY NORMAN VIOLATION REFUND	\$450.00
ANNICK M GUNN VIOLATION REFUND	\$214.50
VINCENT WHITE VIOLATION REFUND	\$314.25
GURU RAJAN ANANDHAPADMANAPHAN Toll Tag Refund	\$8.37

Payee	Amount
ACHOL K. ATEM Toll Tag Refund	\$159.00
EARL W. PARSON III Toll Tag Refund	\$158.90
REBECCA A. CHENAULT Toll Tag Refund	\$1.61
MARCY J. CWIKLA Toll Tag Refund	\$30.97
RUBERTA MCMILLAN Toll Tag Refund	\$37.76
JENNIFER L. PARKER Toll Tag Refund	\$1.60
MERID D. ABOYE Toll Tag Refund	\$6.96
DONNA L. CASEY Toll Tag Refund	\$18.78
CAROL ISBELL Toll Tag Refund	\$40.00
OLAYEMI OGUNLEYE Toll Tag Refund	\$11.03
MORGAN B. PARMA Toll Tag Refund	\$183.88
MESHACK BORAYA Toll Tag Refund	\$42.75
TIM SALLADAY Toll Tag Refund	\$44.15
THOMAS VARUGHESE Toll Tag Refund	\$9.78
CAROL A. ANDERSON Toll Tag Refund	\$40.00
CRYSTAL R. BRECHEEN Toll Tag Refund	\$240.00
NICHOLAS CONWELL Toll Tag Refund	\$25.78
MOHAMED H. GESHOW Toll Tag Refund	\$43.48
TOM F. HOLLOWAY Toll Tag Refund	\$41.25
JOHN C. HUTCHISON Toll Tag Refund	\$4.46
BILLY F. KING Toll Tag Refund	\$29.78
MATTHEW C. MAGGARD Toll Tag Refund	\$6.00
DONALD P. HENDRICKSON Toll Tag Refund	\$160.10
CHARLES AARON Toll Tag Refund	\$77.97

Payee	Amount
MERCHANTS AUTOMOTIVE Toll Tag Refund	\$8.54
ELLE M. BONNER Toll Tag Refund	\$41.18
AMANDA C. CLYDE Toll Tag Refund	\$5.21
HOWARD COLLEGE Toll Tag Refund	\$5.59
MATERIAL CONTROL SERVICES INC Toll Tag Refund	\$4.54
SAMANTHA B. CROSBY Toll Tag Refund	\$9.55
SHELIAH D. LANE Toll Tag Refund	\$11.89
MATTHEW J. LITTLE Toll Tag Refund	\$39.10
JAMON MCBRIDE Toll Tag Refund	\$13.43
DONALD PARK Toll Tag Refund	\$46.98
BARRY N. RICHARDSON Toll Tag Refund	\$9.22
MATTHEW SALIANO Toll Tag Refund	\$8.68
SHERZAD A. SHAMDEEN Toll Tag Refund	\$5.84
HOWARD L. SMITH Toll Tag Refund	\$1.00
SHERRY D. VEGA Toll Tag Refund	\$7.27
CHARLES S. WATSON Toll Tag Refund	\$13.74
CHARLES D. BOWEN Toll Tag Refund	\$22.16
SARAVANAN KANDASWAMY Toll Tag Refund	\$37.41
MARY KING Toll Tag Refund	\$24.21
JEFFERY L. MULLINS Toll Tag Refund	\$192.89
EMELITA M. RIVERA-MCSWEENEY Toll Tag Refund	\$22.07
RICHARD G. YODER Toll Tag Refund	\$128.93
BRIANNA M. CLARK Toll Tag Refund	\$1.87
KAREN G. GEORGE Toll Tag Refund	\$9.07

Payee	Amount
DIANE M. MAULDEN Toll Tag Refund	\$54.76
DIANNE L. RELIC Toll Tag Refund	\$0.19
SHELVY MORROW ROSS Toll Tag Refund	\$69.19
RAYMOND M. SMITH Toll Tag Refund	\$32.45
ELMER ZUBIATE Toll Tag Refund	\$8.13

Payment Date:2011-04-27

AUSTIN BRIDGE & ROAD 02868-DNT All ETC Roadway (CN RETAINAGE	\$1,000,605.05
AUSTIN BRIDGE & ROAD 02868-DNT All ETC Roadway (CN RETAINAGE	\$514,352.33
GIBSON & ASSOCIATES INC 02867-DNT - ETC Seg. 1 RETAINAGE	\$214,278.79
MERRILL LYNCH PIERCE FENNER & SMITH INC WITHHOLDINGS LOAN ACCRUED STATE RETIREMENT OTHER WITHHELD DEF COMP WITHHELD WAGES/ RETIREMENT	\$145,668.61

Payment Date:2011-04-28

Infrastructure Corporation of America LESS Building Lease feb Phase 2 Landscape CO# 1 Maint CO# 2 Brand Rd Maint CO# 5 Alma Landscape Total Routine Maintenance cont	\$437,673.00
Infrastructure Corporation of America CO# 10 - SH 161	\$158,333.83

Payment Date:2011-04-29

Delta Dental Insurance Company CLAIMS 4/21/11 TO 4/27/11	\$1,355.00
NTTA Concentration Account PGBTEE REIMASOFAPR2611	\$431,916.85

Payment Date:2011-05-02

UNITED HEALTHCARE INSURANCE COMPANY WEEK 5/2/11	\$58,483.85
Infrastructure Corporation of America CO# 5 Alma Landscape CO# 2 Brand Rd Maint LESS Building Lease mar Total Routine Maintenance cont Phase 2 Landscape CO# 1 Maint	\$437,673.00

Payee	Amount
Infrastructure Corporation of America CO# 10 - SH 161	\$158,333.83
HEALTHSMART PREFERRED CARE NETWORK WEEK 5/2/11	\$11,183.20
Payment Date:2011-05-03	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 4/8/11 TCDRS W/H 4/21/11 ROUND TCDRS CONTR 4/21/11 TCDRS CONTR 4/8/11	\$365,707.93
HEWELL ENTERPRISES DBA Flyer for Inwood Closure Reference Cards for Inwood Clo	\$783.90
ALTEC INDUSTRIES, INC. FREIGHT Product- Outrigger Interlock K	\$48.53
KELLOGG BROWN & ROOT SERVICES , INC. Construction Management for SH	\$2,770.68
CITY OF CARROLLTON UTILITIES Utilities	\$851.36
CITY OF GRAND PRAIRIE UTILITIES	\$95.23
CITY OF PLANO UTILITIES Utilities	\$3,088.38
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$52.10
CITY OF DALLAS WATER UTILITIES Water & Sewer	\$117.99
DEPT. OF PUBLIC SAFETY All ETC Conversion Project ove PO for Contract with Tx Dept P	\$264,225.01
STAR COMMUNITY NEWSPAPERS Adve.for 02059-NTT-00-CN-IT 2 nd Advertisement for DNT Ext 2nd Adve. 03079-NTT-00-GS-IT	\$354.50
TRINITY HIGHWAY PRODUCTS, LLC Product – One (1) SST Trailer	\$18,800.00
ETC ETCC RITE Enhancements ETCC RITE Maintenance ETCC CSC Upgrade	\$989,701.17
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/10/11	\$69,176.43

Payee	Amount
FRIENDLY CHEVROLET LTD	\$4,219.31
Product – Belt Tensioner	
Product – Labor	
Product – Cleaner	
Product – Seal	
Product – Bearing	
Product – Bolt	
Product – Bolts	
Product – Shop Supplies	
Product – Fan Hub	
Product – Bracket	
Product – Fan Clutch	
Product – Retainer	
Product – Fan Belt	
Product – Coolant	
Product – Damper	
Product – Fan Blade	
Product – Radiator	
GORRONDONA & ASSOC.	\$3,680.00
SWP-7 Southwest Parkway	
HALFF ASSOCIATES INC.	\$1,088.16
02296-DNT MLP4	
HDR ENGINEERING, INC.	\$137,668.64
02359- SH161 -Corridor Managem	
02081-SWP= Section 3 PS&E (Dsg	
HOME DEPOT	\$765.13
Co-op agrmnt appr'd 04/22/200	
JORDAN TOWING INC.	\$140.75
Product- Towing Services Rende	
MANAGED HEALTH NETWORK	\$9,165.00
CLAIMS REIM MAR 2011	
ATKINS NORTH AMERICA, INC.	\$36,676.94
PBS&J All ETC Project Mgmt. Sv	
PITNEY BOWES, INC.	\$3,033.13
Mailing System Rental - April	
SECURENET, INC.	\$15,400.00
Consulting Services Jan thru M	
SOUTHWESTERN BELL / AT&T	\$3,103.00
02558-SWP - Phase 4 Utility Re	
KINLOCH EQUIPMENT AND SUPPLY	\$450.20
Compression Rubber , V-belt ,	
STUART HOSE AND PIPE LTD	\$150.54
Product – ¾ inch 90 degree FXF	
TEXAS WORKFORCE	\$595,957.28
UNEMPLYMNT BENFTS QTR END 3/31	
THOMAS REPROGRAPHICS, INC	\$1,500.00
02344-Monthly Hosting Fee (Rep	
TOWN OF ADDISON UTILITIES	\$860.61
UTILITIES	
TRANSCORE HOLDINGS, INC	\$532,920.00
Sticker Tag Purchase for 2011	

Payee	Amount
THE RICHARDSON TRIDENT CO (12) Pieces ½" x 60 ½" x 144 ½	\$2,820.00
HIGHWAY PRODUCTS Co-Op agreement appr'd 06/02/ Product – Trinity Highway Prod	\$25,320.00
SUMMERS GROUP INC. Product – March 2011 Monthly Install add'l workstations Product – Electrical Items for	\$3,459.39
TEXAS TRANSPORATION INSTITUTE Traffic Sign Development Testi	\$18,764.99
CITY OF FARMERS BRANCH UTILITIES	\$67.80
MGT OF AMERICA, INC. Preparation of Cost Allocation	\$10,575.00
AMERICAN REGISTRY FOR INTERNET NUMBERS ARIN Annual Maintenance	\$100.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$1,488.33
POSTMASTER Postage used as of March 2011	\$26,385.36
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$1,520.63
CITY OF IRVING - UTILITY BILLING UTILITIES	\$2,166.41
INWOOD/WILLOW INVESTMENT PROPERTY, LTD Rent - Inwood TollTag Store Lo	\$4,036.87
ALLIED WASTE SERVICES Waste Services	\$822.57
AT & T AT&T Consolidated Bill AT&T Long Distance Outbound	\$25,949.52
DICKMAN DAVENPORT INC Transcription for 3/17/11 Work	\$908.75
FORT DEARBORN LIFE LIFE INS PREM FEB 2011	\$32,259.21
DUNCAN DISPOSAL #794 Waste Services	\$192.57
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$9,981.84
PB AMERICAS INC. D/B/A PARSONS #02010 - PGBT EE Design Servic	\$12,142.11
EVCO PARTNERS, LP dba BURGOON COMPANY Product - 4XM44- 10 Step Rolli Product - 4XM26- 3 Step Rollin	\$1,685.00
RANDOLPH C. CAIN 2011 Legislative Consulting Se	\$4,000.00

Payee	Amount
JP MORGAN CHASE BANK LOC Fees 2009D, Qtrly	\$629,471.48
SAM PACK'S FIVE STAR FORD Product – Radiator parts & Lab	\$985.00
Ideas 'N Motion 10 yr pin with ruby 5 yr pin with ruby 25 yr pin with .10 diamond 15 yr pin with .04 diamond	\$1,690.20
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM MAR2011	\$116.63
ATMOS ENERGY COORPORATION, INC AND Gas Services GAS SERVICES	\$1,224.02
Kleinfelder Central Inc WA 5 MSE Wall Repair PGBT & IH 02557-NTT/ SWP Corridor Wide & 02557-NTT/ PGBT EE WA01 (DSN) WA 10 RW Inventory & Assessmen 02557-NTT/ SWP Sec. C WA06 (CO 02557-NTT/ SWP Sect. 3B,4,&5 02444-SH161 - Geotechnical Ove WA 8 MSE Wall Repair PGBT & 11	\$142,725.87
BAUDVILLE Birthday cardstock - Item 7740 Certificate Paper - Perfect At Certificate paper - Making a d Birthday Cardstock - item 7739 Certificate paper - Excellence Certificate paper - achievemen Certificate paper - recognitio Certificate Paper - Star Dream Blrthday Cardstock - item 7740 Shipping	\$622.51
MICO INDUSTRIAL CORP Product - Model #PFG1065 6ft h	\$796.24
ISI TELEMAGEMENT SOLUTIONS INC Annual Maintenance	\$2,968.00
OCE' Imagistics, Inc Anticipated overages	\$111.00
HEALTHSMART BENEFITS SOLUTIONS TPA ADMIN SVS CLAIMS MAR2011	\$2,681.08
PAYFLEX SYSTEMS USA INC RETIREE 2/1/11 TO 2/28/11 COBRA 2/1/11 TO 2/28/11	\$105.75
JEFF KARNUTH Engraved Logo Engraved Letter Processing Charge Clear Glass Apex Trophy aai Trophies and Awards-Jade 5 Clear 5x7 Glass Everest Trophy	\$2,002.35

Payee	Amount
TDINDUSTRIES, INC.	\$4,951.28
GE - HVAC additional services	
GE - HVAC, Mech, Elec	
RANDI OLDHAM	\$439.06
TEAM TX - AUSTIN - RO	
EMC CORPORATION	\$57,540.00
PS-RES-BURLV1	
PS-RES-OPSLVL1	
KIMBERLY JACKSON	\$267.42
INVESTOR SHOW - NY - KJ	
KIMBERLY JACKSON	\$85.06
INVESTOR SHOW - NY - KJ	
NORTHERN IMPORTS, INC	\$394.96
Co-Op Agreement with the City	
SAM LOPEZ	\$105.00
ROOM RENT - SC	
PACIFICARE OF TEXAS INC	\$1,445.86
RETIREE MED COVERAGE APR 2011	
BOB DAY	\$639.70
MILEAGE REIM - BD	
SENATE MTG - AUSTIN - BD	
KIMBERLY SUBER	\$101.07
MILLAGE REIM-KS	
AMERICAN MESSAGING	\$61.20
American Messaging	
INITIAL BUILDING MAINTENANCE SERVICES INC	\$12,132.05
GE - Janitorial Services	
CITY OF LEWISVILLE	\$1,297.17
UTILITIES	
NORTHERN SAFETY	\$328.47
First Responder First Aid Kits	
McDonough Associates inc	\$90,977.83
02937- Segs1, 3, 4 & Ramps - E	
02937- AATT All ETC Services	
SIX AND MANGO EQUIPMENT, LLP	\$1,799.35
K5668-97600- Blade Spindle Ass	
K5677-34340- Blade \$20.45 Ea Q	
AZR8638- Foam Filled Caster Wh	
PL501-68920- Ignition Key \$7.6	
K5677-34340- Deck Belt \$96.95	
16282-97012- Fan Belt \$21.90 E	
Freight \$150.00	
K7571-62102- Ignition Switch A	
K2581-85270- Coolant Reservoir	
HEADSETS DIRECT, INC	\$1,023.30
H61 Headset - Refurbished	
H31 Star Headset-in the ear -	
Noise Suppressors	
Shipping Charge	
H31 Plantronics Star Headset-i	
H51 Headset - Refurbished	
P10 Plug Prong Adapter	

Payee	Amount
JANICE DAVIS BOND PRICING - NY- JD	\$4,242.81
LORI SHELTON APA - CONFERENCE - BOSTON - LS	\$2,393.35
ELIZABETH MOW US DOT - TIGER - NY - EM	\$3,805.48
SOUTHWEST INTERNATIONAL Product- Bolts and nuts for cr	\$36.78
SOUTHWESTERN TESTING LABORATORIES, LLC 02395-PGBT EE Material Testing	\$52,339.92
Pridestaff HEATHER NEWMAN W/E 4/3/11	\$960.00
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,326.45
PINKERTON CONSULTING BACKGROUND CHKS THRU 33011	\$2,072.75
APPLIED OPERATIONS SECURITY and Security Guard Service for Toa	\$51.00
DALLAS, GARLAND and 02057 - PGBT EE - Dart Railroa	\$25,025.00
Mo'mix Solutions PeopleSoft Reimplementation Se	\$86,566.67
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES - KAMISHA CASH	\$692.80
PalFleet Truck Equipment COMPANY Product- Shipping charges Product- LDR02- Fluid level ga	\$104.85
RALPH D. CASTRO Product- Body damage repair to Product- Body damage repair	\$1,689.93
North Texas Fleet Services Product –Clutch Kit, Bearings,	\$1,133.53
Actified Forklift Training, Inc Product – “Forklift Operator S	\$1,150.00
M and S Technologies REPORTER-EE - Software, Report SL131Y-RPT-EE - 1yr 24x7 STD s	\$6,085.03
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$14,809.75
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$63.22
J Gassett Lawn Products Inc FER5025156- Washer \$0.15 Ea Qt FER5041955B- Weld, Bracket \$20 FER5025128- Nut, Hex \$0.38 Ea FER5025013X8- Bolt \$0.38 Ea Qt Freight \$50.00 FER5020875P- Plastic Bushing \$	\$153.81

Payee	Amount
AUTOMOTIVE RENTALS	\$329.70
Product – Vent Cap , & Diagno	
TANESKA LEWIS	\$27.23
MILEAGE REIM - TL	
INDEPENDENT STATIONERS INC	\$2,551.88
Innovera CD/DVD Envelopes - It	
Kleenex Anti-Viral Tissues - I	
Zebra F301 Rubber Grip - Item	
pink highlighters	
small binder clips	
Avery Self Adh Tabs 2 in Clear	
Zebra Jimmie Gel Stick Pens-Bl	
Avery Self Adh Tabs - Item #AV	
Computer table work surface IT	
J-Roller Gel Stick Pens - Blac	
Memorex CD-R Discs Spindle - I	
Westcott Sissors 8 in - Item #	
blue highlighters	
Gluesticks	
Oxford Spiral Index Cards -Ite	
Plastic Pencil Cup - Item #RUB	
Universal Bottle Moistener-Blu	
mini binder clips	
yellow highlighters	
Envirotec Hanging File Folders	
Heavyweight Binder	
Memorex DVD-R Discs - Item # M	
Pocket Folders	
Zebra Refill Packet - Black F3	
file folders	
Computer Table Base ITEM # BLT	
Desk Organizer	
Post It Notes - Item #MMM65424	
Smead File Folders 1/3 Cut - I	
Tops Spiral Notebook - Item #T	
Universal Correction Fluid - I	
Universal Round Ring 2 in view	
Universal Top Load Sheet Prote	
medium binder clips	
Bic Roller Ball Gel Pens-Blue	
Innovera Compressed Air 10 oz	
Post It Flags - Asst Colors -	
Rec. stamp	
Round Clip Dispenser - Item #	
Universal Classification Folde	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$95.00
GE - Fire alarm service	
VOCUS,INC	\$11,516.00
Vocus, Inc.- Media outreach,mo	
JAVIER ALAMIRRA	\$277.44
MILEAGE REIM FOR INTERVIEW	
AMELIA CALHOUN	\$335.00
VIOLATION REFUND	
MICHAE4L PANTALEANO	\$7.42
VIOLATION REFUND	
JASON RUSER	\$49.50
VIOLATION REFUND	

Payee	Amount
CHRISTINA KUHLMAN VIOLATION REFUND	\$603.00
MALLIKA DAS VIOLATION REFUND	\$325.00
PAULA JOHNSON VIOLATION REFUND	\$117.25
MARTHA RAMIREZ VIOLATION REFUND	\$371.59
JANET PRITSKER VIOLATION REFUND	\$789.82
WESTON H. MCMAHON VIOLATION REFUND	\$134.00
KEITH STROMBERG VIOLATION REFUND	\$83.75
BRIAN SOMMER VIOLATION REFUND	\$148.50
JASON SPARKMAN VIOLATION REFUND	\$100.50
ANNIE FULLER VIOLATION REFUND	\$83.75
SHARON R SWANIGAN VIOLATION REFUND	\$440.99
DOMINGO ENRIQUEZ - RAMIREZ VIOLATION REFUND	\$41.25

Payment Date:2011-05-04

ATKINS NORTH AMERICA, INC. 02058- DNT Ph.3 Landscape & Ir 02058- SWP Sect. 2B - WA 13; (02058- PGBT EE CM & Oversight 02058- SWP Sect. 2C - WA 12; (\$368,922.63
ATKINS NORTH AMERICA, INC. #02012- PGBT EE Design Service	\$10,822.41
ATKINS NORTH AMERICA, INC. Professional Svcs - Las Colina	\$727.94
AUSTIN BRIDGE & ROAD 02080-SWP - Section 2B CN RETAINAGE	\$449,220.46
AUSTIN BRIDGE & ROAD 02866-DNT - ALL ETC RETAINAGE	\$18,183.00
HNTB CORPORATION 2011 Annual Inspection WA#12 SRT Landscape Design	\$58,318.50
TOLLWAY TRANSPORTATION TEAM WA# 4 - Wall B Repair PGBT EE Section 29 (CN); WA # PGBT EE Section 31 WA #02 WA# 5 - DNT/PGBT Ramp Repair	\$242,434.56

Payee	Amount
Payment Date:2011-05-05	
ABSOLUTE AUTO GLASS inc Payment for windshield replace Payment for front passenger wi	\$637.98
ALBERTSON'S Estimated 2011 Expenses for Al	\$355.00
HEWELL ENTERPRISES DBA Veldro Insert Cards	\$481.79
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$54,421.02
CITY OF CARROLLTON Utilities	\$821.90
CITY OF PLANO Utilities	\$938.22
OCCUPATIONAL HEALTH CENTERS OF PRE EMP DRUG TESTING	\$249.00
A. H. BELO MANAGEMENT SERVICES AD FOR 03165-FOC-CN-MA AD FOR 03173-NTT-00-GS-IT	\$3,778.16
CITY OF DALLAS WATER UTILITIES Water & Sewer	\$126.73
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MARCH 2011 INSURANCE & TEXFLEX	\$25,780.84
ETC Image Reviewers - March 2011	\$219,416.47
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/20/11	\$23,840.35
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi	\$1,407.84
GT DISTRIBUTORS, INC. Streamlight-Vulcan Fire Ad-DC Streamlight-Stinger LED - AC o Streamlight-Septors - Item #ST	\$657.96
GUARANTEED EXPRESS, INC. LINDA DELIVERY TO LLBL RUBY DELIVERY TO VANDERGRIFF	\$82.88
HALFF ASSOCIATES INC. Frisco Maintenance Center Prog	\$214,289.61
HDR ENGINEERING, INC. Planning and Environmental Ser	\$34,609.37
UNITED STATES TREASURY PAY END OF 050111	\$404.00
LOWE'S COMPANIES, INC. CREDIT INV. 993202 Tools for Raymond Valera	\$826.05
MANAGED HEALTH NETWORK EAP 3 HAW SMK 3/2011 EAP & MC 3/2011	\$2,334.38

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 5/11	\$5,043.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 050111	\$5,522.20
SECURENET, INC. DNT MLG2 Keller Springs	\$6,075.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 050111	\$197.97
TRANE U.S. INC. GE- bldg. controls service cal	\$1,066.00
TOM POWERS PAY END OF 050111	\$1,543.24
TRANSCORE HOLDINGS, INC Sticker Tag Purchase for 2011	\$124,900.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM APRIL 2011	\$6,199.80
WEST GROUP PAYMENT CTR. Information Charges	\$781.05
WILBUR SMITH ASSOCIATES INC Inv Grad T&R, SWP/CTP Traffic Data Collection 2040 NCTCOG Demo Frst Rvw Annual Retainer 2011 Sys Cong Mang & Policy Traff Vol & Pre Sketch T&R, SH Traf Data Coll	\$120,141.95
CITY OF UNIVERSITY PARK UTILITIES UTILITIES	\$36.41
KROGER TEXAS L.P. Estimated 2011 expenses for Kr	\$865.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$664.92
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta-Rental of a cop	\$285.46
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$2,267.70
TAMER PARTNERS 2011 Tamer CDM Enterprise Solu	\$16,666.00
SPRINT Sprint Nextel Service	\$6,564.36
MACTEC ENGINEERING & CONSULTING, INC. 02394 - PGBT EE Quality Assura	\$62,988.70
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities UTILITIES	\$4,676.05
GENERAL REVENUE CORPORATION PAY END OF 050111	\$173.96

Payee	Amount
JAMES W GRIFFIN Research/ROW; WA 03 02719 DNT Ph. 4A; WA 03 02719 DNT Ph. 4B/5A; WA 03 02719 Professional Assoc. Part	\$13,227.50
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES Gas Services Gas Services.	\$2,486.34
JANNA L. COUNTRYMAN, STANDING PAY END OF 050111	\$400.00
RISK & INSURANCE MANAGEMENT SOCIETY, INC 2011 Risk & Insurance Mgmt Soc	\$60.00
GLORIA DODSON Tuition Reim - GD	\$450.00
Raba-Kistner Infrastructure, Inc. 02644 - QA PGBT EE WA 01 (CN) 02644 - QA SWP 2C WA 05 (CN) 02644 SWP 2B WA 06 (CN) 02644 - QA OV Services - SH16	\$249,347.00
HEALTHSMART BENEFITS SOLUTIONS VISION COVERAGE APR 2011	\$3,582.99
PAYFLEX SYSTEMS USA INC ACCOUNT FEE FOR MARCH 2011 COBRA SERVICES 3/1/11-3/31/11 RETIREE SERVICES 3/1/11-3/31/11	\$784.90
ROGERS CARRIE IPHONE-CR Austin - CR Cable/Internet Reim - CR	\$494.95
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 050111	\$189.20
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 050111	\$366.88
TERRY MYRON Mileage - MT	\$19.69
ROBERT SHEPARD Mileage Reim - BS	\$820.23
KAUFMAN TRAILER Product – Four (4) 20 ft. 1400	\$15,800.00
NORTHERN IMPORTS, INC Boots for Francisco Ayala Work Boots for Mathew Capehart Boots for Jonque Washington Co-Op Agreement with the City	\$769.98
WALLACE HEIMER DBIA Conference - WH	\$92.46
NRG ENERGY, INC Utilities	\$155.38
TONYA WOGBERG Mileage - TW	\$79.62

Payee	Amount
JONI WILLIAMS Tuition Reim - JW	\$525.00
MHC Kenworth Product- AUTOMOTIVE PARTS & LA	\$3,225.88
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 050111	\$292.60
GRAPHIC NETWORK 100,000 #10 envelopes w/ CSC r 150,000 envelopes open flap (t	\$6,012.50
U.S. DEPT. OF EDUCATION PAYROLL END OF 050111	\$147.40
LORI SHELTON Tranining - LS	\$1,268.64
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 050111	\$622.60
SOUTHWEST INTERNATIONAL Product- 1833688C2 Belt T	\$227.69
SAFEWAY/TOM THUMB Estimated 2011 expenses for To	\$170.00
HSBC BUSINESS SOLUTIONS TO PAY RMNDR OF INV. IN DSPT. Economy Lug Wrenches Item -13	\$158.14
Pridestaff HEATHER NEWMAN W/E 4/10/11	\$960.00
NOVA HEALTH CARE CENTERS DRUG/ALC SCREENING MARCH 2011 GDANIEL EXAM	\$1,465.95
ROBERT WALTHERS License Renewal - RW	\$35.00
APPLIED OPERATIONS SECURITY and Security Guard Services for To PO for Security Services Contr	\$443.70
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 050111	\$120.92
NH DHHS PAY END OF 050111	\$18.46
Mo'mix Solutions PeopleSoft Reimplementation Se	\$45,000.00
J ALTUS, INC Product – Refurbish the Instru	\$250.00
ELI GOMEZ License Renewal - EG	\$35.00
PRECISION LANDSCAPE MANAGEMENT,LP GE - additional landscape serv	\$500.00
NCO FINANCIAL SYSTEMS, INC PAY END OF 050111	\$146.33

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,570.82
Mounting bracket	
Projection screen	
Stand up height computer table	
Wall mount coat rack	
CRED FOR BATTERY #EVEEN91	
Dry erase marker board	
IDW LLC	\$586.16
Clip On - Item# 2105-2000	
Visitor Badges - Item# 06151	
North Texas Fleet Services, LLC.	\$420.28
Product – Replace license plat	
Product – Diagnostic Labor	
Product – Repair engine to tra	
Product – Replace two cab ligh	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$527.00
GE - on-call services	
CREST MEDIA	\$975.00
Aerial Photography	
GEOTECH ENVIRONMENTAL EQUIPMENT,INC	\$277.20
Product –Parts and Labor for g	
JOHN B DAHILL	\$402.50
Retirement Plan Consultation	
KENNETH TENISON	\$61.00
CDL Renewal - KT	
ANTONIO BORREGO	\$61.00
CDL Renewal - AB	
GONZALO AVELAR	\$61.00
CDL Renewal -GA	
BLAINE GOODE	\$11.00
CDL License - BG	
ISIDRO DEL CAMPO	\$11.00
CDL License - IC	
Walter H Williams III	\$47.25
Violation Refund	
Brandon M Nase	\$318.19
Violation Refund	
James L Strawn	\$121.42
Violation Refund	
Hugh J Mckenzie	\$180.02
Violation Refund	
Stacy Zonis	\$152.36
Violation Refund	
Stephen Consbruck	\$7.00
Violation Refund	
Jason Walker	\$7.39
Violation Refund	
Ryan Glowinkowski	\$83.75
Violation Refund	

Payee	Amount
Do Hyun Choe Violation Refund	\$133.76
Misty Harris Violation Refund	\$1.38
DONNA PILGRIM Violation Refund	\$40.50
V LUDEAN BELLE Violation Refund	\$6.60
Carlos Camacho Violation Refund	\$83.75
David Christenson Violation Refund	\$83.75
Weldon Cortez Violation Refund	\$5.47
Elizabeth A Coulter Violation Refund	\$67.00
Thomas A Dunford Violation Refund	\$167.50
Robert Duckwork Violation Refund	\$13.83
Nathan J Moll Violation Refund	\$569.25
Scott Edmondson Violation Refund	\$11.10
TROY C. AVENDANIO Toll Tag Refund	\$29.70
ABBIE D. BOHLIN Toll Tag Refund	\$1.36
MICHAEL C. COLBY Toll Tag Refund	\$38.36
JEFFERY Z. JIA Toll Tag Refund	\$23.70
ANGELA C. MCBRIDE Toll Tag Refund	\$5.65
RICHARD T. MYERS Toll Tag Refund	\$77.50
NEDA REZAAE Toll Tag Refund	\$14.61
ARNUFLO A. ROMERO Toll Tag Refund	\$15.99
CARLOS FLORES Toll Tag Refund	\$11.95
CAROLYN FORD Toll Tag Refund	\$20.35
RAMON GONZALEZ Toll Tag Refund	\$28.92
BRIAN HAAS Toll Tag Refund	\$24.03

Payee	Amount
JOSEPH S. HENNAGER Toll Tag Refund	\$27.55
PAUL R. VITITOW JR Toll Tag Refund	\$5.60
RYAN AMAN Toll Tag Refund	\$23.82
LASHONDRA P. BOLLIN Toll Tag Refund	\$5.00
VICTOR M. CASTRO Toll Tag Refund	\$6.52
SCOT FANKHOUSER Toll Tag Refund	\$19.13
ELLEN K. HUGHES Toll Tag Refund	\$14.60
JAGADA KROVVIDI Toll Tag Refund	\$28.50
BARBARA A. MOORE Toll Tag Refund	\$37.85
ROXIE J. PENN Toll Tag Refund	\$24.80
APRIL ABRAHAM Toll Tag Refund	\$7.64
ROSIE F. CHAVEZ Toll Tag Refund	\$17.36
CELIA T. DOBECKA Toll Tag Refund	\$5.24
JENNIFER T. EMFINGER Toll Tag Refund	\$11.33
EDWARD FRANGIE Toll Tag Refund	\$4.82
TRAVIS GARRETT Toll Tag Refund	\$43.77
TOVE V. ISAACSON Toll Tag Refund	\$13.80
SHIN-ICHI KUWAHARA Toll Tag Refund	\$32.19
NATHAN T. MAUER Toll Tag Refund	\$5.86
CHANTELLE MURAT Toll Tag Refund	\$40.00
MICHAEL R. OMARA Toll Tag Refund	\$47.00
TROY BERRY Toll Tag Refund	\$131.00
JACOB RICHERT Toll Tag Refund	\$6.03
CAROL H. SHAW Toll Tag Refund	\$22.39

Payee	Amount
GEORGE D. SPIRO Toll Tag Refund	\$15.49
JODI WENDLANDT Toll Tag Refund	\$22.06
MARK V. WHITE Toll Tag Refund	\$4.08
JOSEPH B. BOYTON Toll Tag Refund	\$15.97
DAMON D CAREY Toll Tag Refund	\$11.53
STEPHANIE ESPINOSA Toll Tag Refund	\$2.97
DOLORES FOSTER Toll Tag Refund	\$10.76
GLORIA K. GUNLOCK Toll Tag Refund	\$23.52
MORGAN HUTTO Toll Tag Refund	\$8.40
LINDA L. MCELVAIN Toll Tag Refund	\$30.90
RODERICK MCINTYRE Toll Tag Refund	\$2.38
PATRICIA MILHOLLAND Toll Tag Refund	\$29.74
SCOTT PERKINS Toll Tag Refund	\$35.71
DUSTIN J. ROBERSON Toll Tag Refund	\$7.50
CANDICE M. SEIGEL Toll Tag Refund	\$33.93
DANEKIL FLORES Toll Tag Refund	\$50.00
DANEKIL FLORES Toll Tag Refund	\$50.00
JPON GLASS COMPANY INC Toll Tag Refund	\$47.70
JPON GLASS COMPANY INC Toll Tag Refund	\$65.79
JPON GLASS CO INC Toll Tag Refund	\$200.96
ZELMA E. KAHN Toll Tag Refund	\$21.35
STEPHEN M. KOUBA Toll Tag Refund	\$15.48
WILLIAM R. MAST Toll Tag Refund	\$38.75
DAMON G. SHIELDS Toll Tag Refund	\$27.10

Payee	Amount
TODD SLATER Toll Tag Refund	\$7.84
RONNIE W. TIEMANN Toll Tag Refund	\$1.02
PATRICIA CHADSEY Toll Tag Refund	\$31.99
PATRICIA GALLARDO Toll Tag Refund	\$5.00
STEVEN B. GARRETT Toll Tag Refund	\$38.06
DOROTHY M. MANUEL Toll Tag Refund	\$3.87
ROSA VALLES Toll Tag Refund	\$13.44
SHIRLEY RICH Toll Tag Refund	\$2.25
BRYAN J. ROADES Toll Tag Refund	\$42.78
RONALD L SPERBERG JR Toll Tag Refund	\$18.40
TRUC T. TRAN Toll Tag Refund	\$21.91
DARLENE WELCH Toll Tag Refund	\$8.11
SHANE W. WHITE Toll Tag Refund	\$25.00
JULIE A BENTLEY Toll Tag Refund	\$15.81
CHARLES W. COCKERELL Toll Tag Refund	\$3.93
JOHN EARL JENNINGS Toll Tag Refund	\$2.94
VITUS N. NWAELE Toll Tag Refund	\$9.59
CHARLES A. PHELPS Toll Tag Refund	\$0.53
ANNA S. ZIMMERMAN Toll Tag Refund	\$12.32
MARK ALLEN Toll Tag Refund	\$34.39
MIGDALIA COOK Toll Tag Refund	\$6.17
GLEN E. EMSWILER Toll Tag Refund	\$5.97
DEBRA EWERS Toll Tag Refund	\$9.36
STEVEN W. GWYNN Toll Tag Refund	\$5.01

Payee	Amount
ELIZABETH E. JOHNSTON Toll Tag Refund	\$1.45
DIAMOND MCNEARY Toll Tag Refund	\$5.00
ALAN K. MEEKS Toll Tag Refund	\$59.73
ALBERTO C. QUINTERO Toll Tag Refund	\$7.24
OSSAMA RAHMAN Toll Tag Refund	\$20.08
WILLIAM J. JACKS Toll Tag Refund	\$25.10
DAVID MANDERSON Toll Tag Refund	\$20.37
MICHAEL L. ROTRAMEL Toll Tag Refund	\$5.19
EMEKA UKAWUBA Toll Tag Refund	\$5.00
Omega Contracting, Inc 02669-SH161- Phase 3 (CN)	\$273,964.05

Payment Date:2011-05-06

Delta Dental Insurance Company APR 28 TO MAY 4, 2011	\$3,981.50
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Payment Date:2011-05-09

UNITED HEALTHCARE INSURANCE COMPANY WEEK 5/9/11	\$107,264.29
HEALTHSMART PREFERRED CARE NETWORK WEEK 5/9/11	\$271.06

Payment Date:2011-05-10

DICE HOLDINGS, INC CLASSIFIED SERV. 3/2011-3/2012	\$1,500.00
HEWELL ENTERPRISES DBA Anthony Coleman's 1,000 busine Kimberly Suber's 1,000 busines	\$112.70
ALTEX ELECTRONICS Specialty tools for Raymond Va	\$700.00
AMERICAN INDUSTRIAL TIRE Product – On site repair of 24 Product – Tire repair to inclu	\$737.50
BANK OF AMERICA CP Drw Fees LOC Fees CP, Qtrly	\$699,332.19
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF PLANO utilities	\$7,884.85

Payee	Amount
REC CAPITAL MARKETS CORPORATION Annual Retainer, Qtrly	\$75,000.00
CITY OF DALLAS WATER UTILITIES WATER & SEWER	\$1,258.79
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi	\$1,361.92
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,300.00
MCCALL, PARKHURST & Bond Counsel, CP Notes Series Bond Counsel, SWP	\$90,080.32
MERRILL LYNCH PIERCE FENNER & SMITH INC CP LOC, Rmktg Fees	\$10,344.66
METROPLEX MAYORS ASSOC. Annual membership dues	\$330.00
REBCON, INC. 02865 -DNT- Segment 4 Ramp Gan RETAINAGE	\$48,846.29
TRANSCORE HOLDINGS, INC Extended Maintenance for Trans	\$135,200.00
TEXAS DEPARTMENT OF TRANSPORTATION 02448-SH121 Signs-Materials In 02867-DNT-Sign Support Bridges 02448-SH121-Indirect Costs 02669-SH161- Large Roadside Si 02448-SH121 Roadside Sign Supp 02669-SH161-Indirect Costs 02789-SWP-SEJ's/Armor Joints I 02669-SH161- Sign Support Brid 02789-SWP- Precast Wall Panels 02867-DNT- Indirect Costs 02789-SWP-Indirect Costs	\$3,556.00
TEXAS DEPARTMENT OF TRANSPORTATION 02009- PGB- Prestressed Concre 02013-PGB- Roadway Illuminatio 02013-PGB- Sign Support Bridge 02013-Signs-Material Inspectio 02007-PGB- Indirect Costs 02009-PGB- Prestressed Deck Pa 02007-PGB- Prestressed Deck Pa 02007-PGB- Signs Support Bridg 02013-PGB- Indirect Costs	\$2,153.17
TXU ENERGY UTILITIES	\$71.64
VERIZON SOUTHWEST Verizon - MLP 9	\$211.93
DAVID L AND KATHY A McNATT David McNatt - Citation Proces	\$1,012.50
STAR-TELEGRAM, INC ADV. 02059-NTT-00-CN-IT ADV. FOR 030-NTT-00-GS-IT	\$2,651.44

Payee	Amount
POSTMASTER	\$300,000.00
POSTAGE DEP. JUNE 1-10 2011	
POSTAGE JUNE 2011	
POSTAGE DEP. JUNE 11-20	
POSTAGE DEPST. JUNE 21-30 2011	
QUESTMARK INFORMATION MANAGEMENT INC	\$74,930.67
Statements, mailings, etc.	
CUSIP SERVICE BUREAU	\$148.00
CUSIP Fees, CP 66286 B&J	
CUSIP SERVICE BUREAU	\$550.00
CUSIP Fees, CP 66286 B&J	
CITY OF GARLAND UTILITY SERVICES	\$4,056.99
WATER & SEWER	
MOODY'S INVESTORS SERVICE	\$13,700.00
LOC CP, Annual Fee	
LOC Amend Fee, 2009D	
CITY OF FRISCO	\$16,122.57
ILA Agreement with City of Fri	
DAL-TECH ENGINEERING INC	\$995.27
2011 Contract 2011 Contract En	
DENTON COUNTY ELECTRIC COOPERATIVE INC	\$251.04
UTILITIES	
MAMASO INC.	\$430.25
Product - Vehicle State Insp	
Product - Emission Inspectio	
JP MORGAN CHASE BANK	\$900.00
LOC Drw Fees, Mntly	
JP MORGAN CHASE BANK	\$3,300.00
LOC Drw Fees, Mntly	
Amend Commission Fee, 2009D	
SAM PACK'S FIVE STAR FORD	\$1,026.43
Product – Transmission wet ha	
ATMOS ENERGY COORPORATION, INC AND	\$251.79
Gas Services	
GAS SERVICES	
Gas Service	
AT & T MOBILITY	\$2,813.28
AT&T Wireless Mobility Air Car	
CRAFCO TEXAS, INC.	\$172.18
Product – 43397 Thermostat Hos	
SHIPPING	
Product – 43391 Thermostat Oil	
CHAPMAN AND CUTLER LLP	\$3,500.00
Prep Agree, 2009D	
ValleyCrest Landscape Development, INC.	\$59,327.91
RETAINAGE RELEASED	
02091 DNT PH 3 Landscape	
III OFFICE RESOURCE GROUP	\$79.00
36" bridge connector	

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- CAT 90 valve kit and	\$203.70
MEDIA TRACKING, INC. (FORMERLY FL BUS IN Media Tracking Inc. (Newspaper	\$1,444.95
MHC Kenworth Temp Sensor , Diagnostic Labor STRAP NYLON 14"	\$1,572.50
PROFESSIONAL TURF PRODUCTS LP Product - APRIL 2011 Mower Sup Product – FEBRUARY 2011 Mower	\$4,108.83
SIX AND MANGO EQUIPMENT, LLP Product – Kubota Mower Parts-	\$436.80
SOUTHWEST INTERNATIONAL Product- 1832498C91 Wate	\$109.47
CITY OF MCKINNEY DEPOSIT FOR NEW WATER SRVC.	\$530.00
CAMELOT LANDFILL Product – Payment for invoice	\$17,926.80
APPLIED OPERATIONS SECURITY and PO for Security Services Contr	\$439.70
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES - LINDSEY COOK	\$689.20

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$55,241.49
7130cdn Black Tnr waste contai	
7330dn 35K pg Black Tnr	
HP C9732A Toner Cartridge - Ye	
HP C9733A Toner Cartridge - Ma	
HP recycled Bond Paper - 1067m	
MS Comfort Curve Keyboard 2000	
Optiplex 780 SFF PCs	
2-port DVI USB KVM	
7330dn Drum Cartridge	
HP CB384A Black Image Drum	
Latitude E6510	
20K-Pg High Yield Black Tnr	
5100cn 12K Pg Magenta Tnr	
5110cn Imaging Drum Kit	
HP CB380A Toner Cartridge - Bl	
HP CB385A Cyan Image Drum	
HP CC364A HP4XXX Toner Cartrid	
Wireless Laser Desktop 6000 V3	
30K PGs Drum Cartrdige 2330d	
100PK CD-R	
1320c 2K Pg Black Toner	
Dell Laptop Mobile Precision M	
HP CB387A Magenta Image Drum	
Optiplex 780 SFF	
2130CN 2500 page Cyan Toner	
24PK Energizer AA Industrial B	
5110cn 12K pg Cyan Tnr	
Dell 1250c Laser Printer	
HP C9730A Toner Cartridge - bl	
HP CB386A Yellow Image Drum	
Latitude E6510 Notebook	
Latitude E6510 Notebook/Laptop	
1700 6000 Page Black Toner	
Imaging Drum Kit	
12PK Energizer 9V Industrial B	
6000-pg high yield Blk Tnr Crt	
7330dn Fuser Maintenance Kit	
HP C9731A Toner Cartridge - Cy	
Roller,Transfer,Printer Access	
RFD and Associates, Inc.	\$303,669.73
New Technical Support Fees	
TEXAS DIR HANDLING FEE	
Existing Support Fees	
Superscapes Landscapes Inc.	\$285.00
02792-LLB - Landscape & Irriga	
RETAINAGE	
PRO CHEM OF DFW INC	\$630.00
Product -Freight	
Product -RK15.28H- Pressure wa	
J Gassett Lawn Products Inc	\$658.30
Product- FER5102100 Hydrau	
Product- FER5102101 Hydrau	
Product- FER5102103 Hydrau	
Product- shipping	
Product- FER5102102 Hydrau	
ALVIN L HUNT	\$250.00
Product - Labor to repair the	

Payee	Amount
North Texas Fleet Services, LLC. Product – REPLACE FLYWHEEL RIN	\$1,686.21
ALFREDO GONZALEZ Toll Tag Refund	\$19.90
AMY ALBRECHT WINDSHIELD REPLACEMENT REIM	\$200.60
BLAINE THOMAS GOODE RETURNED ACH	\$864.12

Payment Date:2011-05-11

AUSTIN BRIDGE & ROAD 02789-SWP Section 2C (CN) RETAINAGE	\$1,027,733.91
JACOBS ENGINEERING GROUP #2292- SRT/US75 Interchange De	\$3,570.04
JACOBS ENGINEERING GROUP #2292- SRT/US75 Interchange De	\$1,247.43
TEXAS STERLING CONSTRUCTION L.P. RETAINAGE RELEASED 2578-SH121- Exchange Pkwy Impr	\$396,482.75
NORVAREM, S. A. U. D/B/A 02448-SH121- Seg. 4 US75 Inter RETAINAGE	\$3,685,633.71
Williams Brothers Construction Co. Inc. 02559-SH121- Seg. 5 (CN) RETAINAGE	\$4,138,250.58

Payment Date:2011-05-12

MERRILL LYNCH PIERCE FENNER & SMITH INC WITHHELD DEF COMP W/H WAGES - RETIREMENT ACCRUED STATE RETIREMENT OTHER WITHHOLDINGS LOAN	\$152,985.70
WADDELL & REED, INC. WEEK 050611	\$991.66

Payment Date:2011-05-13

Delta Dental Insurance Company MAY 5 TO MAY 11, 2011	\$2,775.10
HEWELL ENTERPRISES DBA Reprint - Task Force WWD Analy	\$256.00
CITY OF RICHARDSON UTILITIES Water & Sewer	\$41.90
DAILY COMMERCIAL RECORD, INC AD FOR 03177-NTT-01-GS-MA	\$222.50
CITY OF DALLAS WATER UTILITIES WATER & SEWER Water & Sewer	\$3,173.49
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756) MD-20 Bulk. Product – Freight. \$3,300.00	\$255,008.60

Payee	Amount
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi	\$1,051.92
ORACLE AMERICA, INC eperformance user expansion bene admin user expansion	\$6,003.13
TEXAS DEPARTMENT OF LICENSING AND MLP 3 - Boiler Inspection Fees	\$220.00
THOMAS REPROGRAPHICS, INC 02922 - PGBT Seg V Shoulder R	\$42.45
CITY OF FARMERS BRANCH Utilities	\$11.69
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance Support	\$27,221.25
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$978.40
LANDMARK EQUIPMENT CREDIT IN HOUSE CHARGE Product- Bolts, Nuts, and Wash	\$42.34
NORTH AMERICAN TITLE CO PGBT E. Ext. Parcel 30-36 (Tra	\$5,542.92
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta-Rental of a cop	\$285.46
ONCOR-DISTRIBUTION DIVISION Annual pole rental for IT	\$530.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$11.55
CAPITALSOFT INC Consulting/Development Service	\$2,593.75
ROLLINS INC/ORKIN, LLC GE - pest control service call	\$1,600.00
CITY OF FRISCO WATER & SEWER	\$2,418.21
SPRINT Sprint Broadband Service	\$1,175.06
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$1,153.24
TEXAS TRANSPORTATION INSTITUTE co-sponsor of TxDOT Small Busi	\$1,350.00
DENCO AREA 9-1-1 DISTRICT APCO Basic 40 hr Training - BI	\$90.00
ATMOS ENERGY COOPERATION, INC AND Gas Services	\$63.64
DARRYL G BUETTNER CDL RENEWAL-DB	\$61.00
VALMONT INDUSTRIES • TX-43 Valmont 320060806T4A-S • TX-49 Valmont 3B180H24-SBF -	\$1,247.00

Payee	Amount
WRIGHT EXPRESS FINANCIAL SERVICES Product –April 2011 Gas Card	\$17,980.57
JONI WILLIAMS TUTION REIM-J W	\$525.00
SIX AND MANGO EQUIPMENT, LLP Product – E166- Disc	\$104.29
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ESRI Software	\$6,897.37
CASCO INDUSTRIES, INC. Two Product – Select –O-Flow N	\$1,094.00
SOUTHWEST INTERNATIONAL FREIGHT Product- 3549792C2- Support \$1 Product- Mirror Head and Spare	\$823.91
LARHONDA HYTCHYE MILEAGE REIM-LH	\$109.84
HSBC BUSINESS SOLUTIONS Milton Tire Gauge, Model S927 Grip on Hub Cap Remover, Model Wheel Chocks - Item #33171 Good Year Air Compressors - It	\$311.85
3rd Street Garage Product – Front end alignments	\$210.00
Mo'mix Solutions PeopleSoft Reimplementation Se Peoplesoft Financials Reimplem	\$19,360.13
KAREN MADISON TEAM TX-AUSTIN-KM	\$60.06
Austin Ribbon & Computer Supplies Inc. Adj. Extension Column CREDIT FOR RETURNED PROJECTOR Dell-223-3244- Blade Server En 1YR Extended Warranty Dell-A1669069 10FT AC C19 to C OptiPlex 780 MT Dell-A4422867 360 GB SATA2 3.5 Dell-223-5383 Cisco Catalyst 3 Dell-224-3128-Brocade M54241 F ADV Projectors Ceiling Mount Epson PowerLit Pro G5950NL LCD	\$94,604.73
JOHN KNIPMEYER LICENSE RENEWAL-JK	\$50.00
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$43.60
INTERACTIVE DATA PRICING AND Datafeed monthly services	\$95.40
KUBOTA TRACTOR CORP Product – Three (3) Kubota ZD3	\$43,101.00
PRECISION LANDSCAPE MANAGEMENT,LP GE - additional landscape serv	\$1,612.00

Payee

Amount

FORD AUDIO - VIDEO SYSTEMS, INC

\$29,927.00

Agrmnt appr'd 02/16/2011 for

Payee**Amount****INDEPENDENT STATIONERS INC****\$3,038.11**

20 Sheet 3 Hold Punch - Item #
GEM T-Pins Silver # GEM87T 1 b
HAM102541 Hammermill Color Co
MONO Correction Tape #TOM68626
Marker Board (QRTTE544M)
Memory Stick Pro Duo - SDIMSPD
SElf Stacking Desk Tray - Blk/
Scotch Tape - Magic 3/4X1000 -
Security Deposit Bags - MMF236
Sharpie Accent - Item #SAN2182
Stacking Sorter-5 section-Blac
Wire Mesh Desktop Copy Holder
Zebra Roller Ball Pens - Black
AAG-PMV83B-28 Reversible Yearl
BIC Round Pens Blue #BICGSF11B
Bookshelf (HONS72ABCQ)
Liquid Paper Fluid - Item #PAP
Marker Board (QRTWM4818)
Packing Tape MMM34508
Paper Clip Holder Blk/Cherry -
Post it file tabs # MMM686RYB
Product – office supplies: Se
Universal Bulletin Board 36x 2
Avery Ready Index Table of Con
Innovera CD-R Spindle - Item
Logo Desktop Pad w/clear overl
MMM-C4210 Tape Dispenser with
Office Supplies for procurment
Oxford Clear Front Report Cove
Product – office supplies
UNV-43670 Bullet Style Dry Era
Universal Paperclips 10 bx/pk
Unversal Permanent Glue Sticks
Avery Sheet Protectors - Item
Bic Pens 2 dozen black #BICGSF
Clorox Fresh Wipes - Item #COX
Paper Pads Legal Rule Letter S
Paper Pro Stapler #AC11493
Sharpie Fine point red #SAN300
Sharpie Perm Marker-Fine Pt -
Smead Manila File Folders 1/3
Stainless Steel Ruler 12 inch
Swingline Flull Strip Stapler-
AA Batteries EVEEN91
Dust Off # FALDPSJMB2 2
Dymo Label Tape DYM 16953
Gray/Red Confidential envelope
Post-It Flags - Item #MMM680HV
Sharpie black 2 dozens # SAN30
1" Binders CRD12112
Clorox Wipes (3) # COX15949EA
Expo Dry Erase Markers, Fine P
Innovera CD/DVD Envelopes - It
Memorex CD+R Spindle - Item #M
Pocket Mesh Wire File Folder -
Quartet Dry Erase Markers- Ass
Rediform Money Reciept Book #R
Sharpie- Plastic Point Stick A
Spiral Bound Notebook Wide Mar
WLJ-86650 5" Professional D-R
Avery Glue Sticks - Item #AVE0

Payee	Amount
Innovera Compressed Gas Duster Jumbo Metal & Wood Pencil Cup QUA64105 Corrugated CD/DVD Mai Rubber bands size 31 # UNV0013 Universal Pressboard End Tab F Zebra Jimmie Roller Ball Pens, 2" Binders CRD12132 GEM Aluminim head push pins 2 GEM Map Tacks # GEMMTA 1 box Oxford Report Covers Side Hing Paper Clips #UNV72230BX Rubber bands size 117 # UNV011 Stapler #ACI1122	
MATT SCHARFENBERGER	\$162.40
MILEAGE REIM-MS	
SIPORIA MILLER	\$600.00
TUTION RE-IMB-S M	
FWB RENTALS LTD	\$149.40
Product— Hydraulic hand pump R	
JUAN GILBERTO GALLEGOS	\$11.78
Toll Tag Refund	
Paul Sowards	\$8.71
Violation Refund	
James A Humphrey	\$319.50
Violation Refund	
Elizabeth R Flores	\$66.00
Violation Refund	
Christine Bojak	\$83.75
Violation Refund	
Joe Pollaro	\$41.25
Violation Refund	
Ensenada Gonzalez	\$49.50
Violation Refund	
Bert Wolford	\$12.68
Violation Refund	
Barbara Remley	\$54.00
Violation Refund	
Donald Sill	\$8.75
Violation Refund	
Samantha Brumfield	\$132.00
Violation Refund	
Mark Mock	\$134.00
Violation Refund	
MEHRIA ASKARYAR	\$7.91
Toll Tag Refund	
RAFAEL CARDOSO	\$6.84
Toll Tag Refund	
DAWIT DESSALEGN	\$53.70
Toll Tag Refund	

Payee	Amount
JOSE GALLARDO Toll Tag Refund	\$6.35
EDUARDO GARCIA Toll Tag Refund	\$8.07
JACOB D. GERBER Toll Tag Refund	\$7.56
FELIX B. GOLDMAN Toll Tag Refund	\$73.92
JENNIFER M. GREGORICH Toll Tag Refund	\$289.13
GABRIEL GUTIERREZ Toll Tag Refund	\$31.05
CLAUDE W. HICKMAN Toll Tag Refund	\$14.17
DOUGLAS S. JOHNSON Toll Tag Refund	\$13.60
JEFFREY T. MCDANIEL Toll Tag Refund	\$3.02
SHANNON K. ORONA Toll Tag Refund	\$22.22
SANDRA PALUTIS Toll Tag Refund	\$287.83
OSBALDO J. SANCHEZ Toll Tag Refund	\$24.90
MATT FRAZIER Toll Tag Refund	\$6.08
ALBERT MASIH Toll Tag Refund	\$44.55
JUNE NELSON Toll Tag Refund	\$39.06
RODAH I. OKINDA Toll Tag Refund	\$5.00
CESAR AVILA Toll Tag Refund	\$18.06
LINDA CRISSEY Toll Tag Refund	\$32.40
CELIA DAVIS Toll Tag Refund	\$100.00
AMY L. DONELSON Toll Tag Refund	\$15.07
ISMAEL GARCIA Toll Tag Refund	\$16.95
JOSEPHINE P. LEACH Toll Tag Refund	\$70.01
KIRK LEBLANC Toll Tag Refund	\$0.21
SHATORYA MODKINS Toll Tag Refund	\$4.62

Payee	Amount
DANNIE B. NEEDHAM Toll Tag Refund	\$4.30
THELMA I. RINEHART Toll Tag Refund	\$15.08
ROSANE WALKER Toll Tag Refund	\$12.95
VERAELLEN P. ALEXANDER Toll Tag Refund	\$44.12
TAMMY BLANTON Toll Tag Refund	\$39.85
MATT T. BOOKER Toll Tag Refund	\$0.64
JOSE F. CANDELA Toll Tag Refund	\$6.38
KEVIN R. GALLAGHER Toll Tag Refund	\$2.45
GABRIELA GANDARA Toll Tag Refund	\$25.00
JEONG H. KIM Toll Tag Refund	\$7.70
BETH LEERSSEN Toll Tag Refund	\$6.79
PRIYANKA MALHOTRA Toll Tag Refund	\$32.25
CONSTANCE B. MANITZAS Toll Tag Refund	\$4.81
DANIEL J. MEYERSON Toll Tag Refund	\$5.00
LALIT KUMAR VIJ NATASHA VIJ Toll Tag Refund	\$4.74
CHINEDU A. OKPARA Toll Tag Refund	\$9.83
LINH B. TRUONG Toll Tag Refund	\$32.78
TX COMPROLLER OF PUBLIC ACCOUNTS SPS UPFRONT PAYMENT TO TXDOT	\$200,295,600.04

Payment Date:2011-05-16

HEALTHSMART PREFERRED CARE NETWORK WEEK 5/16/11	\$878.93
UNITED HEALTHCARE INSURANCE COMPANY WEEK 05/16/11	\$157,737.79

Payment Date:2011-05-17

Payee	Amount
HNTB CORPORATION	\$858,448.85
WA 17; FSF SH360; admn	
WA 17; DNT Seg.2 MLP2 ETC	
WA 17; FSF DNT Ph. 4B/5A; admn	
WA 17; FSF SWP/CTP; admn	
WA 17; FSF Trinity Parkway; ad	
WA 17; PGBT EE; admin	
WA 17; DNT Seg.4 Ramp & MLP4 E	
WA 17; FSF SH170; admn	
OVERPAYMENT DEDUCTION	
WA 17; Collin County Outer Loo	
WA 17; DNT Seg.1 Ramp Plz ETC	
WA 17; PGBT @ US75 Improv.; (a	
WA 17; PGBT WE (SH61) ; admin	
WA 17; AATT ETC; (All ETC P-W)	
WA 17; AATT Improv.	
WA 17; DNT @ LBJ Managed Lane	
WA 17; LLTB; admin	
WA 17; Loop 9; admn	
WA 17; SRT (SH121); admin	
WA 17; DNT Seg. 3 MLP3 ETC	
HNTB CORPORATION	\$17,149.43
02005 - Trinity Parkway WA 18	
Payment Date:2011-05-18	
HEWELL ENTERPRISES DBA	\$629.35
850 Strategic Plan/Mission car	
KELLOGG BROWN & ROOT SERVICES , INC.	\$703,282.57
02056- CM Servs.- SH161 Ph. 2	
02843-DNT Segments 2 & 3 ETC	
02056- CM Servs. - SRT Seg.4-	
02056- CM Servs.- SRT Seg.5; W	
CITY OF CARROLLTON	\$2,288.50
Utilities	
DELL MARKETING L.P.	\$25,204.53
SOW - Consulting Staff Augment	
A2257185 - 8 gb (2x4gb) Dell R	
CRINVS XF72J92K5 DVD STORAGE	
Shipping	
FRIENDLY CHEVROLET LTD	\$3,760.03
Product – Hydraulic Electric U	
GUARANTEED EXPRESS, INC.	\$43.68
MCCALL PARKHURST & HORTON	
HOME DEPOT	\$37.03
Co-op agrmnt appr'd 04/22/200	
MCCALL, PARKHURST &	\$208,290.41
Bond Counsel, Gen (File) Matte	
Bond Counsel, SH161	
NORTH CENTRAL TEXAS COUNCIL OF	\$30.00
Training Class - NCTCOG for Pu	
TXU ENERGY	\$128,975.35
UTILITIES	
TEXAS TRANSPORATION INSTITUTE	\$9,015.70
Traffic Sign Development Testi	

Payee	Amount
WOOD JR., J.C. TRAFFIC CONTROL MTG AUSTIN-JW	\$251.76
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$659.64
POSTMASTER APRIL 2011	\$14,970.79
NATIONAL SEMINARS GROUP ALBERTO'S EMPLOYEE TRAINING	\$179.00
QUESTMARK INFORMATION MANAGEMENT INC Statements, mailings, etc.	\$67,880.58
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$704.16
ALLIED WASTE SERVICES GE - Waste Disposal	\$1,578.86
BEST BUY GOV / ED LLC (3) Kodak Easy Share M550 12.0	\$444.00
CITY OF FRISCO Water & Sewer	\$1,069.39
AT & T LONG DISTANCE AT&T Long Distance - Outbound	\$18.26
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$453.39
EVCO PARTNERS, LP dba BURGOON COMPANY Tools and supplies	\$689.87
SAM PACK'S FIVE STAR FORD Labor \$237.00 XFBC3Z-8005-D Radiator \$352.53 XFBC3Z-8005-C Radiator \$340.40 Disposal Fee \$30.00	\$959.93
BOB TOMES FORD INC DBA Original Agreement for co-op w	\$900.62
DUNBAR ARMORED, INC Armored Carrier - Inwood Armored Carrier - GE Armored Carrier - Interest on	\$1,033.09
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$21.69
Infrastructure Corporation of America 3rd PRTY DMG CLAIM 10179407831	\$197.23
INITIAL BUILDING MAINTENANCE SERVICES INC GE - Janitorial Services	\$14,642.55
HORTON BUILDING SUPPLY INC. Product – (60) Sand, Filtered	\$490.80
MAGDALENA KOVATS AUDIT SERIES-MK	\$699.00

Payee	Amount
FRISCO CENTER PROPERTIES	\$28,345.00
Frisco Warehouse Maintenance F Feb Adjustment. Add'l Common Area Maintenance. Frisco Lease (12 mths) Insurance Adjustment Jan Adjustment Real Estate Taxes Adjustment.	
AEON CORPORATION	\$143.25
Product – Cylinders Rental/ P	
REGENCY PLAZA PRINTING & OFFICE SUPPLY	\$23.95
Custom Self Inking Stamp - Bla	
Pridestaff	\$7,270.80
TEMPORARY EMPLOYEES	
WHITE CAP CONSTRUCTION SUPPLY	\$1,262.25
Product – Erosion Filter Fabri	
SUPERIOR STAFF RESOURCES, INC	\$2,766.64
TEMP SERVICES-KAMISHA CASH TEMP SERVICES-LINDSEY COOK	
PRO CHEM OF DFW INC	\$286.07
Product –Tank Lid 610411060-,	
PRESTON LLOYD CLEANERS INC	\$44.69
Product –Supervisor Shirts. \$	
PDME	\$10,583.12
Product – Dow Corning 890, 29 INVOICE ADJUSTMENT Product – Acrylic 7 Big Cartri Product – Dow Corning 888, 29 Product – Receiver Lock	
PRECISION LANDSCAPE MANAGEMENT,LP	\$100.00
GE - additional landscape serv	
TANESKA LEWIS	\$30.60
MILEAGE REIM-TL	
INDEPENDENT STATIONERS INC	\$286.84
LetraTag Paper Label Tape Cass Point Guard Flair Pen assorted page flags large paper clips post it notes fax machine toner fax machin drum small spirals purple pens cushioned envelopes (8.5x12) Credit Tape large page flags large spirals small page flags Credit Exe Desk Stapler cushioned envelopes (6x10) received stamp B8 Executive Desk Stapler Slash View Organizers Standard File Pockets	

Payee	Amount
ILLUME TRAINING ,LLC POWER POINT CORE ESSENTIALS 20	\$1,575.00
JUSTIN WEATHERLY Toll Tag Refund	\$78.29
BLANCA RENDON Toll Tag Refund	\$145.50
HERMON HOLCOMB JR Toll Tag Refund	\$6.82
JOSE AMAYA Toll Tag Refund	\$5.84
VICKIE BEISER Toll Tag Refund	\$9.12
ALDEN J. IVEY Toll Tag Refund	\$51.40
KEPPY KLING Toll Tag Refund	\$43.59
F GENE HUNNICUTT JR Toll Tag Refund	\$98.50
BRYAN HAUSHALTER Toll Tag Refund	\$52.04
SHAWN S. COTTON Toll Tag Refund	\$36.16
MARK LINCOLN Toll Tag Refund	\$75.00
RITA SAMMON Toll Tag Refund	\$3.50
KISHIA S. WARD Toll Tag Refund	\$5.00
KIM R. BOISVERT Toll Tag Refund	\$3.71
DEREK CHEN Toll Tag Refund	\$24.20
BELINDA H. DYER Toll Tag Refund	\$7.64
CHRIS DYER Toll Tag Refund	\$32.40
SOUND EKLIN Toll Tag Refund	\$9.28
JANICE L. FERGUSON Toll Tag Refund	\$56.73
ADRIENNE E. FLEMING Toll Tag Refund	\$5.00
JOSE C. GARCIA Toll Tag Refund	\$38.53
GEORGE L. HOTCHCO Toll Tag Refund	\$1.52
MICHAEL T. MCKEE Toll Tag Refund	\$7.32

Payee	Amount
MARY C. NEE Toll Tag Refund	\$36.49
JUANITA GARCIA Toll Tag Refund	\$25.91
TABITHA LEBO Toll Tag Refund	\$42.53
PETER T. YOON Toll Tag Refund	\$9.84
LINYA H. YOUNG Toll Tag Refund	\$13.00
DAVIN L. INGRAM Toll Tag Refund	\$16.70
MARIA CAVAZOS Toll Tag Refund	\$104.28
MICHAEL C. LAUREN Toll Tag Refund	\$423.68
ROGER MADDOX Toll Tag Refund	\$11.66
MA Y. HANG Toll Tag Refund	\$51.54
JOSE ACOSTA Toll Tag Refund	\$74.47
DONNA L. WAMPLER Toll Tag Refund	\$5.02
RICHARD J. EDENFIELD Toll Tag Refund	\$36.09
MAMIE N. MOORE Toll Tag Refund	\$8.34
RAVI MOTWANI Toll Tag Refund	\$9.88
SOSEFO PAHULU Toll Tag Refund	\$9.64
LINDSAY WEITMAN Toll Tag Refund	\$200.00
JULIEN N. KENDALL Toll Tag Refund	\$100.00
LOUIS ALVIAR Toll Tag Refund	\$407.95
RICHARD E. HRANICKY Toll Tag Refund	\$133.23
AARON & DAWN HUBBARD Toll Tag Refund	\$2.58
DEWAYNE D. KIMBERLING Toll Tag Refund	\$1.83
DOROTHY H. PETROLIA Toll Tag Refund	\$34.22
NISSAN INFINITY LT Toll Tag Refund	\$12.47

Payee	Amount
NATHALY RANGER Toll Tag Refund	\$5.81
CHERYL F. RICHBURG Toll Tag Refund	\$15.70
HSING-YUAN WANG Toll Tag Refund	\$19.97
TOM DAVIS Toll Tag Refund	\$11.90
LINDA M. DOBEK Toll Tag Refund	\$25.64
PATRICK T. GOBLE Toll Tag Refund	\$5.65
SUSAN H. JESSUP Toll Tag Refund	\$12.30
CLIFFORD E. NEWKIRK Toll Tag Refund	\$17.05
MICHAEL NJOTU Toll Tag Refund	\$7.10
HUI S. SHIM Toll Tag Refund	\$16.27
EDDIE WAITE Toll Tag Refund	\$11.86
MARK W. BRADY Toll Tag Refund	\$50.00
JAMES C. COONEY Toll Tag Refund	\$19.85
LADONNA C. CROSS Toll Tag Refund	\$24.64
BRIANNA FORD Toll Tag Refund	\$24.03
TRAVIS HOWARD Toll Tag Refund	\$0.58
LETRICIA JONES Toll Tag Refund	\$1.29
JAMES E. MARDIS Toll Tag Refund	\$40.00
ELIZABETH J. REAGAN Toll Tag Refund	\$18.73
IMRAN WALID Toll Tag Refund	\$40.00
Gabriela Lopez Violation Refund	\$41.25
Jeffrey M Clayton Violation Refund	\$41.25
GODWIN E ENOGERU Violation Refund	\$7.62
Sameer U Mir Violation Refund	\$536.25

Payee	Amount
Michelle Stubblefield Violation Refund	\$165.00
Elizabeth C Ashmore Violation Refund	\$83.75
DAVID M PEASE Violation Refund	\$463.50
Laura Johnson Violation Refund	\$128.75
Lisa Peck Violation Refund	\$83.75
Tony Griffith Violation Refund	\$412.50
Kathleen Renfro Violation Refund	\$11.48
Gabrielle Black Violation Refund	\$117.25
NTTA Concentration Account PGBTEE REIMASOFMAY1311	\$705,776.41
NTTA Concentration Account SH121 REIMASOFMAY1311	\$1,504,268.55

Payment Date:2011-05-19

Williams Brothers Construction Co. Inc. 02013- PGB EE - Section 31 (CN)	\$1,570,656.90
NORVAREM, S. A. U. D/B/A 02007-PGBT EE Section 28 (CSTN)	\$3,751,831.78
Zachry Construction Co. 02011-PGBT EE Section 30 (CONS)	\$2,793,448.43
TEXAS STERLING CONSTRUCTION L.P. 02009- PGB EE - Section 29 (CO)	\$3,323,879.40
TERRACON CONSULTANTS, INC 02389- SH121- Segment 4 QC Mat	\$86,260.75

Payment Date:2011-05-20

GIBSON & ASSOCIATES INC RETAINAGE 02867-DNT - ETC Seg. 1	\$649,436.55
JACOBS ENGINEERING GROUP 02618-SWP Corridor Managment S	\$224,542.09
CITY OF PLANO Utilities	\$193.03
CITY OF RICHARDSON UTILITIES Water & Sewer	\$49.66
CITY OF DALLAS WATER UTILITIES Water & Sewer	\$720.91
EXPRESS SCRIPTS, INC. CLAIMS BILLED 5/10/11	\$56,519.19

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$570.14
FINANCE DEPT DELIVERIES	
IT DEPT DELIVERIES	
SIM DEPT DELIVERIES	
CASH & DEPT DEPT DELIVERIES	
ADMIN DEPT DELIVERIES	
MAINT DEPT DELIVERIES	
PMO DEPT DELIVERIES	
DEPARTMENT OF INFORMATION RESOURCES	\$10,976.43
SH161 Proj Office	
Love Field Data Circuits	
SWP Proj Office	
DNT Seg 1 Proj Office	
PGBT EE Proj Office	
SH161 Data Circuits	
DFW Data Circuits	
DIR Long Distance	
GRAYBAR ELECTRIC CO. INC.	\$2,012.94
MSS100 Lantronix	
HALFF ASSOCIATES INC.	\$16,623.95
02255- SH121/SRT Sections 1-5	
02296-DNT MLP4	
02008-PGBT EE Section 29	
HDR ENGINEERING, INC.	\$108,593.79
02254-SH121 SECT. 1-5/Prog. Ma	
Planning and Environmental Ser	
HOME DEPOT	\$358.60
Co-op agrmnt appr'd 04/22/200	
Digital multi-meter and case	
UNITED STATES TREASURY	\$404.00
PAY END OF 051511	
MANAGED HEALTH NETWORK	\$15,812.32
EAP & MC APRIL 2011	
EAP3 HAW SMK	
CLAIMS REIM FOR APRIL 2011	
OFFICE DEPOT, INC.	\$206.52
Paper Clip Holder	
Post It Flags+	
Uniball 207	
Uniball EX2	
Index Maker Clear Labels Divid	
Letter Tray	
Pencil Holder	
Daily Refil	
Office Depot-Cork Boards # 212	
OFFICE OF THE ATTORNEY GENERAL	\$5,479.47
PAY END OF 051511	
ATKINS NORTH AMERICA, INC.	\$14,927.44
#02012- PGBT EE Design Service	
STANDARD INSURANCE CO.	\$9,339.14
LTD MAY 2011	
TEXAS GUARANTEED STUDENT LOAN CORP	\$195.42
PAY END OF 051511	

Payee	Amount
TOM POWERS	\$1,610.59
PAY END OF 051511	
TEXAS DEPARTMENT OF TRANSPORTATION	\$48,884.43
02559-SH121- Indirect Costs	
02559-SH121- Misc. Structural	
02559-SH121- Precast Wall Pane	
02559-SH121- Prestressed Concr	
02559-SH121- Structural Steel	
02559-SH121- Anchor Bolts-Mate	
TXU ENERGY	\$61,115.83
Utilities	
UNITED DENTAL CARE OF TEXAS, INC.	\$6,219.69
ASSURANT PREM/MAY 2011 FEES	
SUMMERS GROUP INC.	\$1,350.47
Product – April 2011 Monthly	
Product – Electrical Items for	
O'REILLY AUTOMOTIVE, INC.	\$8,104.02
Product –ANNUAL Purchasing Con	
UNIFIRST HOLDINGS, INC.	\$303.30
Original Agreement, approved 1	
LANDMARK EQUIPMENT	\$136.86
Product- Blade; Lot-1	
W.W.GRAINGER, INC	\$682.50
Hard Hat Insert - MSA 10087220	
Safety Vest, XL - 3ZDR6	
Safety Vest, L - 3ZDR2	
Safety Vest, XXL - 3ZDP3	
Safety Vest, XXXL - 3ZDP5	
Safety Vest , M - 3ZDR4	
Hard Hat - MSA 475369	
AT&T	\$568.14
AT&T PGBT EE Proj Office	
CITY OF GARLAND UTILITY SERVICES	\$176.21
Water & Sewer	
ROLLINS INC/ORKIN, LLC	\$250.00
GE - Pest Control Service	
ALLIED WASTE SERVICES	\$1,323.56
Waste Services	
DAL-TECH ENGINEERING INC	\$6,425.29
DNT 531 - PGBT EE Surveying Se	
DENTON COUNTY ELECTRIC COOPERATIVE INC	\$3,068.56
Utilities	
GENERAL REVENUE CORPORATION	\$169.46
PAY END OF 051511	
PRUDENTIAL INSURANCE COMPANY	\$116.63
LONG TERM CARE PREM APRIL 2011	
ATMOS ENERGY COORPORATION, INC AND	\$19.07
Gas Services	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 051511	

Payee	Amount
FUGRO CONSULTANTS LP 02580- Trinity Parkway/Geotech	\$4,921.99
UNION PACIFIC RAILROAD CO 02659-SWP- Davidson Yard & Hum	\$2,399,688.09
Raba-Kistner Infrastructure, Inc. 02644 SWP 2B WA 06 (CN) 02644 - QA OV Services - SH16 02644 - QA PGBT EE WA 01 (CN)	\$118,787.48
Lamb-Star Engineering, L.P. #02888 - Seg., 1,2, &3 Landsca	\$47,060.66
OCE' Imagistics, Inc 3 punch kit units PCN3 2895 b0 Monthly rental charges for 15	\$5,738.00
Delta Dental Insurance Company DENTAL FOR APRIL 2011	\$655.36
ROGERS CARRIE TX LEGISLATIVE - MTG - CR	\$817.66
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 051511	\$189.20
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 051511	\$366.88
NRG ENERGY, INC Utilities	\$694.13
KIMBERLY SUBER MILEAGE REIM - KS	\$73.38
CITY OF LEWISVILLE Utilities	\$459.71
DIGITAL ENVIRONMENTAL SOLUTIONS INC Model #1410035 - Dataprobe iBo Model #1410038 - Dataprobe iBo SHIPPING	\$306.25
TERRACON CONSULTANTS, INC 02493 - Geotechnical/Pavement	\$4,856.69
Alpha Testing, Inc. WA-01 approved 03/04/10, AMT>	\$67,031.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 051511	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 051511	\$148.54
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 051511	\$1,107.22
SOUTHWEST INTERNATIONAL Product- 3579048C1- Bumper Bol	\$13.32
DAL-WORTH INDUSTRIES, INC. Product – Sand Trap Cleaning,	\$1,060.00

Payee	Amount
VICKI SMITH	\$235.18
KEY COPIES, SUPPLIES, CAR WASH PARKING AND SUPPLIES VINYL LETTERING PARKING POSTAGE SUPPLIES FOR RSS	
NOVA HEALTH CARE CENTERS	\$665.14
DRUG & ALC TESTING APRIL 2011	
LENNOX INDUSTRIES, INC.	\$214.32
Product - Three Programmabl	
PINKERTON CONSULTING	\$1,990.30
BACKGROUND CHKS THRU APRIL 28	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 051511	
NH DHHS	\$18.46
PAY END OF 051511	
Mo'mix Solutions	\$77,812.03
PeopleSoft Reimplementation Se	
JOSEFINE BARNETT D/B/A BARNETT	\$1,065.78
Product - Hose Reels SHIPPING	
Southern Counties Oil Co. dba SC Fuels	\$42,083.40
Agrmnt appr'v'd 10/06/2010 w/ R	
Go IT Services	\$316,937.31
PGBT Western Extension consult EPDS support consulting servic ITS Set C consulting services PGBT Eastern Extension consult SRT consulting services SWP consulting services All ETC Conversion consulting	
NCO FINANCIAL SYSTEMS, INC	\$146.33
PAY END OF 051511	
UNITED HEALTHCARE INSURANCE COMPANY	\$57,781.92
APRIL 2011 MEDICAL & STOP LOSS	

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,427.65
Black Plaques - Item DAXN15908 magnets - QRT1250 Independent Stationers-Journal Product – office supplies: Se hanging file folders - UNV2421 post it notes - MMR330YW step stool - RCP420903CYLND tape dispenser - UNV15001 Astobrites card stock in Brigh Dry Erase Easel - QRTEU2000TE Generic white index card stock copy stamp - UNV10048 dry erase markers - SAN86603 Dry Eraser - SAN81505 wall clock - UNV11641 Independent Stationers -Rulers Index Cards - AVE5388 file stamp - UNV10057 rewritable markers - QRT516593 staples - UNV79000 write on Calendar - AAGA177 markers - SAN20072TL yellow fine highlighters - SAN Office Supplies for procurment sharpies - SAN1751690 Binders - WLJ38614B Independent Stationers- Color file folders - SMD10330 papermate pens - PAP3311131 stapler - SWI54551	
COMPETITIVE CAMERAS LTD	\$4,281.90
3 year warranty Canon XH A1s Pro HD camcorder, HD tapes kata case manfrotto video tripod w/head	

Payment Date:2011-05-23

HEALTHSMART PREFERRED CARE NETWORK	\$872.71
WEEK 5/23/11	
UNITED HEALTHCARE INSURANCE COMPANY	\$114,216.99
WEEK 5/23/11	
WADDELL & REED, INC.	\$991.66
WEEK 5/20/11	
Prairie Link Constructors JV	\$12,345,345.78
02622-SH161- Ph.4 (CNSTR) RETAINAGE	

Payment Date:2011-05-24

MERRILL LYNCH PIERCE FENNER & SMITH INC	\$147,398.26
W/H WAGES-RETIREMENT WITHHELD DEF COMP ACCRUED STATE RETIRMENT OTHER WITHHOLDINGS LOAN	
HEWELL ENTERPRISES DBA	\$11.81
PRINTING OF 25 CAFR TABS	

Payee	Amount
AT&T TELECONFERENCE AT&T Teleconference	\$346.23
BRIDGEFARMER & ASSOCIATES INC 02079-SWP- Sect 2B (Dsgn)	\$4,908.18
JACOBS ENGINEERING 02281-SH170 Section 1 02006- PGBT EE Design Services	\$59,433.83
COMPLETE SECURITY SERVICE Labor Charge Fireking File Cabinet lock rep Freight Charge Service Call	\$297.50
DAILY COMMERCIAL RECORD, INC AD FOR 03208-NTT-00-PS-AD ADV. 02946-SH161-03-CN-PM	\$289.24
A. H. BELO MANAGEMENT SERVICES WEB NOTICE :03122-NTT-00-GS-IT Dallasnews.com: 4 week extensi ADV. 03208-NTT-00-PS-AD PUB. HEARING SECTION 4B/5A AD FOR 03122-NTT-00-GS-IT	\$7,988.36
DELL MARKETING L.P. SOW - Consulting Staff Augment	\$22,625.00
DEPT. OF PUBLIC SAFETY PO for Contract with Tx Dept P	\$219,539.94
STAR COMMUNITY NEWSPAPERS ADV. FIN & PRFM REVIEW RFQ	\$264.00
DSS FIRE, INC. Product – Emergency Repairs -	\$427.50
EMPLOYEES RETIREMENT SYSTEM OF TEXAS APRIL 2011 INS & TEXFLEX	\$25,780.84
DALLAS REGIONAL CHAMBER YP Membership for Joni William	\$175.00
HALFF ASSOCIATES INC. 02280-DNT Ph. 4B/5A	\$34,484.63
HDR ENGINEERING, INC. 02081-SWP= Section 3 PS&E (Dsg)	\$31,154.75
HERTZ EQUIPMENT RENTAL CORPORATION Product –RENTAL LOADERS FOR SN	\$12,546.73
HOME DEPOT mounting screws 8 ft extension cord 4 ft extension cord	\$66.51
INFORMATION METHODS, INC. Video Tolling Controller, Vide Rite Lane Controller and Facil	\$19,400.00
JAMES MCCARLEY 2011 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Product- Towing Services Rende	\$415.00

Payee	Amount
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,440.00
ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Enginee	\$33,224.45
SECURENET, INC. Miscellaneous Small Projects U	\$7,147.50
THE DALLAS EXAMINER ADV. 02946-SH161-03-CN-PM ADV. 03033-SWP-02-CN-PM	\$579.50
TRANSCORE HOLDINGS, INC APRIL 2011 DFW & LOVE FIELD	\$4,951.56
VERIZON SOUTHWEST Verizon - Service Center Verizon MLP 3 Fire Alarm Verizon Consolidated Bill	\$1,937.22
WEST GROUP PAYMENT CTR. Agreement approved 2/9/06 for	\$814.18
SUMMERS GROUP INC. Co-Op agrmnt appr'd 09/13/200 Product – April 2011 Monthly Gleneagles - electrical materi	\$714.42
WOODVEST LLC Product – APRIL, 2011 Mower Su	\$978.79
MBI CONSULTING, INC. MBI CSC Upgrade MBI Back Office Consulting MBI RITE Enhancements	\$37,265.00
TECH PLAN INC Preventative Maintenance - Lie	\$1,075.00
SHERMCO INDUSTRIES INC GE - Investigative and testing	\$1,750.00
DIRECTV Direct TV Annual Local Channel	\$60.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$1,409.77
AT&T AT&T DS3 for LLTB	\$3,080.00
BEST BUY GOV / ED LLC Product – Kodak Easy Share Cam SHIPPING	\$453.43
AT & T Call Center Servers Annual Mai	\$21,366.23
DIAMOND CONSULTING SERVICES Idris License Upgrade	\$632,257.00
DUNCAN DISPOSAL #794 Waste Services	\$192.57
VERIZON WIRELESS Verizon Wireless	\$954.74

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Roadway tools suppli	\$3,479.59
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$69.61
CINTAS CORPORATION NO. 2 Replenishment first aid suppli First Aid Replenishment - MLP7 First Aid Replenishment - MLP9	\$539.56
DUNBAR ARMORED, INC Armored Carrier - GE Armored Carrier - Inwood	\$1,058.56
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$34,079.35
CITY WIDE BUILDING SERVICES INC GE - Window Cleaning Services	\$761.00
DLT SOLUTIONS LLC Litespeed Enterprise for SQL S	\$4,239.60
PITNEY BOWES PRESORT SERVICES, INC. Fuel surcharge for mail delive	\$100.00
ValleyCrest Landscape Development, INC. 02860-PGBT EE Woodland Mitigat RETAINAGE	\$316.35
WABASH NATIONAL TRAILER Total \$796.78 Lot-1	\$796.78
MOVE SOLUTIONS - DALLAS LTD Up to 150 hours of moving & as	\$303.00
SOUTHWEST CREDIT Collection Agency Fees - April	\$81,601.41
KING ARCHITECTURAL METALS INVOICE ADJUSTMENT Product - Qty-8 Pairs Item #	\$199.84
VIDEO MONITORING SERVICES OF AMERICA, LP VMS-Broadcast center clip serv	\$2,686.17
IRON MOUNTAIN Iron Mountain Tape Vaulting Se	\$1,345.33
American Digital Cartography, Inc. NAVTEQ GIS data	\$2,275.00
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$239.99
380NEWS PUBLIC HEARING DNT PH 4B,5A	\$300.00
FALKENBERG CONSTRUCTION CO., INC Provide and install door and f	\$5,515.20
FACTIVA, INC Factiva- newspaperclips servic	\$550.00
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP Product - APRIL 2011 Mower Sup	\$1,733.48
BOXES 4 U INC Original Agreement, 05/07/08,	\$4,999.96
SOUTH FORKS TRINITY RIVER 03180-SWP- Sections 2,4,5 & 6	\$1,731,730.00
DARVID INC Product - Code Key – Single	\$105.40
NORTHERN TOOL & EQUIPMENT COMPANY INC. FREIGHT Goodyear 12 volt Compressor-Mo Master Magnetics - Macnetic Mi	\$347.11
SOUTHWEST INTERNATIONAL Product- 3549259C1- Door Hinge	\$77.86
HSBC BUSINESS SOLUTIONS Milwaukee Impact Wrench 1/2 in	\$1,409.97
VIZCON, LLC Lock Box Spring Cones 5lb-Refl Shipping Charge	\$2,738.33
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,525.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance & Repair Unscheduled Maint Svcs Elevator Maintenance	\$572.00
RSC EQUIPMENT RENTAL Product –Concrete Core Bit – T Product – One day rental on a	\$236.59
L.L. MORRIS COMPANY, INC Agreement appr'v'd 05/04/2009 f	\$600.00
BLAGG TIRE & SERVICE Co-Op Agreement, approved 08/0	\$4,686.82
LONE STAR UNIFORMS INC PO for contract wiht Lone Star	\$4,839.00
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES - LINDSEY COOK	\$689.20
SAP PUBLIC SERVICES, INC BOE Crystal Reports Annual sup	\$18,040.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$12,828.06
5130CDN 12K pg Cyan Toner	
5130CDN Black Imaging Drum	
5330DN Fuser 110V	
7130CDN 11K Pg Cyan Toner	
5130CDN Cyan Imaging Drum	
18,000 pg use & return toner c	
5130CDN Yellow Imaging Drum	
6000-pg hi yield black toner	
7130CDN 19K Pg Black Toner	
Dell 5110CN Imaging Drum Kit	
5130CDN 18K Pg Black Toner	
7130CDN Imaging Drum Kit	
7130CDN 11K Pg Magenta Toner	
10,000pg blakc toner, Dell 533	
5130CDN Magenta Imaging Drum	
5210N 20,000 pg use/return	
7130CDN 11K pg Yellow Toner	
Dell Pro 17" P170S	
E-Port Replicator for Dell Lap	
1700 6000 page use & return To	
35K Pg Black Toner, 7330DN	
North Texas Fleet Services	\$89.95
Product –Perform a front end	
COMMUNITY WASTE DISPOSAL LP	\$2,019.33
Waste Svcs - MLP-10 5555 N SH1	
Waste Svcs - MLP-6 3251 E PGBT	
Waste Svcs - MLP-9 1400 N PGBT	
Waste Svcs - 2518 Wycliff	
Waste Svcs - 190 & DNT	
Waste Svcs - MLP2 -15909 Dalla	
Waste Svcs - MLP-8 2779 Old Mi	
J Gassett Lawn Products Inc	\$21.28
Product- Gasset's Lawn parts \$	
INTERACTIVE DATA PRICING AND	\$95.40
Datafeed monthly services	
KRISTAL WRITING BOARDS, INC	\$1,245.00
Tempered Glass Writing Board	
PRECISION LANDSCAPE MANAGEMENT,LP	\$1,934.99
GE - additional landscape serv	
GE - Landscaping service	
Zheng Luo	\$1,100.00
February - December 2011 and J	
INDEPENDENT STATIONERS INC	\$525.81
Lexmark Multifunction Laser Pr	
Toner Cartridge - Item #X264A1	
COMPETITIVE CAMERAS LTD	\$189.95
5 hour battery	
ETHAN GALSTAD DBA NAGIOS ENTERPRISES LLC	\$2,495.00
Nagios XI Unlimited Node + 1yr	
TRENT FAMILY PARTNERSHIP LTD	\$325,000.00
PGBT E. EXT. Parcel 30-32 Cond	

Payee	Amount
FITCH, INC.	\$140,000.00
BONDS CF 2/3 - 16418201	
BANS CF 1/3 - 16418222	
RONE ENGINEERS, INC.	\$47,694.61
02390-SH121 Seg. 1 Material Te	
RODRIGUEZ TRANSPORTATION GROUP INC.	\$6,429.77
02361- Seg. 5/SH121-SRT/DNT In	
RODRIGUEZ TRANSPORTATION GROUP INC.	\$8,846.25
02361- Seg. 5/SH121-SRT/DNT In	
Payment Date:2011-05-25	
GARZA BUSINESS SERVICES INC	\$9,964.84
BANS CF - 16418222	
BONDS CF - 16418202	
Payment Date:2011-05-26	
ATKINS NORTH AMERICA, INC.	\$308,394.19
02058- DNT Ph.3 Landscape & Ir	
02058- PGBT EE CM & Oversight	
02058- SWP Sect. 2C - WA 12; (
02058- SWP Sect. 2B - WA 13; (
TOLLWAY TRANSPORTATION TEAM	\$230,787.27
WA# 4 - Wall B Repair	
WA# 5 - DNT/PGBT Ramp Repair	
PGBT EE Section 31 WA #02	
PGBT EE Section 29 (CN); WA #	
HEWELL ENTERPRISES DBA	\$367.28
RCS Vehicle Checklist Pads - 8	
CITY OF CARROLLTON	\$1,237.14
Utilities	
CITY OF GRAND PRAIRIE	\$98.10
Utilities	
A. H. BELO MANAGEMENT SERVICES	\$8,370.34
ADS FOR 03177-NTT-00-GS-MA	
AD FOR 03064-SH121-01-CN-MA	
AD FOR 03088-NTT-00-CN-MA	
AD FOR 03146-AAT-00-GS-MA	
AD FOR 02922-PGB-05-CN-MA	
ADS FOR 03072-NTT-00-GS-MA	
ETC	\$933,452.96
ETCC RITE Enhancements	
Image Reviewers - April 2011	
ETCC CSC Upgrade	
ETCC RITE Maintenance	
FRIENDLY CHEVROLET LTD	\$982.16
Product – Fuel Injector -Labor	
HDR ENGINEERING, INC.	\$546,345.77
02418 - MCLB ETC CM Services W	
02418 - PGBT EE CM Services WA	
02418- SH161 CM ; WA 04	
WA 7 PGBT Systemwide Erosion M	
INLAND TRUCK PARTS	\$171.03
Product – 28TK4587- Solenoid K	

Payee	Amount
OFFICE DEPOT, INC.	\$222.26
Index Maker Clear Label Divide	
Expo Dry Erase Kit	
Poly Expanding File Jackets	
POWERPLAN OIB	\$55.46
Product - RE522878- Fuel Filt	
THE DALLAS EXAMINER	\$114.00
2nd AD FOR INDEPENDENT REVIEW	
TOWN OF ADDISON UTILITIES	\$1,008.51
Utilities	
TRANSCORE HOLDINGS, INC	\$1,077.70
yagi w/out checktag. PN: 12-3	
SHIPPING	
TEXAS DEPARTMENT OF TRANSPORTATION	\$23,531.04
02867-DNT- Indirect Costs	
02009-PGB- Anchor Bolts Inspec	
02559-SH121- Elastomeric Beari	
02559-SH121- Signs-Material In	
02009-PGB- Signs-Materials Ins	
02011-PGB- Signs-Materials Ins	
02559-SH121- 02559-SH121- Stru	
02559-SH121- Indirect Costs	
02865-DNT-Anchor Bolts Inspect	
02789-SWP-Indirect Costs	
02559-SH121- Precast Concrete	
02559-SH121- SH121- Precast Wa	
02011-PGB-Indirect Costs	
02789-SWP- Precast Concrete Co	
02559-SH121- Prestressed Concr	
02789-SWP- Anchor Bolts Inspec	
02789-SWP- Precast Wall Panels	
02867-DNT- Sign Support Bridge	
SUMMERS GROUP INC.	\$3,938.88
Co-Op agrmnt apprv'd 09/13/200	
Product – March 2011 Monthly	
Product – May 2011 Monthly Pu	
Product – April 2011 Monthly	
WOODVEST LLC	\$861.16
Product – APRIL, 2011 Mower Su	
CITY OF FARMERS BRANCH	\$67.80
Utilities	
UNIFIRST HOLDINGS, INC.	\$664.92
Original Agreement, approved 1	
UNIFIRST HOLDINGS, INC.	\$310.19
Original Agreement, approved 1	
STAR-TELEGRAM, INC	\$4,317.20
StarTelegram.com: Get a Tag Mo	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$387.90
Konica Minolta-Rental of a cop	
CITY OF IRVING - UTILITY BILLING	\$1,638.07
Utilities	

Payee	Amount
AT&T AT&T PGBT EE Bunker Hill	\$580.59
ROLLINS INC/ORKIN, LLC GE - pest control service call	\$60.00
YOUNGBLOOD, SHERRY TUITION REIM-SY	\$1,050.00
DICKMAN DAVENPORT INC Transcription for 4/7 Board me Transcription for 4/7 Legal Se	\$1,365.50
AT & T SW-CCM-UL-7942 - Cisco Unified CP-7942G - Cisco 7942 VoIP pho	\$6,173.10
VERIZON WIRELESS 02579-PGBT EE - Utility Relco.	\$314,826.40
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$11,092.36
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Hyd Power Unit 12VDC Product – Roadway tools suppli	\$878.92
RAY HUFFINES CHEVROLET Product- Body damage repair to INVOICE ADJUSTMENT	\$222.00
SAM PACK'S FIVE STAR FORD Product – Fuel Level Sending U	\$911.36
UNIVERSAL PUBLIC PURCHASING UPPCC EXAM, FALL2011 RWILLIAMS	\$350.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$205.48
ATMOS ENERGY COORPORATION, INC AND 02502-SWP Utility Relocation RETAINAGE	\$196,303.06
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$445.26
Kleinfelder Central Inc WA 5 MSE Wall Repair PGBT & IH 02557-NTT/ PGBT EE WA01 (DSN) 02557-NTT/ SWP Sec. C WA06 (CO 02557-NTT/ SWP Sect. 3B,4,&5 02557-NTT/ SWP Corridor Wide & WA 10 RW Inventory & Assessmen WA #11 - PGBT @ Kelly Wall Wat WA #12 MSE Retained Zone Verif	\$98,425.16
MICO INDUSTRIAL CORP Product – Northstar Broadcast	\$193.79
UNIVISION RADIO BROADCASTING TEXAS LP Univision: 4 week extension of	\$8,300.00
ValleyCrest Landscape Development, INC. 02860-PGBT EE Woodland Mitigat RETAINAGE SRT Landscape Seg 1, 2 & 3	\$368,092.20

Payee	Amount
DAVIS LYNNE TUITION REIM-LD	\$900.00
SHARMA RATNEESH TUITION REIM-SR	\$81.00
TOTAL TRAINING NETWORK INC Agrmnt appr'd 02/09/2010 for	\$2,975.00
EMC CORPORATION Configuresoft Products and Ser	\$16,471.50
IRON MOUNTAIN Monthly service charge for shr	\$1,948.07
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$249.99
RANDALL ANDERSON Creative Fee & Digital Process Retouching of Images	\$225.00
LORI SHELTON MILEAGE REIM-LS	\$217.26
DENNIS GAKUNGA MILEAGE REIM-DG	\$17.23
Pridestaff HEATHEW NEWMAN WE 4/17	\$960.00
LENNOX INDUSTRIES, INC. Product - Defrost control ki	\$240.00
APPLIED OPERATIONS SECURITY and Security Guard Services for To	\$153.00
DALLAS, GARLAND and 02057 - PGBT EE - Dart Railroa	\$30,121.25
SUPERIOR STAFF RESOURCES, INC TEMP SERVICES-KAMISHA CASH	\$1,108.48
KAREN MADISON TUITION REIM-KM	\$450.00
International Institute of Business Annual IIBA Membership Fee	\$95.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'd 10/06/2010 w/ R	\$13,657.99
Concussion LLP Concussion Creative Services C	\$33,125.00
PDME Co-op agrmnt appr'd 01/20/201	\$12,309.57
ARK CONTRACTING SERVICES ,LLC Systemwide Erosion Mitigation RETAINAGE	\$204,632.28

Payee	Amount
INDEPENDENT STATIONERS INC	\$551.31
Office Supplies	
Swingline hole punch; SWI74037	
Index Maker Translucent Unpunc	
PENBK91A Pens	
PRECISE V5RT Retractable Rolli	
Tombow Mono correction tape; T	
Bostitch B8 Staples; BOSSTCRP2	
CD-R Disc, 700 MB/80 min; 50 p	
MEA06208 Spiral Notebook	
SanDisk Cruzer USB Flash Drive	
CLGDCEB301 Case Logic, Compact	
Index Maker Clear Label Divide	
Pentel lead for pencils; PENC5	
Matrix Employee Tracking Board	
UNV12213 File Folders	
UNV26820 Business card holder	
Smead file folders; assorted;	
AVE11446 5 tab dividers	
Office Supplies for procurment	
Precise V5RT Retractable Rolli	
SDISDB4096A11 SanDisk SDHC Mem	
liquid paper; PAP5660115	
CREDIT INV	
Smead manilla file folders; SM	
SHAWNA M. HEISLER	\$36.11
Toll Tag Refund	
DIVINA TABAC	\$7.20
Toll Tag Refund	
ROBERT C. YODER	\$9.80
Toll Tag Refund	
Rosemariw Serrao	\$2.50
Violation Refund	
Margarita Benavides	\$7.40
Violation Refund	
Ken Piiler	\$74.25
Violation Refund	
Shawn M Sloan	\$180.00
Violation Refund	
Christopher Johnson	\$184.25
Violation Refund	
COLLINS D. ILLICH	\$10.67
Toll Tag Refund	
BOBBY G. KENNARD	\$14.80
Toll Tag Refund	
JOSE RESENES	\$43.02
Toll Tag Refund	
SARAH C. KUHNER	\$125.00
Toll Tag Refund	
ELIZABETH V. WOOLVERTON	\$23.36
Toll Tag Refund	
JAMES C. ALLEN	\$3.50
Toll Tag Refund	

Payee	Amount
FRED R. DRAPER Toll Tag Refund	\$6.60
DEAN R. HAWKS Toll Tag Refund	\$20.72
WALTER ISAACS Toll Tag Refund	\$3.58
KIMBERLY K. TOOLEY Toll Tag Refund	\$157.50
MARK A. SMITH Toll Tag Refund	\$11.79
LORRAINE TILTON Toll Tag Refund	\$2.32
DENNIS B. TOLBERT Toll Tag Refund	\$0.69
TERRANCE E. WAGGONER Toll Tag Refund	\$20.08
SONYA G. BASS Toll Tag Refund	\$25.00
BARBARA J. BLEVINS Toll Tag Refund	\$41.16
CHARLES R. CHUNG Toll Tag Refund	\$8.82
JACQUELYN DONOVAN Toll Tag Refund	\$1.83
KENNETH R. FOCHT Toll Tag Refund	\$11.21
DAVID E. LAMONT JR Toll Tag Refund	\$85.21
NELSON A. PIEDRA Toll Tag Refund	\$14.82
JACKIE HAYES Toll Tag Refund	\$5.42
REGINALDO R. HERNANDEZ Toll Tag Refund	\$39.71
CLAUDIA JARAMILLO Toll Tag Refund	\$25.25
FANOOSS KHAJEHNOORI Toll Tag Refund	\$4.52
WILLIAM E. MITCHELL Toll Tag Refund	\$16.18
JAMES C. MORTON Toll Tag Refund	\$83.40
CHAD C. PERRY Toll Tag Refund	\$35.00
HENRY G. PHILLA Toll Tag Refund	\$8.31
KAREN ROBBINS Toll Tag Refund	\$38.75

Payee	Amount
BRAD A. WHITLAM Toll Tag Refund	\$9.91
JUDY C. WHITMIRE Toll Tag Refund	\$44.51
TERESE E. ALEXANDER Toll Tag Refund	\$5.00
LYNDA ANDERSON Toll Tag Refund	\$37.28
JAMES A. BRASIER Toll Tag Refund	\$29.50
SATANYA BROOKS Toll Tag Refund	\$0.65
KAYCE S. BROWN Toll Tag Refund	\$16.74
EDWIN E. CHURCHILL III Toll Tag Refund	\$48.30
ARMANDO J. ELIZARDO Toll Tag Refund	\$5.00
JESUS J. GARCIA Toll Tag Refund	\$3.76
JOSEPH L. GRAY II Toll Tag Refund	\$24.15
FRED M. MADDOX Toll Tag Refund	\$47.85
DEX B. MOORE Toll Tag Refund	\$2.96
NANCY E. STEPHENS Toll Tag Refund	\$28.19
KIM YUN JAE Toll Tag Refund	\$10.88
KIRAN P. ANNECHAKANAHALLY Toll Tag Refund	\$48.69
LAURA FLORES Toll Tag Refund	\$40.00
DANIEL S. GARY Toll Tag Refund	\$5.00
MAX D. MCCURRY Toll Tag Refund	\$36.80
Virgina A Fox Violation Refund	\$100.50
Payment Date:2011-05-27	
Delta Dental Insurance Company MAY 19 TO MAY 25, 2011	\$3,255.50
TEXAS STERLING CONSTRUCTION L.P. 02009- PGB EE - Section 29 (CO	\$2,410,497.71
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental	\$31,346.59

Payee	Amount
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental	\$24,671.62
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental	\$24,012.84
Williams Brothers Construction Co. Inc. 02013- PGB EE - Section 31 (CN)	\$1,837,138.12
NTTA Concentration Account PGBTEE REIMASOFMAY2611	\$368,073.37
RODRIGUEZ TRANSPORTATION GROUP INC. 02361- Seg. 5/SH121-SRT/DNT In	\$10,469.81
NTTA Concentration Account SH121 REIMASOFMAY2611	\$1,044,855.77

Payment Date:2011-05-31

UNITED HEALTHCARE INSURANCE COMPANY WEEK 5/30/11	\$130,024.38
GIBSON & ASSOCIATES INC RETAINAGE 02863-AAT - AATT ALL ETC	\$2,757.48
GIBSON & ASSOCIATES INC 02863-AAT - AATT ALL ETC RETAINAGE	\$38,765.09
HEALTHSMART PREFERRED CARE NETWORK WEEK 5/31/11	\$918.65

Payment Date:2011-06-01

KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs. - SRT Seg.4- 02056- CM Servs.- SH161 Ph. 2 02056- CM Servs.- SRT Seg.5; W	\$468,924.19
CITY OF CARROLLTON UTILITIES	\$729.74
CITY OF PLANO UTILITIES Utilities	\$2,739.83
DAILY COMMERCIAL RECORD, INC ADV. 03079-NTT-00-GS-IT	\$127.94
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$188.60
TEXAS COUNTY & DISTRICT RETIREMENT REGISTRATION FOR NINA ARIAS REGISTRATION FOR MAGGIE STEWAR Registration for the TCDRS Ann	\$675.00
THE DALLAS EXAMINER ADV. FIN & PRFMNCE REVIEW RFQ	\$114.00
THE DALLAS WEEKLY ADV. FIN & PRFMNCE REVIEW RFQ	\$200.79
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$6,500.00

Payee	Amount
VERIZON SOUTHWEST Verizon - MLP 9	\$211.93
SUMMERS GROUP INC. Product/Purpose – Material to CREDIT FOR RXG STRAP	\$1,274.36
DAVID L. MCNATT David McNatt - Citation Proces	\$669.26
GARCIA, MARY MILEAGE REIM-MG	\$58.16
DICKMAN DAVENPORT INC Transcription for 4/28 SC Boar	\$632.25
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$77.06
TEXAS MUNICIPAL LEAGUE Premium for additional propert	\$1,491.86
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$1,095.04
NORTHERN IMPORTS, INC Co-Op Agreement with the City Boots for David Grant	\$329.98
NORTHERN SAFETY FREIGHT CHARGE	\$22.82
3rd Street Garage Product –Alignment Product –Labor to replace inne	\$240.00
HYDRO FABRICATION 3" X 16" SS Camera 5" Clamp Assy for PGBT	\$9,415.00
GMA GARNET(USA) Product – Garnet Waterjet cutt	\$1,948.00
Go IT Services All ETC Conversion consulting PGBT Eastern Extension consult PGBT Western Extension consult SWP consulting services ITS Set C consulting services SRT consulting services	\$55,767.08
RUSSELL T. KELLEY 2011 Legislative Consulting Se	\$6,000.00
FELIX ALVAREZ Working Lunch	\$40.63
ALBERTO PUENTE MILEAGE REIM-AP	\$38.25
TRACY WILLIAMSON MILEAGE REIM-TW	\$78.32
Centerpoint Intergrated Solutions, LLC REFUND FOR ORR OVERPAYMENT	\$681.39
MICHAEL L. MAYER Toll Tag Refund	\$8.49

Payee	Amount
SARA M. MYSZEWSKI Toll Tag Refund	\$263.68
DAVID BIGGS Toll Tag Refund	\$158.10
JOHN W. RAINEY Toll Tag Refund	\$25.47
KAREN L. SHAFFER Toll Tag Refund	\$44.90
STEVE A. SHAFFER JR Toll Tag Refund	\$16.20
WHEELS LT Toll Tag Refund	\$716.53
KEZIA GOODWIN Toll Tag Refund	\$5.00
ROGELIO CRUZ Toll Tag Refund	\$164.85
JOSEPH DAVID BUCKLEY Toll Tag Refund	\$278.39
LAURA J. MIRANDA Toll Tag Refund	\$128.17

Payment Date:2011-06-03

Delta Dental Insurance Company MAY 26-JUNE 1 2011	\$2,601.40
ALBERTSON'S Estimated 2011 Expenses for AI	\$475.00
HEWELL ENTERPRISES DBA Velcro Insert Cards	\$878.65
CITY OF PLANO Utilities	\$118.11
A. H. BELO MANAGEMENT SERVICES ADS FOR 03079-NTT-00-GS-IT	\$1,401.00
DELL MARKETING L.P. Dell M610 Blade Server	\$39,564.68
DEPT. OF PUBLIC SAFETY PO for Contract with Tx Dept P	\$210,435.30
EARL OWEN CO., INC. Product – JOT425-5396- Lapto	\$284.15
HDR ENGINEERING, INC. 02359- SH161 -Corridor Managem Planning and Environmental Ser WA 7 PGBT Systemwide Erosion M 02081-SWP= Section 3 PS&E (Dsg 02418- SH161 CM ; WA 04 02418 - PGBT EE CM Services WA 02418 - SWP Sec.6 DB CM Servi	\$760,158.07
HNTB CORPORATION John Blaquiere - All ETC Proje	\$10,665.42

Payee	Amount
UNITED STATES TREASURY PAY END OF 052911	\$404.00
JORDAN TOWING INC. Product- Towing Services Rende	\$295.00
KIMLEY-HORN & ASSOCIATES, INC 02295- AATT	\$2,964.64
FIVE STAR FORD OF PLANO. LLC Product – Rear Differential As	\$1,799.92
OFFICE OF THE ATTORNEY GENERAL PAY END OF 052911	\$5,442.36
ATKINS NORTH AMERICA, INC. 02058- SWP Sect. 2C - WA 12; (PBS&J All ETC Project Mgmt. Sv 02058- PGBT EE CM & Oversight 02058- SWP Sect. 2B - WA 13; (#02012- PGBT EE Design Service 02058- DNT Ph.3 Landscape & Ir	\$492,834.82
PITNEY BOWES, INC. Mailing System Rental - May 20	\$3,033.13
POWERPLAN OIB Product- Replacement of bearin	\$3,280.99
SECURENET, INC. Consulting Services Jan thru M	\$17,550.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 052911	\$197.97
TOM POWERS PAY END OF 052911	\$1,364.82
TRANSCORE HOLDINGS, INC Sticker Tag Purchase for 2011	\$1,021,430.00
SUMMERS GROUP INC. Product – May 2011 Monthly Pu Product/Purpose – Material to	\$4,142.35
KROGER TEXAS L.P. Estimated 2011 expenses for Kr	\$805.00
WOODVEST LLC Product – APRIL, 2011 Mower Su	\$606.98
TEXAS DEPARTMENT OF HEALTH Northwest Highway East Ramp PI Northwest Highway West Ramp PI Royal Lane West Ramp Plaza -As	\$171.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$664.92
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$315.92
LANDMARK EQUIPMENT Product- Clevis Pin, PTO Driv	\$736.75
NORTH AMERICAN TITLE CO SH121/SRT Parcel 100-100E Titl	\$1,380.37

Payee	Amount
SPRINT Sprint Nextel Service	\$6,464.71
AT & T AT&T Consolidated Bill AT&T Long Distance Outbound	\$24,471.26
AT & T GSA91-0114 - GN 2125 Headset	\$8,100.00
FORT DEARBORN LIFE LIFE INS PREM APR 2011 LIFE INS PREM MARCH 2011	\$59,055.72
MACTEC ENGINEERING & CONSULTING, INC. 02394 - PGBT EE Quality Assura	\$80,389.99
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$4,166.90
EVCO PARTNERS, LP dba BURGOON COMPANY Product – Roadway tools suppli Product – One (1) JLG 19AMI-DC	\$6,835.54
GENERAL REVENUE CORPORATION PAY END OF 052911	\$173.96
RANDOLPH C. CAIN 2011 Legislative Consulting Se	\$4,000.00
UNITED STATES RIGHT OF WAY 02671 SH161 Utility & ROW Ser 02671 - DNT Segs. 1-4 ETC Util	\$17,606.77
COBB FENDLEY AND ASSOCIATES 02443-SH161 - Toll Gantry Desi	\$277.27
SHEILA RAWLINS MILEAGE REIM - SR	\$12.19
JACOBS ENGINEERING GROUP 02618-SWP Corridor Managment S	\$147,664.56
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$46.01
Regali, Inc Original Agreement, approved 1	\$150.48
LOUTHAN CONSULTING LLC DFW/LF EstimationModel, Non To Ongoing backoffice activity ca	\$10,725.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 052911	\$400.00
OCE' Imagistics, Inc Anticipated overages	\$111.00
WABASH NATIONAL TRAILER Product- Replace two worn slac	\$262.64
Gomez Floor Covering, Inc. MLP7 - Floor Covering Installa	\$2,471.84
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 052911	\$79.20
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 052911	\$366.88

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$4,155.43
5010266- Right Side Skid Guard Labor \$2480.00	
5010080- Hydraulic Hose and Fi	
5013941- Valve Kit \$187.95 Ea	
10197- Bolt \$3.68 Ea Qty-1	
5013939- Cup Kit \$57.75 Ea Qty	
506915- Suction Tube \$518.75 E	
12469- Discharge Manifold \$241	
12429- Stud \$21.00	
5010230- Rod End \$42.00 Ea Qty	
5010265- Left Side Skid Guard	
Shop Supplies \$100.00	
5011735- Machine Washer \$4.20	
FALKENBERG CONSTRUCTION CO., INC	\$623.80
Paint IT office	
IPROMOTEU dba INTERNATIONAL BRANDING	\$1,137.50
Product- (175) T-Shirts fo	
CITY OF LEWISVILLE	\$350.00
Product – water meter transfer	
POWER Engineers, Inc.	\$119,110.31
RETAINAGE	
02857 All ETC DNT Fiber Reloca	
JOHN DEERE LANDSCAPE	\$2,906.40
Product – Round-Up Pro, 2.5 ga	
PROFESSIONAL TURF PRODUCTS LP	\$436.84
Product - APRIL 2011 Mower Sup	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 052911	
GRAPHIC NETWORK	\$444.00
(20) boxes of (500) Letterhead	
JAI INC	\$2,295.00
estimated shipping for VIS-CAM	
U.S. DEPT. OF EDUCATION	\$201.96
PAY END OF 052911	
NYS CHILD SUPPORT PROCESSING CENTER	\$1,107.22
PAY END OF 052911	
SAFEWAY/TOM THUMB	\$260.00
Estimated 2011 expenses for To	
TOLLWAY TRANSPORTATION TEAM	\$288,886.22
WA# 4 - Wall B Repair	
PGBT EE Section 29 (CN); WA #	
PGBT EE Section 31 WA #02	
WA# 5 - DNT/PGBT Ramp Repair	
HSBC BUSINESS SOLUTIONS	\$65.97
Ken Tool 4way Lug Wrench - lte	
LENNOX INDUSTRIES, INC.	\$181.73
Product - Capacitor -Part # 89	
Product - Condenser fan motor	
CIG GROUP, LLC	\$822.00
Estimated shipping	
28 in Safety Cones w/ 4 & 6 in	

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 052911	\$120.92
NH DHHS PAY END OF 052911	\$18.46
Mo'mix Solutions PeopleSoft Reimplementation Se	\$2,776.31
Austin Ribbon & Computer Supplies Inc. Pinter Laser jet Mainteance M	\$633.12
Techni Waterjet, LLC SHIPPING Product – Re-build kit (05116	\$1,430.98
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$1,948.68
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$149.33
CBT NUGGETS LLC Nugget Streaming Subs. Renewal	\$2,998.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS Product – 3P 150A 600V Circuit	\$1,505.00
Air Industrial Resource Inc. (4) Product – Sullair fluid el	\$909.78
NCO FINANCIAL SYSTEMS, INC PAY END OF 052911	\$146.33
INDEPENDENT STATIONERS INC PAP-8430152 tab sheet protectors - CLI0558 Binders - unv34403 whiteboards - qrte544LC Sheet protectors - unv21126 QUA-37910 CREDIT FOR NOTEPK, VCHR 137228 FEL-4800301Black-Out Anti GI Hole Reinforcements - unv37102	\$556.22
WETLANDS MANAGEMENT, LP 03182-SWP- 7.1 Mitigation Cred	\$202,350.00
ANNE CLORE Toll Tag Refund	\$272.33
BLAIR BERMAN Toll Tag Refund	\$15.80
CHALLA E. BORONA Toll Tag Refund	\$14.94
JOSE F. DIAZ Toll Tag Refund	\$36.88
ANGELA L. LEACH Toll Tag Refund	\$13.68
SHARON LUTZ Toll Tag Refund	\$2.35
LISA MCWILLIAMS Toll Tag Refund	\$9.49

Payee	Amount
MARK D. SOUTH Toll Tag Refund	\$29.65
RAYMOND YUCUIS Toll Tag Refund	\$10.23
HAMED ARAMI Toll Tag Refund	\$36.15
CANDACE D. BROWN Toll Tag Refund	\$5.00
KEVIN C. COLEMAN Toll Tag Refund	\$13.72
ROBIN S. GHIO Toll Tag Refund	\$4.32
CONNIE LUEPNITZ Toll Tag Refund	\$34.27
JEROME L. MOORE Toll Tag Refund	\$46.45
CARLOS A. PIETRAGALLO Toll Tag Refund	\$7.21
JENNIFER H. REINHARD Toll Tag Refund	\$46.62
ANDRENETTE SIMPSON Toll Tag Refund	\$35.62
JAMES A. VAN BRUNT Toll Tag Refund	\$28.75
HENRY W JORDAN ELIZABETH JORDAN Toll Tag Refund	\$30.07
CHARLES H. HODGE JR. Toll Tag Refund	\$28.02
CHELSEA A. SCHUBERT Toll Tag Refund	\$18.26
DONNA TURNER Toll Tag Refund	\$15.79
JUNFANG GAO Toll Tag Refund	\$7.00
RICHARD SANCHEZ Toll Tag Refund	\$9.52
NING DING Toll Tag Refund	\$56.00
JUAN C. VILLARREAL Toll Tag Refund	\$250.00
JAMES R. ATHEY JR Toll Tag Refund	\$6.03
GORDON E. BROWARD Toll Tag Refund	\$5.00
ANGEL CARO Toll Tag Refund	\$80.00
RODNEY FORTE Toll Tag Refund	\$36.29

Payee	Amount
DIANA K. GOMEZ Toll Tag Refund	\$5.00
COLLIN HENRY Toll Tag Refund	\$57.49
ROBERT R. JOYNER Toll Tag Refund	\$33.98
ISMAIL KUTKUT Toll Tag Refund	\$17.41
ANTHONY B. PETTS Toll Tag Refund	\$5.00
THANG PHAM Toll Tag Refund	\$7.04
KENT BENITEZ Toll Tag Refund	\$78.27
JERMEL STEVENSON Toll Tag Refund	\$279.82
KENT BENITEZ Toll Tag Refund	\$132.76
JULIE SIMMONS Toll Tag Refund	\$26.86
JOSE O. CARLOS Toll Tag Refund	\$94.02
MELISSA R. SISK Toll Tag Refund	\$7.17
CINDA I. BOWERS Toll Tag Refund	\$39.84
ELIZABETH DUKE Toll Tag Refund	\$30.66
CHRISTOPHER R. EGAN Toll Tag Refund	\$32.97
FRANCES P. EVANS Toll Tag Refund	\$9.93
MARGARETTE J. GIRGENTI Toll Tag Refund	\$10.71
GREGORY HIRSCH Toll Tag Refund	\$27.35
RHONDA S. KEAY Toll Tag Refund	\$29.47
TIMOTHY KLEIN Toll Tag Refund	\$26.33
CAROL H. KRALICEK Toll Tag Refund	\$32.85
DOUGLAS C. MILLETT Toll Tag Refund	\$12.87
JENNIFER MOYER Toll Tag Refund	\$25.16
RAGINI PATEL Toll Tag Refund	\$6.29

Payee	Amount
JEFFREY C. PIERCE Toll Tag Refund	\$28.61
ANDRES MONTOYA Toll Tag Refund	\$86.00
JOSE A. ROJAS Toll Tag Refund	\$13.34
HELEN SIMON Toll Tag Refund	\$10.42
BARRY C. STUART Toll Tag Refund	\$22.44
GORDON E. VANDERVEER Toll Tag Refund	\$17.08
JOHN B. WILKINSON Toll Tag Refund	\$41.32
WALGREENS HOMECARE INC Toll Tag Refund	\$486.77
DONNY HAYWOOD VIOLATION REFUND	\$99.00
KERRIE SMITH VIOLATION REFUND	\$15.60
WENDEL R. PAULING VIOLATION REFUND	\$83.75
ANGIE SIDES VIOLATION REFUND	\$261.89
JOHN E JENNINGS VIOLATION REFUND	\$3.87
ASYA PURNELL VIOLATION REFUND	\$105.35
WELLS FARGO AUTO FINANCE, INC VIOLATION REFUND	\$2,975.00
JESSICA ROSTRO VIOLATION REFUND	\$131.25
Martin Martinez Violation Refund	\$100.50
DEVIN R HASSON VIOLATION REFUND	\$63.76
Tuan A Nguyen Violation Refund	\$125.00
MS JESSICA HEILAND VIOLATION REFUND	\$100.50
Orsi Gerardo Quitanilla Violation Refund	\$184.25
Victoria Vanzura Violation Refund	\$117.25
Jose M Marin Violation Refund	\$1.77
Kathy L Duhart Violation Refund	\$66.00

Payee	Amount
Matthew S Wilkes Violation Refund	\$83.75
Dipti Anand Violation Refund	\$83.25
Joe R Rocha Violation Refund	\$83.75

Payment Date:2011-06-06

UNITED HEALTHCARE INSURANCE COMPANY W/E 6/6/11	\$69,811.30
PYE LEGAL GROUP First installment for the Gene	\$15,000.00

Payment Date:2011-06-07

HEALTHSMART PREFERRED CARE NETWORK W/E 6/6/11	\$1,614.13
GIBSON & ASSOCIATES INC RETAINAGE 02867-DNT - ETC Seg. 1	\$374,418.91
AUSTIN BRIDGE & ROAD 02866-DNT - ALL ETC RETAINAGE	\$15,599.00
AUSTIN BRIDGE & ROAD RETAINAGE 02868-DNT All ETC Roadway (CN)	\$344,816.88
HNTB CORPORATION WA#12 SRT Landscape Design 2011 Annual Inspection	\$54,404.55
HNTB CORPORATION WA 17; DNT Seg.2 MLP2 ETC WA 17; FSF SWP/CTP; admn WA 17; LLTB; admin WA 17; Collin County Outer Loo WA 17; DNT Seg.4 Ramp & MLP4 E WA 17; PGBT @ US75 Improv.; (a WA 17; AATT ETC; (All ETC P-W) WA 17; DNT Seg.1 Ramp Plz ETC WA 17; DNT @ LBJ Managed Lane WA 17; Dart Orange Line; admin WA 17; AATT Improv. WA 17; DNT Seg. 3 MLP3 ETC WA 17; PGBT EE; admin WA 17; FSF Trinity Parkway; ad WA 17; FSF SH360; admn WA 17; FSF DNT Ph. 4B/5A; admn WA 17; FSF SH170; admn WA 17; PGBT WE (SH61) ; admin WA 17; SRT (SH121); admin	\$1,167,173.74
AUSTIN BRIDGE & ROAD RETAINAGE 02080-SWP - Section 2B CN	\$2,309,175.21
AUSTIN BRIDGE & ROAD RETAINAGE 02789-SWP Section 2C (CN)	\$1,048,036.10

Payee	Amount
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN PAY END OF 5/29/11 ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$152,536.98
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SH161 Ph. 2 02056- CM Servs. - SRT Seg.4- 02056- CM Servs.- SRT Seg.5; W	\$562,672.06
JACOBS ENGINEERING GROUP INC 02281-SH170 Section 1	\$20,608.09
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF CARROLLTON UTILITIES	\$484.38
CITY OF PLANO UTILITIES	\$5,724.31
CONSOLIDATED TRAFFIC CONTROLS, INC Server Set up and Configuratio Commissioning/Site Acceptance Navigator Data Collection Soft Navigator User Interface Confi On-Site Training for Users Road Weather Navigator Softwar	\$33,640.00
DALLAS WATER UTILITIES WATER & SEWER	\$44.30
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product – M02039 Weed eater Sp Product – M00539 Two stroke oi	\$499.80
EXPRESS SCRIPTS, INC. CLAIMS BILLED 5/20/2011	\$29,791.32
FAST SIGNS 2 cubicle/room name tags	\$135.60
HDR ENGINEERING, INC. 02081-SWP= Section 3 PS&E (Dsg)	\$23,473.49
KIMLEY-HORN & ASSOCIATES, INC 02362-SH170	\$27,244.15
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,560.00
OCCUPATIONAL HEALTH CTRS OF SW, P.A. PRE-EMP DRUG TESTING	\$423.00
DRSK LIMITED PARTNERSHIP Name Badge for Reggie Sanderfe	\$90.25
WILBUR SMITH ASSOCIATES INC T&R, Rev Updt Lettr & Fin Sup, Traff Vol & Pre Sketch T&R, SH Annual Retainer 2011 Traf Data Coll Dest/Pref Surveys, Sys Traffic Data Collection Sys Cong Mang & Policy	\$80,424.15

Payee	Amount
SUMMERS GROUP INC. Product – May 2011 Monthly Pu	\$2,194.79
DAVID L. MCNATT David McNatt - Citation Proces	\$580.39
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance Support	\$13,200.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$2,636.10
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$313.48
LANDMARK EQUIPMENT RETURN FOR CREDIT TAKEN TWICE	\$64.06
STAR-TELEGRAM, INC ADV. 3122-NTT-00-GS-IT	\$674.36
POSTMASTER POSTAGE JULY 21-30 2011 PST. DEP JULY 01-10 2011 POSTAGE JULY 11-20 2011 POSTAGE DEP. JULY 2011	\$300,000.00
AT&T AT&T PGBT EE Proj Office	\$568.14
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,185.84
ABLE COMMUNICATIONS, INC Network Cabling	\$633.99
AT & T Gen 2 1TB SAS 7.2K RPM 3.5in H	\$1,919.76
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE Surveying Se	\$4,733.91
MAMASO INC. Product - Emission Inspectio Product - Vehicle State Insp	\$191.75
TEXAS MUNICIPAL LEAGUE 3/2011 WC RET LOSSES	\$125.00
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$82.33
AT & T MOBILITY AT&T Wireless Mobility Air Car	\$2,875.57
HEALTHSMART BENEFITS SOLUTIONS TPA RUN OFF CLAIMS OPTUM HEALTHCARE SOLUTIONS VISION COVERAGE MAY 2011	\$4,234.87
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 12429- Stud	\$42.00
AMERICAN MESSAGING American Messaging	\$61.20
CROWE HORWATH LLP Fiscal 2010 Audit Examination	\$54,000.00

Payee	Amount
DARVID INC	\$1,601.30
Locksmith Services	
FRISCO CENTER PROPERTIES	\$25,947.00
Frisco Lease (12 mths)	
Add'l Common Area Maintenance.	
Frisco Warehouse Maintenance F	
Pridestaff	\$7,437.24
TEMP SERVICES	
CAMELOT LANDFILL	\$5,728.59
Product – Payment for invoice	
EXPRESS SERVICES, INC	\$12,592.37
TEMP SERVICES- SPRINGER CHERYL	
TEMP SERVICES - INGONT JACKEE	
TEMP SERVICES - PORTER VANESSA	
TEMP SERVICES-MIX FRANK LEE	
TEMP SERVICES - MIX FRANK LEE	
TEMP SERVICES-SPRINGER CHERYL	
TEMP SERVICE- ARMENDARIZ JUSTN	
TEMP SERVICES - DUCAN VANETTA	
TEMP SERVICES-IGNONT JACKEE	
TEMP SERVICES - HINOJOSA ESTER	
TEMP SERVICES-AFEMIKHE OYEME	
TEMP SERVICE- JOHNSON DOMINICA	
TEMP SERVICES-BOONE DANA MARIA	
TEMP SERVICES-DUCAN VANETTA	
TEMP SERVICES-JONES ROBERT	
TEMP SERVICES-POTER VANESSA	
TEMP SERVICE- BOONE DANA MARIA	
TEMP SERVICES-CERVANTES SINDIA	
TEMP SERVICES-HINOJOSA ESTER	
TEMP SERVICES-JOHNSON DOMINICA	
TEMP SERVICES-WALTERS LISA	
SUPERIOR STAFF RESOURCES, INC	\$1,054.63
TEMP SERVICES-KAMISHA CASH	
TEMP SERVICES-LINDSY COOK	
Superscapes Landscapes Inc.	\$1,805.00
02792-LLB - Landscape & Irriga	
PRECISION LANDSCAPE MANAGEMENT,LP	\$1,847.49
GE - Landscaping service	
INDEPENDENT STATIONERS INC	\$282.93
Office Supplies	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$95.00
GE - Fire alarm service	
PYE LEGAL GROUP	\$15,000.00
Retainer fee for GC candidate	
STEPHANIE D. STEVIC	\$34.45
Toll Tag Refund	
NORA B. MCGAUGH	\$31.45
Toll Tag Refund	
DOUHA M. ALSAAD	\$1.78
Toll Tag Refund	
KAREN H. CHAPMAN	\$38.82
Toll Tag Refund	

Payee	Amount
SAMUEL DANKYI Toll Tag Refund	\$179.44
MARK E. FORD Toll Tag Refund	\$14.20
BRIAN W. KITTINGER Toll Tag Refund	\$13.35
BENNESSA L. LYON Toll Tag Refund	\$6.96
KEVIN T. LYONS Toll Tag Refund	\$43.58
LABRENT D B. NEALY Toll Tag Refund	\$9.09
WHITNEY L. NEVE Toll Tag Refund	\$19.90
CRAIG OWSEN Toll Tag Refund	\$22.16
CHRIS T. PAULSEN Toll Tag Refund	\$10.00
DANA SORENSEN Toll Tag Refund	\$137.32
CORBIN RAYBURN Toll Tag Refund	\$217.97
LARRY D. SPROUSE Toll Tag Refund	\$31.29
FRISBIE A. STEVEN Toll Tag Refund	\$25.00
WALEED A. ABDALMAGEED Toll Tag Refund	\$164.90
DEBORAH A. ESTES Toll Tag Refund	\$38.55
MARCELLA S. FLORES-ARBOLAY Toll Tag Refund	\$7.88
STEPHEN J. KELLY Toll Tag Refund	\$21.57
FANOOSS KHAJEHNOORI Toll Tag Refund	\$2.95
KERRIE BURNSIDE Toll Tag Refund	\$181.53
M LAYMON Toll Tag Refund	\$167.50
LIZA M. TERRAZAS Toll Tag Refund	\$24.53

Payee	Amount
JACOBS ENGINEERING GROUP INC	\$247,404.92
TA100 SRT Segment 1 Frontage R	
WA 130 Systemwide Trailblazer	
CIF GENERAL ENGINEERING CIF	
TA109 SRT Pavement Repair	
RMF GENERAL ENGINEERING RMF	
TA108 Systemwide Bridge Repair	
GENERAL ENGINEERING OMF-	
WA 140 VRX on Call	
TA 111 Bridge Erosion Repair P	
TA107 SRT Seg 1 Mainlane Restr	
WA 129 PGBT Seg V Shoulder Reh	
WA 131 MCLB ETC Conversion	
WA 105 Geotechnical	
TA# 103 - PGBT Wall 301	
WA 138 Establishment of Comp M	
WA# 142 TRM Drawings	
Payment Date:2011-06-08	
McCANN GLOBAL INVESTIGATIONS, LLC	\$98,141.33
Vulnerability Assessment and F	
Payment Date:2011-06-09	
WADDELL & REED, INC.	\$991.66
W/E 5/29/11	
Omega Contracting, Inc	\$936,998.41
02669-SH161- Phase 3 (CN)	
Payment Date:2011-06-10	
HEWELL ENTERPRISES DBA	\$648.68
Reprint of RCS Comment Cards 5	
CITY OF PLANO	\$2,547.58
Utilities	
A. H. BELO MANAGEMENT SERVICES	\$1,655.20
ADS FOR 02059-NTT-00-CN-IT	
DEPARTMENT OF INFORMATION RESOURCES	\$5,485.09
PGBT EE Proj Office	
DIR Long Distance	
DNT Seg 1 Proj Office	
DFW Data Circuits	
Love Field Data Circuits	
SH161 Data Circuits	
SH161 Proj Office	
SWP Proj Office	
GORRONDONA & ASSOC.	\$23,245.00
SWP-7 SA No. 5	
SWP-7 - SA No. 2	
SWP-7 (North & South)	
ATKINS NORTH AMERICA, INC.	\$8,669.14
WA 3 Las Colinas Wall	
SECURENET, INC.	\$135,290.90
Semi-Annual Preventive Mainten	
Agrmnt appr'd 04/29/2011 for	
Installation of 4 New ITS site	

Payee	Amount
TXU ENERGY Utilities	\$77,041.26
WILBUR SMITH ASSOCIATES INC PGBT WE T&R, WA11-02-SA1 T&R, PGBT WE	\$37,357.05
SUMMERS GROUP INC. Product/Purpose – Material to Product – April 2011 Monthly	\$3,343.24
SAM'S CLUB Nestle Pure Life Water - .5 li	\$119.40
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$313.28
WOLDU, ZELALEM tuition reimbursement	\$1,350.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$130.00
ALLIED WASTE SERVICES GE - Waste Disposal	\$1,543.86
TAMER PARTNERS 2011 Tamer CDM Enterprise Solu 6 Hrs.- Budget prep discussion	\$17,566.00
SPRINT Sprint Broadband Service	\$1,269.64
DICKMAN DAVENPORT INC Transcription for 4/21 Board m	\$393.00
AT & T CON-OSP-7835CCE1 - ONSITE 24X7 UCS C200, 2xE5620	\$12,749.04
PB AMERICAS INC. D/B/A PARSONS #02010 - PGBT EE Design Servic	\$21,781.92
SAM PACK'S FIVE STAR FORD Product – Repair charge (Repla	\$1,547.00
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$661.40
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- Heavy Duty Suction Ho	\$1,614.90
NORTHERN IMPORTS, INC Boots for Don McGee Co-Op Agreement with the City	\$469.96
NRG ENERGY, INC UTILITIES	\$159.98
HORTON BUILDING SUPPLY INC. (60) Sand, Filtered Blasting #	\$490.80
TEXAS DEPARTMENT OF AGRICULTURE Renewal Applicator License	\$12.00
TIBEBU WOLDETSADIK TUITION REIM	\$315.00

Payee	Amount
Alpha Testing, Inc. 02812- SWP 2B CMT Services (WA 02812-SWP 2C CMT Services (WA0 WA-01 approved 03/04/10, AMT>	\$43,439.00
GRAPHIC NETWORK Vicki Anderson Graphic Network- Business card Susan Slupecki Michael Rey Victor Vandergriff Jennifer Williams Kathy Richmond	\$126.99
LORI SHELTON MILEAGE REIM - LS	\$161.16
AEON CORPORATION Delivery Charge Product – Invoice – 803856, da	\$351.60
REGENCY PLAZA PRINTING & OFFICE SUPPLY Carbonless Paper (BX), XER3R-1	\$189.86
Pridestaff HEATHER NEWMAN W/E 5/1/11 HEATHER NEWMAN W/E 5/8/11	\$1,866.00
ALLEN CLEMSON TTC MTG-AUSTIN-AC BUS MTG EXP-AC	\$987.11
BPSI CORP DBA Shipping fees Tolltag Applications	\$5,292.00
JAMIESON MANUFACTURING CO. Product – 2-3/8"x8' Schedule 4 Product – 6'x50' 9 Gauge Fence	\$3,154.29
Austin Ribbon & Computer Supplies Inc. 42inch Full HD 1080p, 4HDMI, P LG 42LD452C-42" LCD TV	\$1,430.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$13,438.05
ANDREA MCGHEE MILEAGE REIM - AM	\$119.34

Payee	Amount
INDEPENDENT STATIONERS INC	\$595.14
1" Round Ring View Binder	
3" Round Ring View Binders	
Binder Clips Small (12), UNV-1	
File Labels	
Hanging File Folders	
Kleenex	
Pencil Lead Refills, SAN175323	
copy stamp	
1/2" Round Ring View Binders	
2 hole puncher (hand)	
AA Batteries	
INV39665, HOLDER, FILE,FOLDER	
Manilla Folders (BX),	
Mechanical Pencils (24), BIC-M	
Note Dispenser	
pens-black roller ball	
3-Tier Tower	
Binder Clips Med (12), UNV-102	
Label Tape (2), BRT-TZE 2312PK	
Pilot Blue Pens (12), PIL-3222	
Pilot Red Pens (12), PIL-32222	
Post-it Tabs Med (5), MMM-654-	
Label Protectors	
Office Tape (3), MMM-810H3	
Pens	
Plstc Exp File (4) Fldrs, SMD-	
Post-it Sign Here Flags	
Post-it Tabs Small (12), MMM-6	
Staples, (BX)	
Divider Tabs 1-24	
Pens2	
2 hole puncher (electric)	
3" Round Ring View Binder	
Document Browser	
3 hole puncher (electric)	
Binder Clips Large (12), UNV-1	
Binder Clips Mini (12), UNV-10	
Eraser	
File Folder Back Tabs	
File Folders (W/C)	
Magnify Sheet, BAL-819007	
Pilot Black Pens (12), PIL-322	
Tape Dispenser, MMM-C60-BK	
pens-blue roller ball	
Desk Wipes, RAC-77925EA	
Post-it Tabs Large (5), MMM-65	
GWEN SANGER	\$57.65
REIM FOR WHEEL STUD/LUG NUTS	
Prairie Link Constructors JV	\$10,370,919.75
02622-SH161- Ph.4 (CNSTR)	
RETAINAGE	
NTTA Concentration Account	\$1,731,412.74
PGBTEE REIMASOFJUN0811	
NTTA Concentration Account	\$1,029,393.48
SH121 REIMASOFJUN0811	

Payment Date:2011-06-13

Payee	Amount
HEALTHSMART PREFERRED CARE NETWORK W/E 6/13/11	\$433.74
UNITED HEALTHCARE INSURANCE COMPANY W/E 6/13/11	\$71,020.47
Delta Dental Insurance Company JUN 2 TO JUN 8, 2011	\$2,255.60
NTTA Concentration Account SH161 REIMASOFJUN1011	\$1,040,301.19

Payment Date:2011-06-14

HEWELL ENTERPRISES DBA ADDL DESIGN WORK (3.5HRS) PRINTING OF 25 CAFRS	\$761.42
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$65,805.72
CITY OF RICHARDSON UTILITIES WATER & SEWER	\$54.55
OCCUPATIONAL HEALTH CENTERS OF PRE EMPLOYMENT DRUG SCREEN	\$249.00
DAILY COMMERCIAL RECORD, INC AD FOR 03124-NTT-01-GS-MA	\$172.44
DALLAS LITE & BARRICADE Product- 001-7063- HHT Assy & Procuct - Freight	\$1,111.14
A. H. BELO MANAGEMENT SERVICES ADS FOR 03189-NTT-00-CS-HR ADV. 03208-NTT-00-PS-AD	\$2,717.76
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$5,400.60
GT DISTRIBUTORS, INC. Streamlight Stinger Traffic Wa Shipping Charge Saunders Form Holder #10019 -	\$126.00
HALFF ASSOCIATES INC. 02280-DNT Ph. 4B/5A	\$30,413.58
INLAND TRUCK PARTS COMPANY Product – 30T37620- Rocker Swi	\$19.62
MANAGED HEALTH NETWORK CLAIMS REIM FOR MAY 2011	\$7,813.57
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COST SHARE 6/11	\$5,043.00
ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Engineer	\$8,878.72
REBCON, INC. 02865 -DNT- Segment 4 Ramp Gan	\$266,267.17
STANDARD INSURANCE CO. LTD JUNE 2011	\$9,485.78

Payee	Amount
AECOM USA, INC.	\$128.61
02075-SWP Section 1 - Design S	
TEXAS DEPARTMENT OF TRANSPORTATION	\$6,596.08
02009- GB-Indirect Costs	
02013-PGB- Prestressed Deck Pa	
02448-SH121- Large Roadside Si	
02448-SH121- Prestressed Deck	
02009-PGB- Prestressed Concret	
02013-PGB- Anchor Bolts Inspec	
02240-SH121- Signs-Material In	
02448-SH121- Precast Concrete	
02009-PGB- Signs Support Bridg	
02834-PGB - Indirect Costs	
02240-SH121-Indirect Costs	
02448-SH121- Sign Support Brid	
02013-PGB- Roadway Illuminatio	
02834-PGB- Precast Concrete Co	
02867-DNT- Anchor Bolts Inspec	
02867-DNT- Indirect Costs	
02448-SH121- Indirect Costs	
02448-SH121- Signs-Material In	
02007-PGB- Sign Support Bridge	
02789-SWP- Precast Wall Panels	
02789-SWP-Indirect Costs	
VERIZON SOUTHWEST	\$180.44
Verizon - Service Center	
WILBUR SMITH ASSOCIATES INC	\$18,476.32
Dest/Pref Surveys, Sys	
SUMMERS GROUP INC.	\$480.43
Product/Purpose – Material to	
Product – April 2011 Monthly	
Product – May 2011 Monthly Pu	
CITY OF FARMERS BRANCH	\$12.98
UTILITIES	
UNIFIRST HOLDINGS, INC.	\$657.61
Original Agreement, approved 1	
NORTH AMERICAN TITLE CO	\$50.00
PGBT EE Parcel 30-36 (Tract 63	
ALEMU, BELAY	\$135.00
TUTION REIM - BA	
CITY OF GARLAND UTILITY SERVICES	\$5,284.09
WATER & SEWER	
CITY OF FRISCO	\$15,209.83
ILA Agreement with City of Fri	
CITY OF FRISCO	\$1,388.03
WATER & SEWER	
AT & T LONG DISTANCE	\$13.36
AT&T Long Distance - Outbound	
DENTON COUNTY ELECTRIC COOPERATIVE INC	\$1,296.78
UTILITIES	
COBB FENDLEY AND ASSOCIATES	\$3,687.92
02443-SH161 - Toll Gantry Desi	

Payee	Amount
JAMES W GRIFFIN 02719 DNT Ph. 4B/5A; WA 03 02719 Professional Assoc. Part	\$3,671.25
TEXAS MUNICIPAL LEAGUE APRIL 2011 WC RETENTION LOSSES	\$807.60
PRUDENTIAL INSURANCE COMPANY	\$116.63
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$223.23
MICHAEL BAKER JR, INC DNT ETC MLP3/Sect 3	\$10,327.99
ALTERNATOR SERVICE, INC. Product- Rebuild kit and labor	\$158.00
VALWOOD IMPROVEMENT AUTHORITY Interlocal Agreement - Oversight	\$15,000.00
UNION PACIFIC RAILROAD CO 02659-SWP- Davidson Yard & Hum 2991-SWP- Flagging Services	\$1,775,823.62
Lamb-Star Engineering, L.P. #02888 - Seg., 1,2, &3 Landscap	\$39,798.94
Delta Dental Insurance Company DENTAL FOR MAY 2011	\$655.36
PAYFLEX SYSTEMS USA INC COBRA SERVICES 4/1-4/30/11 RETIREE SERVICES 4/1-4/30/11	\$243.50
TDINDUSTRIES, INC. GE - HVAC additional services	\$4,941.80
ROGERS CARRIE INTERNET REIM - CR TX -LEGISLATIVE -AUSTIN- CR	\$715.41
SOURCE MEDIA INC AD FOR INDEPENDENT REVIEW RFQ	\$4,000.00
DEEP ELLUM AUTO GLASS Product - Replacement Windshie	\$905.00
FACTIVA, INC Factiva- newspaperclips servic	\$550.00
ICIMS.COM iRecruiter Monthly User Fee	\$1,019.81
SOUTHWESTERN TESTING LABORATORIES, LLC 02395-PGBT EE Material Testing	\$32,318.73
Pridestaff TEMP SERVICES	\$16,990.46
Pridestaff HEATHER NEWMAN W/E 5/22/11 HEATHER NEWMAN W/E 5/29/11	\$1,692.00
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$915.00
PINKERTON CONSULTING BACKGROUND CHK THRU 5/27/11	\$1,852.60

Payee	Amount
VICTOR PAVLOFF	\$235.00
PE RENEWAL - VP	
EXPRESS SERVICES, INC	\$7,983.46
TEMP SERVICES-SINDIA CERVANTES	
TEMP SERVICES-OYEME AFEMIKHE	
TEMP SERVICES-ESTER HINOJOSA	
TEMP SERVICES-ROBERT JONES	
TEMP SERVICES-CARLOS GOMEZ	
TEMP SERVICES-CHERYL SPRINGER	
TEMP SERVICES-DOMINICA JOHNSON	
TEMP SERVICES-VANESSA PORTER	
TEMP SERVICES-LISA WALTERS	
TEMP SERVICES-JACKEE IGNONT	
TEMP SERVICES-VANETTA DUNCAN	
SUPERIOR STAFF RESOURCES, INC	\$2,758.83
TEMP SERVICES-LIDSEY COOK	
TEMP SERVICES-KAMISHA CASH	
TEMP SERVICES-LINDSEY COOK	
Austin Ribbon & Computer Supplies Inc.	\$5,683.52
LT 55LD520C-55" LCD TV	
E/Port Plus Port Replicator	
Powerlite 4200W LCD WXGA Proje	
UNITED HEALTHCARE INSURANCE COMPANY	\$58,171.68
MAY 2011 MEDICAL PLAN/STOP LOS	
INDEPENDENT STATIONERS INC	\$618.50
Marker Board (QRTTE548M)	
Moving Boxes (UNV95224)	
Product – office supplies: Se	
ADALISOFT, INC.	\$925.00
PM TRAINING FOR RAM VUDDAGIRI	
JIMMY JAMES	\$325.44
MILEAGE REIM - JJ	
Chrystal Corley	\$100.50
Violation Refund	
James L Belch	\$80.92
Violation Refund	
Carol L. Cantu	\$528.00
Violation Refund	
Stephen C. Klink	\$75.00
Violation Refund	
Kristina M. Miller	\$42.50
Violation Refund	
JON BONE	\$1.09
Toll Tag Refund	
GARY L. CAMPBELL	\$60.52
Toll Tag Refund	
VIRGINIA COULSTON	\$36.99
Toll Tag Refund	
HAROLD LIGHTFOOT	\$5.63
Toll Tag Refund	

Payee	Amount
JACEE MCKINZIE Toll Tag Refund	\$4.52
SHON P NOVAK Toll Tag Refund	\$45.70
SO T. VU Toll Tag Refund	\$10.08
RUBY WILLIAMSON Toll Tag Refund	\$35.14
TIESHA BROWN Toll Tag Refund	\$5.60
CRISTINA O. BUCHERT Toll Tag Refund	\$42.73
VERONICA CARTER Toll Tag Refund	\$34.44
JEREMY D. FINNEY Toll Tag Refund	\$5.44
BILLIE C. HARDEE Toll Tag Refund	\$24.00
MONTY R. HERRON Toll Tag Refund	\$25.00
NISSAN- INFINITI LT Toll Tag Refund	\$11.85
RITA IZQUIERDO Toll Tag Refund	\$18.66
PATRICIA M. SOLOMON Toll Tag Refund	\$19.15
HENRA V. TRENT Toll Tag Refund	\$32.97
SHASTA BASHAW Toll Tag Refund	\$1.32
CLARE L. FOSTER Toll Tag Refund	\$2.96
ROBERT L. GLEASON Toll Tag Refund	\$5.00
CHERYL R. GOLDSTEIN Toll Tag Refund	\$20.98
SELVAKUMAR GOPALAKRISHNAN Toll Tag Refund	\$26.41
DEBBIE A. HAAS Toll Tag Refund	\$31.65
KEVIN M. JAMES Toll Tag Refund	\$12.35
ALAN LAMBERT Toll Tag Refund	\$2.32
MOI M. LOW Toll Tag Refund	\$28.08
MICAH L. RUST Toll Tag Refund	\$1.55

Payee	Amount
MARTIN SOLIS Toll Tag Refund	\$2.26
PHIL DILL BOATS INC Toll Tag Refund	\$2.18
JAMIE D. ARTHUR Toll Tag Refund	\$0.88
VAGESH S. DAVE Toll Tag Refund	\$4.85
KIMBERLY DAVIS Toll Tag Refund	\$16.10
FRANK ECKERT Toll Tag Refund	\$11.57
JOE L. GONZALES Toll Tag Refund	\$50.30
JESSE M. HERNANDEZ Toll Tag Refund	\$8.18
KARAN JONES Toll Tag Refund	\$4.13
EDWARD A. SEJZER Toll Tag Refund	\$11.13
RITA J SMREKAR Toll Tag Refund	\$10.51
JAMES M. STICKLE Toll Tag Refund	\$46.17
MARY VINYARD Toll Tag Refund	\$25.00
JAMES C. WALKER Toll Tag Refund	\$10.00
TERRY D. ABSHIRE Toll Tag Refund	\$5.00
JO K. BASSETT Toll Tag Refund	\$5.00
MELANIE FERRUSCA Toll Tag Refund	\$7.20
GENEVA FISHER Toll Tag Refund	\$152.00
JOSE MELENDEZ Toll Tag Refund	\$19.71
MARION STAMPLEY Toll Tag Refund	\$27.82

Payment Date:2011-06-15

NTTA Concentration Account SH161 REIMASOFJUN0211	\$847,952.97
NTTA Concentration Account SH121 REIMASOFJUN1411	\$543,269.12

Payment Date:2011-06-16

Payee	Amount
STANDARD & POORS FINANCIAL SERVICES, LLC SVCS RENDERED - SPS REV BONDS	\$68,000.00
Payment Date:2011-06-17	
CITY OF CARROLLTON Utilities	\$3,268.11
DALLAS WATER UTILITIES Water & Sewer	\$978.90
UNITED STATES TREASURY PAY END OF 061211	\$340.00
KIMLEY-HORN & ASSOCIATES, INC 02295- AATT 02362-SH170	\$24,684.46
OFFICE DEPOT, INC. Sharp VX-2652H Commercial Prin Office Depot Mouse Pad Office Depot Monthly Desk Cale Office Depot Single 2000 Plus Self -ink Heavy Duty Black & White Ready Index Tabl 2-Color Pad Staedtler Stainless Steel Engl Supertab Manila File Folders Smead SuperTab Pockets Fello0ws Desk Copy Holder Papermate Intro Highlighters	\$251.64
OFFICE OF THE ATTORNEY GENERAL PAY END OF 061211	\$5,442.36
ORACLE AMERICA, INC Oracle - Maint. & Support for	\$6,012.47
SECURENET, INC. Installation of 4 New ITS site Agrmnt apprv'd 04/29/2011 for	\$23,450.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 061211	\$218.05
TOM POWERS ,STANDING CHAPTER 13 TRUSTEE PAY END OF 061211	\$1,364.82
THE RICHARDSON TRIDENT CO (4) Pieces 1/2" x 60 1/2" x 144 1/2"	\$4,811.40
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$1,787.50
WILBUR SMITH ASSOCIATES INC Econ Rvw SWP/CT, WA11-03-Pt1 Econ Rvw SWP/CT, WA11-03-Pt2 Sect 1 Schem T&R SH360, WA11-0 Demogrphcs Rvw, MTP 2035/2040 Sect 1 Schem T&R SH170, WA11-0	\$199,587.32
SUMMERS GROUP INC. Product – May 2011 Monthly Pu	\$9.78
AMERICAN PUBLIC WORKS ASSOCIATION CEU 2011 Short Course - Killee	\$20.00

Payee	Amount
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$308.19
BGK OPERATING CO., INC. Remove/Install Tags from one v Install Tags - Invoice 2511 Remove Tags - Invoice 2511	\$540.00
CITY OF FRISCO Water & Sewer	\$1,008.51
DICKMAN DAVENPORT INC Transcription for 5/13 Legal S Transcription for 5/5 worksess	\$675.25
AT & T Monthly Fiber Optic Maintenanc Fiber testing at MLP 3	\$11,592.49
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilites Utilities	\$988.85
GENERAL REVENUE CORPORATION PAY END OF 061211	\$169.46
SAM PACK'S FIVE STAR FORD Product – Repair Charge (Compl	\$13,824.00
BOB TOMES FORD INC DBA Original Agreement for co-op w	\$1,732.08
METROPLEX BATTERY INC. Co-Op Agreement with the City	\$1,257.48
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$38.75
ALTERNATOR SERVICE, INC. Product- Two Winch Motor, MBJ6	\$278.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 061211	\$400.00
NAMASCO CORPORATION Product – (1) 4 IN eye beam -	\$140.00
DEPT OF F & A OFFICE OF CHILD SUPPORT PAY END OF 061211	\$79.20
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 061211	\$366.88
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$564.97
FM Supply Company SHIPPING Product- H2OSN12- Whelen Bulb	\$40.11
CITY OF LEWISVILLE Utilities	\$918.94
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 061211	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 061211	\$195.32

Payee	Amount
FIDELITY NATIONAL TITLE AGENCY, INC. PGBT EE Parcel 30-56E, 30-56UE	\$1,753.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 061211	\$1,107.22
HSBC BUSINESS SOLUTIONS 18 Piece 3/8 in Driver Socket 18 inch Bolt Cutters - Item #5 9-1/2 inch Curved Jaw Pliers - 2 lb Rubber Mallet - Item #150 Gorilla Pry Bar - Item #257030 3 inch - 1/2 Drive Extension - 4 Piece Go Through Screwdriver 3 lb Hammer - Item #2570508	\$326.79
KARIN ANDERSON MILEAGE REIM - KA BUSINESS EXP - KA	\$154.30
Pridestaff HEATHER NEWMAN W/E 4/24	\$804.00
Southern Tire Mart Co-OP Agreement, approved 08/0	\$1,200.00
ANTHONY COLEMAN PARKING FEE - AC	\$10.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 061211	\$120.92
NH DHHS PAY END OF 061211	\$18.46
Mo'mix Solutions PeopleSoft Reimplementation Se	\$68,185.00
Austin Ribbon & Computer Supplies Inc. Dell 1510X Projector 9-cell/85-WHr Batter for Latit Dell Pro 17: Monitors P170S	\$8,145.35
J ALTUS, INC Product – Refurbish the instru	\$241.00
North Texas Fleet Services Product – Flywheel Ring Gear \$	\$989.39
Policy Technologies International Inc. PPM Annual Maint	\$2,725.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$25,464.20
VAISALA INC. A/D Board ESP RPU replacement	\$3,634.03
PRECISION LANDSCAPE MANAGEMENT,LP GE - additional landscape serv	\$540.00
NCO FINANCIAL SYSTEMS, INC PAY END OF 061211	\$146.33

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,178.56
BICGSMG11BK- BALLPOINT STICK P AVE11416- INDEX MAKER LABEL DI BICGSMG11PE- BALLPOINT STICK P BICGSMG11RD- BALLPOINT STICK P bottom tab dividers WLJ90110 WLJ90110 WLJ9011 BICGSMG11GN-Ballpoint stick pe 2" binders Folders REDB4082- 6X9 NOTEBOOK UNV22010- MECHANICAL PENICELS WLJ38544W- D-RING BINDER AVT75301- PANEL WALL CLIPS Desktop Document Holder UNV24814- TABLE OF CONTENTS DI BICGSMG11BE- BALLPOINT STICK P UNV08860-HIGHLIGHTER DESK SET	
BRANDON BONICARD	\$11.00
CDL FEE -BB	
THE YODOCK WALL COMAPNY,INC	\$2,781.15
Barricades	
DOMINGO MARROQUIN	\$61.00
CDL RENEWAL - DM	
SUPERIOR PRINTING INC	\$633.09
Deposit Tickets Ordered Deposit Stamps with account nu	
Delta Dental Insurance Company	\$3,682.10
JUN 9 TO JUN 15 2011	

Payment Date:2011-06-20

HEALTHSMART PREFERRED CARE NETWORK	\$985.19
W/E 6/20/11	

Payment Date:2011-06-21

UNITED HEALTHCARE INSURANCE COMPANY	\$67,500.69
W/E 6/20/11	

Payment Date:2011-06-22

HNTB CORPORATION	\$962,018.30
WA 17; AATT ETC; (All ETC P-W) WA 17; DNT Seg.2 MLP2 ETC WA 17; PGBT WE (SH61) ; admin WA 17; SRT (SH121); admin WA 17; Dart Orange Line; admin WA 17; PGBT EE; admin WA 17; FSF SH360; admn WA 17; FSF SWP/CTP; admn WA 17; FSF DNT Ph. 4B/5A; admn WA 17; DNT Seg. 3 MLP3 ETC WA 17; DNT Seg.4 Ramp & MLP4 E WA 17; FSF SH170; admn WA 17; LLTB; admin WA 17; DNT Seg.1 Ramp Plz ETC WA 17; FSF Trinity Parkway; ad	

Payee	Amount
HNTB CORPORATION 02005 - Trinity Parkway WA 18	\$6,839.27
AUSTIN BRIDGE & ROAD 02789-SWP Section 2C (CN) RETAINAGE	\$717,560.22
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER WITHHOLDINGS LOAN W/H WAGES - RETIREMENT WITHHELD DEF COMP	\$159,925.11
AT&T TELECONFERENCE SERVICES AT&T Teleconference	\$210.85
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SRT Seg.5; W 02056- CM Servs.- SH161 Ph. 2 02056- CM Servs. - SRT Seg.4-	\$608,208.89
CITY OF PLANO Utilities	\$193.03
CITY OF RICHARDSON UTILITIES Water & Sewer	\$47.05
RBC CAPITAL MARKETS CORPORATION General Advisory Svcs	\$20,650.00
A. H. BELO MANAGEMENT SERVICES ADV.03033-SWP-02-CN-PM	\$2,055.62
DALLAS WATER UTILITIES Water & Sewer	\$111.75
SOUTHWEST ENVIROTECH PARTNERS, LP Product (M00756)MD-20 Super Sa Product – Freight. \$3,300.00	\$14,550.00
ETC ETCC CSC Upgrade ETCC Dacolian Software Annual ETCC RITE Maintenance ETCC RITE Enhancements	\$829,903.17
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi	\$2,003.46
GT DISTRIBUTORS, INC. Product – Five (5) Whelen UHF2 Product – Five (5) Whelen UBF5	\$403.20
HALFF ASSOCIATES INC. 02296-DNT MLP4 02255- SH121/SRT Sections 1-5	\$19,185.82
HDR ENGINEERING, INC. 02254-SH121 SECT. 1-5/Prog. Ma	\$105,403.55
HOME DEPOT Co-op agrmnt appr'v'd 04/22/200 Edsal Heavy Duty (Model# UR-24	\$719.61
IMPACT RECOVERY SYSTEMS, INC Reactive spring system delinea FREIGHT	\$4,723.16

Payee	Amount
INFORMATION METHODS, INC. Video Tolling Controller, Vide	\$33,002.33
JAMES MCCARLEY 2011 Legislative Consulting Se	\$7,500.00
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,420.00
MANAGED HEALTH NETWORK EAP 3 HAW SMK 5/2011 EAP & MC 5/2011	\$2,355.12
MCCALL, PARKHURST & Bnd Cnsl SWP, WA08-03 Bnd Cnsl, CP Ser B Bnd Cnsl SH161, WA08-02 Gen File, WA10-01	\$101,966.10
TEXAS BOARD OF PROFESSIONAL Renewal of PE License	\$235.00
POWERPLAN OIB Product- Mobile Equipment Su	\$7,425.82
SECURENET, INC. Miscellaneous Small Projects U	\$1,000.00
TOWN OF ADDISON UTILITIES Utilities	\$1,008.51
TRANSCORE HOLDINGS, INC DFW/LOVEFIELD AVI TRNS052011	\$5,559.04
AECOM USA, INC. 02075-SWP Section 1 - Design S	\$898.18
TEXAS DEPARTMENT OF TRANSPORTATION 02013-PGB- Material Inspection 02559-SH121-Indirect Costs 02011-PGB- Material Inspection 02009-PGB- Signs-Material Insp 02669-SH161- Anchor Bolts-Mate 2013-PGB- Indirect Costs 02559-SH121- Prestressed Concr 02669-SH161-Indirect Costs 02559-SH121- Structural Steel 02669-SH161- Sign Support Brid	\$44,781.82
VERIZON SOUTHWEST Verizon MLP 3 Fire Alarm	\$108.62
WEST GROUP PAYMENT CTR. Agreement approved 2/9/06 for	\$716.63
SUMMERS GROUP INC. Product – May 2011 Monthly Pu Product – April 2011 Monthly	\$1,934.47
TEXAS TRANSPORATION INSTITUTE Traffic Sign Development Testi	\$13,582.72
MBI CONSULTING, INC. MBI CSC Upgrade MBI Back Office Consulting MBI RITE Enhancements	\$33,429.00

Payee	Amount
TEXAS DEPARTMENT OF HEALTH Royal Lane East Ramp Plaza -As Mockingbird East Ramp Plaza -A	\$114.00
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$4,753.74
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$657.03
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$303.68
TECH PLAN INC Preventative Maintenance - Lie	\$1,075.00
NORTH AMERICAN TITLE CO SRT Parcel 1, 1E Closing Cost	\$4,935.51
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi	\$1,179.99
AT&T AT&T Gleneagles Phone Service	\$857.58
AT&T AT&T Gleneagles Phone Service AT&T DS3 for LLTB	\$3,515.11
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.25
KESN-FM ESPN: Get a Tag Month Radio Bu	\$18,170.00
ROLLINS INC/ORKIN, LLC GE - Pest Control Service	\$250.00
ALLIED WASTE SERVICES Waste Services Service Interrupt Fee	\$2,976.62
CINTAS CORPORATION #085 Replenishment of First Aid Sup	\$322.42
ABLE COMMUNICATIONS, INC Network Cabling for CSC Traini	\$740.00
DICKMAN DAVENPORT INC Transcription for 3/3 Legal Se	\$1,534.17
AT & T ASA5510-BBUN-K9 - Cisco ASA 55 Cisco Security Mgr 4.0 Standar	\$6,552.15
MACTEC ENGINEERING & CONSULTING, INC. 02394 - PGBT EE Quality Assura	\$78,885.69
VERIZON WIRELESS Verizon Wireless	\$533.31
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$3,036.48
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 1CJF5 - FORCE 5 48" A Product- 3LX95 – Three Coupler Product- 1CJF5 – Three FORCE 5	\$609.19

Payee	Amount
CLEAR CHANNEL BROADCASTING INC. Clear Channel: Get a Tag Month	\$11,190.00
Silver Creek Construction, Inc, RETAINAGE RELEASED 02856 Contract	\$78,017.95
WELLS FARGO BANK Trustee Fees	\$12,750.00
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$61.11
Kleinfelder Central Inc 02557-NTT/ SWP Sec. C WA06 (CO WA 10 RW Inventory & Assessmen 02557-NTT/ SWP Sect. 3B,4,&5 02557-NTT/ SWP Corridor Wide & WA #11 - PGBT @ Kelly Wall Wat 02444-SH161 - Geotechnical Ove WA #12 MSE Retained Zone Verif 02557-NTT/ PGBT EE WA01 (DSN)	\$266,104.43
JAMES N SQUIRES Dallas Lovefield Airport Parki	\$7,500.00
UNIVISION RADIO BROADCASTING TEXAS LP Univision: Get a Tag Month Rad	\$9,562.50
UNION PACIFIC RAILROAD CO 2991-SWP- Flagging Services	\$32,729.03
ValleyCrest Landscape Development, INC. SRT Landscape Seg 1, 2 & 3 RETAINAGE	\$218,822.24
OCE' Imagistics, Inc Replacement copier for 10825 J	\$180.00
HEALTHSMART BENEFITS SOLUTIONS VISION COVERAGE JUNE 2011	\$3,634.64
PAYFLEX SYSTEMS USA INC ACCT FEE FOR MAY 2011	\$531.00
TDINDUSTRIES, INC. GE - HVAC additional services	\$1,613.17
SOUTHWEST CREDIT Collection Agency Fees - May 2	\$70,761.74
TX CBS RADIO BROADCASTING dba KLUV, KVIL "TollTag Tuesdays" Customer Re	\$30,000.00
TOTAL TRAINING NETWORK INC Monthly Online access	\$2,975.00
WFAA-TV, INC. WFAA.com: Get a Tag Month Radi WFAA-GMT: 4 week extension of	\$10,500.50
WRIGHT EXPRESS FINANCIAL SERVICES Product -MAY 2011 Gas Card/	\$21,239.46
Stripe-A-Zone 03042 PGBT Restriping Contract	\$323,796.10
IRON MOUNTAIN Iron Mountain Tape Vaulting Se	\$1,282.98

Payee	Amount
IRON MOUNTAIN Monthly services for offsite s	\$2,197.83
NRG ENERGY, INC Utilities	\$926.43
FACTIVA, INC Factiva- newspaperclips servic	\$550.00
NORTHERN SAFETY NS Hand & Surface Cleaning Tow FREIGHT	\$477.83
McDonough Associates inc 02937- AATT All ETC Services 02937- Segs1, 3, 4 & Ramps - E	\$310,137.50
Dallas Freightliner-Western Star Product- 053ABP N83 328184- Ca	\$45.69
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00
TERRACON CONSULTANTS, INC 02493 - Geotechnical/Pavement	\$6,462.02
BOXES 4 U INC Original Agreement, 05/07/08,	\$1,795.62
GRAPHIC NETWORK 100,000 # 10 envelopes w/CSC r	\$2,653.00
JAI INC estimated shipping for VIS-CAM VIS-CAM-500-IIT PGBT	\$539,017.70
AEON CORPORATION Product – Cylinders Rental/ P	\$139.25
Pridestaff HEATHER NEWMAN W/E 5/15/11	\$960.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance & Repair	\$228.00
L.L. MORRIS COMPANY, INC Agreement appr'v'd 05/04/2009 f	\$600.00
AUTOTRAN PRO, INC Product – Transmission Rebuild	\$1,500.00
BPSI CORP DBA Printing for Rate Increase Zip	\$3,660.00
3rd Street Garage Product –2008 F-150 -Alignme	\$70.00
EXPRESS SERVICES, INC TEMP SERVICES-BRANDY ADAMSON	\$4,453.12
RADIO ONE OF TEXAS, LP Radio One: Get a Tag Month Rad	\$8,935.00
Austin Ribbon & Computer Supplies Inc. Dell Optiplex 790 SFF Optiplex 780 SFF PCs	\$25,597.82
US POSTAL SERVICE Renewal - POB 260928	\$540.00

Payee	Amount
NOREX, INC Norex subscription renewal	\$8,910.00
North Texas Fleet Services Product – Replace the Fan Clut Product – Frontend alignment f Product – Replace Right Side L	\$1,884.43
WAYNE SWEEPERS LLC Product- Replacement parts for FREIGHT	\$1,302.99
Techni Waterjet, LLC Product – Regeneration Coupon	\$195.00
COMMUNITY WASTE DISPOSAL LP Waste Svcs - 190 & DNT Waste Svcs - MLP-10 5555 N SH1 Waste Svcs - MLP2 -15909 Dalla Waste Svcs - MLP-8 2779 Old Mi Waste Svcs - 2518 Wycliff Waste Svcs - MLP-6 3251 E PGBT Waste Svcs - MLP-9 1400 N PGBT	\$2,179.55
J Gassett Lawn Products Inc. dba Gassett Product- Spindle ASSY \$ 198.36 Product- Shop supplies Product-Belt Drive pump \$ 23.1 491.10Product – Front wheel AS Product- Clutch Belt \$ 33.87 Q Product- Mower Blade \$ 63.61 Q	\$1,710.79
INTERACTIVE DATA PRICING AND Datafeed monthly services	\$95.40
PRECISION LANDSCAPE MANAGEMENT,LP GE - additional landscape serv GE - Landscaping service	\$2,222.02
MARK C. MERRILL PO for installation of Window	\$1,400.00
Go IT Services SRT consulting services ETC and ITS Standards Revision PGBT Western Extension consult SWP consulting services PGBT Eastern Extension consult EPDS support consulting servic All ETC Conversion consulting	\$142,668.84
Zheng Luo RENT JULY 2011- AUSTIN CONDO	\$1,100.00
ESPN STARWAVE PARTNERSHIP ESPNDallas.com: Get a Tag Mont	\$13,200.00
RUSSELL T. KELLEY 2011 Legislative Consulting Se	\$6,000.00

Payee	Amount
INDEPENDENT STATIONERS INC	\$557.49
zipper bags - mmf234041720	
calculators - shrel1750v	
coin wrappers nickels - mmf216	
mouse pads - fel5933801	
sharpies - san30001	
tape dispenser - unv15001	
coin wrappers dimes - mmf21602	
rubber bands - unv00132	
can duster - ivr51505	
clipboards - unv40304	
coin wrappers pennies - mmf216	
highlighter pink - ave24010	
highlighter yellow - ave24000	
paperclips - unv72230	
coin wrappers quarters - mmf21	
highlighter orange - ave24050	
pencil cup - rol62557	
post it notes - mmm654rpyw	
stick pens black - unv15613	
Staples - Item UNV79000	
post it notes - mmm653rpyw	
staples - unv79000	
counterfeit pens - mmf20004511	
invisible tape - unv83412	
lysol - rac04650ea	
Highlighter yellow- ave24016	
chain pens - mmf28904	
scissors - acm40617	
staplers - unv43119	
stick pens blue - unv15614	
toner - brttn350	
MATT SCHARFENBERGER	\$170.67
MILEAGE REIM - MS	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$1,299.00
GE - Fire alarm service	
GE - on-call services	
BANK OF AMERICA, NA	\$1,091,508.00
Year 2 Licensing per payment s	
TASTE OF DALLAS LLC	\$2,000.00
Tag Wagon Opportunity: Taste o	
BERNADETTE BILE	\$1.92
Toll Tag Refund	
LAUBHAN C. CLEBURNE	\$12.79
Toll Tag Refund	
CHANTAE COLE	\$25.00
Toll Tag Refund	
STEPHEN R. DEANDA	\$24.10
Toll Tag Refund	
SIDDHARTH K. DESAI	\$38.05
Toll Tag Refund	
DWIGHT L. ESOPENKO	\$5.00
Toll Tag Refund	
BETTY FARRELL	\$7.30
Toll Tag Refund	

Payee	Amount
JILLIAN GRIFFITH Toll Tag Refund	\$7.76
CLEBURNE C. LAUBHAN Toll Tag Refund	\$36.51
LORENZO RIVERA Toll Tag Refund	\$11.95
SYLVIA SALAIS Toll Tag Refund	\$2.75
D'ANN C. CAMPBELL Toll Tag Refund	\$51.00
ORLANDO A. CASTANEDA Toll Tag Refund	\$12.09
JANIELLE D. DODDS Toll Tag Refund	\$32.72
KERRI G. GOODSON Toll Tag Refund	\$57.12
ERICA D. HELM Toll Tag Refund	\$13.16
BARBARA A. KNIGHT Toll Tag Refund	\$9.16
DEEANNE S. MERRIMAN Toll Tag Refund	\$24.88
ERMA PHILLIPS Toll Tag Refund	\$5.00
GULHAYAT HENSLEY ROBERT L HENSLEY Toll Tag Refund	\$5.79
RHONDA RUCKMAN Toll Tag Refund	\$43.74
UJJWAL SHRESTHA Toll Tag Refund	\$49.87
STEPHANIE K. SMITH Toll Tag Refund	\$5.45
GREG W. THRASH Toll Tag Refund	\$7.93
TERESA ROBERSON Toll Tag Refund	\$287.03
GLENDA AMAYA Toll Tag Refund	\$17.74
NICK COLEMAN Toll Tag Refund	\$39.44
AARON A. ELGERSMA Toll Tag Refund	\$33.44
STEVE R. INMAN Toll Tag Refund	\$18.37
EDWARD LESTER Toll Tag Refund	\$5.32
GENE HUNNICUTT Toll Tag Refund	\$85.50

Payee	Amount
FATIH TOMBUL Toll Tag Refund	\$6.19
ADRIANA MARIE TORRES Toll Tag Refund	\$8.46
MARY VINYARD Toll Tag Refund	\$32.36
STEPHANIE ALSTON Toll Tag Refund	\$29.76
KATHY URWILLER DAVID URWILLER Toll Tag Refund	\$7.65
ABDELNASIR A. GABIR Toll Tag Refund	\$16.12
ROSA GARCIA A. GARCIA Toll Tag Refund	\$9.82
ESMERALDA GONZALEZ Toll Tag Refund	\$15.75
PHELESA MONSCELLA GUY Toll Tag Refund	\$0.75
ROBERT A. HAYNES Toll Tag Refund	\$7.07
ALEJANDRINA MUNDO Toll Tag Refund	\$36.67
CLIFF E. PARNELL Toll Tag Refund	\$101.98
ROBERT PETERSON Toll Tag Refund	\$31.11
ANIS GARCIA Toll Tag Refund	\$65.01
LAURENCIO REYES JR Toll Tag Refund	\$277.14
DAVID YI Toll Tag Refund	\$41.52
TASHA K. CHAPPLE Toll Tag Refund	\$134.45
STEPHEN B. DICKERSON Toll Tag Refund	\$31.10
JUDITH B. HUNT Toll Tag Refund	\$4.64
MAURA M NELSON Toll Tag Refund	\$5.60
TERESA A. STARLING Toll Tag Refund	\$4.10
CYNTHIA D. VILLELA Toll Tag Refund	\$51.25
MARGRET EMERY Toll Tag Refund	\$19.58
BRANDY L. JENSEN Toll Tag Refund	\$20.61

Payee	Amount
KELLY L. LYONS Toll Tag Refund	\$43.65
JENNIFER PAYNE Toll Tag Refund	\$11.08
DAVID J. BOWE Toll Tag Refund	\$447.33
JASON T. SCOTT Toll Tag Refund	\$7.11
CARMEN SILVA Toll Tag Refund	\$36.37
KYLA THOMAS Toll Tag Refund	\$1.89
JENNIFER L. WOMACK Toll Tag Refund	\$24.67
ALGER BEN Toll Tag Refund	\$124.45
SANDRA G. COMMONS-MARTIN Toll Tag Refund	\$4.65
ROGER DMELLO Toll Tag Refund	\$18.34
HECTOR F. GONZALEZ Toll Tag Refund	\$6.31
SHANNON GRIBBLE Toll Tag Refund	\$5.00
JAMES HARGROVE Toll Tag Refund	\$46.77
MARQUITTA HILLMAN Toll Tag Refund	\$2.39
NATHANIEL J. KNOTT Toll Tag Refund	\$15.01
CYNTHIA LEON MELENDEZ Toll Tag Refund	\$2.72
SHANTA M. LUEDECKE Toll Tag Refund	\$5.40
MARGARET M. PATTERSON Toll Tag Refund	\$8.78
SEAN ASKEW Toll Tag Refund	\$189.91
CHELSEA M. ROBARTS Toll Tag Refund	\$48.52
CARA A. SANTANA Toll Tag Refund	\$6.85
EDWARD A. WATSON Toll Tag Refund	\$33.05
AMGED S. ABDELMASSEH Toll Tag Refund	\$7.84
JUAN C. ALEJO Toll Tag Refund	\$30.53

Payee	Amount
JUAN ALEJO Toll Tag Refund	\$37.26
ARIK BAR Toll Tag Refund	\$0.84
JOHN D. BENSON Toll Tag Refund	\$8.84
LAURA BURROWS Toll Tag Refund	\$3.77
ANN S. COSMANN Toll Tag Refund	\$3.95
BRETT ELLINGSON Toll Tag Refund	\$9.44
ROBERT S. JACOBSON Toll Tag Refund	\$26.12
JEFF M. MILUSH Toll Tag Refund	\$20.20
ELENA A. NORMAN Toll Tag Refund	\$15.72
SIDNEY POPE Toll Tag Refund	\$7.70
PETER PUYPHOM Toll Tag Refund	\$38.00
DARRON ROBERTS Toll Tag Refund	\$25.36
CHARLY J. SOH Toll Tag Refund	\$9.33
AUDRA D. SULLINS Toll Tag Refund	\$25.00
RICHARD ARTHUR Toll Tag Refund	\$27.60
MARIA K. CAHN Toll Tag Refund	\$5.00
MICHAEL DILLMAN Toll Tag Refund	\$30.28
RAYMOND E. FENTON Toll Tag Refund	\$5.00
CLINTON H. HILL SR Toll Tag Refund	\$13.44
BRANDY N. MCAFEE Toll Tag Refund	\$23.34
KIONA K. THOMPSON Toll Tag Refund	\$16.34
TRACY L. CARTER Toll Tag Refund	\$5.84
GRACE A. DARDEN Toll Tag Refund	\$2.65
NICHOLAS A. GREENO Toll Tag Refund	\$1.02

Payee	Amount
R. LYN HUNTLEY Toll Tag Refund	\$31.65
BRUCE S. JARSTFER Toll Tag Refund	\$31.66
JACQUELINE JOHNSTON Toll Tag Refund	\$5.09
RISHI MALHOTRA Toll Tag Refund	\$5.62
RYAN MCCARTHY Toll Tag Refund	\$2.37
AMANDA L. MURDEN Toll Tag Refund	\$37.19
JEFF L. OHNMEISS Toll Tag Refund	\$18.88
CRYSTAL A. PERALTA Toll Tag Refund	\$2.38
FINANCIAL SERVICES VEHICLE TRU Toll Tag Refund	\$16.84
SHERAZ J. SHEIKH Toll Tag Refund	\$28.91
STANDARD & POORS FINANCIAL SERVICES, LLC SPS ANALYTICAL SVC	\$26,400.00
STANDARD & POORS FINANCIAL SERVICES, LLC SPS ANALYTICAL SVCS	\$85,000.00

Payment Date:2011-06-23

NTTA Concentration Account 2005 REIMASOFJUN2211	\$67,909.86
NTTA Concentration Account PGBTEE REIMASOFJUN2211	\$440,038.68
NTTA Concentration Account LLTB REIMASOFJUN2211	\$31,624.30
NTTA Concentration Account SH121 REIMASOFJUN2211	\$1,187,510.70

Payment Date:2011-06-24

WADDELL & REED, INC. W/E 6/12/11	\$991.66
AMERIGAS PROPANE LP Product – Hazardous Material S Product – Late Fee Product – Propane Delivered Product – Fuel Recovery Fee.	\$349.82
CITY OF GRAND PRAIRIE Utilities	\$98.10
A. H. BELO MANAGEMENT SERVICES ADS FOR 03128-NTT-00-CS-HR	\$1,565.00
GUARANTEED EXPRESS, INC. BOARD-DELIVERIES TO LLBL	\$67.96

Payee	Amount
OFFICE DEPOT, INC. DYMO® LabelWriter® 450 Turbo L Misc Office supplies	\$379.98
DAVID L. MCNATT David McNatt - Citation Proces	\$635.93
CITY OF FARMERS BRANCH Utilities	\$67.80
STAR-TELEGRAM, INC AD FOR 03124-NTT-00-CN-MA	\$1,564.80
CITY OF IRVING - UTILITY BILLING Utilities	\$1,343.26
SUSQUEHANNA RADIO CORP KTCK: Get a Tag Month	\$8,305.00
DENTON COUNTY ELECTRIC COOPERATIVE INC Utilities	\$4,427.94
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 1YRT7 – Adjustable Tr	\$195.76
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concert	\$960.00
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$118.74
Gomez Floor Covering, Inc. Floor covering repair	\$550.00
VIDEO MONITORING SERVICES OF AMERICA, LP VMS-Broadcast center clip serv	\$2,686.17
NORTHERN IMPORTS, INC Co-Op Agreement with the City	\$554.96
TEXAS FURNITURE SOURCE INC Office Furniture - Call Center Call Center Office Furniture a	\$6,020.00
YANG OUYANG SEMINAR FEE - YO	\$44.00
Pridestaff TEMP SERVICES	\$11,291.64
Austin Ribbon & Computer Supplies Inc. Latitude E6510 Notebook	\$1,578.05
North Texas Fleet Services Product – (INVOICE # 17753) Fi	\$676.46
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'v'd 10/06/2010 w/ R	\$14,034.09
ABDUL QUDDUS SEMINAR FEE-AQ	\$30.00
SONIC RICHARDSON dba NORTH CENTRAL FORD Product – Labor; Injector Harn Product – Replace the left han	\$1,255.63
PDME Co-op agrmnt appr'v'd 01/20/201	\$12,259.47

Payee	Amount
INDEPENDENT STATIONERS INC	\$253.49
UNV-20997 - 5" D-Ring Economy	
AMP-20-806 - Steno Workbook	
MMM-654-12AP-VA - 3 x 3 Post-i	
MMM-653-AST - 1 1/2 x 2 Post-i	
Mahogany Plaques - Item DAXN10	
ACC71138 - Presentation Clips	
BICLE557P1 - Lead/Eraser Refil	
BICGSF11BK - Round Stic Ballpo	
BICMPF11 - Mechanical Pencil,	
Joseph Gigerer	\$4.31
Violation Refund	
Nicole Marie Horton	\$100.50
Violation Refund	
Brent Johnson Jr	\$75.75
Violation Refund	
Cynthia Espindola	\$83.75
Violation Refund	
Brehn W Hanson	\$1,410.00
Violation Refund	
Anthony Espinoza	\$2.76
Violation Refund	
Norma Shook	\$103.33
Violation Refund	
Rocky Lain Hoy	\$6.30
Violation Refund	
John L Brewer	\$804.00
Violation Refund	
Jason D Peeny	\$140.25
Violation Refund	
Tara Singleton	\$150.75
Violation Refund	
Luther Willams Jr	\$9.22
Violation Refund	
Bryan Dorsey	\$100.50
Violation Refund	
Sara Rodriguez	\$165.75
Violation Refund	
Pete C Wei	\$41.25
Violation Refund	
Maria Del Bosque	\$41.25
Violation Refund	
Alicia Hengst	\$132.00
Violation Refund	
Payment Date:2011-06-27	
UNITED HEALTHCARE INSURANCE COMPANY	\$44,306.89
W/E 6/27/11	
HEALTHSMART PREFERRED CARE NETWORK	\$600.38
W/E 6/27/11	

Payee	Amount
JACOBS ENGINEERING GROUP INC SH 161 General Engineering	\$1,074.64
JACOBS ENGINEERING GROUP INC SH 161 General Engineering	\$3,095.57
Delta Dental Insurance Company JUN 16 TO JUN 22 2011	\$2,223.70
Payment Date:2011-06-29	
CITY OF CARROLLTON UTILITIES	\$2,368.53
CITY OF PLANO Utilities	\$184.66
DALLAS WATER UTILITIES WATER & SEWER	\$111.36
FEDERAL EXPRESS CORPORATION DP DELIVERIES TO TRANSCORE,PC DGB DELIVERIES TO WELLS, IRS, JH DELIVERIES TO IRS, WELLS, SK DELIVERY TO DAVID FLESKES NS DELIVERY TO USA MOBILITY EMOW & LIZA DELIVERIES LG DELIVERIES TO SHERATON,NP	\$173.37
HALFF ASSOCIATES INC. 02008-PGBT EE Section 29 02280-DNT Ph. 4B/5A	\$39,291.13
HDR ENGINEERING, INC. 02254-SH121 SECT. 1-5/Prog. Ma	\$117,846.29
LABEL SERVICES Blank Laser Label Paper	\$800.00
OFFICE DEPOT, INC. Anji Mtn Chair Mat-Naturla - I Misc Office supplies	\$146.39
POWERPLAN OIB Product- RE529643- Fuel Filter	\$166.38
THOMAS REPROGRAPHICS, INC Scan 24x36 plans	\$86.25
WILBUR SMITH ASSOCIATES INC Sys Cong Mang & Policy T&R Letter Sys, WA11-01-Pt1 T&R Svcs, SH360 MTP 2035/2040, Dmogrphc Rvw, W Data Coll, SPA/Ph Survys Indepndnt Eco Rvw WA11-01-Pt2 T&R, CT WA11-03-Pt2 Traf Data Coll Annual Retainer 2011 Cong Mgmt Plcy/Plng-Sys, WA11- Indpndnt Eco Rvw SWP/CT, WA11- Inv Grade T&R Sys, WA11-01-Pt3	\$254,639.79
WILBUR SMITH ASSOCIATES INC T&R, PGBT WE (SH161)	\$252.54

Payee	Amount
eVERGE GROUP OF TEXAS LTD. Change Order #3 - Hyperion and PeopleSoft Maintenance Support CREDIT MEMO	\$21,270.00
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$657.03
UNIFIRST HOLDINGS, INC. Original Agreement, approved 1	\$301.81
BINSWANGER GLASS Product - Replacement Windsh	\$203.65
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta-Rental of a cop Anticipated overages	\$562.50
AT&T AT&T PGBT EE Bunker Hill	\$580.11
INWOOD/WILLOW INVESTMENT PROPERTY, LTD Rent - Inwood TollTag Store Lo	\$3,446.75
KESN-FM ESPN: Get a Tag Month Radio Bu	\$6,290.00
TAMER PARTNERS CORP 6 Hrs.- Budget prep discussion IVR meeting onsite with CSC Mg	\$18,900.00
SUSQUEHANNA RADIO CORP KTCK: Get a Tag Month	\$3,015.00
ONCOR ELECTRIC DELIVERY COMPANY 02908-SRT- Utility Adjustment	\$75,876.87
DICKMAN DAVENPORT INC Transcription for 5/19/11 Boar	\$407.50
DENTON COUNTY ELECTRIC COOPERATIVE INC UTILITIES	\$7,276.33
SAM PACK'S FIVE STAR FORD Product – Diagnostic Labor	\$79.00
CLEAR CHANNEL BROADCASTING INC. Clear Channel: Get a Tag Month	\$3,730.00
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES CREDIT INV 2613990611 Gas Services	\$654.85
MasTec North America, Inc. LLTB Release of Retainage RETAINAGE RELEASED	\$9,613.19
Structural Engineering Associates, Inc. PGBT Wall 301 Repair	\$8,467.50
ValleyCrest Landscape Development, INC. 02860-PGBT EE Woodland Mitigat RETAINAGE	\$316.35
OCE' Imagistics, Inc Monthly rental charges for 15 3 punch kit units PCN3 2895 b0	\$5,738.00

Payee	Amount
EMC CORPORATION	\$16,417.50
Configuresoft Products and Ser	
NORTHERN IMPORTS, INC	\$504.97
Co-Op Agreement with the City	
CREDIT FOR JSTIENOCHER RETURN	
GFOA	\$865.00
APPLICATION FEE FOR 2010 CAFR	
PRONTO MUFFLER	\$185.00
Product- Replace Catalytic Con	
SIX AND MANGO EQUIPMENT, LLP	\$76.60
Product – Shop supplies	
GRAPHIC NETWORK	\$169.32
Allen Clemson Business Cards	
Cassius Wright Business Cards	
Jennifer Williams Business Car	
Roy Hofmann Business Cards	
Salima Sajan Business Cards	
Graphic Network-Amanda Lehde B	
Mary Smith Business Cards	
Syreather Kimble Business Card	
Alfredo "Freddy Govea	
Michael Whaley Business Cards	
Kevin Neal Business Cards	
Michael Kiea Business Cards	
JANICE DAVIS	\$800.00
CPA LICENCE RENEWAL-JD	
EVERETT ZIES	\$504.99
CPA LICENCE RENEWAL-EZ	
NOVA HEALTH CARE CENTERS	\$722.37
POST ACCIDENT DRUG SCREENS	

Payee	Amount
EXPRESS SERVICES, INC	\$55,608.20
CHERYL SPRINGER W/E 3/20/11	
CLAUDIA WESTURN W/E 3/20/11	
DANA MARIA BOONE W/E 5/8/11	
FRANK MIX W/E 3/20/11	
TEMP SERVICES-CHERYL SPRINGER	
TEMP SERVICES-DOMINICA JOHNSON	
Temp Services-mix Frank Lee	
VANETTA DUNCAN W/E 5/8/11	
DOMINICA JOHNSON W/E 5/8/11	
Temp Services-Boone Dana Maria	
Temp Services-Rios Ester L	
VANESSA PORTER W/E 5/1/11	
JACKEE IGNONT W/E 5/8/11	
TEMP SERVICES-CARLOS GOMEZ	
TEMP SERVICES-DEBRA BERNAL	
TEMP SERVICES-ESTER HINOJOSA	
Temp Services-Armendariz Justi	
Temp Services-Godoy Fabiola	
Temp Services-Mix Frank Lee	
Temp Services-Torres Vanessa R	
CHERYL SPRINGER W/E 5/1/11	
FABIOLA GODOY W/E 2/27/11	
JUANA VELA W/E 3/20/11	
TEMP SERVICES-ESTER RIOS	
TEMP SERVICES-FABIOLA GODOY	
Temp Services-Gomez Carlos A	
Temp Services-Springer Cheryl	
DANA M BOONE W/E 3/20/11	
DANA MARIA BOONE W/E 5/1/11	
FRANK MIX W/E 5/8/11	
JUANA VELA W/E 5/1/11	
JUSTIN ARMENDARIZ W/E 5/8/11	
TEMP SERVICES-DANA BOONE	
Temp Services-Vela Juana Maria	
VANETTA DUNCAN W/E 5/1/11	
DOMINICIA JOHNSON W/E 5/1/11	
ESTER HINOJOSA W/E 5/1/11	
ESTER HINOJOSA W/E 5/8/11	
FRANK MIX W/E 5/1/11	
TEMP SERVICES-FRANK MIX	
CARLOS GOMEZ W/E 3/20/11	
CHERYL SPRINGER W/E 5/8/11	
CLAUDIA WESTURN W/E 2/27/11	
ESTER RIOS W/E 3/20/11	
JUSTIN ARMENDARIZ W/E 5/1/11	
TEMP SERVICES-ESTER LUPINA	
TEMP SERVICES-JUANA VELA	
TEMP SERVICES-JUSTIN ARMENDARI	
TEMP SERVICES-VANESSA TORRES	
TEMP SERVICES-VANETTA DUNCAN	
Temp ServicesArmendariz Justin	
VANESSA PORTER W/E 5/8/11	
FABIOLA GODOY W/E 3/20/11	
TEMP SERVICES-	
TEMP SERVICES-VANESSA PORTER	
Austin Ribbon & Computer Supplies Inc.	\$23,166.20
Dell Optiplex 790 SFF	
GALAXY PUBLISHING LLC	\$2,500.00
Dallas Business Guide Ad, Map	

Payee	Amount
Superscapes Landscapes Inc. 02792-LLB - Landscape & Irriga RETAINAGE	\$285.00
PRESTON LLOYD CLEANERS INC Product –Supervisor Shirts. \$	\$180.94
INDEPENDENT STATIONERS INC Office Supplies for procurment Universal Book Ends - Item #UN ACCO Binder Clips - Mini - Ite Universal Binder Clips-Small - ACCO Binder Clips - Silver Ass Innovera CDs - Spindle - Item Innovera Canned Air 2/pk -Ite Imak Wrist Cushion - Black - I Universal Paper Clips - Item # Swingline 747 Stapler - Item #	\$323.05
BANK OF AMERICA, NA 2009 Oracle ULA	\$348,267.00
ENRIQUE GUILLEN FM 1938 MILEAGE REIM -EG SWP MILEAGE AND HARD HATS-EG	\$824.34
MICHAEL REY HEVEY MILEAGE REIM-TRAINING-MH	\$30.60
Ryan Burton And Alicia Burton Violation Refund	\$117.25
ROWLETT POLICE DEPARTMENT Toll Tag Refund	\$40.00
MAROR WILLIAMS JR Toll Tag Refund	\$230.17
MONIQUE AGUILERA Toll Tag Refund	\$9.97
BELINDA BROWN Toll Tag Refund	\$40.00
MARIA CARLSON Toll Tag Refund	\$27.93
GREG S. FRIES Toll Tag Refund	\$10.89
SOLOMON F. GHEBREKRISTOS Toll Tag Refund	\$8.45
MICHAEL K. LIGHT Toll Tag Refund	\$8.30
John R Burton Violation Refund	\$41.54
Russell Brownlow Violation Refund	\$175.00
Ernesto M Lerma Violation Refund	\$4.56
Olga Haug Violation Refund	\$17.07

Payee	Amount
Valencia Davis Violation Refund	\$117.25
Carol Croker Violation Refund	\$9.42
Daniella M Wolf Violation Refund	\$150.00
Select Energy Services,LLC Violation Refund	\$43.24
CHARLENE COOPER VIOLATION REFUND	\$225.00

Payment Date:2011-06-30

NTTA Concentration Account SH121 REIMASOF062911	\$193,723.16
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