

Check Register YTD 2014

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

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

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

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

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

Payment Date:2014-01-06

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

Payment Date:2014-01-07

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

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

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

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

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

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

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

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

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

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

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

Payment Date:2014-01-10

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

Payment Date:2014-01-13

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

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

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

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

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

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

Payment Date:2014-01-15

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

Payment Date:2014-01-16

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

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

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

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

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

Payee	Amount
SAMUEL DUKU Toll Tag Refund	\$45.58
HOPE L. EDMONDS Toll Tag Refund	\$15.53
NEIL HONESTO Toll Tag Refund	\$9.92
CHRIS LINER Toll Tag Refund	\$18.56
CYNTHIA R. MCGOWAN Toll Tag Refund	\$14.91
JASON A. MCLAY Toll Tag Refund	\$9.47
ANIBAL MEDINA RIVAS Toll Tag Refund	\$2.43
LYNETTE MURFF Toll Tag Refund	\$28.61
ANTONIO PEREZ Toll Tag Refund	\$7.56
JOANNA L. VOGES Toll Tag Refund	\$34.00
PATRICIA BRUNI Toll Tag Refund	\$1.50
JOSE DEALBA Toll Tag Refund	\$48.56
CAPSTONE CLASSIC BUILDING GROUP Toll Tag Refund	\$9.90
REBECCA I. MCKEE Toll Tag Refund	\$8.46
PENNY PHILLIPS Toll Tag Refund	\$1.87
MAI THI PHUONG DIEP Toll Tag Refund	\$7.28
TODD M. CLEMENTS Toll Tag Refund	\$77.87
PEGGY ALLEN Toll Tag Refund	\$53.61
GLORIA ANDRADE Toll Tag Refund	\$7.16
MARK S. BOONE Toll Tag Refund	\$35.43
MARK E. BRUCE Toll Tag Refund	\$2.31
KIMBERLY CRAWFORD Toll Tag Refund	\$27.01
JANET B. FIELDS Toll Tag Refund	\$6.37
JONATHON HENSON Toll Tag Refund	\$6.23

Payee	Amount
ANITA T. HOLLISTER Toll Tag Refund	\$14.57
CHARLOTTE M. KARAM Toll Tag Refund	\$19.60
DUANE W LARKIN JR Toll Tag Refund	\$13.45
GREAT AMERICAN LEASING LLC Toll Tag Refund	\$67.04
BEMNET MESHESHA Toll Tag Refund	\$2.14
TERRI D. MORRIS Toll Tag Refund	\$18.33
VICTOR M. OLIVERA Toll Tag Refund	\$39.32
JULIE PARSONS Toll Tag Refund	\$7.53
PATTY RAMSEY Toll Tag Refund	\$36.51
CAITLIN A. ROJAS Toll Tag Refund	\$1.79
JESUS SANCHEZ Toll Tag Refund	\$26.59
J. DANIEL SHEA Toll Tag Refund	\$26.93
LUCILLE T. THAYER Toll Tag Refund	\$30.67
WYNETTE WALKER Toll Tag Refund	\$9.03
JAMES OR KATSY WHITTENBURG Toll Tag Refund	\$7.90
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$16,666.68
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$156,705.23
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F	\$52,453.13
NTTA Concentration Account CTP REIMASOFJAN1514	\$424,526.90
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,249,425.44
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$29,311.40
Payment Date:2014-01-17	
UNITED HEALTHCARE INSURANCE COMPANY 1/17/14	\$64,538.43
ETC Image Revieweres - End of 2013	\$89,532.75

Payee	Amount
ETC	\$46,357.50
Image Revieweres - End of 2013	
VRX, INC.	\$167,763.94
RMF General Eningeering	
TA 003 On Call Engineer	
TA 015 SRT Pavement Repair Pro	
TA 019 Industrial High-Risk Ar	
TA 020 SRT IH35E Traffic Study	
WA 015 DNT Centerline Barrier	
WA 017 MCLB Pavement Shoulder	
SH 360 Condition Assessment	
CIF Infrastructure Rdwy/Hwy/Br	
OMF General Engineering	
WA 009 2013 Pavement Assessmen	
WA 011 2013 LPST Vapor Extrac	
VRX, INC.	\$123,395.84
WA 018 PGBT WE Erosion Mitigat	
WA 014 CTP Total Routine Maint	
SH 161 General Engineering	
TA 013 2013 Pavement Condition	
WA OXX 2014 PGBT WE Restriping	
WA 016 PGBT WE Asset Data Coll	
VRX, INC.	\$176,706.36
LLTB Sand Stockpile	
RMF General Eningeering	
TA 019 Industrial High-Risk Ar	
CIF Infrastructure Rdwy/Hwy/Br	
WA 017 MCLB Pavement Shoulder	
SH 360 Condition Assessment	
WA 011 2013 LPST Vapor Extrac	
WA 015 DNT Centerline Barrier	
WA 008 2013 ionOHS Inspect	
WA 006 2013 Asset Condition As	
WA 013 DNT Trailblazer Replace	
VRX, INC.	\$78,041.65
WA 014 CTP Total Routine Maint	
WA 016 PGBT WE Asset Data Coll	
2013 PGBT WE Trailblazers (Ins	
WA 018 PGBT WE Erosion Mitigat	
SH 161 General Engineering	
WA 007 2013 Asset Condition As	
Delta Dental Insurance Company	\$2,728.00
1/9/14-1/15/14	
Payment Date:2014-01-21	
CITY OF CARROLLTON	\$45.00
Carrollton RTP 2013	
CITY OF CARROLLTON	\$643.26
WATER & SEWER	
CITY OF PLANO	\$5.00
Plano RTP 2013	
RBC CAPITAL MARKETS LLC	\$30,000.00
Prof Svcs, Mo Rtnr 2013	

Payee	Amount
DALLAS WATER UTILITIES	\$280.59
WATER & SEWER	
WATER_SEWER	
SOUTHWEST ENVIROTECH PARTNERS, LP	\$25,224.94
Product – ASalt, and Meltdown	
MD-20	
EXPRESS SCRIPTS, INC.	\$65,474.63
CLAIMS BILLED 1/10/14	
FEDERAL EXPRESS CORPORATION	\$160.26
SIS DELIVERY	
CASH & DEBT DELIVERY	
CUSTOMER SVC DELIVERIES	
FINANCE DELIVERIES	
IT DELIVERY	
MAINTENANCE DELIVERY	
PROJECT DELIVERY	
FIRST SOUTHWEST COMPANY	\$77,499.00
Prof Svcs, Mo Rtnr 2013	
GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00
GFOA Dues for Horatio Porter (
HALFF ASSOCIATES INC.	\$363,549.96
#3500 - DNT 4th Lane: Design E	
INFORMATION METHODS, INC.	\$5,100.00
IMI Lane Monitoring	
JAMES MCCARLEY	\$3,500.00
2014 Legislative Consulting Se	
JORDAN TOWING INC.	\$1,230.20
Product – Towing Services from	
Jordans towing	
JOANN DELANE LASATER	\$1,360.00
Citation Processing Clerk - De	
MANAGED HEALTH NETWORK	\$970.00
CLAIMS REIM FOR DEC 2013	
NORTH CENTRAL TEXAS COUNCIL OF	\$35.00
NCTCOG RTP 2013	
OFFICE DEPOT INC	\$238.72
Setup 2014 Finance PO for Offi	
Office Supplies, Shared Srvcs	
Office supplies for SIS	
Office Supplies, Cash & Debt	
General Office Supplies for 20	
ORACLE AMERICA, INC	\$106,368.54
PeopleSoft and Hyperion licens	
PeopleSoft licensing mainten	
software update and support se	
INVOICE ADJUSTMENT	
RDO CONSTRUCTION EQUIPMENT CO	\$1,997.62
Product – On-site service call	
REBCON, INC.	\$298,747.08
03546 SRT Frontage Rd Pvmnt Re	
RETAINAGE	

Payee	Amount
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET 15	\$282.42
TEXAS TRANSPORTATION INSTITUTE Work Zone Safety Improvements	\$5,485.01
GOVERNMENT TREASURES ORGANIZATION OF TX Dues, GTOT LAbrams 2014	\$75.00
MBI CONSULTING, INC. Additional Funds to Cover MBI	\$30,347.36
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$669.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$368.31
A G VAN & TRUCK EQUIPMENT INC. Product – One (1) Godwin Dump	\$9,620.00
QUESTMARK INFORMATION MANAGEMENT INC Printing Services from QuestMa	\$103,608.30
CUSIP SERVICE BUREAU LOC, CUSIP CP	\$570.00
CITY OF FORT WORTH Fort Worth RTP 2013	\$255.00
CITY OF FORT WORTH WATER & SEWER	\$96.50
CITY OF FRISCO WATER & SEWER Waste Container - 10825 John W	\$2,480.89
DICKMAN DAVENPORT INC Transcription for the 2013 com	\$724.50
ZENISYS CORPORATION 2013 SCIP Maintenance WA 2013- SA-01 appr'd 7/23/13 \$189,500 WA2013-003 approv'd 7/23/13 \$4 SA-01 to WA 2013-001 Apprv'd 7	\$274,235.00
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 11/2013	\$31,238.69
DENTON COUNTY ELECTRIC ELECTRIC	\$3,011.67
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 5VE68 Windshield Dei	\$342.60
Barnsco, Inc. Super LED Road Flare Kit w/cas	\$678.00
MAMASO INC. Product – Texas State Vehicle	\$54.25
OMNIAIR CONSORTIUM, INC. Executive Level Membership Due	\$7,500.00

Payee	Amount
JAMES W GRIFFIN #03330- TTA/NTTA - PMO/PD, Rev DNT 4B/5A #03330- Omni Air Professional #03330- DNT Ph 4A - Profession	\$3,003.42
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$115.49
WELLS FARGO BANK, N A Trustee Fees, DNT Sys Rev 2005 Trustee Fees, 1st Tier 2010	\$5,000.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,829.15
LOUTHAN CONSULTING LLC Cost Model, Cost Model Analyti	\$15,030.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mailing Del	\$90.00
FOUR SEASONS EQUIPMENT, INC. Product – On-site service call	\$1,318.01
ValleyCrest Landscape Development, INC. RETAINAGE #03200-SH121 - Mitigation Site	\$3,101.61
KIM A. LUNCE D/B/A A VISACOM Product – 220ML Magenta Ink Ca Product – Shipping & Handling	\$147.48
SOUTHWEST CREDIT On-Site Temporary Agents - OPE	\$96,286.38
CBS RADIO BROADCASTING dba KLUV, KVIL General and Hispanic Radio Spo	\$42,845.00
DEEP ELLUM AUTO GLASS Product – Flat Glass, Replacem	\$330.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- 502609, Curtain Set @ Product- 5015031, Bronze Hub @ Product- 502566, Broom @ \$307.	\$3,421.25
IRON MOUNTAIN Shredding & offsite storage mo	\$1,508.81
NORTHERN IMPORTS, INC Product – Safety Boots for, Em	\$203.50
Greener Pastures Landscape, Inc. 2942 - PGBT EE - Landscape Con RETAINAGE #3091-SH121 Seg.4 Landscape & Approved \$706,191.25 12/20/201	\$4,339.00
BRENDA MATISSEN Axle Repair for SRT & COIRD SB	\$295.00
CITY OF LEWISVILLE Lewisville RTP 2013	\$90.00
BLACK CONTRACTORS ASSOCIATION 2014 Membership Dues for the B	\$1,500.00

Payee	Amount
BOXES 4 U INC	\$546.40
Product – Aerosol Stainless St	
Product – Cotton Wet Mop Head,	
Product – All Purpose Cleaner,	
Product – Aerosol Disinfectant	
DARVID INC dba ALPHA LOCK	\$91.90
Locksmith Services	
N-LINE Traffic Maintenance	\$81,855.33
N-line is a sole source for sm	
Product – Panel Delineator (Pa	
Product – Three Wide Smart Cus	
Product – Shipping and handlin	
Product – Six Panel Delineator	
Product – Six Standard Smart C	
GRAYSON-COLLIN ELECTRIC COOP INC	\$4,336.69
ELECTRIC	
ICIMS.COM	\$787.04
1/1/14-1/22/14 platform user a	
ALLIANCE FOR TOLL INTEROPERABILITY	\$2,500.00
2014 Membership Dues	
Pridestaff	\$876.00
Temp. staffing vendor for HR	
Nova Healthcare,P.A	\$1,713.83
Post accident drug/alcohol tes	
CAMELOT LANDFILL TX, LP	\$342.55
Product – Payment for Invoices	
WESTERN PAPER COMPANY, INC.	\$283.00
Open PO for copy for all depar	
FAST RECYCLING, INC.	\$129.00
Passenger and Truck Tire dispo	
Austin Ribbon & Computer Supplies Inc.	\$36,294.16
CISCO3945/K9 Cisco 3945 - Rout	
CON-SNTP-SMS-1 Cisco SMARTnet	
CON-SNTP-SMS-1000 Cisco SMARTn	
COOLSTUFF	\$1,417.60
LS royal tee w/imprint L-8....	
LS royal tee w/imprint 2XL-6	
Sports grey hoodie w/emb. 5XL-	
LS royal tee w/imprint 5XL-4	
Shipping	
Sports grey hoodie w/emb. 2XL-	
Sports grey hoodie w/emb. L-8.	
RFD and Associates, Inc.	\$29,525.75
Fiber Optic Ingrastructure Sup	
DNT 4th Lane Coordination	
All ETC Support - PGBT	
DNT & PGBT Retrofit (ITS Set D	
Fiber Optic Relocation Coordin	
AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,186.50
Ella SharePoint PowerUser Boot	
CITY OF THE COLONY	\$92.13
WATER & SEWER	

Payee	Amount
TROY L. COLEMAN, PH.D. INC Implement HR assessment recomm	\$22,400.00
FLEET-LUBE, LLC Product – On-site service 1999 Product – On-site service 2000 Product – On-site service 2003 Product – Travel mileage Product – On-site service 1994 Product – On-site service 2010	\$4,803.89
TOTAL HIGHWAY MAINTENANCE, LLC RETAINAGE SRT Seg 2 & 3 Restriping and D	\$240,688.51
BRIDGEWORK PARTNERS, LLC Temp employee	\$2,520.00
CDM SMITH INC Investment Grade T&R Study Traf Eng, Traf Data Col Traf Eng, Ind Eco Rew TRAFFIC AND REVENUE CONSULTING	\$72,442.69
Securadyne Systems Intermediate LLC Clear replacement dome for RHW	\$1,263.20
CLEAR CHANNEL OUTDOOR, INC. 3 Outdoor boards for 4 weeks 3 Outdoor Boards for 4 weeks	\$13,011.00
QUICKSIUS,LLC 2013 Pre-employment background	\$2,186.20
TECHNOCRAFT, INC. Lobby millwork repair	\$1,500.00
SUPERIOR TALENT RESOURCES, INC Temporary Helpdesk employees Elizabeth Vara temp employee	\$958.92
ROCKET RED, LTD Rocket Red	\$19,054.00
TEXAS GOVLINK,INC Cisco Voice Engineer Staff Aug	\$7,990.00
STELLARGY SERVICES, LLC Shiva Kajipuram-Sr. Linux Admi	\$12,920.00
Combined HR 2,Inc Temporary Maintenance workers	\$2,520.00
Tiger Calcium Services Inc SuperSalt	\$45,200.00
U S BANK NATIONAL ASSOCIATION LOC, Admin Fees 2014	\$2,000.00
Tumbleweed Pizza Partnership,LP GRATUITY FOR PIZZA DELIVERY Maintenance Lunch	\$618.50
ROY MADDOXX Damaged lugnut&whl stud 09 Kia	\$126.26
CHARLOTTE BAGGS Toll Tag Refund	\$10.75

Payee	Amount
JUDITH C. BROOKS Toll Tag Refund	\$27.51
LEO C. DANIEL Toll Tag Refund	\$34.40
MOISES DOMINGUEZ Toll Tag Refund	\$1.26
THE AROUND THE CLOCK FREIGHT GROUP Toll Tag Refund	\$77.68
LINDA G. JACKSON Toll Tag Refund	\$40.00
TIMOTHY A. JOHNSON Toll Tag Refund	\$24.75
KAMRON KHAN Toll Tag Refund	\$1.44
ANNITTA KUMAH Toll Tag Refund	\$35.54
CRAIG T. LIEBLER Toll Tag Refund	\$4.17
ANDREW J. MAYFIELD Toll Tag Refund	\$17.53
LYDIA M. MCCLINTON Toll Tag Refund	\$7.04
TANYA MEADE Toll Tag Refund	\$39.60
FRANK NIX JR Toll Tag Refund	\$10.00
KATY SINOR Toll Tag Refund	\$40.00
RL HERRING SR Toll Tag Refund	\$38.49
RANDY STINE Toll Tag Refund	\$5.67
DAYNA M. VESTAL Toll Tag Refund	\$6.45
ANTHONY C. WHITE Toll Tag Refund	\$18.21
CHRISTAL L. WHITE Toll Tag Refund	\$2.82
CHAD WHITE Toll Tag Refund	\$17.96
JOSH RUFF VIOLATION REFUND	\$41.48
AMANDA ANDREWS VIOLATION REFUND	\$10.00
STEPHEN HIXON VIOLATION REFUND	\$7.12
DWAYNE TAMPKINS VIOLATION REFUND	\$26.89

Payee	Amount
FELIPE DE JESUS Toll Tag Refund	\$10.80
MARIA M. ALVARADO Toll Tag Refund	\$15.88
R LOUISE BODIFORD Toll Tag Refund	\$8.52
ELEANOR HARDY Toll Tag Refund	\$18.79
YONGGYEOM KIM Toll Tag Refund	\$1.56
CHARLEAN KIRBY Toll Tag Refund	\$40.12
ALYCE LANG Toll Tag Refund	\$40.00
STEPHANIE J. LEVY Toll Tag Refund	\$26.70
ANTONIO H. LOZANO Toll Tag Refund	\$20.09
ROBYN NELSON Toll Tag Refund	\$21.80
STANLEY Z. RUBENSTEIN Toll Tag Refund	\$38.86
JOHN W. TALSMA Toll Tag Refund	\$1.61
MARY J. TAYLOR Toll Tag Refund	\$23.65
KENDALL T. WHITFIELD Toll Tag Refund	\$6.48
JORDAN A. WILLIAMSON Toll Tag Refund	\$9.94
RODOLFO GARCIA Toll Tag Refund	\$35.66
ANGEL ARELLANO Toll Tag Refund	\$19.74
ROBERT H BEARD Toll Tag Refund	\$15.97
JAMES HERDER CHIMNEY DOCTOR Toll Tag Refund	\$10.56
CHRISTOPHER R. GLENN Toll Tag Refund	\$9.22
ERIKA R. HULSEY Toll Tag Refund	\$5.00
ALICE CARTER JONES Toll Tag Refund	\$26.26
BAILEY JONES Toll Tag Refund	\$34.10
LARRY B. KIMBLER Toll Tag Refund	\$18.76

Payee	Amount
BRANNON H. NORTON Toll Tag Refund	\$37.30
JOHN PRIGMORE Toll Tag Refund	\$27.38
JORGE M. SARINANA Toll Tag Refund	\$2.53
CHRIS TRUONG Toll Tag Refund	\$15.52
CHRISTOPHER R. TRYON Toll Tag Refund	\$6.53
SHARON D. WILLIAMS Toll Tag Refund	\$5.30
LINDA YOUNG Toll Tag Refund	\$8.23
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,424.45
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$8,333.34
Kleinfelder Central Inc #02557 - Chisholm Trail Parkwa	\$6,345.02
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$6,284.90
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space	\$4,271.83

Payment Date:2014-01-22

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

Payment Date:2014-01-23

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

Payee	Amount
JORDAN TOWING INC. Jordans towing	\$712.23
OFFICE DEPOT INC Office Supplies	\$83.17
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 011914	\$625.48
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 011914	\$740.10
VERIZON SOUTHWEST Verizon - MLP 3	\$119.17
SUMMERS GROUP INC. Product – Various Electrical S	\$442.08
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$20,096.30
COUNTY OF TARRANT RTP for Tarrant County Tarrant County Tax RTP 2013	\$1,300.00
STAR-TELEGRAM, INC AD FOR QUALIFIED FINANCL POOLS	\$62.92
QUESTMARK INFORMATION MANAGEMENT INC Postage for Printing Services	\$765,000.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$16.88
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	\$929.07
CITY OF FORT WORTH WATER & SEWER	\$98.00
CITY OF FRISCO WATER & SEWER Waste Container - 10825 John W	\$1,498.12
DENTON COUNTY ELECTRIC ELECTRIC	\$1,333.85
NCTRCA- NORTH CENTRAL TX REGIONAL North Central Texas Regional C	\$36,385.00
GENERAL REVENUE CORPORATION PAY END OF 011914	\$181.35
MAMASO INC. Product – Texas State Vehicle	\$29.00
JP MORGAN CHASE BANK N.A LOC, Qtrly Fees 09D	\$421,898.89
TEXAS MUNICIPAL LEAGUE WC JOINT Workers' Comp 13/14FY	\$272,592.25
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$2,129.54
JANNA L. COUNTRYMAN, STANDING PAY END OF 011914	\$400.00

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

Payee	Amount
LIFETIME PRODUCTS INC	\$5,777.19
Contoured folding chairs	
Table Cart	
8 ft. commercial folding table	
Chair Cart	
SHARON LEE	\$120.20
VIOLATION REFUND	
ALICIA D MADDOX	\$14.71
VIOLATION REFUND	
STANLEY JOHNSON	\$47.48
VIOLATION REFUND	
ASIM O. CHILDS	\$5.24
Toll Tag Refund	
ANGEL D. COOK	\$11.20
Toll Tag Refund	
JAMES L. DAHLEM	\$41.11
Toll Tag Refund	
THE ESTATE OF STEVEN M. ELLINGTON	\$66.56
Toll Tag Refund	
CYNTHIA HARRIS	\$0.62
Toll Tag Refund	
ERIC L. HAWTHORNE	\$1.06
Toll Tag Refund	
ROBERT C. JACKSON	\$4.05
Toll Tag Refund	
BARUAH JOGIRAJ	\$7.16
Toll Tag Refund	
GLORIA J. LEWIS	\$4.65
Toll Tag Refund	
TRUONG V NGUYEN	\$14.84
Toll Tag Refund	
DEBRA K. ROUSSOS	\$25.61
Toll Tag Refund	
JULIE A. SANDERS	\$27.09
Toll Tag Refund	
SYDNEY L. SPRADLIN	\$5.65
Toll Tag Refund	
CHRISTINE TRAN	\$3.98
Toll Tag Refund	
AMANDA VALDEZ	\$1.46
Toll Tag Refund	
DEAN P. FREEMAN	\$0.51
Toll Tag Refund	
TERRY JACOBS	\$9.11
Toll Tag Refund	
JAE Y. LIM	\$10.57
Toll Tag Refund	

Payee	Amount
RYAN W. MCCLOSKEY Toll Tag Refund	\$14.17
STEVE OLIVER Toll Tag Refund	\$6.89
JAMES E. BEARDEN Toll Tag Refund	\$12.04
KENNY L. DYKES Toll Tag Refund	\$14.97
EMMANUEL L. LAVOILE Toll Tag Refund	\$31.65
DAVID S. OLSON Toll Tag Refund	\$7.26
MICHAEL L ANTHONY VIOLATION REFUND	\$8.72
OLGA GUTIERREZ VIOLATION REFUND	\$10.00
ANGELA JONES VIOLATION REFUND	\$181.21
CHARLA K FIGALLO VIOLATION REFUND	\$20.00
BECKY SNAPP Toll Tag Refund	\$12.01
GRAYBAR ELECTRIC CO. INC. Cabinets A722436SSFSDAN4-MOD Laser Cut outs for AC door and	\$5,286.68
NCTRCA- NORTH CENTRAL TX REGIONAL Annual Membership Dues for NCT	\$1,604.00
TEXAS MUNICIPAL LEAGUE WC JOINT Workers' Comp 13/14FY Workers' Comp	\$34,664.21
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$19,763.29
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$48,983.56
RFD and Associates, Inc. CTP - ETC and ITS Construction	\$13,420.00
Payment Date:2014-01-24	
ROY JORGENSEN ASSOCIATES, INC. PGBT EE Incident Response 10/30/13 SH1 MCLB PGBT Message Boards for Accident 11	\$502,394.75
ROY JORGENSEN ASSOCIATES, INC. PGBT WE (161) PGBT WE Phase I	\$93,458.33
Optum Bank,Inc EMP. HSA DEDUCTIONS 1/19/14	\$3,862.51

Payee	Amount
OFFICE OF THE ATTORNEY GENERAL PAY END OF 011914	\$6,637.15
Delta Dental Insurance Company 1/16/14-1/22/14	\$2,168.80

Payment Date:2014-01-27

Payee	Amount
BANK OF AMERICA	\$32.89
THOMAS REPROGRAPHICS	
	\$35,747.09
105319428	
6247448057	
ALPHA GRAPHICS #376	
AMER ASSOC NOTARIESWE	
EH - PLANO	
JASON'S DELI # 034 Q64	
LENNOX INDUSTRIES	
LITTLE CAESARS 1603 00	
N. GLANTZ & SON	
REGIONAL HISPANIC CONT	
TURNER HARDWARE INC	
ULINE SHIP SUPPLIES	
WAL-MART #3777	
WORLD AT WORK	
BARNES & NOBLE #2004	
BOSTON MARKET 0157	
FORD AUDIO VIDEO-OK CI	
JOHNSON SUPPLY 14 SL	
MACKLIN'S CATERING CO.	
N/A	
TARGET 00023382	
THE TRIDENT COMPANY-RI	
DALLAS BUSINESS JOURNA	
FACEBK FRCMF5NBX2	
ISACA	
NOR NORTHERN TOOL	
SPECIALIZED PRODUCTS C	
THE HOME DEPOT 527	
TXDOT 888GOTXTAG	
ZOHO CORPORATION	
105697204	
6655	
AMERICAN SOCIETY OF SA	
BUSINESS PRINTING, INC	
CHANNING BETE CO AHA	
DALLAS FREIGHTLINER	
FACEBK 3PWHG5SCX2	
LOWES #00550	
LOWES #00665	
NORTHERN TOOL EQUIP	
RECOGNITION USA	
SEAN DUNCAN	
0000000000000000	
AMERICAN 00123849436570	
CE CARROLLTON	
DISPLAYS2GOCOM	
FACEBK ELVBE5NCX2	
GRIFFIN STRATEGIES INC	
HOOTSUITE MEDIA INC.	
OFFICE MAX	
RUDY'S FRISCO	
SOUTHWES 5262175159396	
THE DALLAS FRIDAY G	
WAL-MART #2086	
894112716300036	
ADOBE SYSTEMS, INC.	
AMAZON MKTPLACE PMTS	
Amazon.com	
BRYAN & SONS LOCKSMITH	

Payee	Amount
CENTENNIAL RADIATOR IN FACEBK 8D8NB5ECX2 GRAYBAR ELECTRIC COMPA LAMPS PLUS - 44 LONGHORN BUILDING MATE PUBLIC RELATIONS SOCIE TRANS PROF CERT BOARD D J WALL-ST-JOURNAL NATL/PADGET 8006825061 PAYPAL BLUEBOARDIT THE HOME DEPOT 551 3127501 ALTEX ELECTRONICS LTD BOSTON MARKET 0328 BREAD WINNERS CAFE FACEBK DVE8E5NBX2 MICRO CENTER MSFT ONLINE REI PAYMENT CENTER THE HOME DEPOT #6513	
UNITED HEALTHCARE INSURANCE COMPANY 1/27/14	\$105,744.47

Payment Date:2014-01-28

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

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

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

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

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

Payee	Amount
TRAVIS B. BURNETT Toll Tag Refund	\$0.04
TRACY CARTER Toll Tag Refund	\$1.70
JOAN P. CORDELL Toll Tag Refund	\$0.63
VIVIAN H. DANG Toll Tag Refund	\$7.97
NANCY EVERETT Toll Tag Refund	\$46.01
CHONG FENG Toll Tag Refund	\$86.21
EDWARD G NAUMANN Toll Tag Refund	\$9.18
ESTATE OF ROBERT L. GARRISON Toll Tag Refund	\$41.07
HARRY L. HALL Toll Tag Refund	\$20.15
BENSON C. IGBOELI Toll Tag Refund	\$54.40
JACKY KERMEUR Toll Tag Refund	\$1.90
PATINA LAVALAIS Toll Tag Refund	\$6.26
ELENE MITCHELL Toll Tag Refund	\$14.30
TAMMIE R. MOORE Toll Tag Refund	\$0.34
JILL M. STEWART Toll Tag Refund	\$6.07
BERNARDA WEANS Toll Tag Refund	\$28.67
MIKE ZACHRY Toll Tag Refund	\$37.32
WALTER R CHARLES VIOLATION REFUND	\$35.00
SCOTT SMITH VIOLATION REFUND	\$166.40
KENYA WILKERSON VIOLATION REFUND	\$35.00
BYRON T PARKS VIOLATION REFUND	\$44.69
KASSERA A KASSERA VIOLATION REFUND	\$25.00
JULIANNE C FISCHER VIOLATION REFUND	\$797.60
SUNG H SHON VIOLATION REFUND	\$45.00

Payee	Amount
MATTHEW APPEGATE Toll Tag Refund	\$15.48
ADAIR ARANDA Toll Tag Refund	\$4.08
GEORGE S. ARTEMIS Toll Tag Refund	\$23.54
ANNA L. BODENHAMER Toll Tag Refund	\$24.73
MARISSA C. CASTELLANO Toll Tag Refund	\$2.04
MARK S. DRISCOLL Toll Tag Refund	\$28.39
MALLORIE M. DYE Toll Tag Refund	\$29.50
TIMOTHY D. HERRIN Toll Tag Refund	\$1.66
JOSEPH JONES Toll Tag Refund	\$24.71
WHEELS LT Toll Tag Refund	\$25.02
JOHN LUNA Toll Tag Refund	\$9.81
BRIAN E. NORTHUM Toll Tag Refund	\$26.40
NANCY RAMIREZ Toll Tag Refund	\$7.89
RICHARD G. SAENZ Toll Tag Refund	\$41.23
KELLY T. SHOWMAN Toll Tag Refund	\$59.98
UNITED VAN LINES L.L.C Toll Tag Refund	\$135.86
LOUIS W. BARTH Toll Tag Refund	\$34.48
BARBARA A. BATES Toll Tag Refund	\$9.99
JULIE BLACKER Toll Tag Refund	\$32.75
BRUCE M. BRENNER Toll Tag Refund	\$13.86
JAMES E CHURCHILL Toll Tag Refund	\$12.86
JENNIFER DAVIS Toll Tag Refund	\$8.04
COURTNEY M. MCKEY Toll Tag Refund	\$13.53
PEGGY M. MITCHELL Toll Tag Refund	\$40.55

Payee	Amount
MATILDA MONTIBAIS Toll Tag Refund	\$45.23
BONITA M. RAHNE Toll Tag Refund	\$42.99
JOSE RODRIGUEZ Toll Tag Refund	\$29.92
3 BAR R TRUCKING RUSTY RUSSE Toll Tag Refund	\$200.07
ANGIE SHOOK Toll Tag Refund	\$55.25
KIMORE VERNON Toll Tag Refund	\$5.00
SUPERVALU, INC (ALBERTSON'S) Albertsons- RTP	\$280.00
CITY OF CARROLLTON WATER & SEWER	\$78.73
CITY OF PLANO WATER & SEWER	\$727.42
OCCUPATIONAL HEALTH CENTERS OF Pre-Emp Drug Scrn 12/18-24/13 Pre-Emp Drug Scrn 12/26-31/13	\$1,336.50
A. H. BELO MANAGEMENT SERVICES DMN 2014 SUBSCRIPTION 2 COPIES	\$881.92
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$2,109.09
JORDAN TOWING INC. Jordans towing	\$145.00
ORACLE AMERICA, INC Primavera P6 licensing mainten software update and support se	\$1,646.86
SUMMERS GROUP INC. CR FOR DISCOUNT DUE ON CC INVS REVERSE CREDIT-VCHR 172750	\$62.90
KROGER TEXAS L.P. Kroger RTP 2013	\$575.00
AMERICAN PUBLIC WORKS ASSOCIATION APWA Dues(20MembersMaintenace)	\$3,120.00
eVERGE GROUP OF TEXAS LTD. PeopleSoft Maintenance Hyperion Maintenance Services	\$5,736.50
G & K SERVICES Gleneagles - Entry Mat Service	\$65.04
CITY OF FORT WORTH WATER & SEWER	\$38.50
AMERICAN ASSOCIATION OF NOTARIES Notary renewal for SIM Staff -	\$142.00
CITY OF FRISCO WATER & SEWER	\$86.78

Payee	Amount
DALLAS COUNTY HV ADMIN HEARING FILING FEE	\$100.00
DENTON COUNTY ELECTRIC ELECTRIC GAS SERVICES	\$7,387.80
MAMASO INC. Product – Texas State Vehicle	\$14.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,338.63
SPECTRA LOGIC CORP Agrmnt appr'v'd 12/02/2013 for	\$78,880.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$751.52
ValleyCrest Landscape Development, INC. #03200-SH121 - Mitigation Site RETAINAGE RELEASED	\$3,950.67
TEXAS DEPARTMENT OF AGRICULTURE Pesticide License-T.Dymidowski	\$12.00
LYRIS TECHNOLOGIES, INC. monthly lyris processing	\$200.00
SAFEWAY/TOM THUMB Safeway/Tom Thumb RTP for 2013	\$215.00
CITY OF MCKINNEY WATER & SEWER	\$274.21
Southern Tire Mart Product –ANNUAL Purchasing Con	\$5,438.60
EOE JOURNAL, INC. recruiting advertisement	\$1,265.00
GEORGE PATTON ASSOCIATES Message Center Signs Shipping Charges INVOICE ADJUSTMENT	\$385.20
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$76.00
Techni Waterjet, LLC 700-2-0106 power supply INVS ADJUSTMENT-FREIGHT	\$549.99
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$12.51
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
NETSYNC NETWORK SOLUTION ASA5545-IPS-K9 ASA 5545-X with ASA5500-SSL-100 ASA 5500 SSL V ASA-PWR-AC ASA 5545-X/5555-X A ASA-AC-E-5545 AnyConnect Essen CON-SU3-A45IPS9 IPS SVC AR 24X ASA-AC-M-5545 AnyConnect Mobil	\$163,041.70
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$143.93

Payee	Amount
Sam Son Janitorial Services	\$11,198.41
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell Temporary Helpdesk employees	\$690.37
Heritage Floors, Inc Carpet - Admin. Area at Glenea	\$16,820.00
D.L. PETERSON TRUST VIOLATION REFUND	\$33.00
ABDULREHIM BURSHI Toll Tag Refund	\$30.12
HAROLD HENDERSON Toll Tag Refund	\$45.03
STEPHEN R. HINER Toll Tag Refund	\$38.78
MICHAEL KELLY Toll Tag Refund	\$6.88
BENJAMIN KIM Toll Tag Refund	\$32.06
ROBERT L. MEADOWS Toll Tag Refund	\$40.00
BRENDA PETERSON Toll Tag Refund	\$19.07
RYAN D. REDETZKE Toll Tag Refund	\$33.16
ERIC L. ROGERS Toll Tag Refund	\$28.60
RICHARD SCHILLI Toll Tag Refund	\$34.98
SUZANNA R. STEPHAN Toll Tag Refund	\$5.34
PYROCOM SYSTEM INC Toll Tag Refund	\$11.66
RODNEY F. VALENTINE Toll Tag Refund	\$27.72
TYLER A. WARD Toll Tag Refund	\$33.51
MATTHEW COLE Toll Tag Refund	\$24.86
JAMES DIGGS Toll Tag Refund	\$7.55
REBEKAH FOWLE Toll Tag Refund	\$7.24
MATILDA HORSMAN Toll Tag Refund	\$4.91
ENTERPRISE FLEET MANAGEMENT Toll Tag Refund	\$6,565.33

Payee	Amount
DEANNE L. BABLER Toll Tag Refund	\$1.35
ROBERT L. BARNES Toll Tag Refund	\$7.80
JEFF BEAL Toll Tag Refund	\$16.32
RAYCO CONSTRUCTION INC Toll Tag Refund	\$3.04
ROY A. FROST Toll Tag Refund	\$46.19
CAROL D. HALFMOON Toll Tag Refund	\$15.18
JULIE H. HIRSCH Toll Tag Refund	\$9.48
MONICA L. HOBBS Toll Tag Refund	\$21.64
EDITH HUDGENS Toll Tag Refund	\$40.00
AMIGOS MEAT DISTRIBUTORS INC Toll Tag Refund	\$52.40
JOANNA KAMINSKA Toll Tag Refund	\$4.57
KAYLAN E. KENNEL Toll Tag Refund	\$0.88
BRENT I. MERCER Toll Tag Refund	\$9.73
DONNA D. ODOM Toll Tag Refund	\$0.09
STEPHEN J. PACHICA Toll Tag Refund	\$40.00
BONNIE B. PANNHOFF Toll Tag Refund	\$42.73
MOTOKO SAITO Toll Tag Refund	\$21.69
BEVERLY B. SHOFFNER Toll Tag Refund	\$35.64
Albert Bryan VIOLATION REFUND	\$8.83
WENDY L. ANTONELLI Toll Tag Refund	\$36.71
KRISTI BEHLMANN Toll Tag Refund	\$32.75
ANDREA W. CORBETT Toll Tag Refund	\$16.46
AUBREY L. FASULO Toll Tag Refund	\$47.15
JONATHAN A. GARCIA Toll Tag Refund	\$3.81

Payee	Amount
CLARENCE R. GROSS Toll Tag Refund	\$21.50
SUNIL K. POONDLA Toll Tag Refund	\$10.00
AMY ROMMEL Toll Tag Refund	\$11.04
TEXAS WORKFORCE COMMISSION REIM UNEMP BENFITS 4THQTR 2013	\$39,013.38
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$4,059.77
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$4,393.68
THOMAS REPROGRAPHICS, INC #3206 - CTP Online Planroom	\$1,001.38
TRANSCORE HOLDINGS, INC Universal Toll Antenna, AA 315 Yagi Antenna, AA3100	\$57,850.00
THE RICHARDSON TRIDENT CO Material for Cross Street Lett	\$9,690.65
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (\$1,152.22
ONCOR ELECTRIC DELIVERY COMPANY #3572 - CTP- Utility Relo - Se	\$88,831.70
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$168,632.82
C & M ASSOCIATES, INC T&R CTP 2013-CM-03 T&R PGBT WE - C&M	\$151,981.34
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$152,949.89
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$43,892.88
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$187,365.20
NATIONAL RAILROAD SAFETY SERVICES, INC 1ContractorOrientation 1/17/14	\$55.00
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00
Asian American Contractors Association 2014 Annual Membership Dues fo	\$1,500.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater #02880 - CTP Section 4 - Mater	\$108,490.66

Payment Date:2014-01-29

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

Payment Date:2014-01-30

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

Payment Date:2014-02-03

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

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

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

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

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

Payee	Amount
KAREN HALL Toll Tag Refund	\$48.62
ELIZABETH P. KING Toll Tag Refund	\$43.24
DAVID L. NEWMAN Toll Tag Refund	\$2.97
RICHARD B. NORMAN Toll Tag Refund	\$12.01
SEAN F. O'CONNOR Toll Tag Refund	\$10.27
GOODSON ACURA OF DALLAS Toll Tag Refund	\$39.15
LANA G. ROBERTSON Toll Tag Refund	\$0.49
ISAAC SANTAMARIA Toll Tag Refund	\$35.38
D'SHAY SHAW Toll Tag Refund	\$40.95
DENNIS STRICKLAND Toll Tag Refund	\$37.41
SAUL C. TORRES Toll Tag Refund	\$7.27
BJ WOODS Toll Tag Refund	\$32.84
CYNTHIA ULLMAN DOUGHERTY VIOLATION REFUND	\$17.88
ERIKA HERNANDEZ VIOLATION REFUND	\$10.00
RUDY GALVEZ 6002342	\$15.07
VANNESSA BROWN Toll Tag Refund	\$37.33
LINDSAY BROWN Toll Tag Refund	\$16.06
AOC DME Toll Tag Refund	\$8.14
WILLIAM A. LEGEAR Toll Tag Refund	\$6.31
BRIAN LONCAR PC Toll Tag Refund	\$50.53
JAMES R MAXTED Toll Tag Refund	\$6.74
SHAWN C. MIRABAL Toll Tag Refund	\$9.56
TOM J. MULHOLLAN Toll Tag Refund	\$48.94
CHRIS NEFF Toll Tag Refund	\$38.21

Payee	Amount
BERNARDO ORDONEZ Toll Tag Refund	\$6.28
KEITH L. PALMER Toll Tag Refund	\$4.26
KRISTINA C. PAPENDICK Toll Tag Refund	\$9.72
LUIS A. PEREZ Toll Tag Refund	\$11.29
VANESSA C. PIAN Toll Tag Refund	\$34.53
JANET L. PONCE Toll Tag Refund	\$0.37
JARROD M. ROSE Toll Tag Refund	\$11.52
JAMES SCHAEFFER Toll Tag Refund	\$5.90
VICKI SHELLEY Toll Tag Refund	\$8.91
BRITTON D. TURRENTINE Toll Tag Refund	\$0.19
KATHERINE WACHOWIAK Toll Tag Refund	\$6.53
PAMELA D. WILSON Toll Tag Refund	\$8.10
MICHAEL BEHL Toll Tag Refund	\$2.97
MOSES D. CHO Toll Tag Refund	\$6.78
LAWRENCE DINO Toll Tag Refund	\$16.71
RAYMOND R. GIBBONS Toll Tag Refund	\$0.52
ANDREA HENRY Toll Tag Refund	\$4.10
ANITA L. HOWARD Toll Tag Refund	\$35.23
SANDRA KEEGANS Toll Tag Refund	\$6.19
ROCHELLE LACY Toll Tag Refund	\$12.20
JODIE D. MCCULLER Toll Tag Refund	\$7.39
SHAWNA STANLEY Toll Tag Refund	\$4.40
WILMA L. VALENTINE Toll Tag Refund	\$9.75
MARTY WATSON Toll Tag Refund	\$17.34

Payee	Amount
BRANDON LEE SESSION VIOLATION REFUND	\$13.90
CHAD M BUNGER VIOLATION REFUND	\$10.76
STEFANIE L WEBB VIOLATION REFUND	\$22.44
FRANK MARFO VIOLATION REFUND	\$46.70
CATHY CABAJAL VIOLATION REFUND	\$70.00
VALERIE CORTIJO VIOLATION REFUND	\$70.00
JOHN CHOPP VIOLATION REFUND	\$44.08
ALLIED ELECTRONICS, INC. Bulkhead Interface rj45 Connec Shipping	\$1,500.62
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$1,321.50
SOUTHWESTERN BELL TELEPHONE CO. #03268-SWP-02-UR-PM -CTP Sec	\$224,676.90
JAI INC FREIGHT ADJUSTMENT Shipping VIS-CAM-500 AIO Color - JAI P/	\$153,182.74
COMMUNITY MATTERS, INC. Grand Prairie Chamber Map adve	\$1,123.00
VCB PROPERTY LP DBA Village at Camp CTP OFFCE-ELECTRIC 11/20-12/23	\$377.72
EXCEL TRUST,LP prepayment of the base rent	\$4,916.56
NTTA Concentration Account CTP REIMASOFFEB0314	\$1,603,956.53

Payment Date:2014-02-05

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

Payment Date:2014-02-06

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

Payee	Amount
CITY OF PLANO WATER & SEWER	\$483.78
DSS FIRE, INC. Facilities Fire Alarm Monitori Gleneagles Fire Alarm Monitori	\$630.00
FEDERAL EXPRESS CORPORATION BOARD DELIVERY-T.QUESADA FINANCE/PAYROLL DELIVERIES PMO DELIVERY-JSPARKS FINANCE DELIVERY-WELLS FARGO PROCUREMENT DELIVERY-RED&ASSOC PMO DELIVERIES-TXDOT,THECOLONY IT DELIVERIES-BJEWEL IT DELIVERY-COOPER GENERAL IT DELIVERIES-VAISALA, ITERIS LEGAL DELIVERY-PAUL COGGINS SIM DELIVERIES	\$274.33
FIRST SOUTHWEST COMPANY Prof Svcs, Fair Mrkt Value 201	\$10,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION Trng, MKlea Trng	\$522.00
UNITED STATES TREASURY PAY END OF 012614	\$335.50
JORDAN TOWING INC. Jordans towing	\$165.50
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,460.00
OFFICE DEPOT INC Brother MFC-7860DW Monochrome Office Depot Supplies	\$968.21
RDO CONSTRUCTION EQUIPMENT CO Product – AT117254, Wiper Blad Fuel Filter Assy INVOICE ADJUSTMENT	\$80.72
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 012614	\$639.17
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 012614	\$740.10
Energy Future Competitive Holding CO ELECTRIC	\$107.75
VERIZON SOUTHWEST VERIZON CONSOLIDATED BILL	\$1,875.14
WEST GROUP PUBLICATIONS Serengeti January Information	\$3,410.00
DAVID L. MCNATT Citation Processing Clerk - Da DISCOUNT 10% NET15	\$327.42
W.W.GRAINGER, INC Product – Various Stock Items	\$2,609.97
Weidenbenner Marketing Associates,Inc Integrated Access Sys - C*Cure	\$5,611.92

Payee	Amount
CITY OF GARLAND UTILITY SERVICES ELECTRIC	\$1,163.97
CITY OF FORT WORTH WATER & SEWER	\$61.59
TEXAS COMMISSION ON ENVIRONMENTAL LATE FEE, SEE VOUCHER 180330 Environmental Assessment Fee LATE FEE SEE VOUCHER 180331	\$525.00
AT & T AT&T LONG DISTANCE AT&T CONSOLIDATED BILL	\$29,905.89
DENTON COUNTY ELECTRIC ELECTRIC	\$5,719.09
EVCO PARTNERS, LP dba BURGOON COMPANY INVOICE ADJUSTMENT Product – 26W620 Mop Bucket an Product – 1MDW6 Dirt Tamper, H	\$180.79
GENERAL REVENUE CORPORATION PAY END OF 012614	\$185.85
MAMASO INC. Product – Texas State Vehicle	\$14.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$7,525.56
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,111.71
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$677.17
JANNA L. COUNTRYMAN, STANDING PAY END OF 012614	\$400.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Hydraulic Hose	\$331.80
NORTHERN IMPORTS, INC Chris Tobias - 6666 Product – Safety Boots for, Em Stevenson Samuels - 7312 workboot for Levi Caparoon	\$475.49
CITY OF SACHSE WATER & SEWER	\$36.45
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 012614	\$800.62
Southern Tire Mart Product –ANNUAL Purchasing Con	\$3,542.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$67.00
BPSI CORP DBA TollTag Applications - English	\$6,066.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 012614	\$120.92

Payee	Amount
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$2,520.00
Illinois State Disbursement Unit PAY END OF 012614	\$195.60
Abernathy,Roeder, Boyd & Joplin,P.C Professional Services related	\$7,435.06
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$489.94
SAM Construction Services, Inc. 03555A WA 01 Expenses: Constru 03555A WA 01 Labor: Constructi 03555A WA 01 Overhead/Profit:	\$49,990.14
THAI TRAN Toll Tag Refund	\$9.07
SASHA BENNETT Toll Tag Refund	\$8.45
LAUREN MAURO Toll Tag Refund	\$8.59
MICHAEL BONSU Toll Tag Refund	\$179.01
SHARON D. BUCK Toll Tag Refund	\$9.64
LSG SKY CHEFF Toll Tag Refund	\$13.62
ROOSEVELT P. TOUSSAINT Toll Tag Refund	\$8.99
RUSSELL P. HOLBROOK Toll Tag Refund	\$9.43
TODD BARNES Toll Tag Refund	\$4.71
LUKE B. BELTRAND Toll Tag Refund	\$38.17
THERESA B. BISHOP Toll Tag Refund	\$10.86
SRIKANTH BODIGE Toll Tag Refund	\$9.11
MATTHEW R. BOLSTER Toll Tag Refund	\$19.17
JASON D BRAZEAL Toll Tag Refund	\$10.80
CAROLL M. DOMINGUEZ Toll Tag Refund	\$11.36
FRED DOYLE Toll Tag Refund	\$37.60
CARLA DUGAN Toll Tag Refund	\$6.03
JOAN ESCHRICH Toll Tag Refund	\$5.85

Payee	Amount
RAY A. GILLISS Toll Tag Refund	\$7.30
ANOUSA KHAMVONGSA Toll Tag Refund	\$14.50
SAMUEL L KEMP Toll Tag Refund	\$10.00
SARA E. MCCUNNIFF Toll Tag Refund	\$9.13
LESHA MICHELLE ACKER Toll Tag Refund	\$13.36
CARRIE C. MORRIS Toll Tag Refund	\$48.73
BRYAN K. PARKER Toll Tag Refund	\$3.30
SARAH PUNDARI Toll Tag Refund	\$15.90
GHANSHYAMKUMAR K. RAKHOLIYA Toll Tag Refund	\$37.28
CARLYLE B. ROWLAND Toll Tag Refund	\$30.51
GEORGE R. STRICKER Toll Tag Refund	\$7.00
TORY M. THOMPSON Toll Tag Refund	\$40.00
KATHRYN M. VAI Toll Tag Refund	\$41.12
RUSSELL WARD Toll Tag Refund	\$5.58
SAMARA DIAZ VIOLATION REFUND	\$0.77
LOUIS E HANDY VIOLATION REFUND	\$21.62
PREMAKAUSALYA PALAVESAM VIOLATION REFUND	\$35.00
GRETCHEN BRAMMER VIOLATION REFUND	\$43.70
EZ RENT A CAR, INC VIOLATION REFUND	\$70.00
NEWBY DAVIS PLLC Condemnation Proceedings CTP (Condemnation Proceedings for C	\$59,530.20
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$4,550,750.67

Payment Date:2014-02-07

Delta Dental Insurance Company 1/30/14-2/05/14	\$3,812.20
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Payee	Amount
Optum Bank, Inc EMP. HSA DEDUCTIONS 2/2/14	\$3,662.51
Payment Date:2014-02-10	
UNITED HEALTHCARE INSURANCE COMPANY 2/10/14	\$64,622.53
Payment Date:2014-02-11	
TEACHERS INSURANCE AND ANNUITY ASSOC OF EMPLOYER 457b FORFEITURE ACCRUED STATE RETIR W/H WAGES RETIREMENT W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN	\$128,444.73
LOCKE LORD BISSEL & LIDDELL LLP DFW Connector Board Counsel Services Contract Boilerplate SH 360/TxDOT Negotiations North Tarrant Express Mgd Lane Segment III Wall Litigation Commercial Paper Program Interoperability Parcel 101-101(E) & 102-2(E) - DNT Administrative Allen, Shane PIA Legislative Matters Reyes, et al v. NTTA Board of Directors Matters Intellectual Property Matters Phase IV Ext. of DNT RITE Program Tolltag License Agmt Revisions	\$156,264.05
LOCKE LORD BISSEL & LIDDELL LLP Chisholm Trail Pkwy/SWP/SH 121	\$212.80
LOCKE LORD BISSEL & LIDDELL LLP IH 635 Managed Lanes TSA	\$671.30
BRYAN WHATLEY Returned ACH Payment BW	\$1,219.77
ABSOLUTE AUTO GLASS INC Payment for replacement windsh	\$359.95
CBX HYDRAULICS, INC. Repair lift cylinder	\$199.75
CENTERLINE SUPPLY, INC. Product – 30691-006-30N, Unive Product – Estimated Freight @ Product – 30605-000K-30L, Post	\$345.00
CITY OF PLANO WATER & SEWER	\$3,669.33
CITY OF RICHARDSON WATER & SEWER	\$12.09
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG SCREENS 1/15-1/24	\$345.00

Payee	Amount
DALLAS WATER UTILITIES WATER & SEWER	\$133.82
FRIENDLY CHEVROLET LTD CREDIT INVS 948641, VCH 179049 Product –ANNUAL Chevrolet Auto	\$416.58
MANAGED HEALTH NETWORK EAP/MC DECEMBER 2013 EAP3 HAW SMK DECEMBER 2013	\$2,296.44
OFFICE DEPOT INC Setup 2014 Finance PO for Offi Office Supplies. Cash & Debt 2 Board dept. supplies for 2014 Office supplies for SIS Office Depot Supplies	\$424.64
RDO CONSTRUCTION EQUIPMENT CO 300" fuel line Product – AT133046, Switch @ \$ Product – RE525105, Fuel filte Fuel Tank Product – AT146745, Wiper Arm	\$1,074.49
STANDARD INSURANCE CO. LTD FEBRUARY 2014 LTD JANUARY 2014	\$33,734.68
KINLOCH EQUIPMENT AND SUPPLY 1 - AEL-1035585 Side Broom i	\$53.46
STRUCTURAL & STEEL PRODUCTS INC Product - Guadrail, post, Term CREDIT INVS IN81080-VCH 180125	\$19,280.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREMIUM FEES 1/2014	\$4,491.20
VERIZON SOUTHWEST VERIZON MLP9	\$241.40
WOODVEST LLC Product – KOH17-098-11-S, Elec	\$175.00
Justice of the Peace, Precinct 4 Collin HV filing fee Douglas H. Simps	\$100.00
Justice of the Peace, Precinct 4 Collin HV filing fee Millicent J. Tay	\$100.00
Justice of the Peace, Precinct 4 Collin HV filing fee Luis Funes	\$100.00
MGT OF AMERICA, INC. Indirect Cost Allocation Plan	\$20,000.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$464.47
LANDMARK EQUIPMENT Unit # 418-2 has a fuel leak a	\$360.35
STAR-TELEGRAM, INC RFP FOR GOC 03778-NTT-00-CS-AD	\$77.40
STAFFORD JUNEAU HOLDINGS DBA Replace broken glass door for	\$366.00

Payee	Amount
W.W.GRAINGER, INC Product – 3WA67, 30 Gallon Wat Product – Various HVAC Repair	\$1,403.32
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental Charges for communicati	\$368.72
NATIONAL PROCUREMENT INSTITUTE, INC National procurement institute	\$90.00
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$2,629.65
POWER HOUSE ELECTRIC SUPPLY Exterior light fixtures INV S100321442001 VCHR00157987	\$1,643.75
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles - Trash Service Facilities - Trash Serv	\$2,922.51
AMERICAN ASSOCIATION OF NOTARIES New Notary application for Bri	\$71.00
CITY OF FRISCO WATER & SEWER	\$78.45
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Product – Field Service diagno	\$550.98
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 1/2014	\$31,412.26
IRRIGATIONS SUPPLY, INC. Product – Purchase two(2) Stih	\$693.00
MONSTER job postings and resume search	\$3,500.00
DENTON COUNTY ELECTRIC ELECTRIC	\$264.93
MAMASO INC. Product – Texas State Vehicle	\$14.50
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$821.40
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,040.03
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 12/2013	\$218.32
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$1,282.42
ULINE INC Product – Estimated Freight @ Product – H-840-RBFEET, Rubber	\$38.02
Delta Dental Insurance Company DENTAL DECEMBER 2013	\$801.28
PAYFLEX SYSTEMS USA INC INVOICE FOR COBRA SVC DEC 2013 RETIREE SERVICES DEC 2013	\$235.75
DEEP ELLUM AUTO GLASS Product – DW01693GBYN, Replace	\$225.00

Payee	Amount
WEX BANK Add funds to PO for WEX fuel p	\$15,808.10
CITY OF LEWISVILLE WATER & SEWER	\$112.43
SOUTHWEST INTERNATIONAL TRUCKS, INC. Upper and lower Turbo hoses an	\$281.81
Pridestaff Termp employee Otavio Perestre	\$1,460.00
AUTOTRAN PRO, INC Product: Transmission Overhaul	\$1,800.00
PalFleet Truck Equipment COMPANY 3 snow plow power units	\$678.00
UNITED HEALTHCARE INSURANCE COMPANY DEC 2013 MED FEES/STOP LOSS	\$67,018.38
INDEPENDENT STATIONERS INC HON Bookcase (HON105532NN)	\$343.17
COMMUNICATION SUPPLS CORP FEXLCLC42-MXF003 FEXLCLC42-MXF025 FEXLCLC42-MXF005 FEXLCLC42-MXF010 FEXLCLC42-MXF001 FEXLCLC42-MXF015 FREIGHT	\$7,106.65
MAHOMES BOLDEN PC Commercial Paper Offering Memo General Matters	\$34,655.15
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
Axway,Inc Additional Power Supply for 48	\$1,200.00
Global Industries, Inc. Furniture for SIM/PD area	\$1,866.47
Enobong Enoh VIOLATION REFUND	\$35.00
Georgia W. Johnson VIOLATION REFUND	\$273.40
Roger D. Wilcox VIOLATION REFUND	\$26.33
HAFHIM RASUL RSC GRATUITY REFUND	\$20.00
YOUNG S. BARNETTE Toll Tag Refund	\$20.21
FRANCISCO CARRILLO Toll Tag Refund	\$6.00
JYOTHSNA S. DARA Toll Tag Refund	\$9.54
JENNIFER ERICKSON Toll Tag Refund	\$7.47

Payee	Amount
WALTER ESSER Toll Tag Refund	\$9.04
ROBIN FOWLKES Toll Tag Refund	\$5.04
CRYSTAL GADBERRY Toll Tag Refund	\$36.14
CHRISTINE HUGHES Toll Tag Refund	\$7.92
CHRISTINE M. MARTINS Toll Tag Refund	\$18.09
NAIF MEQBAS Toll Tag Refund	\$16.76
ROBERT D. OLSON Toll Tag Refund	\$48.70
THOMAS E. OVERFIELD Toll Tag Refund	\$37.07
LARRY F WREN Toll Tag Refund	\$9.29
JAMIE L. BOWSHER Toll Tag Refund	\$5.23
VIDA A. BRYANT Toll Tag Refund	\$30.80
TRAVIS HELMSTETLER Toll Tag Refund	\$7.21
VIJAY B. JOSHI Toll Tag Refund	\$26.07
EDWARD LISCIO Toll Tag Refund	\$4.25
NICOLE RIOS Toll Tag Refund	\$22.36
GEORGE TADROS Toll Tag Refund	\$36.39
KATHRYN A. THOMAS Toll Tag Refund	\$1.26
MICHAEL S. WEBB Toll Tag Refund	\$7.22
IVAN D. ZAMARRON Toll Tag Refund	\$9.09
VICKIE L. BOLUS Toll Tag Refund	\$0.29
GRETCHEN BRAMMER Toll Tag Refund	\$10.00
MICHELLE DUGGER Toll Tag Refund	\$6.95
KELLY G. DYKHUIS Toll Tag Refund	\$3.79
MITCHELL T. GALE Toll Tag Refund	\$12.54

Payee	Amount
HENRY V. HERNANDEZ III Toll Tag Refund	\$8.84
JEREMY HOWARD Toll Tag Refund	\$35.99
DAVID MCGOWEN Toll Tag Refund	\$6.48
JUAN MENDEZ Toll Tag Refund	\$4.27
ROGER POLAN Toll Tag Refund	\$6.94
VERONICA I. RAMIREZ Toll Tag Refund	\$9.99
BUCK TROTTER Toll Tag Refund	\$8.50
MIKE F. UNDERWOOD Toll Tag Refund	\$12.78
BRANDE WEST Toll Tag Refund	\$11.70
KATHLEEN M. ADAMS Toll Tag Refund	\$21.55
BRIGETTA D. BARONE Toll Tag Refund	\$9.63
VALERIE BOWMAN Toll Tag Refund	\$10.00
CARLOS CALDERON Toll Tag Refund	\$8.95
NESTOR CALDERON Toll Tag Refund	\$0.49
LINDA HART Toll Tag Refund	\$8.44
LISA MARLOW Toll Tag Refund	\$9.22
SYLVIA D. MCGEHEARTY Toll Tag Refund	\$55.22
ROBERT PALMA Toll Tag Refund	\$48.57
ANNE PRICE Toll Tag Refund	\$19.54
KIMBERLY W. SANDS Toll Tag Refund	\$17.52
PEGGY D STONE Toll Tag Refund	\$13.68
BREN THOMPSON VIOLATION REFUND	\$495.00
SILVESTRE RAMIREZ JR VIOLATION REFUND	\$70.00
MAUREEN A BELLO VIOLATION REFUND	\$10.00

Payee	Amount
GRAYBAR ELECTRIC CO. INC. Cabinets Rails - A72RA19TH	\$2,466.80
LAMAR TEXAS LIMITED PARTNERSHIP Outdoor Boards for 12 months	\$6,770.00
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$8,534.00
HAYNES AND BOONE,LLP Review, draft and deliver Join	\$1,453.00
Milligan Partners, LLC NTE TSA project testing repor LBJ TSA project testing report	\$5,392.00
NTTA Concentration Account OPER REIMASOFFEB1014	\$515,072.03
NTTA Concentration Account MMF REIMASOFFEB1014	\$228,218.45
NTTA Concentration Account SH161 REIMASOFFEB1014	\$90,547.90
NTTA Concentration Account CTP REIMASOFFEB1014	\$589,391.51

Payment Date:2014-02-14

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

Payee	Amount
MAMASO INC. Product – Texas State Vehicle	\$39.75
BOB TOMES FORD Product –ANNUAL Ford OEM Parts	\$429.23
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$734.94
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$132.15
MICHAEL BAKER JR, INC #3376 - PGBT EE Landscape Cons	\$42,372.01
ICIMS.COM 1-year subscription for online	\$1,180.56
LONE STAR UNIFORMS INC Funds transferred from Frt/Exp Funds transferred from promo e INVOICE ADJUSTMENT ML Uniforms for RCS Staff - blank Additional funds added to blank To add \$\$ to blanket PO 62495-	\$6,176.50
M and S Technologies App Vulnerability Assessment/P	\$24,750.00
DALLAS DIFFERENTIAL & CLUTCH CO. Product – Replace L/R Axle Stu	\$1,975.00
Harris and Harris, Ltd. Harris and Harris - Collection	\$77,295.01
SUPERIOR TALENT RESOURCES, INC Temp employee Josh Russell	\$857.40
Adspace Network, Inc Mail Advertisement	\$2,125.00
ASHLEY M HEATHCOCK VIOLATION REFUND	\$1,238.80
BLANCA AGUILAR VIOLATION REFUND	\$4.94
JAMEY COSPER VIOLATION REFUND	\$763.71
JOSEPH COSTA Toll Tag Refund	\$52.44
TYLER DAVIS Toll Tag Refund	\$34.67
JACKIE KENNEDY Toll Tag Refund	\$43.38
CHRISTINE LE Toll Tag Refund	\$11.15
MARTHA LONGWA Toll Tag Refund	\$3.64
AMANDA POWER Toll Tag Refund	\$5.68
DANNY K. STOCKS Toll Tag Refund	\$6.96

Payee	Amount
SARA SUTTON Toll Tag Refund	\$85.98
GEORGES A. BENS Toll Tag Refund	\$17.02
DOUGLAS A YOUNG Toll Tag Refund	\$8.79
JAMES R. AMES Toll Tag Refund	\$13.70
VINAY BANSAL Toll Tag Refund	\$4.25
DEREK BROCK Toll Tag Refund	\$10.14
PETE CASTILLO Toll Tag Refund	\$6.54
JUN CHEN Toll Tag Refund	\$26.92
MARY H COLEMAN Toll Tag Refund	\$24.67
MARTIN GALLLAGHER Toll Tag Refund	\$2.42
KYRA D. JULIANO Toll Tag Refund	\$15.64
DYLAN LANKFORD Toll Tag Refund	\$3.78
USB LEASING LT Toll Tag Refund	\$6.62
ANISA MATA Toll Tag Refund	\$8.21
LAWRENCE S. MCCLIMENT Toll Tag Refund	\$7.34
KENNETH MCCRORY Toll Tag Refund	\$68.37
EMILY T. MOORE Toll Tag Refund	\$8.55
SEWELL MOTOR COMPANY Toll Tag Refund	\$23.69
TAMARA RICE Toll Tag Refund	\$8.50
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02418 - CTP Sections 1-5 - Pr #02359-SH161 -Corridor Managem #02081-SWP/CTP Sect. 3 - DESIG #02418 - SH 161 Phase 4 - Cons	\$171,037.71
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$3,214.99
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$125,261.75

Payee	Amount
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (\$2,282.49
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater #02883 - CTP Section 1 - Mater	\$90,286.55
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$49,915.58
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (\$19,434.78
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$44,280.49
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$27,363.11
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$133,534.39
JAI INC VIS-CAM-500 AIO NIR - JAI P/N# Shipping INVOICE ADJUSTMENT	\$311,593.02
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$25,960.79
FORT WORTH & WESTERN RAILROAD #03373-SWP/CTP - Section 1 - F #03432-SWP- CTP - - Flagging #03378-SWP- CTP - Section 5 -	\$80,449.96

Payment Date:2014-02-18

ROY JORGENSEN ASSOCIATES, INC. PGBT TRMC PGBT PGBT EE PGBT EE TRMC MCLB TRMC MCLB	\$501,562.49
ROY JORGENSEN ASSOCIATES, INC. PGBT WE Phase I PGBT WE (161)	\$93,458.33
SUPERVALU, INC (ALBERTSON'S) Third Party Vendor - Albertson	\$175.00
AT&T TELECONFERENCE SERVICES AT&T MESSAGING	\$16.29
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$761.55
CITY OF CARROLLTON WATER & SEWER	\$193.86
A. H. BELO MANAGEMENT SERVICES 03772 MSE Retaing Wall (PGBT)	\$289.20
DALLAS WATER UTILITIES WATER & SEWER	\$147.79

Payee	Amount
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JAN 2014 INSURANCE & TEXFLEX	\$29,597.26
EXPRESS SCRIPTS, INC. CLAIMS BILLED 2/10/14	\$90,487.01
GUARANTEED EXPRESS, INC. BOARD DELIVER	\$31.36
J-8 EQUIPMENT COMPANY OF TEXAS, INC Product – Replace filters & Pu	\$710.29
LOWE'S COMPANIES, INC. Pallet load mortar mix	\$444.64
MANAGED HEALTH NETWORK CLAIMS REIM FOR JAN 2014	\$3,619.02
OFFICE DEPOT INC Office Depot - 2014 Office Sup Office Depot Supplies Setup 2014 Finance PO for Offi General Office Supplies for 20 Office supplies for SIS	\$1,332.53
STAPLES BUSINESS Ohio Conference Room 103 Chair	\$8,099.78
STRUCTURAL & STEEL PRODUCTS INC M00979 - GET HEAD, EXTRUDER M01031 - G.E.T. HEAD,GUARDRAI M01870 - G.E.T HEAD,GUARDRAIL	\$2,250.00
VERIZON SOUTHWEST Verizon - MLP 3 VERIZON SERVICE CTR	\$313.70
SUMMERS GROUP INC. Product- Ballast, Sylvania QTP Product- M01319, Sylvania# 476 CREDIT INVS S106845981001 Product- RAC 1218 2" Grounding	\$650.66
DAVID L. MCNATT DISCOUNT 10% NET 15 Citation Processing Clerk - Da	\$329.91
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$2,096.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$727.84
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$367.00
LANDMARK EQUIPMENT Unit # 420-02 has been hit by	\$269.06
STAR-TELEGRAM, INC AD FOR 03772 PGBT MSE RET.WALL	\$77.40

Payee	Amount
W.W.GRAINGER, INC	\$405.44
Product – High Capacity Pleate SHELF BIN PO 64969 Product – Fluke Meter Leads, G CREDIT INVS 9353883730 MCH SCREW/HEX NUTS PO 64969 Product – HVAC Motor, 1.8 A, G	
QUESTMARK INFORMATION MANAGEMENT INC	\$480,615.38
Additional Postage to cover 20 Postage for Printing Services	
AT&T CORP	\$227.26
AT&T CRRMA Phone Service	
AT&T CORP	\$3,661.88
AT&T GE SERVICE2 AT&T LLTB DS3 AT&T GE PHONE SERVICE	
AT&T CORP	\$1,979.56
AT&T LONG DISTANCE FOR CTP ATT CRRMA Long Distance Svc	
CITY OF GARLAND UTILITY SERVICES	\$1,673.89
ELECTRIC WATER & SEWER	
SOUND PRODUCTIONS INC dba CONTRACTORS	\$255.00
Freight SEST-I8SC Atlas Surface Mount	
ABLE COMMUNICATIONS, INC	\$2,180.00
Misc Network Cabling	
CITY OF FRISCO	\$1,678.41
WATER & SEWER	
TEK SYSTEMS	\$7,989.60
TekSystems Staff Aug 2012-2013	
SBC LONG DISTANCE, LLC	\$13.45
AT&T Long Distance	
VERIZON WIRELESS	\$886.84
VERIZON WIRELESS	
DENTON COUNTY ELECTRIC	\$3,971.56
ELECTRIC	
MAMASO INC.	\$39.75
Product – Texas State Vehicle	
BOB TOMES FORD	\$595.28
Product –ANNUAL Ford OEM Parts	
ATMOS ENERGY CORPORATION, INC	\$256.23
GAS SERVICES	
AT&T MOBILITY II, LLC	\$10,705.80
AT&T MOBILITY-WIRELESS/BROADBA	
HEALTHSMART BENEFITS SOLUTIONS INC	\$5,369.49
VISION COVERAGE JAN 2014	
DEEP ELLUM AUTO GLASS	\$265.00
– 1 – DB10472YPYN back window	

Payee	Amount
WILSON OFFICE INTERIORS, LLC Furniture for SIM/PD area	\$2,722.20
NORTHERN IMPORTS, INC Alex Ayala - 6530	\$130.00
GST PUBLIC SAFETY SUPPLY Product –Winter Gear Purchase	\$1,504.20
The ATC Freightliner Group, LLC Product 1 - 005 05-21414-0	\$245.45
CITY OF MCKINNEY WATER & SEWER	\$85.24
Pridestaff Temp employee Otavio Perestre	\$1,168.00
CLEMTEX Product – Black Beauty® Abrasi Product – Pallet Shrink Wrap F	\$398.75
PRESTON LLOYD CLEANERS INC Product –ANNUAL Purchasing for Product –Launder service (Supe	\$40.31
VAISALA INC. RWIS Maintenance	\$48,440.00
RUSSELL T. KELLEY Legislative Services for Gover	\$6,000.00
FRISCO CENTER PROPERTY Property Owner Association Due	\$8,723.42
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$1,800.00
CATAPULT SYSTEMS INC Catapult Sharepoint Services	\$23,520.00
CERTIF-A-GIFT Freight 2014 gift catalogs	\$1,161.99
CLEAR CHANNEL OUTDOOR, INC. 3 Outdoor Boards for 4 weeks	\$2,688.00
COPYNET OFFICE SYSTEMS,INC Maintenance and rental charges	\$145.36
W DOUGLASS DISTRIBUTING Product – Add funds to PO 6475	\$28,738.27
ID SECURITY ON LINE.COM HID 1586 IsoProxII Comp Cards	\$4,690.00
Systems Application Engineering, Inc One Year Renewal for Sensors - One Year software support for	\$500.50
AssetWorks, Inc 2013 milestones for payment to	\$33,742.15
STELLARGY SERVICES, LLC Jason Keel-Sr. Windows Systems Shiva Kajipuram-Sr. Linux Admi	\$19,806.00
Combined HR 2,Inc Temporary Maintenance workers	\$1,485.00

Payee	Amount
CHARLIE GANN Toll Tag Refund	\$6.56
FINANCIAL SERVICES VEHICLE TRUST Toll Tag Refund	\$2.40
AZUCENA JIMENEZ VIOLATION REFUNDS	\$35.00
NATALIE R PADGETT VIOLATION REFUND	\$274.60
JAMES E WELLERMAN VIOLATION REFUND	\$6.81
JOHN W HALL VIOLATION REFUND	\$2.00
JESUS CASTELLANOS VIOLATION REFUND	\$8.58
RHONDA WALDEN Toll Tag Refund	\$15.59
BRODERICK C. AKONETO Toll Tag Refund	\$13.29
GLADYS BOETH Toll Tag Refund	\$20.00
SHIRLEY BRADLEY Toll Tag Refund	\$20.50
JUSTIN BRINKER Toll Tag Refund	\$12.18
ROB D. CAIN Toll Tag Refund	\$8.19
PATRICK R. CARLSON Toll Tag Refund	\$9.48
CHRISTIAN R. CATALANO Toll Tag Refund	\$5.49
COLLEEN C. DUNN Toll Tag Refund	\$37.00
ANN EVERETT Toll Tag Refund	\$35.83
INFINITI FINANCIAL SVCS Toll Tag Refund	\$10.00
DAVID GRIFFIN Toll Tag Refund	\$10.84
JAMES GWYN Toll Tag Refund	\$13.45
KELLI L. HEIN Toll Tag Refund	\$35.48
MILES HOELZEL Toll Tag Refund	\$48.84
MATTHEW HOLIAN Toll Tag Refund	\$7.91
STEPHANIE JACKSON Toll Tag Refund	\$20.00

Payee	Amount
ALFREDO L ORTIZ Toll Tag Refund	\$32.27
RODNEY J. NEWTON Toll Tag Refund	\$8.90
KEVIN SHYU Toll Tag Refund	\$6.10
JOLINNELL SOULE Toll Tag Refund	\$42.71
SHICHANG YU Toll Tag Refund	\$13.65
KIMBERLY MALONE Toll Tag Refund	\$13.76
MERAF ABEBE Toll Tag Refund	\$10.00
MEAGHAN CLARK Toll Tag Refund	\$20.33
LYNN M. COBB Toll Tag Refund	\$21.63
AUSTIN COLLEGE Toll Tag Refund	\$7.26
BETTY E. DOUGLASS Toll Tag Refund	\$34.06
Tina Revillas Toll Tag Refund	\$617.71
JOE I. HERRERA Toll Tag Refund	\$39.48
KARL L. MARITT Toll Tag Refund	\$5.00
OMOWUNMI OLOWOYEYE Toll Tag Refund	\$4.85
CHAN PHUNG Toll Tag Refund	\$8.86
BRETT PRIBBLE Toll Tag Refund	\$39.06
APRIL D. ROBERT Toll Tag Refund	\$7.52
JUDI M. SMITH Toll Tag Refund	\$3.85
ASHLEY P. SMITH Toll Tag Refund	\$13.12
RITO TERRAZAS Toll Tag Refund	\$11.79
WILLIAM D. THOMSON Toll Tag Refund	\$18.98
H STEPHEN W. WHITE Toll Tag Refund	\$35.81
JOANNE WINTERHALTER Toll Tag Refund	\$2.67

Payee	Amount
FRIEDA H. WYATT Toll Tag Refund	\$7.69
GABRIELA GONZALEZ Toll Tag Refund	\$11.96
JIM HENRY Toll Tag Refund	\$0.31
LAILA MOBH Toll Tag Refund	\$5.76
CLARA E. MONTIEL Toll Tag Refund	\$17.48
ERIC MOUNT Toll Tag Refund	\$8.02
CYNTHIA RICHARDSON Toll Tag Refund	\$9.11
MATHEW D. SPRINKEL Toll Tag Refund	\$7.49
Delta Dental Insurance Company 2/6/14-2/12/14	\$5,565.10
C & M ASSOCIATES, INC C&M Oct'13 thru Aug'14 Rtnr Fe	\$8,333.34
CLEAR CHANNEL OUTDOOR, INC. Outdoor Boards for 12 months	\$17,068.00
IMG COLLEGE, LLC Sponsorship with TCU	\$23,750.00
ARC Holding Ltd DBA Fox Sports Net Message to Sign up Tolltags	\$6,633.40

Payment Date:2014-02-19

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

Optum Bank,Inc EMP. HSA DEDUCTIONS 2/16/14	\$3,662.51
AT&T TELECONFERENCE SERVICES AT&T TELECONFERENCE	\$475.09
HDR ENGINEERING, INC. 03555B WA 01 CM SRT Seg 2&3 FR	\$29,740.10
UNITED STATES TREASURY PAY END OF 021614	\$335.50
OFFICE DEPOT INC 2014 Office supplies for Share Board dept. supplies for 2014 Creation of blanket PO for 201 General Office Supplies for 20	\$618.23
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 021614	\$625.48
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 021614	\$740.10

Payee	Amount
KROGER TEXAS L.P. Third Party Vendor - Kroger	\$295.00
eVERGE GROUP OF TEXAS LTD. eVerge - PeopleSoft Maintenanc	\$1,947.75
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$14,981.66
AMERICAN ASSC OF STATE HWY & TRANSPORT AASHTO Membership Dues	\$2,500.00
W.W.GRAINGER, INC Product – Various Stock Items Product – Fluke Voltage Detect	\$2,798.31
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Maintenance cost for Kocica Bi	\$351.94
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$1,323.29
CITY OF FRISCO WATER & SEWER	\$687.91
DICKMAN DAVENPORT INC 2014 Transcription for Board a	\$492.75
EVCO PARTNERS, LP dba BURGOON COMPANY Product 6B990 Std Cap.Pleated	\$422.64
GENERAL REVENUE CORPORATION PAY END OF 021614	\$184.59
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$2,129.67
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$44.56
JANNA L. COUNTRYMAN, STANDING PAY END OF 021614	\$400.00
ValleyCrest Landscape Development, INC. RETAINAGE #03090 - SRT Segment 5 - Lands	\$4,834.31
SOUTHWEST CREDIT On-Site Temporary Agents - 201	\$114,240.74
Greener Pastures Landscape, Inc. #2435 - PGBT EE - Landscape Co RETAINAGE #3091-SH121 Seg.4 Landscape &	\$3,076.10
LYRIS TECHNOLOGIES, INC. Lyris - 2014 Montly Maintenanc	\$200.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 021614	\$800.62
SAFEWAY INC/TOM THUMB Third Party Vendor - Tom Thumb	\$150.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRIC	\$4,476.04
MICHAEL NOWELS MILEAGE REIM-MN	\$85.90

Payee	Amount
WESTERN PAPER COMPANY, INC. Copy Paper for the entire Agen	\$990.50
Southern Tire Mart Product –ANNUAL Purchasing Con	\$12,429.29
L.L. MORRIS COMPANY, INC Gleneagles - Pest Control	\$60.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 021614	\$120.92
JAMIESON MANUFACTURING CO. Product – M00571, 2-3/8 x 8' F Product – M00668, 9 Gauge Smoo Product – M00695, Aluminum Tie Product – M00759, 2-3/8 Steel Product – Tube 2" Square x 14	\$1,056.46
PalFleet Truck Equipment COMPANY Product – Replace damaged Pint	\$2,144.00
COMMUNITY WASTE DISPOSAL LP Facilities Waste Containers	\$2,752.50
Air Industrial Resource Inc. Product – Freight @ \$15.81 Product – 88290015-567, Separa	\$152.81
HAYNES AND BOONE,LLP Professional Services thru Dec PRINT COLOR INV ADJUSTMENT	\$257.20
BRIDGEWORK PARTNERS, LLC Temp employee James Robinson	\$1,440.00
Illinois State Disbursement Unit PAY END OF 021614	\$195.60
COALFIRE SYSTEMS, INC PCI Audit Compliance/Audit Req	\$650.00
GRANITE PUBLIC AFFAIRS, LLC Grainte Public Affairs Le	\$11,250.00
Systems Application Engineering, Inc AP 650 Access Port 1 Yar SW Support License for 1	\$2,258.84
Airgas, Inc dba Airgas USA, LLC - Industrial welding gasses,	\$198.88
USA EROSION,INC #03554 - SRT Landscape & Irrig RETAINAGE	\$323.12
AHI ENTERPRISES,LLC IN000030770 VHCR 00180929 For purchase of toner cartridg IN000030771 VCHR 00180931	\$8,149.63
PAUL CARPENTER ASSOCIATES, INC. #03655 - PGBT EE Pilot Noise A INVOICE ADJUSTMENT	\$59,368.87
Global Industries, Inc. Furniture for SIM/PD area	\$1,344.13

Payee	Amount
Green Mountain Energy Company ELECTRIC	\$52,060.61
Tennessee Texas Connection Food Blk History Mo DiversityC	\$1,500.00
JOEL RUNNELS JR Comedian Blk History Mo Divers	\$400.00
ENTERPRISE FLEET MANAGEMENT Toll Tag Refund	\$237.18
KEITH E. BEERS Toll Tag Refund	\$32.13
BRYAN BLANKS Toll Tag Refund	\$8.44
ELIZABETH BUTTERWORTH Toll Tag Refund	\$33.79
DANIEL FARIA Toll Tag Refund	\$35.34
DEBRA GOSS-SEEGER Toll Tag Refund	\$40.00
CHRISTY L. HENRY Toll Tag Refund	\$37.55
DENISE REYES Toll Tag Refund	\$34.91
JONATHAN L. SANDERS Toll Tag Refund	\$16.34
ORA MAE SCHWALB Toll Tag Refund	\$14.20
PAMELA K. SWAIM Toll Tag Refund	\$11.27
ROBERT J. TRUSCOTT Toll Tag Refund	\$34.65
HASAN I ZUAITER Toll Tag Refund	\$38.69
DANA GUNTER VIOLATION REFUND	\$11.56
STEPHANIE STEWART VIOLATION REFUND	\$83.00
BLAIR PETRIE VIOLATION REFUND	\$10.00
JAMES F COTTER VIOLATION REFUND	\$35.00
HAROLD GONZALEZ VIOLATION REFUND	\$35.00
BRIAN SMITH VIOLATION REFUND	\$65.91
KENDALL CAGE Toll Tag Refund	\$0.49
DONALD W. ALEXANDER Toll Tag Refund	\$8.61

Payee	Amount
REBECCA J. COLLINS Toll Tag Refund	\$5.28
ELCENA D. FORD Toll Tag Refund	\$49.84
GUADALUPE GAMEZ Toll Tag Refund	\$5.00
CYNTHIA GILES Toll Tag Refund	\$4.84
DOUGLAS C. GREENE Toll Tag Refund	\$37.87
JOHN E. HALL Toll Tag Refund	\$0.71
CHRISTOPHER S. JACKSON Toll Tag Refund	\$0.18
ALLISON M. LONGO Toll Tag Refund	\$32.18
GUSTAVO MEDELLIN Toll Tag Refund	\$3.88
EUNICE TARVER Toll Tag Refund	\$7.84
BETTY WOOD Toll Tag Refund	\$29.26
WILLIAM E. BROWN Toll Tag Refund	\$25.00
CATHERINE H. JACKSON Toll Tag Refund	\$60.77
ERNIE ROSE Toll Tag Refund	\$1.18
JACQUELINE P. AUL Toll Tag Refund	\$15.42
AMY TRUONG Toll Tag Refund	\$0.04
Delta Dental Insurance Company 2/13/14 TO 2/19/14	\$3,382.70
Falcon Electric Inc. USHA SNMP/Http network card in SSG1.5KRM-1 On-Line UPS SSG3KRM-1 On-Line UPS 2 years extended warranty Falc	\$352,946.00
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,499,488.67
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$2,501,362.66
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,004,912.68
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$523,655.15

Payee	Amount
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$151,697.17
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$42,088.57
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,621,893.26
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$109,360.96
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$139,438.64
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$1,530,035.39

Payment Date:2014-02-21

OFFICE OF THE ATTORNEY GENERAL PAY END OF 021614	\$6,629.60
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Payment Date:2014-02-24

UNITED HEALTHCARE INSURANCE COMPANY 2/24/14	\$112,056.64
Idiggapp INC Mobile App Annual Maintenance	\$15,000.00
BRYAN WHATLEY Returned ACH Payment BW	\$1,182.24
NTTA Concentration Account OPER REIMASOFFEB2414	\$258,416.90
NTTA Concentration Account SH161 REIMASOFFEB2414	\$28,915.37
NTTA Concentration Account CTP REIMASOFFEB2414	\$352,946.00

Payment Date:2014-02-25

TEACHERS INSURANCE AND ANNUITY ASSOC OF ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT FORFEITURE ACCRUED STATE RETIR W/H DEF COMP W/H LOAN EMPLOYER 457b	\$123,573.43
CITY OF PLANO WATER & SEWER	\$42.06
CITY OF RICHARDSON WATER & SEWER	\$22.90
DALLAS WATER UTILITIES WATER & SEWER	\$71.32
EXPRESS SCRIPTS, INC. CLAIMS BILLED 2/20/14	\$44,512.30
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,028.32

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$3,292.87
DFW DATA CIRCUITS	
MLP 10 INTERNET	
CENTRAL COMMUNICATIONS	
DIR LONG DISTANCE	
LOVE FIELD DATA CIRCUITS	
JORDAN TOWING INC.	\$638.47
Product – Towing Services from Jordans towing	
JOANN DELANE LASATER	\$1,260.00
Citation Processing Clerk - De	
NORTH CENTRAL TEXAS COUNCIL OF	\$12,669.75
FY2014 Regional Stormwater Mon	
OFFICE DEPOT INC	\$1,266.25
General Office Supplies for 20	
24" diameter table (845903)	
Creation of blanket PO for 201	
Office Depot - 2014 Office Sup	
OLD DOMINION BRUSH CO	\$9,227.50
Product – BROOM, GUTTER, TYMCO	
Product – BROOM, GUTTER, ELGIN	
Product – BROOM, GUTTER/TYMCO	
Product – BROOM, MAIN TENNANT	
Product – BROOM, MAIN TUBE ELG	
ORACLE AMERICA, INC	\$732.64
renewal service contract 54930	
renewal service contract 54933	
RDO CONSTRUCTION EQUIPMENT CO	\$524.24
AT218962 Wiper Qty 2	
H166884 Bushing Qty 1	
Product – TM1746, Service Manu	
KV20806 Bushing Qty 1	
Product – Freight @ \$17.50	
Product – TM1530, Service Manu	
AT201313 Wiper Blade Qty 2	
STRUCTURAL & STEEL PRODUCTS INC	\$2,100.00
Product - M02020 - FASTTRACC	
TOWN OF ADDISON	\$389.26
WATER & SEWER	
WEST GROUP PUBLICATIONS	\$3,410.00
Tracker January Charges	
WOODVEST LLC	\$229.72
Exmark Extension Spring	
Kohler Starter	
Generac Carburetor	
UNIFIRST HOLDINGS, INC.	\$722.38
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$367.41
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$609.17
WATER & SEWER	

Payee	Amount
W.W.GRAINGER, INC	\$591.30
Product – Carriage Bolt, 5/8-1	
Product – M01173, Danger Tag,	
Product – Sealant, Latex, Grai	
Product – Various Stock Items	
Product – HVAC Motor, Grainger	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$368.72
Maintenance cost for Kocica Bi	
Weidenbenner Marketing Associates, Inc	\$5,611.92
Integrated Access Sys - C*Cure	
CITY OF GARLAND UTILITY SERVICES	\$19.99
WATER & SEWER	
CITY OF FORT WORTH	\$651.68
WATER & SEWER	
TEK SYSTEMS	\$3,195.84
TekSystems Staff Aug 2012-2013	
AT & T	\$26,542.00
AT&T CONSOLIDATED BILL	
DENTON COUNTY ELECTRIC	\$4,047.78
ELECTRIC	
GAS SERVICES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$985.80
Product – 4DDX1 Abrsv Cut Whl,	
Product – 5JDV1 Tie-Down Strap	
Product – 34A216 Plastic Pail,	
BOB TOMES FORD	\$72.66
Product –ANNUAL Ford OEM Parts	
BLUEBONNET WASTE CONTROL INC	\$414.00
Product – ANNUAL Portable Toil	
WELLS FARGO BANK, N A	\$3,000.00
LOC, Trade Fees	
DUNBAR ARMORED, INC	\$1,045.35
Armored Carrier Services - 201	
ATMOS ENERGY CORPORATION, INC	\$2,219.46
GAS SERVICES	
LOUTHAN CONSULTING LLC	\$21,690.00
On-going integrated cost mgmt	
PITNEY BOWES PRESORT SERVICES, INC.	\$105.00
Fuel Surcharge for Mailing Del	
Delta Dental Insurance Company	\$939.52
DENTAL JANUARY 2014	
PAYFLEX SYSTEMS USA INC	\$214.75
RETIREE SERVICES JAN 2014	
INVOICE FOR COBRA SVC JAN 2014	
NORTHERN IMPORTS, INC	\$687.23
Safety Boots - Mark 7884	
Safety Boots - Bill 7395	
Safety Boots - Julius 7664	
Safety Boots - Phillip 6967	
Safety Boots - Sean 6088	
Safety Boots - Matt 7425	

Payee	Amount
Greener Pastures Landscape, Inc. #02942 - PGBT EE - Landscape C RETAINAGE	\$712.50
GST PUBLIC SAFETY SUPPLY Product – Estimated Freight Product –53 Spiewak S1756v Rai Product – 53 Spiewak S526CF Li Product – 53 Spiewak S578V Jac	\$19,944.40
MICROSURVEY SOFTWARE INC Mapscenes Forensic CAD Annual AMS Surcharge Forensic CAD Poi	\$395.00
CITY OF LEWISVILLE WATER & SEWER	\$387.10
NORTHERN SAFETY 24X24 Florescent Flag w/ 36 in Shipping Charge	\$450.01
Pridestaff Term employee Otavio Perestre	\$1,460.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles - Elevator Maintena Facilities - Elevator Maintena	\$352.00
L.L. MORRIS COMPANY, INC Facilities - Pest Control	\$344.00
RADIO ONE OF TEXAS, LP Radio One Dallas Urban radio f Digital advertisments 4 weeks	\$25,000.00
Dallas County Tax Office Monthly Scofflaw Billing Repor	\$347.60
CITY OF THE COLONY WATER & SEWER WATER & SEWR	\$166.13
Weaver and Tidwell, L.L.P. Invoice for ERA consultant ser	\$45,000.00
UNITED HEALTHCARE INSURANCE COMPANY JAN 2014 MED FEES/STOP LOSS	\$69,480.57
PLANT INTERSCAPES, INC Gleneagles - Interior Plant Ca	\$139.91
PORTER BURGESS COMPANY SUP-REG-XM-ENT XMF Regular Pho	\$2,404.26
QUICKSIUS,LLC 2014 pre-employment background	\$1,231.30
Sam Son Gleneagles - Janitorial Servic	\$12,673.87
LEGENDS LANDSCAPES, LLC #02943 - PGBT EE - Landscape C RETAINAGE	\$3,918.75
PRECISION TASK GROUP,INC Server Staff Aug 1 Staff Aug Additional Hours	\$44,080.00

Payee	Amount
STELLARGY SERVICES, LLC Shiva Kajipuram-Sr. Linux Admi	\$1,584.00
Combined HR 2,Inc Temporary Maintenance workers	\$1,800.00
Bond Equipment Company,Inc Product – The Engine light on,	\$1,382.52
DANNY P. ELLIS Toll Tag Refund	\$94.40
SCOTT TONER Toll Tag Refund	\$9.19
LISA ESPINOZA VIOLATION REFUND	\$11.36
LG THOMPSON Toll Tag Refund	\$7.69
ANGELA D HICKS VIOLATION REFUND	\$46.20
JOSE GARCIA Toll Tag Refund	\$40.00
CECILIA SUTTLES VIOLATION REFUND	\$15.51
GHAFFER ASIM VIOLATION REFUND	\$39.48
CORINA ADLER Toll Tag Refund	\$61.87
VIVEK AGARWAL Toll Tag Refund	\$24.33
RICHARD BARTELSON Toll Tag Refund	\$35.00
PAMELA GLEASON Toll Tag Refund	\$40.00
JOHN GLIDEWELL Toll Tag Refund	\$2.77
CHARLES M. JENKINS Toll Tag Refund	\$37.96
JOHN H. MCCURLEY Toll Tag Refund	\$28.18
VAN NGUYEN Toll Tag Refund	\$1.78
JARED ROBERTS Toll Tag Refund	\$24.67
BILL SANGALLI Toll Tag Refund	\$35.96
MICHELLE SNELL Toll Tag Refund	\$45.01
RONALD L. WILLIAMS Toll Tag Refund	\$12.91
MIDLAND ISD VIOLATION REFUNDS	\$36.00

Payee	Amount
GLENN ALLEN VIOLATION REFUND	\$6.59
IQBAL RAJABALI VIOLATION REFUND	\$10.00
MARTHA YBARRA VIOLATION REFUND	\$35.00
BRETT BEAVERS Toll Tag Refund	\$9.04
GEORGIA N. BROWN Toll Tag Refund	\$17.74
PATRICE BROWN Toll Tag Refund	\$5.80
TO ESTATE OF LORENZO BURNS Toll Tag Refund	\$44.91
JUDITH D. CHAVEZ Toll Tag Refund	\$5.00
BRANDY M. DARST Toll Tag Refund	\$13.41
HAROLD H. FORWARD Toll Tag Refund	\$3.50
QIONGYAN HAO Toll Tag Refund	\$1.40
JAMES P. KNIGHT Toll Tag Refund	\$5.97
ALAN LEE Toll Tag Refund	\$19.04
ELIZABETH LERMA Toll Tag Refund	\$5.00
TERRY W. LINDER Toll Tag Refund	\$30.39
PHYLLIS J. MILLER Toll Tag Refund	\$29.78
ASHTEN D. PUTMAN Toll Tag Refund	\$30.00
SHALINI RAGHURAMAN Toll Tag Refund	\$250.00
ROBERT L. SHERMAN Toll Tag Refund	\$8.00
CATHY STEELE Toll Tag Refund	\$5.47
JERRY R. VAUGHN Toll Tag Refund	\$12.41
SUE R. WARNER Toll Tag Refund	\$10.92
BARBARA WILLIAMS Toll Tag Refund	\$40.00
ROSA M TORRES Toll Tag Refund	\$10.00

Payee	Amount
LACY T. BARRETT Toll Tag Refund	\$67.95
MARC S. BOLLHOEFER Toll Tag Refund	\$44.15
WAYNE L. BRITZ Toll Tag Refund	\$10.85
MARK GROOM Toll Tag Refund	\$2.68
DEBORAH KIRCHHEVEL Toll Tag Refund	\$5.92
TOM H. SCHMITZ Toll Tag Refund	\$13.48
DEEPENDRA THAPA Toll Tag Refund	\$69.75
CHARLES WELLS Toll Tag Refund	\$12.56
NATALIE E. BRADY Toll Tag Refund	\$7.65
JORGE L. GONZALEZ Toll Tag Refund	\$6.97
KELLY HATCH Toll Tag Refund	\$7.87
GRADY L. LEMONS Toll Tag Refund	\$9.75
FOUR A TRUCKING MARTIN Toll Tag Refund	\$52.38
MICHAEL G MUCHA Toll Tag Refund	\$17.60
STEPHEN MUJURU Toll Tag Refund	\$6.82
DIANE MURRAY Toll Tag Refund	\$75.29
JESUS F. PIMENTEL Toll Tag Refund	\$6.14
BENJAMIN POON Toll Tag Refund	\$6.94
WILLIE PRINTERS Toll Tag Refund	\$13.40
RICKY SANCHEZ Toll Tag Refund	\$8.52
ERIC VANBELLE Toll Tag Refund	\$10.40
MANUEL GONZALEZ VIOLATION REFUNDS	\$35.00
FAVELA ANTONIO VIOLATION REFUNDS	\$52.87
PAIGE JACKSON VIOLATION REFUND	\$30.08

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES CTP PROJECT	\$2,870.22
Preferred Industrial Painting, Inc Powder Coat - Street Letterin	\$1,525.00
VCB PROPERTY LP DBA Village at Camp #03326- CTP Field Office Space CTP OFFCE-ELECTRIC 12/23-1/24	\$4,622.57

Payment Date:2014-02-26

Payee	Amount
BANK OF AMERICA	\$3,692.35
THE HOME DEPOT 527 ALTEX ELECTRONICS LTD GRAYBAR ELECTRONIC COMPANY REXEL2550 THE HOME DEPOT 551	
	\$33,540.32
107490430 AMERICAN 00123861113610 D J WALL-ST-JOURNAL GODADDY.COM ISACA LOWES #00665 OMNI BARTON CREEK RESO PARKER POWER SYSTEMS I PAYPAL DALLASCHAPT PAYPAL GREATEREAST SECURADYNE SYSTEMS TEX THE HOME DEPOT 551 X3063656687 000001 AMERICAN 00106485478570 ASI shop.gsbattery.com B & H PHOTO-VIDEO.COM COACH USA INC INV140114233617 MICHAEL'S KEYS PBD IIA INTRNLAUDITORS THE HOME DEPOT 527 TRACTOR-SUPPLY-CO #053 ULINE SHIP SUPPLIES WWW.NEWEGG.COM 6248024571 Amazon.com DALLAS HR DALLAS IIA EH - PLANO HOLT CAT IRVING - MI IBTTA LEITO'S SUPPLY & STONE MACKLIN'S CATERING CO. PAYPAL DALLASAREAP REXEL2550 SAMSCLUB #8299 THE HOME DEPOT #6513 A.VISACOM DALLAS BLACK CHAMBER O JOHN DEERE LANDSCAPES2 LANDMARK NURSERIES INC ONLC TRAINING CENTERS PAYPAL LONESTARIRR RDO EQUIPMENT CO RECOGNITION USA SOUTHWES 5262180230417 WAL-MART #3777 WOMENS BSNS COUNCIL SW APL APPLEONLINESTOREUS AT&T 0573201962001 CDW GOVERNMENT ERI ECONOMIC RESEARCH MARRIOTT 337J4 S ANTON N/A	

Payee	Amount
T3039146667 VORTEX COLORADO INC 264042 6248357326 6249390168 ACT TPWA Short Course ADOBE SYSTEMS, INC. ALTEX ELECTRONICS LTD APPLE STORE #R302 ASSOCIATION FOR STRATE FRY'S ELECTRONICS #33 GRAND SIERRA ADV DEP INST OF TRANS ENGINEER SAF-T-GLOVE INC SYM SECURE SITE SSL THE TRIDENT COMPANY-RI THEIIA.ORG(407)9371165 WGC BRINKER GIFTCARD 0000000000000000 COOL STUFF CRAIGSLIST.ORG LAMPS PLUS - 44 SOURCEMEDIA SOUTHWES 5262180715815 SOUTHWES 5262186481244 SPECIALIZED PRODUCTS C THE HOME DEPOT 589 THE HOME DEPOT 6562 AMAZON MKTPLACE PMTS ARMA INTERNATIONAL BDAC Meeting Exp Walmart BOXWOOD TECH COMTO DALLAS FREIGHTLINER FRIENDLY FLEET SERVICE IRRIGATORS SUPPLY LOWES #00515 MSFT ONLINE NORTHERN TOOL EQUIP TEEX 979 458 6903	
NTTA Concentration Account 2005 REIMASOFFEB2514	\$7,940.65
NTTA Concentration Account PGBTEE REIMASOFFEB2514	\$130,641.69
NTTA Concentration Account LLTB REIMASOFFEB2514	\$4,673.65
NTTA Concentration Account SRT REIMASOFFEB2514	\$128,376.81
Payment Date:2014-02-27	
CITY OF PLANO WATER & SEWER	\$466.29
RBC CAPITAL MARKETS LLC RBC Prof Services, 2014 Retain	\$30,000.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$54.08

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

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

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