

Check Register YTD 2013

Payee	Amount
Payment Date:2012-01-03	
Delta Dental Insurance Company 12/22/11-12/28/11	\$4,514.60
Payment Date:2012-01-04	
Infrastructure Corporation of America CO# 6 Remaining CO 6 & 10 (SH161) Add'l amt ad	\$158,333.83
CO# 2 Brand Rd Maint LESS Building Lease nov Total Routine Maintenance cont Phase 2 Landscape CO# 1 Maint CO# 5 Alma Landscape	\$523,897.18
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES	\$149,861.13
OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT DRUG TESTING	\$311.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 12/20/11	\$25,824.71
GUARANTEED EXPRESS, INC. Delivery for Admin	\$34.72
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 11/2011 LIFE INS PREM 12/2011	\$60,445.59
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE 12/2011	\$3,720.16
Stripe-A-Zone 03042 PGBT Restriping Contract	\$121,796.16
LONE STAR UNIFORMS INC Bates GX-8 Safety Toe Boot - B	\$303.00
Mo'mix Solutions PS Bi Monthly Phase 4 PeopleSoft Reimplementation se PS SW Reimplementation Phase 4	\$68,185.00
JIMMY JAMES MILEAGE REIM-JJ	\$65.54
BILLY BOB CRAFT JR. Catering Services	\$2,100.00
LORI K. DEYONKER Toll Tag Refund	\$46.39
GEORGE M. KRUPPE Toll Tag Refund	\$36.27
APRIL L. YEVERINO Toll Tag Refund	\$3.95
Payment Date:2012-01-05	

Payee	Amount
Delta Dental Insurance Company 12/29/11-01/04/12	\$1,218.80
Payment Date:2012-01-06	
SUPERVALU, INC (ALBERTSON'S) Estimated 2011 Expenses for Al	\$365.00
HEWELL ENTERPRISES DBA Alphagraphics-Response cards,c	\$377.58
ARAMARK UNIFORM AND CAREER APPAREL, INC. GE - monthly mat service	\$927.21
CITY OF CARROLLTON Estimated 2011 expenses for Ci	\$80.00
CITY OF CARROLLTON UTILITIES Water & Sewer Utilities	\$377.55
CITY OF PLANO Estimated 2011 expenses for Ci	\$130.00
CITY OF PLANO UTILITIES Utilities	\$890.79
CITY OF RICHARDSON Estimated 2011 expenses for Ci	\$165.00
CITY OF UNIVERSITY PARK Estimated 2011 expenses for Ci	\$45.00
DALLAS AREA PARALEGAL ASSOCIATION 2012 Member Dues-Helen Johnson	\$70.00
DALLAS WATER UTILITIES Water & Sewer	\$65.01
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,320.00
LOWE'S COMPANIES, INC. INVOICE ADJUSTMENT Product – Eight (8) 2x10x12 pi	\$106.16
ORACLE AMERICA, INC Hyperion and UPK content Licen Oracle Licensing maintenance a	\$18,281.91
KROGER TEXAS L.P. Estimated 2011 expenses for Kr	\$1,010.00
CITY OF FARMERS BRANCH Estimated 2011 expenses for To	\$65.00
eVERGE GROUP OF TEXAS LTD. Change Order #3 - Hyperion and PeopleSoft Maintenance Support	\$14,448.75
CITY OF IRVING Estimated 2011 expenses for Ci	\$230.00
ROLLINS INC/ORKIN, LLC GE - Pest Control Service	\$250.00

Payee	Amount
REPUBLIC SERVICES OF TEXAS, LTD	\$295.82
Waste Services	
Waste Services (6 months)	
STONELEIGH ON SPRING CREEK	\$30.00
Estimated 2011 expenses for St	
CITY OF FRISCO	\$420.00
Estimated 2011 expenses for Ci	
TENNANT SALES AND SERVICE COMPANY	\$1,480.80
Product- Diagnostic Charges \$7	
SHOPSUPP&DISPOSABLE FEE	
DENTON COUNTY ELECTRIC	\$4,778.72
Utilities	
SAM PACK'S FIVE STAR FORD	\$164.40
Product – XF8C3Z 6K864 B- Brac	
Product – XF9C3Z 3E764 B- Rese	
Product – XF8C3Z 6K864 C- Brac	
Product – XF7C3Z 3A713 L- Hose	
SAM PACK'S FIVE STAR FORD	\$20.00
\$20 OVER PO 59348 AFTER CREDIT	
ATMOS ENERGY COORPORATION, INC AND	\$1,936.86
Gas Services	
CITY OF ROWLETT	\$110.00
Estimated 2011 expenses for Ci	
ULIBARRI-MASON GLOBAL HR LP	\$15,820.00
Internal Equity Study Agrmnt a	
CITY OF DESOTO	\$50.00
Estimated 2011 expenses for Ci	
CITY OF CEDAR HILL	\$40.00
Estimated 2011 expenses for th	
TOWN OF LITTLE ELM	\$105.00
Estimated 2011 expenses for To	
CITY OF COPPELL	\$100.00
Estimated 2011 expenses for Ci	
CITY OF DUNCANVILLE	\$65.00
Estimated 2011 expenses for Ci	
CITY OF LANCASTER	\$20.00
Estimated 2011 expenses for Ci	
NRG ENERGY, INC	\$191.58
Utilities	
CITY OF LEWISVILLE	\$100.00
Estimated 2011 expenses for Ci	
CITY OF ROCKWALL	\$180.00
Estimated 2011 expenses for Ci	
CITY OF ALLEN	\$170.00
Estimated 2011 expenses for Ci	
CITY OF SACHSE	\$60.00
Estimated 2011 expenses for Ci	
CITY OF COLLEYVILLE	\$190.00
Estimated 2011 expenses for Ci	

Payee	Amount
CITY OF BENBROOK Estimated 2011 expenses for Ci	\$50.00
TOWN OF PROSPER Estimated 2011 expenses for To	\$45.00
CITY OF HALTOM CITY Estimated 2011 expenses for Ha	\$50.00
TOWN OF FLOWER MOUND Estimated 2011 expenses for TO	\$160.00
CITY OF ARLINGTON, TEXAS Estimated 2011 expenses for Ci	\$135.00
CITY OF CORINTH Estimated 2011 expenses for Ci	\$65.00
TOWN OF FAIRVIEW Estimated 2011 expenses for To	\$10.00
CITY OF MCKINNEY Estimated 2011 expenses for Ci	\$140.00
CITY OF MCKINNEY Utilities	\$54.67
CITY OF SOUTHLAKE Estimated 2011 expenses for Ci	\$90.00
GILBERT MOSES JR Toll Tag Refund	\$19.36
ANTHONY A. DELAY III Toll Tag Refund	\$9.19
PATRICIA DURAN Toll Tag Refund	\$5.97
DEAN T. EARLS Toll Tag Refund	\$1.88
MARK HANSON Toll Tag Refund	\$4.87
PAUL D. KEY Toll Tag Refund	\$5.00
W.H. LOTT Toll Tag Refund	\$8.00
BARBARA R. LOWE Toll Tag Refund	\$30.00
ALLEN MCDERMOTT Toll Tag Refund	\$31.30
BARBARA MINNIEFIELD Toll Tag Refund	\$3.05
SARAH E. MIZELL Toll Tag Refund	\$11.09
STEPHEN C. QUENVILLE Toll Tag Refund	\$9.37
NICOLASA SCHWARTZ Toll Tag Refund	\$7.40
TRACIE C. STRAND Toll Tag Refund	\$5.38

Payee	Amount
KATHY VESTAL Toll Tag Refund	\$8.00
WYNONA R GILBERT BOBBIE F BROWN Toll Tag Refund	\$8.00
MARJORIE F. DEBNEY Toll Tag Refund	\$8.00
KATHY L. DEMENT Toll Tag Refund	\$27.71
CHRIS A. EDWARDS Toll Tag Refund	\$24.76
REBECCA J. JAMES Toll Tag Refund	\$8.54
THERESA M. MCKIBBEN Toll Tag Refund	\$2.51
ALI MIR Toll Tag Refund	\$1.81
DIANA E. PALOMARES Toll Tag Refund	\$6.04
ALEXANDRA SCOTT Toll Tag Refund	\$4.97
ELVIA VILLA Toll Tag Refund	\$8.95
MIKE WEBER Toll Tag Refund	\$5.33
EMILY B. WESTBROOK Toll Tag Refund	\$47.59
FRISCO CENTER PROPERTIES FRISCO JANUARY RENT	\$25,947.00

Payment Date:2012-01-09

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 12/29/11 TCDRS CONTR 12/16/11 TCDRS W/H 12/2/11 TCDRS W/H 12/16/11 TCDRS CONTR 12/2/11 TCDRS (ROUND) TCDRS CONTR 12/29/11	\$551,177.65
UNITED HEALTHCARE INSURANCE COMPANY 1/9/12	\$90,783.19
UNITED HEALTHCARE INSURANCE COMPANY 01/09/12	\$79,111.47

Payment Date:2012-01-11

ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Enginee	\$1,109.32
ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Enginee	\$938.65

Payee	Amount
ATKINS NORTH AMERICA, INC. 02058- PGBT EE CM & Oversight 02058- SWP Sect. 2B - WA 13; (02058- SWP Sect. 2C - WA 12; (	\$352,326.94
CITY OF PLANO Utilities	\$4,734.56
DALLAS WATER UTILITIES Water & Sewer	\$349.87
FRIENDLY CHEVROLET LTD Original Agreement as co-op wi	\$45.42
GUARANTEED EXPRESS, INC. PMO DELIVERY	\$36.96
HALFF ASSOCIATES INC. 02296-DNT MLP4	\$2,400.66
HDR ENGINEERING, INC. 02081-SWP= Section 3 PS&E (Dsg 02254-SH121 SECT. 1-5/Prog. Ma	\$92,346.54
NORTH CENTRAL TEXAS COUNCIL OF Estimated 2011 expenses for NC	\$45.00
AECOM USA, INC. 02075-SWP Section 1 - Design S	\$11,060.13
ENERGY FUTURE COMPETITIVE HOLDINGS CO. Utilities	\$133.50
VERIZON SOUTHWEST Verizon - MLP 9	\$209.61
ZEP MANUFACTURING CO. Product – JANITORIAL SUPPLIES	\$1,028.88
eVERGE GROUP OF TEXAS LTD. Change Order #3 - Hyperion and	\$6,400.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Monolta- This is for th Konica Minolta-Rental of a cop	\$368.72
FRANKLIN, RUBY HOLIDAY LUNCHEON-RE	\$43.33
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.50
FORT WORTH LIBRARY Estimated 2011 expenses for Ci	\$280.00
SBC LONG DISTANCE, LLC AT&T Long Distance - Outbound	\$21.44
DENTON COUNTY ELECTRIC Utilities	\$259.87
CINTAS CORPORATION NO. 2 First Aid Supplies Replenishme	\$228.72
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$1,099.95

Payee	Amount
American Portwell Technology, Inc shipping ADDITIONAL SHIPPING Spare boards for 2011	\$31,575.00
AT&T MOBILITY II, LLC AT&T Wireless Mobility Air Car	\$897.07
CITY OF LEWISVILLE Utilities	\$711.67
CITY OF NORTH RICHLAND HILLS Estimated 2011 expenses for Ci	\$90.00
CITY OF KENNEDALE Estimated 2011 expenses for Ci	\$25.00
Alpha Testing, Inc. 02812- SWP 2B CMT Services (WA)	\$29,030.00
KENNETH BARR MILEAGE REIM-KB	\$1,054.49
SAFEWAY/TOM THUMB Estimated 2011 expenses for To	\$75.00
Austin Ribbon & Computer Supplies Inc. 85WHr 9 Cell Llon Battery Lat	\$311.98
CHANDLERS LANDING COMMUNITY ASSOC Estimated 2011 expenses for Ch	\$45.00
JOHNSON COUNTY Estimated 2011 expenses for Jo	\$75.00
ZIP IT POSTAL AND AUCTION CENTERS Estimated 2011 expenses for Zi	\$20.00
CATAPULT SYSTEMS INC Agrmnt apprv'd 11/15/2011 for	\$15,180.00
AMERICAN EQUIPMENT & TRAILER, INC Product- 04138-017-00- Electri SHIPPING Product - 04003-033-03- Carria Product - 04624-001-01- Knob Product - 04004-002-20- Flat W Product - 04150-044-01- 12V Th	\$1,113.50
MOHAMMED J. UDDIN Toll Tag Refund	\$517.56
DERREK J. ANDERSON Toll Tag Refund	\$5.43
JULIE WINN GREER Toll Tag Refund	\$3.67
WILLIAM J. HARMON Toll Tag Refund	\$34.00
NJARLS INC Toll Tag Refund	\$25.00
JOHN A. MATULICH Toll Tag Refund	\$39.12
KWABENA O. SARKODIE Toll Tag Refund	\$83.01

Payee	Amount
PENNY WELCH Toll Tag Refund	\$7.67
KIMBERLY A. GOODMAN Toll Tag Refund	\$24.35
BRIANNE M. MAGBEE Toll Tag Refund	\$5.87
CINDY SKINNER Toll Tag Refund	\$3.06
SUSAN VARGHESE Toll Tag Refund	\$18.06
SUREN R. ELETY Toll Tag Refund	\$16.52
ANA M. LOPEZ Toll Tag Refund	\$46.22
ANDREW D. SMITH Toll Tag Refund	\$5.53
FRANCIS P. VERNOL Toll Tag Refund	\$24.64
ADAM R. COPELAND Toll Tag Refund	\$6.20
TODD A. HINES Toll Tag Refund	\$22.42
MIGUEL LANDAVERDE Toll Tag Refund	\$4.60
INGRID ANCONA Toll Tag Refund	\$5.00
MICHELLE R. BROWN Toll Tag Refund	\$24.03
APRIL D. CHALK Toll Tag Refund	\$47.15
JASON A. DOWELL Toll Tag Refund	\$6.29
MOHAMMAD F. HUSAIN Toll Tag Refund	\$46.16
VERONICA L. PAGE Toll Tag Refund	\$2.80
QUADALUPE FABELA PITTS Toll Tag Refund	\$7.08
LAUREN PLUMMER Toll Tag Refund	\$4.89
KANWAR SURI Toll Tag Refund	\$15.26
CAROLYN L. TAYLOR Toll Tag Refund	\$16.38
GARY TURPIN Toll Tag Refund	\$5.15
INDIRA C. ZUNIGA Toll Tag Refund	\$6.64

Payee	Amount
JEFFREY ASAO Toll Tag Refund	\$22.46
GRANDFIELD CONSULTING INC Toll Tag Refund	\$5.00
MICHAEL J. KAIN Toll Tag Refund	\$41.03
CHRISTOPHER J. MAYORGA Toll Tag Refund	\$21.33
STEPHANIE J. MCKINLEY Toll Tag Refund	\$32.11
DAWN G. MIZELL Toll Tag Refund	\$48.93
EDMUND W. PEASLEE III Toll Tag Refund	\$5.39
DAVID STANDEVEN Toll Tag Refund	\$6.92
RENITA STELL Toll Tag Refund	\$4.52
WAYNE WILKERSON Toll Tag Refund	\$3.50
EDWIN ARTERO Toll Tag Refund	\$4.25
JANICE GLASS Toll Tag Refund	\$8.00
HARRY D. LORIN Toll Tag Refund	\$6.89
LEROY RANDLE Toll Tag Refund	\$35.60
FERNANDO BARCENAS Toll Tag Refund	\$2.42
RAY COLLINS Toll Tag Refund	\$5.59
DONITA DAVIS Toll Tag Refund	\$5.60
XUNYON LIU Toll Tag Refund	\$6.82
JUSTIN MAYAHI Toll Tag Refund	\$30.03
HIEN C. NGUYEN Toll Tag Refund	\$2.28
CRAIG ROVINSKY Toll Tag Refund	\$16.81
ALEC D. SEPULVEDA Toll Tag Refund	\$5.39
JOHN R. SLAUGHTER Toll Tag Refund	\$31.97
BENJAMIN VAN DOREN Toll Tag Refund	\$8.79

Payee	Amount
JONAT HAN M. WILSON Toll Tag Refund	\$10.85
CHARLOTTE H. WOODS Toll Tag Refund	\$3.30
MID WEST TRANSPORT INC Toll Tag Refund	\$44.21
WALLACE HEIMER MILEAGE REIM-WH	\$244.20
NATIONAL RAILROAD SAFETY SERVICES, INC CTP - Contractor Orientation T	\$2,475.00

Payment Date:2012-01-12

WADDELL & REED, INC. 1/13/12	\$991.66
TOLLWAY TRANSPORTATION TEAM WA 6 DNT Discolored Pvmnt Resu WA 8 Wall 301 @ Kelly Blvd (02 PGBT EE Section 31 WA #02 PGBT EE Section 29 (CN); WA # PGBT EE Section 29 (CN); WA #	\$432,742.38
ATKINS NORTH AMERICA, INC. WA 14 PGBT Mainlane & Ramp Res 02058- PGBT EE CM & Oversight 02058- SWP Sect. 2B - WA 13; (02058- SWP Sect. 2C - WA 12; (	\$420,078.33

Payment Date:2012-01-13

UNITED HEALTHCARE INSURANCE COMPANY 01/13/12	\$95,562.92
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF RICHARDSON Water & Sewer	\$33.90
DALLAS WATER UTILITIES Water & Sewer	\$665.20
INTERNAL REVENUE SERVICE PAY END OF 010812	\$465.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 010812	\$6,709.28
TOM POWERS ,STANDING CHAPTER 13 TRUSTEE PAY END OF 010812	\$1,589.38
WILBUR SMITH ASSOCIATES INC Traf Eng, Sys T&R WA2011-01-Pt Traf Eng, Mo Rtnr Traf Eng, Sys Inv Grd WA 2011-	\$108,745.37
CITY OF FARMERS BRANCH Utilities	\$11.69
VISIBLE DBA MOORE WALLACE NORTH AMERICA DW Self Seal Env for Laser W2 FREIGHT W-2 Employee Copy B/C Laser 1-	\$436.18

Payee	Amount
AT&T CORP AT&T Gleneagles Phone Service	\$472.60
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$7,018.44
CITY OF FRISCO Water & Sewer	\$64.73
VERIZON WIRELESS Verizon Wireless	\$797.99
DENTON COUNTY ELECTRIC Utilities	\$1,516.32
GENERAL REVENUE CORPORATION PAY END OF 010812	\$175.11
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$20.27
DALLASNEWS.COM DallasNews.com: "Drive Our Roa DallasNews.com & Print: Cowboy	\$15,084.20
JANNA L. COUNTRYMAN, STANDING PAY END OF 010812	\$400.00
EBIX INC PO for Insurance mgmt services 2011 4th Qtr Invoice for insur	\$1,261.74
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 010812	\$510.86
GFOA 2011 SPS CAFR	\$435.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 010812	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 010812	\$222.71
LORI SHELTON MILEAGE REIM-LS	\$147.63
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 010812	\$1,563.02
GRAYSON-COLLIN ELECTRIC COOP INC Utilities Utlities	\$3,549.43
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 010812	\$120.92
THOMAS BAMONTE PARKING FEE-TB	\$24.00
BIG "D" CONCRETE, INC Concrete for Maple/Knight	\$736.00
KRISTEN MAYER Toll Tag Refund	\$9.68
STUART D. BLUMBERG Toll Tag Refund	\$31.95

Payee	Amount
IVETTE NOVOA Toll Tag Refund	\$6.68
RACHEL PRIEBE Toll Tag Refund	\$28.39
EDNA I. HALE Toll Tag Refund	\$17.02
CARLOTA JIMENEZ Toll Tag Refund	\$19.10
GLORIA L. JOHNSON Toll Tag Refund	\$38.70
MARCOS MALDONADO Toll Tag Refund	\$12.85
GLENN D. MAYBERRY Toll Tag Refund	\$13.83
MARK MCCONNELL Toll Tag Refund	\$28.51
BRIAN M. PROKES Toll Tag Refund	\$7.71
CRYSTAL W. SCHONEMAN Toll Tag Refund	\$18.91
JOFFRE J. STEPHENS Toll Tag Refund	\$8.15
ORLANDO TIRADO Toll Tag Refund	\$7.80
DAVID A. WEST Toll Tag Refund	\$29.23

Payment Date:2012-01-17

JACOBS ENGINEERING GROUP INC RMF - Professional Serv. CIF - Professional Service Pavement Repair Signs, Overhead OMF - Professional Service	\$215,312.32
JACOBS ENGINEERING GROUP INC SH 161 Professional Services	\$1,112.27
Delta Dental Insurance Company 01/05/12-01/11/12	\$6,483.25
ALTEX ELECTRONICS Cat6 patch cables OmniMount 30U Heavy Duty Floor Cat5e cable Dual motherboard chassis for E Rack Rails Antec Basiq 450W ATX12V & EPS1 CREDIT PO59309 RETURN ITEM	\$23,626.40
DALLAS WATER UTILITIES Water & Sewer	\$185.63

Payee	Amount
TRINITY HIGHWAY PRODUCTS, LLC Product – One (1) MPS350 Truck Product – Trinity Highway Prod	\$11,000.00
VERIZON SOUTHWEST Verizon - Service Center	\$180.06
WILBUR SMITH ASSOCIATES INC Traf Eng, Sys Indep Eco Rvw WA Traff Eng, CTP Fin Supp WA 201 Traf Eng, CTP T&R WA 2011-03-P Traf Eng, PGBT EE Agrmt Assist	\$6,947.33
U S POSTAL SERVICE Postage Deposit - January 11-2 Postage Deposit - January 01- Postage Deposit - January 21-3	\$255,000.00
COUNTY OF TARRANT Estimated 2011 expenses for Ta Tarrant County-December 2011 R	\$1,185.00
DEUTSCHE BANK TRUST CO. AMERICAS Rmktg/LOC Fees, CP Ser. A	\$3,938.00
KESN ASSETS, LLC ESPN-FM: "Drive Our Roads" cam	\$12,600.00
SUSQUEHANNA RADIO CORP KLIF-FM: "Drive Our Roads" cam KPLX-FM: "Drive Our Roads" cam KTCK-AM: "Drive Our Roads" cam	\$20,470.00
UNITED STATES RIGHT OF WAY 02671 - DNT Segs. 1-4 ETC Util 02671 Chisholm Trail Sect. 6 R 02671 Chisholm Trail Sect. 5	\$39,386.81
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$414.00
American Portwell Technology, Inc Motherboards for Express Video SHIPPING	\$54,990.00
NORTHSTAR CONTROLS LLC NRI6 racks for PGBT all-ETC E N224IS loop cards for PGBT all FREIGHT NPS4S Power Supplies for PGBT a NRI19 Rack for PGBT all-ETC E	\$35,783.00
UNIVISION RADIO BROADCASTING TEXAS LP Univision: "Drive Our Roads" c	\$11,250.00
CBS RADIO BROADCASTING dba KLUV, KVIL KVIL-FM: "Drive Our Roads" cam KRLD-AM: "Drive Our Roads" cam KJJK-FM: "Drive Our Roads" cam	\$23,700.00
SERVICE BROADCASTING GROUP LLC Service Broadcasting: "Drive O	\$9,435.00
ULIBARRI-MASON GLOBAL HR LP Internal Equity Study Agrmnt a	\$27,960.00
WFAA-TV, INC. WFAA Celebrate Safely Promotio	\$11,025.00

Payee	Amount
WRIGHT EXPRESS FINANCIAL SERVICES Product –December 2011 Gas C	\$22,405.71
SAM LOPEZ CTP OPENING-SL	\$42.00
GRANDE TRUCK CENTER Product – Three (3) Ford F450	\$106,862.66
CITY OF KELLER Estimated 2011 expenses for Ci City of Keller-December 2011 R	\$180.00
JOHN DAVIS CDL FEES-JD	\$61.00
Austin Ribbon & Computer Supplies Inc. Dell 5130CDN Printer Fuser Dell 7130CDN Toner Cartridge W Dell 5130CDN Printer roller	\$1,545.72
PalFleet Truck Equipment COMPANY Product – Install three (3) Tr	\$6,611.00
PRESTON LLOYD CLEANERS INC INVOICE ADJUSTMENT Product –Launder service (Supe Product –Launder service (Tabl	\$48.16
INTERACTIVE DATA PRICING AND Datafeed monthly services	\$95.40
Concussion LLP Concussion Creative Services C	\$63,796.18
PDME Product –ANNUAL Purchasing Con	\$6,714.76
GEIGLE SAFETY GROUP INC. Product – OSHA Accident Review	\$59.75
JOHN MINSHEW	\$56.00
SHAWN FRANCIS Toll Tag Refund	\$2.20
WINA E. GARRETT Toll Tag Refund	\$18.22
SHAIROSE GILANI Toll Tag Refund	\$20.06
MARIEN PEREZ Toll Tag Refund	\$8.44
FELICITAS M. PERKINS Toll Tag Refund	\$9.59
AUDREY M. PRUITT Toll Tag Refund	\$5.00
MARGARET RUCKMAN Toll Tag Refund	\$47.90
ISIDRO SOLIS Toll Tag Refund	\$10.00
MARCELINA BELMARES Toll Tag Refund	\$17.79

Payee	Amount
JULIE B. BROWN Toll Tag Refund	\$34.68
DAVID W. BRYANT Toll Tag Refund	\$5.00
MARIO A. DENIS Toll Tag Refund	\$5.11
WILLIAM DINGMAN Toll Tag Refund	\$21.10
JAVIER FLORES Toll Tag Refund	\$30.24
KIMBERLY J. KINSER Toll Tag Refund	\$6.37
ANDREA D. MCCALL Toll Tag Refund	\$25.00
HAYLEY PICKENS Toll Tag Refund	\$20.77
ERA ROSEBOROUGH Toll Tag Refund	\$5.00
SUSAN K. RUSH Toll Tag Refund	\$17.88
JIMMIE L STEWART Toll Tag Refund	\$5.79
CHRISTOPHER H. SULLENS Toll Tag Refund	\$7.84
MEGAN WARREN Toll Tag Refund	\$44.40
DIPALI AKHTAR Toll Tag Refund	\$22.72
DAVID KWON Toll Tag Refund	\$3.94
JASON S. LEHMAN Toll Tag Refund	\$18.11
MARSHA MONTGOMERY Toll Tag Refund	\$11.18
NICHOLAS STRATSO Toll Tag Refund	\$8.40
SARAH B. TERPSTRA Toll Tag Refund	\$41.10
DENNIS L. EASTIN Toll Tag Refund	\$5.00
KARRIEM R. FAITHFUL Toll Tag Refund	\$5.00
DIANE WARDRUP Toll Tag Refund	\$3.34
UNITED STATES RIGHT OF WAY 02671 SH161 Utility Services	\$4,985.08
WALLACE HEIMER MILEAGE REIM-WH	\$211.46

Payee	Amount
CROWE HORWATH LLP Crowe Horwath's Audit of SPS F	\$53,467.05
PARADISE SETTLEMENT SERVICES LLC CTP ROW Parcel 115 - Closing C	\$2,458.50
JACOBS ENGINEERING GROUP 02618-SWP Corridor Management S	\$165,160.58
Payment Date:2012-01-18	
TEXAS STERLING CONSTRUCTION 02009- PGB EE - Section 29 (CO)	\$1,463,502.11
TEXAS STERLING CONSTRUCTION 02009- PGB EE - Section 29 (CO)	\$1,571,702.13
Payment Date:2012-01-19	
MORGAN STANLEY BANK, N.A. Rmktg Fees LOC, 2011A	\$21,205.48
GIBSON & ASSOCIATES INC 02867-DNT - ETC Seg. 1	\$226,241.56
Payment Date:2012-01-20	
HNTB CORPORATION Provide Program Mgmt. services	\$6,908.68
HNTB CORPORATION John Blaquiere - All ETC Proje	\$3,751.83
ATKINS NORTH AMERICA, INC. 02058- SWP Sect. 2B - WA 13; (02058- PGBT EE CM & Oversight	\$349,340.38
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SRT Seg.5; W 02056- CM Servs. - SRT Seg.4-	\$281,394.81
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SH161 Ph. 2	\$2,194.44
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs. - SRT Seg.4- 02056- CM Servs.- SRT Seg.5; W	\$468,531.61
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SH161 Ph. 2	\$1,597.72
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES	\$151,416.20
HEWELL ENTERPRISES DBA Alphagraphics-Response cards,c	\$79.07
ALTEX ELECTRONICS November - December Open Month	\$5,540.75
AMERICAN INDUSTRIAL TIRE Product - Medium Duty Truck Ti Product - Service Call Disposal Fee Flat Tire Repair for Medium Du	\$835.00
BRIDGEFARMER & ASSOCIATES INC 02079-SWP- Sect 2B (Dsgn)	\$13,896.06

Payee	Amount
CITY OF CARROLLTON Utilities	\$456.66
DALLAS WATER UTILITIES Water & Sewer	\$1,946.18
TEXAS DEPT. OF PUBLIC SAFETY PO for Contract with Tx Dept P	\$438,006.05
DSS FIRE, INC. Fire Alarm Monitoring	\$540.00
ETC Image Reviewers - December 201	\$184,320.42
GORRONDONA & ASSOC. INC SWP-7 SA No. 5	\$12,844.67
HALFF ASSOCIATES INC. 02255- SH121/SRT Sections 1-5	\$9,497.75
HDR ENGINEERING, INC. 02081-SWP= Section 3 PS&E (Dsg	\$6,951.74
International Bridge, Tunnel and IBTTA Dues for 2012	\$22,200.00
INFORMATION METHODS, INC. Wrong Way Detection Video Tolling Controller, Vide Implement Idris Upgrade PGBT EE LC Implementation	\$18,800.00
KIMLEY-HORN & ASSOCIATES, INC 02362-SH170	\$27,367.49
MCCALL, PARKHURST & Bnd Cnsl, CTP WA 2010-02	\$166,743.42
MERRILL LYNCH PIERCE FENNER & SMITH INC LOC CP 2011A, Qtrly	\$7,617.53
FIVE STAR FORD OF PLANO. LLC Product – Cut and Program Key	\$198.00
ATKINS NORTH AMERICA, INC. PBS&J All ETC Project Mgmt. Sv	\$43,365.55
REBCON, INC. 02865 -DNT- Segment 4 Ramp Gan	\$17,495.61
SECURENET, INC. Eastern Extension - CCTV & Acc EE - Installation of 12 Ramp G EE ITS - 23 ITS CCTV Sites Transition Work - CCure System	\$137,531.78
TRANE U.S. INC. GE- bldg. controls service cal	\$547.00
THOMAS REPROGRAPHICS, INC 3201 Planroom copies	\$125.50
TRANSCORE HOLDINGS, INC Shipping Charges LoveField Airport AVI Transact DFW Airport AVI Transactions - Sticker Tags	\$116,449.55

Payee	Amount
VERIZON SOUTHWEST MLP 3 Fire Alarm	\$108.08
WEST GROUP PAYMENT CTR. Agreement approved 2/9/06 for	\$666.41
ZEP MANUFACTURING CO. Product – JANITORIAL SUPPLIES	\$2,257.53
SUMMERS GROUP INC. CREDIT PO 57175 CREDIT INVS101684058 Product:OPEN PO UNTIL END OF Y Gleneagles - electrical materi	\$207.56
U S POSTAL SERVICE Tag Kit Postage Deposit - INVO Statement and Daily Notices -	\$65,000.00
WOODVEST LLC Product – November, 2011 Mower	\$744.23
O'REILLY AUTOMOTIVE, INC. CREDIT INVOICE ADJUSTMENT Product –ANNUAL Purchasing Con	\$5,393.59
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$89.89
AT&T CORP AT&T DS3 for LLTB	\$3,080.00
AT&T CORP PGBT EE - AT&T - Bunker Hill	\$598.93
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Design Se 03165 Frisco Ops Ctr Construct	\$798,702.13
CITY OF FRISCO Water & Sewer	\$3,393.15
KESN ASSETS, LLC ESPN-FM: "Drive Our Roads" cam	\$4,200.00
ZENISYS CORPORATION WA 2011-007 SCIP Maintenance WA 2011-008 ARM Maintenance WA 2011-010 ARM PCI WA 2011-009 SCIP PCI	\$49,225.00
SOUTHWESTERN BELL TELEPHONE CO. CTP - CON-SNT-V224PSS - Smartn DNT All ETC - CON-SNT-WSC3568 PGBT All ETC - CON-SNT-1921 - IPS Svc, 8x5xNBD ASA AIP Secur PGBT All ETC - CON-SNT-356024P PGBT All ETC - CON-SNT-356048P CTP - CON-SNT-1921 - Smartnet DNT All ETC - CON-SNT-356024PS	\$28,764.65
TENNANT SALES AND SERVICE COMPANY Product- Diagnosis and Repair INVOICE ADJUSTMENT	\$173.80
AMEC ENVIRONMENT & INFRASTRUCTURE, INC 02394 - PGBT EE Quality Assura	\$51,964.40

Payee	Amount
DENTON COUNTY ELECTRIC Utilities	\$748.05
JP MORGAN CHASE BANK N.A LOC Fees Qtrly, 2009D	\$555,726.92
CHUCK FOWLER INC dba IDEAS N MOTION Port Authority Fleece Jacket M FREIGHT Port Authority Easy Care Royal	\$249.17
PEACHTREE CONSTRUCTION, LTD. 02922 CO# 1 02922 CO# 2 02922 PGBT Shoulder Rehab	\$54,531.66
SPECTRA LOGIC CORP Professional Services - Servic	\$7,650.00
CINTAS CORPORATION NO. 2 First Aid Supplies Replenishme	\$417.01
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$4,021.76
UNION PACIFIC RAILROAD CO 03082-SWP flagging/track cross 02659-SWP- Davidson Yard & Hum	\$1,228,315.93
GLANTZ HOLDINGS, INC. d/b/a CREDIT INV853788400 N. Glantz & Son-PVC 4'x8' Sint fuel surcharge Printable Vinyl ORACAL 3164 54	\$296.33
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for mailings -	\$100.00
ValleyCrest Landscape Development, INC. 02860-PGBT EE Woodland Mitigat	\$316.35
Lamb-Star Engineering, L.P. #02888 - Seg., 1,2, &3 Landsca	\$37,152.04
OCE' Imagistics, Inc Replacement copier for 10825 J 3 punch kit units PCN3 2895 b0 Monthly rental charges for 15	\$5,918.00
TDINDUSTRIES, INC. GE - HVAC additional services	\$439.00
SOUTHWEST CREDIT Collection Agency Fees - Decem	\$21,216.81
CBS RADIO BROADCASTING dba KLUV, KVIL KJJK-FM: "Drive Our Roads" cam	\$3,080.00
CBS RADIO BROADCASTING dba KLUV, KVIL KRLD-AM: "Drive Our Roads" cam KVIL-FM: "Drive Our Roads" cam	\$4,820.00
SERVICE BROADCASTING GROUP LLC Service Broadcasting: "Drive O	\$3,145.00
III OFFICE RESOURCE GROUP Furniture for fleet office rec File drawer unit	\$89.00

Payee	Amount
WFAA-TV, INC. WFAA Celebrate Safely Promotio	\$3,900.00
ROBERT SHEPARD MILEAGE REIM-RS	\$327.45
IRON MOUNTAIN Iron Mountain Tape Vaulting Se	\$1,326.88
FALKENBERG CONSTRUCTION CO., INC Labor & Material for security	\$1,165.00
FIDELITY NATIONAL TITLE AGENCY INC PGBT E. EXT. Parcel 31-01 (Pa	\$7,088.95
GST PUBLIC SAFETY SUPPLY M Safety Jacket Insert w/NTTA XXL Safety Jacket Insert w/NTT shipping XL Cold Weather Safety Jacket XXL Cold Weather Safety Jacket M Cold Weather Safety Jacket w XL Safety Jacket Insert w/NTTA	\$1,946.10
CALENCE LLC CVP Installation CO # 2	\$5,811.00
McDonough Associates Inc 02937- Segs1, 3, 4 & Ramps - E	\$71,885.38
LYRIS TECHNOLOGIES, INC. Monthly subscription	\$200.00
GRANDE TRUCK CENTER Product – Three (3) Ford F450	\$53,431.33
LIBERMAN BROADCASTING Liberma Broadcasting: "Drive	\$12,420.00
JAI INC Color Cameras for All Roadways	\$325,000.00
JP MORGAN SECURITIES INC Rmktg Fees 2009D Qtrly	\$44,966.58
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – One (1) 200 gallon N Klen 4 way Lug Wrench - Item # Shipping Charge	\$3,124.46
AEON CORPORATION Product – Invoice – 817245 Cyl	\$139.25
L.L. MORRIS COMPANY, INC Agreement appr'v'd 05/04/2009 f	\$330.00
BPSI CORP DBA Cards - K. Richmond Cards - C. Lewis Cards - CSC	\$144.00
CBS TELEVISION STATIONS (KTVT-TV) CBSDFW:com (through KTVT-TV):	\$12,062.49
EXPRESS SERVICES, INC Temp Agents - Invoce 10301760- Invoice for Robyn Vines (week Temp Agent - Invoice 10301750- Temp Agent - Invoice 10301752-	\$4,659.62

Payee	Amount
SUPERIOR STAFF RESOURCES, INC	\$5,643.36
Temp Agent - Kamisha Cash Invoice for Timothy Tart (week Invoice for Timothy Tart (week Timothy Tart: Week 3 Open PO for remainder of Timot	
RADIO ONE OF TEXAS, LP	\$20,745.00
Radio One: "Drive Our Roads" c	
News paper Holding Inc	\$1,725.00
Ad in Burleson/Crowley Connect Ad in Cleburne Times Review	
HYDRO FABRICATION	\$6,300.00
custom cable reel dispensors f 14ga Stainless Steel Shelves f Loop alignment stencils for ma	
INTERACTIVE DATA PRICING AND	\$95.40
Datafeed monthly services	
PDME	\$10,468.82
Product –ANNUAL Purchasing Con	
GO IT SERVICES INC	\$47,793.23
ITS Status Reportsconsulting s SRT consulting services ITS Set C consulting services PGBT Eastern Extension consult SWP consulting services	
INDEPENDENT STATIONERS INC	\$221.50
Label Maker tape BRTTZE2312PK Measuring Tape GNS58652 Planning Calendar AAG70620130 T-Pins GEM87T USB Drive 8GB SDICZ36008GA11 USB Drive 16GB SDICZ36016GA11 CD Box IDESNS01658 Office Supplies for procurment Triangle scale CHA238 Step File FEL72613	
BILL MOORE	\$260.86
MILEAGE REIM-WM	
RIVER CITIES SAWING LLC	\$142.50
Sawcutting for PGBTEE	
PLASTIC SAFETY SYSTEMS, INC	\$6,900.00
Product – Six (6) Roadquake te	
TAKAFUMI HARADA	\$28.76
Toll Tag Refund	
SHERRI L. FERGUSON	\$25.00
Toll Tag Refund	
HDR ENGINEERING, INC.	\$6,081.57
#02081-SWP/CTP Sect. 3 - Secti	
MCCALL, PARKHURST &	\$1,160.24
Bnd Cnsl, PGBT WE WA 2008-02-S	

Payee	Amount
Kleinfelder Central Inc #03097-CTP: Independent Assura 02444-SH161 - Geotechnical Ove	\$34,456.07
GO IT SERVICES INC PGBT Western Extension consult	\$11,994.94
RONE ENGINEERS, INC. 02390-SH121 Seg. 1 Material Te	\$55,788.64
RONE ENGINEERS, INC. 02390-SH121 Seg. 1 Material Te	\$36,914.76
NORVAREM, S. A. U. D/B/A 02448-SH121- Seg. 4 US75 Inter	\$21,154.02
Williams Brothers Construction Co. Inc. RETAINAGE 02559-SH121- Seg. 5 (CN)	\$731,914.66

Payment Date:2012-01-23

UNITED HEALTHCARE INSURANCE COMPANY 01/23/12	\$224,133.47
NTTA Concentration Account PGBTEE REIMASOFJAN2012	\$902,029.01
AUSTIN BRIDGE & ROAD 02080-SWP - Section 2B CN	\$2,545,512.71
AUSTIN BRIDGE & ROAD 02789-SWP Section 2C (CN) RETAINAGE	\$70,869.39

Payment Date:2012-01-24

HNTB CORPORATION WA #17 - LLTB; Admin WA 17; DNT Seg.1 Ramp Plz ETC WA 17; PGBT EE; admin WA 17; FSF DNT Ph. 4A;adm WA 17; FSF SWP/CTP; admn WA 17; FSF SH170; admn WA 17; FSF SH360; admn WA 17; DNT Seg.2 MLP2 ETC WA 17; FSF DNT Ph. 4B/5A; admn WA 17; SRT (SH121); admin WA 17; DNT Seg. 3 MLP3 ETC WA 17; FSF Trinity Parkway; ad	\$748,153.66
HNTB CORPORATION PS; WA17 - PGBT WE admin PS; WA 17- Dart Orange Line (C	\$128,161.76
NTTA Concentration Account FSF REIM 1/20/12 CTP EXPENSES	\$1,860,874.02

Payment Date:2012-01-25

Delta Dental Insurance Company 01/12/12-01/18/12	\$2,533.80
ALTEX ELECTRONICS 2TB WD Hard Drives 1TB WD Hard Drives	\$9,750.00

Payee	Amount
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$153.71
JACOBS ENGINEERING GROUP INC 02006- PGBT EE Design Services	\$2,432.84
CITY OF PLANO UTILITIES	\$238.56
CITY OF RICHARDSON WATER & SEWER	\$47.05
A. H. BELO MANAGEMENT SERVICES Al Dia: Cowboys TollTag Promot Al Dia Buy: Pay Your Bill & Dr 03288-DNT-01-CN-MA Seg 1 BrgDk 03262-SRT-01-CN-MA pvmnt rpr	\$10,513.12
DALLAS WATER UTILITIES WATER & SEWER	\$96.32
ETC ETCC RITE Enhancements ETCC RITE Maintenance	\$464,328.15
EXPRESS SCRIPTS, INC. CLAIMS BILLED 01/10/12	\$72,577.32
FEDERAL EXPRESS CORPORATION FINANCE DELIVERIES PROCUREMENT DELIVERIES CASH & DEBT DELIVERIES PMO DELIVERIES COMMUNICATIONS DELIVERY	\$197.90
HALFF ASSOCIATES INC. 02255- SH121/SRT Sections 1-5 02296-DNT MLP4 02008-PGBT EE Section 29	\$20,661.21
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
MANAGED HEALTH NETWORK CLAIMS REIM DEC 2011	\$2,986.09
SECURENET, INC. Agrmnt appr'd 04/29/2011 for CCTV Equipment & Pre-Assembly Small Projects Annual Consulting & Inventory	\$167,285.90
STANDARD INSURANCE CO. LTD JANUARY 2012	\$9,438.73
TEXAS WORKFORCE COMMISSION REIM UNEMPY BENE QTR END12/11	\$63,295.67
ENERGY FUTURE COMPETITIVE HOLDINGS CO. UTILITIES	\$142,501.62
SUMMERS GROUP INC. Product:OPEN PO UNTIL END OF Y	\$101.35

Payee	Amount
U S POSTAL SERVICE	\$320,000.00
Statement and Daily Notices - Postage Deposit - February 11- Postage Deposit - February 01- Tag Kit Postage - INVOICE 7725 Postage Deposit - February 21-	
GOVERNMENT TREASURES ORGANIZATION OF TX	\$75.00
GTOT Membership Rnw, LAbrams	
CITY OF IRVING	\$641.82
UTILITIES	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$103.37
Konica Minolta- Overage for co	
AT&T CORP	\$586.70
PGBT EE - AT&T - Construction	
CITY OF GARLAND UTILITY SERVICES	\$12.75
WATER & SEWER	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,604.87
GE - Waste Disposal	
DAL-TECH ENGINEERING INC	\$39,250.55
DNT 531 - PGBT EE Surveying Se	
DENTON COUNTY ELECTRIC	\$2,844.66
UTILITIES	
PARSONS BRINCKERHOFF INC	\$6,149.96
#02010 - PGBT EE Design Servic	
JP MORGAN CHASE BANK N.A	\$300.00
LOC Drw Fees	
PRUDENTIAL INSURANCE COMPANY	\$116.63
Long Term Care Prem 12/2011	
ATMOS ENERGY COORPORATION, INC AND	\$19.47
GAS SERVICES	
Kleinfelder Central Inc	\$235,377.09
02557-NTT/ SWP Sect. 3B,4,&5 WA 11 Wall 302 Water Seepage E WA 5 MSE Wall Repair PGBT & IH WA#11 - Wall 302 seepage 02557-NTT/ PGBT EE WA01 (DSN) WA 8 MSE Wall Repair PGBT & SH 02557-NTT/ SWP Corridor Wide & WA#5 - PGBT @ I35 WA#8 - PGBT @114 WA#14 - DNT @ IH-635 RW Assess	
UNIVISION RADIO BROADCASTING TEXAS LP	\$3,750.00
Univision: "Drive Our Roads" c	
OCE' Imagistics, Inc	\$5,939.56
Monthly rental charges for 16C Replacement copier for 10825 J	
Delta Dental Insurance Company	\$663.04
DENTAL DEC 2011	
TDINDUSTRIES, INC.	\$2,690.00
GE - HVAC additional services	

Payee	Amount
NRG ENERGY, INC UTILITIES	\$780.30
CITY OF LEWISVILLE UTILITIES	\$275.30
JOHN WRIGHT ASSOCIATES, INC Product- Strobe SOHACP , and INVOICE ADJUSTMENT	\$195.20
JAI INC Shipping VISCAM-500IIT cameras for Toll	\$69,809.78
Pridestaff w/e 10/2/11 kimberly shaw w/e 9/25/11 kimberly shaw w/e 10/9/11 kimberly shaw	\$2,938.58
NOVA HEALTH CARE CENTERS Post Accident D&A Test 12/2011	\$473.58
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator Maintenance and Repai	\$228.00
PINKERTON CONSULTING Original Agreement approved 07	\$5,458.65
EXPRESS SERVICES, INC WEEK ENDING 12/4/11 WEEK ENDING 11/13/11 WEEK ENDING 11/20/11 WEEK ENDING 11/27/11	\$2,289.04
CITY OF THE COLONY UTILITIES	\$155.86
Zheng Luo February - December 2011 and J	\$1,100.00
UNITED HEALTHCARE INSURANCE COMPANY DEC2011 MED PLAN ADM/STOP LOSS	\$57,684.48
ESPN STARWAVE PARTNERSHIP ESPNDallas.com: Cowboys TollTa	\$6,351.35
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
RIVER CITIES SAWING LLC Sawcutting for PGBTEE	\$237.50
Clifford Lotzenhiser VIOLATION REFUND	\$13.89
Patricia Stewart VIOLATION REFUND	\$165.00
Chatram Kankiah VIOLATION REFUND	\$49.50
Linda F Bailey VIOLATION REFUND	\$120.00
PETE MANUEL VIOLATION REFUND	\$275.00
JERRY L MENKE VIOLATION REFUND	\$74.25

Payee	Amount
DAVID ESCAMILLA VIOLATION REFUND	\$211.58
HUDSON ISD VIOLATION REFUND	\$64.90
RICKEY BROWN Toll Tag Refund	\$21.95
JERRY D. LANCASTER Toll Tag Refund	\$124.51
SUK S. SIN Toll Tag Refund	\$11.31
BRANDON R. DURBIN Toll Tag Refund	\$25.00
KIMBERLY A. GIBSON Toll Tag Refund	\$74.05
DIANA L. JOHNSON Toll Tag Refund	\$11.22
RICARDO LOPEZ Toll Tag Refund	\$11.14
CHRISTOPHER M. LYDY Toll Tag Refund	\$32.74
RUSSELL MCCULLEY Toll Tag Refund	\$18.33
JOAN E. PIEPER Toll Tag Refund	\$25.00
SAMANTHA R. SHUERT Toll Tag Refund	\$5.21
GAIL STARCK Toll Tag Refund	\$32.33
STEPHANIE STERLING Toll Tag Refund	\$8.24
PATRICIA G. SUNDHEIMER Toll Tag Refund	\$31.92
JUSTIN FESSLER Toll Tag Refund	\$16.34
MYLES FOREMAN Toll Tag Refund	\$2.98
MARISA GARCIA Toll Tag Refund	\$36.16
HARVEY L. GAROUTTE Toll Tag Refund	\$17.92
DUSTIN HELT Toll Tag Refund	\$8.00
TIM D. HOLLAND Toll Tag Refund	\$27.27
CAROL LEWIS Toll Tag Refund	\$62.30
EMMA MENA Toll Tag Refund	\$26.20

Payee	Amount
MARIA NAVA Toll Tag Refund	\$10.34
RUSSELL THOMPSON Toll Tag Refund	\$12.70
SUZANNE UPSHAW Toll Tag Refund	\$16.10
BRITTANY BROWN Toll Tag Refund	\$6.03
JEFFREY H. JAMES Toll Tag Refund	\$12.30
ISAURA JARAMILLO Toll Tag Refund	\$31.13
UL MYONG KIM Toll Tag Refund	\$2.03
AHMAD Y. KOHISTANI Toll Tag Refund	\$39.32
BARRY LAURENT Toll Tag Refund	\$21.15
BELIA R. MARTINEZ Toll Tag Refund	\$52.62
THOMAS E. MCMAHON Toll Tag Refund	\$27.66
JAMES E. MORRIS Toll Tag Refund	\$27.23
VIRGIL ROBINSON Toll Tag Refund	\$5.32
AKILA SARWARZAD Toll Tag Refund	\$4.00
BRUCE TOFEL Toll Tag Refund	\$18.28
ADAM CROWHORN Toll Tag Refund	\$16.36
THOMAS F. DAMROW Toll Tag Refund	\$11.00
WILLIE DANG Toll Tag Refund	\$20.37
VESELIN N. DEMIREV Toll Tag Refund	\$8.79
CHESTER DOW III Toll Tag Refund	\$7.28
PHYLLIS S. GLADSON Toll Tag Refund	\$8.00
MARY HANEY Toll Tag Refund	\$19.60
JANA JULIEN Toll Tag Refund	\$1.48
CHARNITA R. LOVING Toll Tag Refund	\$25.00

Payee	Amount
CRYSTAL MOLINA Toll Tag Refund	\$6.10
BILLY J. WILLIS Toll Tag Refund	\$16.65
MAGDALENA WISNIOS Toll Tag Refund	\$46.75
FEDERAL EXPRESS CORPORATION PMO DELIVERIES PMO DELIVERY	\$184.74
HDR ENGINEERING, INC. #02359-SH161- Sect. 1-4	\$124,209.52
SECURENET, INC. CCTV Equipment and Pre-Assembl CCTV Equipment Pre-Assembly fo	\$347,085.66
THOMAS REPROGRAPHICS, INC Plan Sets PGBT WE Fiber Optics	\$197.30
Omega Contracting, Inc #02669- SH161- Toll Gantry ETC	\$6,265.00
Williams Brothers Construction Co. Inc. 02013- PGB EE - Section 31 (CN	\$957,837.16
NORVAREM, S. A. U. D/B/A 02007-PGBT EE Section 28 (CSTN	\$1,000,726.24
Zachry Construction Co. 02011-PGBT EE Section 30 (CONS #2011 - PGBT EE Section 30	\$1,605,193.30
PARADISE SETTLEMENT SERVICES LLC CTP, Sect.- ROW Parcel 120	\$1,294,855.00

Payment Date:2012-01-26

HNTB CORPORATION WA12 SA 5 SRT Landscape	\$6,129.93
HNTB CORPORATION Review and assessment of the A	\$145,397.79
CITY OF CARROLLTON UTILITIES	\$155.81
CITY OF GRAND PRAIRIE UTILITIES	\$104.70
CITY OF PLANO UTILITIES	\$184.66
GUARANTEED EXPRESS, INC. FINANCE DELIVERIES	\$98.96
INTERNAL REVENUE SERVICE PAY END OF 012212	\$465.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,600.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 012212	\$6,839.44
RDO CONSTRUCTION EQUIPMENT CO Product- Hydraulic Hose Assemb	\$778.56

Payee	Amount
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 012212	\$150.54
THOMAS REPROGRAPHICS, INC 03049 - Copies to Plan rooms 03262 - Copies to Plan rooms	\$297.24
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 012212	\$1,465.92
TOWN OF ADDISON UTILITIES	\$424.39
SUMMERS GROUP INC. CREDIT UNAPPLIED CASH 7/8/11 Product – March 2011 Monthly	\$464.51
CITY OF FARMERS BRANCH UTILITIES	\$67.80
STAR-TELEGRAM, INC CR PO59056 COWBOYS AD OVRCHRG StarTelegram.com & Print: Cowb	\$4,920.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi	\$838.34
CITY OF FRISCO WATER & SEWER	\$428.62
DENTON COUNTY ELECTRIC UTILITIES	\$11,679.60
GENERAL REVENUE CORPORATION PAY END OF 012212	\$170.61
SAP AMERICA, INC. SAP Maint/Support - Crystal Re	\$4,704.00
NTEJA&TRAINING TRUST Product – Four hour Continuing	\$480.00
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$595.10
NORTHSTAR CONTROLS LLC N224IS NPS4S 12 Volt PSU shipping for 2011 parts NR19 backplane NRI6 backplane NR16 Rack NRI4 backplane NRI19 Rack	\$27,766.00
Structural Engineering Associates, Inc. PGBT Wall 301 Repair	\$7,338.50
JANNA L. COUNTRYMAN, STANDING PAY END OF 012212	\$400.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 012212	\$510.86
GERALD CARRIGAN BUS EXP REIM-GC	\$206.47
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 012212	\$292.60

Payee	Amount
U.S. DEPT. OF EDUCATION	\$224.00
PAY END OF 012212	
NYS CHILD SUPPORT PROCESSING CENTER	\$1,605.03
PAY END OF 012212	
Pridestaff	\$37,497.63
TEMP STAFFING W/E 10/23/11	
TEMP STAFFING W/E 10/6/11	
TEMP STAFFING W/E 11/13/11	
TEMP STAFFING W/E 10/30/11	
TEMP STAFFING W/E 10/16/11	
TEMP STAFFING W/E 10/9/11	
TEMP STAFFING W/E 11/6/11	
CAMELOT LANDFILL TX, LP	\$5,126.96
Product – Payment for Invoice	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 012212	
LONE STAR UNIFORMS INC	\$1,017.00
Blauer 9840Z 3 in 1 jacket w/	
Blauer 134-1 Rain Pants - Hi-V	
EXPRESS SERVICES, INC	\$6,562.63
TEMP CSPRINGER W/E 11/27/11	
TEMP CSPRINGER W/E 12/4/11	
TEMP VJOHNSON W/E 12/4/11	
TEMP PAM VAZQUEZ W/E 11/27/11	
TEMP VJOHNSON W/E 11/13/11	
TEMP CSPRINGER W/E 11/20/11	
TEMP VJOHNSON W/E 11/20/11	
TEMP CSPRINGER W/E 11/13/11	
TEMP PAM VAZQUEZ W/E 11/13/11	
TEMP PAM VAZQUEZ W/E 12/4/11	
TEMP VJOHNSON W/E 11/27/11	
TEMP PAM VAZQUEZ W/E 11/20/11	
Austin Ribbon & Computer Supplies Inc.	\$7,712.97
2130cn 2500 Pg Blk	
35K PG Blk 7330DN	
7130CDN Toner waste container	
20K-PG High Yld Blk	
5110CN 12K Yellow	
5110CN Imaging Drum Kit	
18K Use & Return toner	
5110CN 12K Cyan	
Fuser Mnt Kit 7330DN	
30K Drum Ctrdge for Dell 2330	
5110CN 12K Magenta	
5130CDN 18K Blk	
Assembly, Fuser, 110V 2330	
Drum Ctrdge 7330DN	
110V Fuser Maint Kit 5330DN	
1320c 2K Pg Blk	
7130CDN 11K Yellow	
Roller PK-ARM 2Tires 2330	
Roller/Transfer/Printer acc 23	
Fuser Kit 5110CN	

Payee	Amount
COMMUNITY WASTE DISPOSAL LP	\$2,496.34
Waste Svcs - 2518 Wycliff	
Waste Svcs - MLP-9 1400 N PGBT	
Waste Svcs - 190 & DNT	
Waste Svcs - MLP2 -15909 Dalla	
Waste Svcs - MLP-8 2779 Old Mi	
Waste Svcs - DNT @ PGBT (190)	
Waste Svcs - MLP-10 5555 N SH1	
Waste Svcs - MLP-6 3251 E PGBT	
PRESTON LLOYD CLEANERS INC	\$44.69
Product –Launder service (Supe	
OPNET TECHNOLOGIES, INC	\$4,092.00
CNSL-T/M - Hourly rate on Time	
HIGHWAY INTELLIGENT TRAFFIC SYSTEMS CORP	\$121,362.90
PE #2 Highway Intelligent Traf	
SEMA CONSTRUCTION, INC	\$3,781,055.55
#02084-SWP/CTP CONST - Section	
Williams Brothers Construction Co. Inc.	\$17,216,189.64
#02076-SWP/CTP CONST - Section	

Payment Date:2012-01-27

Payee**Amount****BANK OF AMERICA****\$38,994.86**

055120900260001
ALTEX ELECTRONICS LTD
ANDREWS INTERNATIONAL
GRAYBAR ELECTRIC
HENRY'S LIMO
ISACAONLINE
LONGHORN INC PLANO
MOWER MEDIC
OFFICE DEPOT #307
PARKER POWER SYSTEMS I
PAYPAL DALLASCHAPT
PAYPAL ISACA NTX
RAGAN COMMUNICATIONS I
THEIIA.ORG(407)9371165
U-HAUL MOVING & STORAG
WWW.LINKEDIN.COM
805120902340002
CORNER BAKERY 01100890
OFFICE DEPOT #156
TEXAS TRANSPORTATION I
WOMENS BSNS COUNCIL SW
WORLD AT WORK
AMERICAN INDUSTRIAL HY
DRY CLEAN CITY
EB FOCUS NORTH TEXAS
INTL SOC ARBORICULTURE
N/A
PARTY CITY #61
SAMS CLUB
SHRM HR JOBS
TX BD ENG LIC RENEW
WW GRAINGER
DOUBLETREE HOTEL NYC-F
HOBBY-LOBBY #0199
KALTMAN CREATIONS LLC
LOFTIN EQUIPMENT
NATIONAL SAFETY COU
NFPA NATL FIRE PROTECT
OFFICE DEPOT #1079
PARTY CITY #203
PAYPAL JIMVILLALON
SOUTHWES 5262409347344
THE CHOCOLATE VAULT
THE HOME DEPOT 589
THE UPS STORE 1773
WNTC NO. 264
AMAZON MKTPLACE PMTS
BOXWOOD TECH
CUSTOM STONE SUPPLY 18
GENERAL COUNSEL FORUM
GOVERNMENT FINANCE OFF
IMAGISTICSINV 20403580
INT'L CODE COUNCIL INC
LORMAN EDUCATION SERVI
LOWES #01059
SOUTHWES 5262406918566
TEEX 979 458 6903
THE HOME DEPOT 553
TX SECRETARY OF STATE
ACTEVA EVENT PAYMENT
COWBOY CHICKEN HEBRON

Payee	Amount
DALLAS COWBOYS PRO SHO GREATER DALLAS CHAMB HUTTON COMMUNICATIONS PARTY CITY #59 SIMPLY HIRED THE HOME DEPOT 551 WM SUPERCENTER 0000000000000000 01885001 ALPHA GRAPHICS #376 CFW BOTANIC GARDN CUSTOM SPECIALTIES AND LOWES #00550 LOWES #00665 THE HOME DEPOT #6513 BUSINESS 21 PUBLISHING LA QUINTA INNS 0968 LOWES #00611 MACKLIN'S CATERING CO. MORRISON SUPPLY 33 ON THE BORDER00F0 T2322152925 U2317401633 WWW.NCHSOFTWARE.COM	
TOLLWAY TRANSPORTATION TEAM	\$327,628.33
PGBT EE Section 29 (CN); WA # PGBT EE Section 31 WA #02 WA 8 Wall 301 @ Kelly Blvd (02 ITS DMS & CCTV - Set C WA #9	
WADDELL & REED, INC. 1/27/12	\$991.66
Delta Dental Insurance Company 1/19/12-1/25/12	\$1,182.80
Payment Date:2012-01-30	
UNITED HEALTHCARE INSURANCE COMPANY 01/30/12	\$83,682.47
Payment Date:2012-01-31	
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$24,762.28
ALTEX ELECTRONICS November - December Open Month Teleconverters for VISCAM500C 2TB WD Hard Drives	\$15,008.00
BANK OF AMERICA, N.A. CP Drw Fees, 4th Qtr	\$3,500.00
CITY OF CARROLLTON UTILITIES	\$142.15
CITY OF PLANO Utilities	\$39.37
DALLAS WATER UTILITIES Water & Sewer	\$123.66

Payee	Amount
DELL MARKETING L.P. SOW - Consulting Staff Augment	\$22,625.00
FIRST SOUTHWEST COMPANY GSAB53 Swps 04' &05'	\$5,800.00
HDR ENGINEERING, INC. 02418 - SWP Sec.6 DB CM Servi WA9 SA2 Time Extension WA-08 approved 03/11/11, AMT.\$ 02418 - PGBT EE CM Services WA WA 9 SA 1 Add'l inspector & ti	\$161,666.13
KIMLEY-HORN & ASSOCIATES, INC SWP/121; SA 13 (dsn)	\$29,901.55
MCCALL, PARKHURST & Bond Cnsl, Gen File/Mo Rtnr	\$150,000.00
NORTH CENTRAL TEXAS COUNCIL OF Task Order #5 SH170	\$9,576.31
OFFICE DEPOT INC Office Depot Brand Jr Glue Top INV 590590454001 Pentel RSVP RT 59% Recycled 12-Digit Professional Printing INVOICE ADJUSTMENT At A Glance Desk Calendar Paper Mate Misado Black Warri Sharp VX2 128V Calculator	\$129.82
SECURENET, INC. Close out Change order for PGB INVOICE ADJUSTMENT Integrator Support Extension	\$20,876.92
TRANSCORE HOLDINGS, INC Shipping Sticker Tag Order (Order place	\$31,059.85
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,639.62
HANSEN INFORMATION TECHNOLOGIES INC Hansen 8 Maintenance/Support	\$126,487.37
QUESTMARK INFORMATION MANAGEMENT INC Statements and Letters - Novem Statements and Letters - Decem	\$118,374.10
AMERICAN ASSOCIATION OF NOTARIES Notary Renewal for Christine L	\$142.00
AT & T AT&T Long Distance	\$896.80
DAL-TECH ENGINEERING INC DNT 531 - PGBT EE Surveying Se	\$5,059.44
DENTON COUNTY ELECTRIC Utilities	\$79.08
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concrete	\$960.00

Payee	Amount
UNITED STATES RIGHT OF WAY 02671 - DNT Segs. 1-4 ETC Util	\$1,748.57
OMNIAIR CONSORTIUM, INC. Executive Level Membership Due	\$7,500.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli Replenishment -first aid suppl Replenishment-first aid suppli	\$542.60
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$563.28
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$1,133.19
American Portwell Technology, Inc FREIGHT Video Tolling Controllors for	\$13,770.00
UNION PACIFIC RAILROAD CO 02659-SWP- Davidson Yard & Hum	\$1,802.05
Raba-Kistner Infrastructure, Inc. 02644 - QA SWP 2C WA 05 (CN) 02644 - QA PGBT EE WA 01 (CN) 02644 SWP 2B WA 06 (CN)	\$26,094.42
ValleyCrest Landscape Development, INC. RETAINAGE SRT Landscape Seg 1, 2 & 3	\$172,871.37
DARVID INC Locksmith Services	\$198.91
FRISCO CENTER PROPERTIES Owner Association Dues	\$4,361.71
ICIMS.COM iCIMS MONTHLY FEE	\$1,019.81
EXPRESS SERVICES, INC TEMP DJOHNSON W/E 8/28/11 TEMP DJOHNSON W/E 9/11/11 TEMP LISA WALTERS W/E 8/28/11 TEMP TASHA THOMAS W/E 10/16/11 TEMP TASHA THOMAS W/E 12/4/11 TEMP CARRIE SMITH W/E 9/18/11 TEMP VPORTER W/E 8/28/11 W/E 10/30/11 TEMPORARY RECEIPTI TEMP CARRIE SMITH W/E 10/2/11 TEMP CARRIE SMITH W/E 10/9/11 TEMP CARRIE SMITH W/E 8/14/11 TEMP CSPRINGER W/E 8/28/11 TEMP DM HOOD W/E 10/9/11 TEMP TASHA THOMAS W/E 10/23/11 TEMP VJOHNSON W/E 8/28/11 TEMP TASHA THOMAS W/E 11/13/11 TEMP TASHA THOMAS W/E 11/27/11 TEMP CARRIE SMITH W/E 9/25/11 TEMP TASHA THOMAS W/E 11/20/11 TEMP AMARES-RANGEL W/E 8/28/11 TEMP PVAZQUEZ W/E 8/28/11	\$15,323.92
SUPERIOR STAFF RESOURCES, INC TEMP SVC-COMMUNICATIONS	\$751.47

Payee	Amount
IMPRESSIONS MARKETING, LLC	\$319.75
Impressions Marketing-Cell Pho	
Logo set up fee	
Shipping	
GO IT SERVICES INC	\$53,960.22
EPDS support consulting servic	
INDEPENDENT STATIONERS INC	\$638.84
AVE05604 3" Binders	
AVE11447 Index maker 8 tab div	
Enduraglide Dry Erase Marker	
SAN30003 Sharpie blue marker	
SMD10310 Manila 1/3 cut file f	
IVR51505 Electronic equipment	
PAP6120187	
SAN30001 Sharpie black marker	
UNV99001 Page flags - red	
UNV99002 Page flags - blue	
AVE9192 2" Binders	
EVEE91BP8F2 Energizer AA batt	
GOJ965212EA Hand sanitizer	
UNV51002 Thumb tacks	
AGGPM1528 2012 Calendar	
AVE11446 Index maker 5 tab div	
IMN17304 CDs	
UNV10630 Legal size note pads	
UNV79000 Staples	
UNV99003 Page flags - green	
PAP6110187	
PENAL15A Mechanical pencils	
UNV99006 Page flags - yellow	
AVE6466 Avery removable filing	
PAP5633115 Wite out liquid pap	
PAP6130187 Papermate black pen	
RAC77925EA Lysol wipes	
SAN30002 Sharpie red marker	
UNV81003 1" prong fasteners	
AVE05404 1 1/2" Binders	
MMM3750 Heavy duty packing tap	
PENC25BPHB3K6 Pencil lead 0.5	
UNV08861 Highlighters - yellow	
UNV10506 Multi-color 1/3 cut f	
UNV96920 Steno books - white	
UNITED BUSINESS MEDIA, LLC	\$5,000.00
OnDemand All Access Pass for U	
SARAH H. FICKLING	\$35.40
Toll Tag Refund	
GEORGE H. DARROW	\$13.95
Toll Tag Refund	
WILLIAM L. MCCALLISTER	\$17.12
Toll Tag Refund	
EVELIN A. AGUILAR	\$7.27
Toll Tag Refund	
ROSS G. ANDREW	\$14.82
Toll Tag Refund	
NICOLE D. BRYAN	\$35.35
Toll Tag Refund	

Payee	Amount
SOFIA DIAZ Toll Tag Refund	\$13.38
MOHAMED ELSADIG Toll Tag Refund	\$5.03
CITY OF GRAPEVINE Toll Tag Refund	\$7.09
VICTORIA C. GREEN Toll Tag Refund	\$3.37
BRIAN P. HEMENWAY Toll Tag Refund	\$21.12
CHRISTINA JIMENEZ Toll Tag Refund	\$17.90
ROSANNE M. LEROY Toll Tag Refund	\$42.88
DONNA LOPEZ Toll Tag Refund	\$0.99
MARY S. LOUIS Toll Tag Refund	\$6.33
JACK S. MATTHEWS Toll Tag Refund	\$5.66
DANIEL R. MCCULLOUGH Toll Tag Refund	\$3.48
WILLIAM W. OSLEY JR Toll Tag Refund	\$5.00
SHALONDA ROBINSON Toll Tag Refund	\$40.00
MAYRA A. SALAZAR Toll Tag Refund	\$13.57
JESSE R. SHRUM Toll Tag Refund	\$5.00
MAURICIO VILLATORO Toll Tag Refund	\$34.29
LISA J. VOELKEL Toll Tag Refund	\$27.53
ELENORA W. CHUKWURAH Toll Tag Refund	\$8.50
ORVAL R. FENSTAD Toll Tag Refund	\$40.22
GILL GIDDENS Toll Tag Refund	\$6.48
SAMUEL L. HOOPS Toll Tag Refund	\$6.08
J P HOWLAND Toll Tag Refund	\$7.01
JASON JANOW Toll Tag Refund	\$11.50
SHERRY MCGILL Toll Tag Refund	\$6.81

Payee	Amount
BROOKS B. STOY Toll Tag Refund	\$5.00
ROBYN SUMMERS Toll Tag Refund	\$36.34
JOHN R. SWIFT Toll Tag Refund	\$25.00
CLIFTON TAYLOR Toll Tag Refund	\$5.00
STEVEN W. YURKEE Toll Tag Refund	\$2.67
LINDA DUNN Toll Tag Refund	\$13.20
ADAM L. HARRIS Toll Tag Refund	\$27.29
SATYA JAHNAVI KOLLI Toll Tag Refund	\$3.03
WILLIE M. POWELL Toll Tag Refund	\$107.14
JUAN CARSON Toll Tag Refund	\$5.46
CHARLES A. GALVIN Toll Tag Refund	\$5.13
LORI GARDNER Toll Tag Refund	\$5.56
ROBERT A. HALL Toll Tag Refund	\$17.72
RACHEL HAMNER Toll Tag Refund	\$15.74
ORLY JIMENEZ Toll Tag Refund	\$21.57
MATTHEW LOBBAN Toll Tag Refund	\$22.66
ANDREW N. NARDO Toll Tag Refund	\$17.08
RHETT ROHDE Toll Tag Refund	\$1.45
DEBRA K. ROJAS Toll Tag Refund	\$5.28
CREDIT UNION SERVICES INC Toll Tag Refund	\$22.48
TADELE BURKA Toll Tag Refund	\$40.00
ADAM MCCOLLOUGH Toll Tag Refund	\$8.07
ROBERT OLEARY Toll Tag Refund	\$39.00
ALEYDA A. SUAREZ Toll Tag Refund	\$8.44

Payee	Amount
MEHARI N. GEBREMARIAM Toll Tag Refund	\$357.40
NGHIA V. LIEU Toll Tag Refund	\$25.00
MAI T. WEBB Toll Tag Refund	\$25.00
ANA S. DAVILA Toll Tag Refund	\$2.72
HAROLD M. TANNER Toll Tag Refund	\$6.43
RONDA WORTH Toll Tag Refund	\$5.22
NTTA Concentration Account SH161 REIMASOFJAN3012	\$537,699.52
HDR ENGINEERING, INC. 02418- SH161 CM ; WA 04; Const	\$426,521.64
MCCALL, PARKHURST & Bond Cnsl, Gen File/Mo Rtnr	\$150,000.00
UNITED STATES RIGHT OF WAY WA 06 approved 4/11/2011 for \$ 02671 SH161 Utility Services 02671- CTP ROW Services; WA 07 Agrmnt apprv'd 02/15/2011 for	\$60,392.36
Raba-Kistner Infrastructure, Inc. 02644 - QA OV Services - SH16	\$111,295.60
GO IT SERVICES INC GO IT Services - EPDS PGBT WE	\$17,986.74
TEXAS STERLING CONSTRUCTION 02009- PGB EE - Section 29 (CO	\$998,903.80
NTTA Concentration Account PGBTEE REIMASOFJAN3012	\$1,171,878.93
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,569,274.00
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP CONST - Section	\$500,460.71
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$406,399.44
NTTA Concentration Account SRT REIMASOFJAN3012	\$442,836.08
Payment Date:2012-02-01	
JACOBS ENGINEERING GROUP INC 02006- PGBT EE Design Services	\$12,151.93
AUSTIN BRIDGE & ROAD RETAINAGE 02868-DNT All ETC Roadway (CN	\$91,254.72

Payee	Amount
TEXAS COUNTY & DISTRICT RETIREMENT	\$374,207.65
TCDRS W/H 1/27/12	
TCDRS (ROUND)	
TCDRS CONTR 1/27/12	
TCDRS W/H 1/13/12	
TCDRS CONTR 1/13/12	
Prairie Link Constructors JV	\$10,226,659.57
RETAINAGE	
02622-SH161- Ph.4 (CNSTR)	
Payment Date:2012-02-02	
CITY OF CARROLLTON	\$121.22
Utilities	
CITY OF PLANO	\$1,076.56
Utilities	
DALLAS WATER UTILITIES	\$59.96
Water & Sewer	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$27,782.54
DEC 2011 INSURANCE & TEXFLEX	
LOWE'S COMPANIES, INC.	\$1,245.86
Product – Lumber Top Choice KD	
Product – Corona 6" Bypass Pru	
Product – Wood Stake Untreated	
Product – Expansion Joint # 10	
Tru Tough 54" Ash Handle 10-Ti	
OFFICE DEPOT INC	\$91.36
Open PO for office supplies f	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - Janu	
TEXAS DEPARTMENT OF TRANSPORTATION	\$4,369.08
02009- PGBT EE- Large Roadside	
02009- PGB- Bridge Rail Post I	
02009-PGB- Misc. Structural St	
02011- PGB- Anchor Bolts-Mater	
02009-PGB- INDIRECT COSTS	
02009-PGBT EE- Misc. Structura	
02011- PGB- Indirect Costs	
02009-PGB- Sign Support Bridg	
02009-PGBT EE- INDIRECT COSTS	
02865-DNT- INDIRECT COSTS	
02865-DNT- Large Roadside Sign	
02009-PGB- Large Raodside Sign	
02011- PGB- Large Roadside Sig	
02011- PGB- Misc. Structural S	
02011- PGB- Signs -Material In	
02865-DNT- Misc. Structural St	
SUMMERS GROUP INC.	\$98.21
Product:OPEN PO UNTIL END OF Y	
U S POSTAL SERVICE	\$65,000.00
Monthly Statement and Daily No	
Monthly Postage Deposit for Ta	
SOUTHWESTERN BELL TELEPHONE CO.	\$3,990.00
MEM3800-512D - Cisco 3800 512M	

Payee	Amount
DENTON COUNTY ELECTRIC Utilities	\$4,707.43
NCTRCA- NORTH CENTRAL TX REGIONAL 2012 Annual Membership Dues	\$36,180.00
PROSTAR SERVICES Drink supplies for Board meeti Supplies for board meetings	\$209.20
SAM PACK'S FIVE STAR FORD Product – Diagnostic Labor	\$196.09
CHUCK FOWLER INC dba IDEAS N MOTION Freight Ideas N' Motion-Ultra jacket	\$90.76
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$203.46
ORGANIZATION OF HISPANIC CONTRACTORS 2012 Annual Membership Dues	\$1,500.00
DEEP ELLUM AUTO GLASS Product- Replacement Windshiel	\$185.00
IRON MOUNTAIN Monthly document shredding and	\$3,462.17
JAI INC shipping and test supplies Color Cameras for All Roadways Shipping Overage	\$350,803.55
GEORGE GILES & ASSOCIATES, INC. 12/29/11 WORKSHOP	\$1,250.00
J ALTUS, INC Product – Refurbish the instru	\$482.00
Sam Houston State University CRIMES Law Enforcement Compute	\$45,000.00
INDEPENDENT STATIONERS INC tang clip covers - item ess588 Pressboard Covers - Item Unv80 report cover black - item ess7 report cover prong - item ess1 report cover - item ess12906 INVOICE ADJUSTMENT ITEM 12706 Index Maker - Item AVE11410 coated covers - item ess12706 Classic tabs - Item Ave11130 Pressboard report covers - ite Classic tabs - item ave11132 Calendar ruled - item aagsk240 Index Maker - Item AVE11419 Index Classic tabs - Item Ave1 Report Cover - Item Acc26101 calendar - item aagpm5028 index titles - item ave11126 report cover - item ess58806 slate blue calendar - item aag	\$573.10
Shelly L. Oliver Violation Refund	\$246.97

Payee	Amount
Rosaura E Aguilera Violation Refund	\$14.43
Tanner Garfat Violation Refund	\$150.00
Jeremy L Perkins Violation Refund	\$5.93
TEXAS DEPARTMENT OF TRANSPORTATION	\$65,751.98
#02080-SWP- INDIRECT COSTS	
#02080-SWP- SEJ's/Armor Joints	
#02080-SWP- Prestressed Deck P	
#02080-SWP- Structural Steel B	
#02080-SWP- Precast Wall Panel	
#02080-SWP- Prestressed Concr	

Payment Date:2012-02-03

LOCKE LORD BISSEL & LIDDELL LLP	\$388,924.45
0567318.00149	
0567318.00352	
0567318.00015	
0567318.00207	
0567318.00234	
0567318.00334	
0567318.00343	
0567318.00353	
0567318.00016	
0567318.00208	
0567318.00330	
0567318.00351	
0567318.00013	
0567318.00249	
0567318.00338	
0567318.00341	
0567318.61211	
Legal Serv Attys	
0567318.00178	
0567318.00305	
Deferred Feas Study Cost	
0567318.00301	
0567318.00302	
0567318.00307	
0567318.00331	
0567318.00335	
0567318.61212	
0567318.00012 Sam Rayburn To	
0567318.00252	
0567318.00328	
0567318.00336	
LOCKE LORD BISSEL & LIDDELL LLP	\$303.60
SH 161 (PGBT Western Ext.)	

Payment Date:2012-02-06

UNITED HEALTHCARE INSURANCE COMPANY	\$65,907.67
02/06/12	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$148,681.30
W/H WAGES	

Payee	Amount
Delta Dental Insurance Company 01/26/12-02/01/12	\$6,495.90
Payment Date:2012-02-07	
MORGAN STANLEY BANK, N.A. LOC Rmtkg Fees, 2011	\$6,684.33
MORGAN STANLEY BANK, N.A. LOC Rmtkg Fees, 2011	\$22,684.93
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$55,314.07
ALTEX ELECTRONICS Teleconverters for VISCAM500C	\$7,252.00
CITY OF CARROLLTON Utilities	\$178.69
CITY OF PLANO Utilities Utilities	\$4,653.35
OCCUPATIONAL HEALTH CENTERS OF 1/5/12-1/9/12 PreEmplyDrug 12/14/11-12/20/11 PreEmplyDrug 12/21/11-12/27/11 PreEmplyDrug 12/29/11-12/30/11 PreEmplyDrug	\$1,144.00
RBC CAPITAL MARKETS CORPORATION Fin Advrsy, Qtrly Rtnr 2012	\$25,000.00
RBC CAPITAL MARKETS CORPORATION Trvl Expns, CTP WA 2010-01-SA1	\$30,346.88
A. H. BELO MANAGEMENT SERVICES 03290-MCL-00-CN-MA routineMA	\$1,520.64
DALLAS WATER UTILITIES Water & Sewer	\$15.45
EXPRESS SCRIPTS, INC. CLAIMS BILLED 01/20/12	\$37,157.27
FEDERAL EXPRESS CORPORATION PROCUREMENT DELIVERIES BOARD DELIVERIES IT DELIVERY MAINTENANCE DELIVERIES PMO DELIVERIES SIMS DELIVERIES FINANCE DELIVERIES	\$221.56
DEPARTMENT OF INFORMATION RESOURCES DNT SEG 1 PROJ OFFICE PGBT EE PROJ OFFICE SH161 DATA CIRCUITS DFW DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD CIRCUITS LOVE FIELD DATA CIRCUITS PGBT LONG DISTANCE SWP PROJ OFFICE (CTP)	\$9,723.04
HALFF ASSOCIATES INC. 02008-PGBT EE Section 29	\$1,006.81

Payee	Amount
HERTZ EQUIPMENT RENTAL CORPORATION Product – One (1) month Skid L INVOICE ADJUSTMENT	\$642.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,860.00
MANAGED HEALTH NETWORK EAP & MC 12/2011 EAP 3 HAW SMK 12/2011	\$2,334.06
FIVE STAR FORD OF PLANO. LLC Product – Diagnostic and repai	\$427.36
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITY COSTSHARE JAN 2012	\$8,176.00
OFFICE DEPOT INC At-A-Glance Calendar Base Post-it Note Cube Casio MS80S Desktop Calculator Office Depot Brand Mouse Pad, Office Depot Sugar Cane Paper	\$44.43
ORACLE AMERICA, INC Oracle Licensing maintenance a	\$87,108.83
SECURENET, INC. SRT Segment V ITS DNT ETC Segment IV Demo Work CCure & Redundant Servers Camera Housing Change out from DNT ITS Royal Lane Reloc. DNT South Ramps Demo EE MLG/IT Bldg WA #90 DNT Central Ramp Demo SRT Segment V New ITS Site DNT Ramp Plazas (Gaylord NB &	\$68,170.58
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$11,290.00
TEXAS DEPARTMENT OF TRANSPORTATION 02013- PGB- Anchor Bolts-Mater 02013-PGB- INDIRECT COSTS 02013-PGB- Sign Support Bridge 02013-PGB- Large Roadside Sign 02013-PGB- Signs Material Insp	\$1,298.61
KROGER TEXAS L.P. Kroger- Estimated 2012 Dues	\$1,530.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,010.83
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$280.75
U S POSTAL SERVICE Postage Deposit - March 01-10 Postage Deposit - March 11-20 Postage Deposit - March 21-29	\$255,000.00
NORTH AMERICAN TITLE CO PGBT E. EXT. Parcel 28-21 Clos	\$1,441.58

Payee	Amount
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Eastern Extension TRMC - PGBT (Beltline to SH78)	\$495,268.42
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,328.99
CITY OF FRISCO Product - Annual usage 87 Octa	\$13,483.56
DICKMAN DAVENPORT INC Transcription for 12/21/11 Boa	\$1,481.00
SOUTHWESTERN BELL TELEPHONE CO. CEX-SCSTSM DUP-2MT - 2 meter SC GLC-LH-SM - GE SFP,LC connecto CEX-SCSTSM DUP-1MT - 1 meeter S CEX-SCSTSM DUP-3MT - 3 meter SC CEX-LCLCSMDUP-2MT - 2 meter LC CEX-LCLCSMDUP-1MT - 1 Meter LC	\$8,758.00
DIAMOND CONSULTING SERVICES Idris Licenses for PGBT EE	\$94,639.00
DENTON COUNTY ELECTRIC Utilities Utilities	\$1,489.83
SAM PACK'S FIVE STAR FORD Product – Secondary Radiator \$	\$1,070.00
WELLS FARGO BANK, N A Trst Fees, 1st Tier RR 2010	\$2,500.00
ATMOS ENERGY COORPORATION, INC AND Gas services Gas Services	\$1,021.82
CROCKRELL PRINTING Pocket Map Printing PANEL CHANGE INVOICE ADJUSTMEN	\$9,605.00
Delta Dental Insurance Company DENTAL OCT 2011	\$657.92
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Product- Hydraulic hose Assy,	\$667.10
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WRIGHT EXPRESS FINANCIAL SERVICES Product –January 2012 Gas Car	\$19,517.40
FIDELITY NATIONAL TITLE AGENCY INC PGBT E. Ext. 28-09 (9, Parts 1	\$12,872.95
NRG ENERGY, INC Utilities	\$640.95
CITY OF LEWISVILLE Utilities	\$160.21
BLACK CONTRACTORS ASSOCIATION 2012 Annual Membership Dues	\$1,500.00
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$155.00

Payee	Amount
CITY OF MCKINNEY UTILITIES	\$264.32
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - DECEM	\$45,748.00
GRAYSON-COLLIN ELECTRIC COOP INC Utilities	\$4,164.50
ALLIANCE FOR TOLL INTEROPERABILITY 2012 ATI Membership Dues	\$2,500.00
MICHAEL NOWELS MILEAGE REIM-MN	\$138.76
FTI CONSULTING, INC. Review of NTTA analysis and re	\$43,895.94
Austin Ribbon & Computer Supplies Inc. LaserJet P2015 Black Cartridge 8X Serial ATA DVD+/- Drive for Black Toner Cartridge LJ9000-3 HP Color Laser jeg CB380A Blac HP P4014/P4015/P4515 Black Pri 57 Tricolor inkjet Cartridge HP Universal coated Paper 42-i HP 56 Inkjet Print Cartridge	\$1,274.90
PalFleet Truck Equipment COMPANY Product – Six Henke 32R91S 9' Product – Installation of 6 sn	\$61,080.00
INDEPENDENT STATIONERS INC calendar - item aagsk700 CREDIT PO59843 - PEN PIL90010 SMD10310 Manila 1/3 cut file f	\$19.28
RELIANCE FOUNDRY CO , LTD Product – 500 feet - 5/16" bla	\$2,017.00
MESA SW RESTAURANTS - GRANITE, LP Blue Mesa Grill-Taquitos	\$225.00
MONIKA L MARK EMPLOYEE ACH RETURN	\$10.00
JANELLE BAKER Toll Tag Refund	\$1.75
DIANA M. BEEN Toll Tag Refund	\$42.46
CHRIS L. BIGLER Toll Tag Refund	\$8.63
JASON HANNA Toll Tag Refund	\$40.49
ALLAN E. MEAGHER Toll Tag Refund	\$5.74
CESAR F. SUGUITAN Toll Tag Refund	\$68.88
MARK D. TURNER Toll Tag Refund	\$24.83
STEPHANIE E. BALL Toll Tag Refund	\$6.55

Payee	Amount
MARY F. CAPPS Toll Tag Refund	\$5.00
OWEN FROST Toll Tag Refund	\$8.00
CLAUDIA P. MASEN Toll Tag Refund	\$38.30
MARY M. VONDER HOYA Toll Tag Refund	\$11.06
MICHAEL C. WALLS Toll Tag Refund	\$2.50
NICHOLAS R. WATSON Toll Tag Refund	\$21.39
JOSHUA P. BROWN Toll Tag Refund	\$5.00
TIM BROWN Toll Tag Refund	\$5.58
ROSA E CASTILLO Toll Tag Refund	\$10.50
PAUL A. GUNN Toll Tag Refund	\$25.40
STACY L. HUGHES Toll Tag Refund	\$6.31
SARA R. LEON Toll Tag Refund	\$18.99
EUGENIA D. MCLENDON Toll Tag Refund	\$8.82
EARL W. MULLINGS Toll Tag Refund	\$8.00
BOUNSEEUM SENESOURY Toll Tag Refund	\$35.54
ANGELA R. WOOLLEY Toll Tag Refund	\$8.87
JAY BATES Toll Tag Refund	\$31.65
BEN COWAN Toll Tag Refund	\$25.36
LORETTA S. GAJDICA Toll Tag Refund	\$7.20
EMILY C. MILBERGER Toll Tag Refund	\$43.07
OVIDIO E. RIOJAS Toll Tag Refund	\$38.60
EZRA BOGGS Toll Tag Refund	\$6.92
KENDRA K. BOYD Toll Tag Refund	\$5.00
RICHARD L. DAVIS Toll Tag Refund	\$34.45

Payee	Amount
DEBORAH BAXTER Toll Tag Refund	\$12.34
GAIL DUNSON Toll Tag Refund	\$42.14
PATRICIA M. FESSLER Toll Tag Refund	\$6.93
COZZETT S. MARKHAM Toll Tag Refund	\$10.15
TANYA MARTINEZ Toll Tag Refund	\$40.00
GERALD D. MORRIS Toll Tag Refund	\$36.27
CARLOS RODRIGUEZ Toll Tag Refund	\$10.71
BORUNDA SANTOS Toll Tag Refund	\$3.40
NTTA Concentration Account SH161 REIMASOFFEB0612	\$835,661.48
FEDERAL EXPRESS CORPORATION PMO DELIVERIES	\$187.69
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJ OFFICE	\$1,370.24
HDR ENGINEERING, INC. #02359-SH161- Sect. 1-4	\$156,756.84
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
GRANITE CONSTRUCTION #02947-CTP Section 6 (CONSTR)	\$2,201,224.25

Payment Date:2012-02-08

JACOBS ENGINEERING GROUP 02618-SWP Corridor Managment S	\$203,281.97
NTTA Concentration Account SRT REIMASOFFEB0712	\$346,658.11

Payment Date:2012-02-10

Delta Dental Insurance Company 2/2/12-2/8/12	\$1,451.00
HEWELL ENTERPRISES DBA Alpha Graphics- Customer servi	\$332.87
ALTEX ELECTRONICS November - December Open Month	\$2,960.00
CITY OF PLANO Utilities	\$192.16
DALLAS WATER UTILITIES Water & Sewer	\$208.45
HERTZ EQUIPMENT RENTAL CORPORATION Product – JD 644J Wheel Loader	\$4,788.00

Payee	Amount
INTERNAL REVENUE SERVICE PAY END OF 020512	\$465.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 020512	\$6,627.12
SECURENET, INC. DNT North ETC (6 Ramps)	\$8,130.00
KINLOCH EQUIPMENT AND SUPPLY Product- 5005424- Roll Pin \$.0 Product- Freight \$100.00 Product- 1078910- Conveyor Bel Product- 1035148- Plate \$27.93 FREIGHT ADJUSTMENT Product- 1034474- Bearing \$110	\$1,242.43
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 020512	\$150.26
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 020512	\$1,232.32
Energy Future Competitive Holding CO UTILITIES	\$84.63
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$572.84
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$3,979.94
CITY OF FRISCO Water & Sewer	\$440.59
CITY OF FRISCO Product - Annual usage 87 Octa	\$15,229.77
SUSQUEHANNA RADIO CORP KTCK-AM: "Drive Our Roads" cam KPLX-FM: "Drive Our Roads" cam	\$5,090.00
DAL-TECH ENGINEERING INC 2011 Contract 2011 Contract En	\$398.41
DENTON COUNTY ELECTRIC Utilities	\$1,077.74
GENERAL REVENUE CORPORATION PAY END OF 020512	\$175.11
SAM PACK'S FIVE STAR FORD Product – Complete Engine Asse INVOICE ADJUSTMENT	\$14,672.14
MARTY LEGE TUITION REIM-ML	\$450.00
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$69.00
TEXAS MUNICIPAL LEAGUE WC JOINT INS FUND 2012 Workers Compensation	\$213,448.88
JANNA L. COUNTRYMAN, STANDING PAY END OF 020512	\$400.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 020512	\$510.86

Payee	Amount
CLEAR MESSAGE COMMUNICATION Training	\$1,000.00
CALENCE LLC PCI Compliance Audit - Level 2	\$20,765.25
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 020512	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 020512	\$244.37
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 020512	\$1,588.51
SOUTHWESTERN TESTING LABORATORIES, LLC 02395-PGBT EE Material Testing	\$11,603.81
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,571.00
BPSI CORP DBA Business cards for new board m Business cards for Director Va Business Printing- for PGBT EE Business Cards for Rick Rutows	\$2,280.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 020512	\$120.92
RADIO ONE OF TEXAS, LP Radio One: "Drive Our Roads" c	\$255.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$14,161.61
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$67.58
HUNT AIR CONDITION & RADIATOR REPAIR Product- Labor to repair the r	\$170.00
SONIC RICHARDSON dba NORTH CENTRAL FORD Product – Diagnostic Labor	\$97.18
INDEPENDENT STATIONERS INC Document covers - ITEM GEO4533 Hanging File Labels - ITEM DYM Address Labels - ITEM DYM30252 DYMO LabelMaker - ITEM DYM1752 Shipping Labels - ITEM DYM3032 File folder labels - ITEM DYM3	\$372.17
ALVAREZ & MARSAL BUSINESS CONSULTING LLC Board Retreat expense Procurement policy for major c County review invoice/	\$23,828.72
GRAHAM NEWSPAPERS INC Ad in Joshua Star Ad in Burleson Star	\$1,154.05
THOMAS BAMONTE SAE SEMINAR-TB	\$54.00

Payee	Amount
TRAFFIX DEVICES, INC	\$7,250.86
Product – 10500- ICC Light Ass	
Product – Freight \$200.00	
Product – 10127- Rear Bottom A	
Product – 10400A- Module A Ene	
Product – Hardware \$276.66	
Product – 10465- Rear Top Angl	
Product – 10550L- Left Tailli	
Product – 10550R- Right Tailli	
Product – 10100L- Cartridge Tu	
Product – 10516- Right Turn Li	
Product –101000- Cartridge Dia	
Product – 10100R- Cartridge Tu	
Product – 10400B- Module B Ene	
BILL DECUSATI	\$1.89
Toll Tag Refund	
ELBERT W. HOYT	\$5.70
Toll Tag Refund	
CHERYL T. ROBINSON	\$25.98
Toll Tag Refund	
JASON M. MILLER	\$44.61
Toll Tag Refund	
NORMAN BIERSCHENK	\$10.78
Toll Tag Refund	
JEARL D. GORE	\$9.73
Toll Tag Refund	
CAMELLE PHILLIPS	\$6.06
Toll Tag Refund	
KENDRA M. STODDARD	\$11.45
Toll Tag Refund	
COMMUNITY MATTERS, INC.	\$1,123.00
Community Matters- Advertiseme	
NTTA Concentration Account	\$327,223.09
FSF REIMASOFFEB0912	

Payment Date:2012-02-13

UNITED HEALTHCARE INSURANCE COMPANY	\$56,191.07
02/13/12	
HNTB CORPORATION	\$927,232.84
WA 17; FSF DNT Ph. 4A;adm	
WA 17; FSF SWP/CTP; admn	
WA 17; FSF SH170; admn	
WA 17; DNT Seg.1 Ramp Plz ETC	
WA 17; PGBT EE; admin	
WA 17; FSF Trinity Parkway; ad	
WA 17; DNT Seg. 3 MLP3 ETC	
WA 17; FSF SH360; admn	
WA 17; FSF DNT Ph. 4B/5A; admn	
WA 17; PGBT ETC Conv. Ph. 2;	
WA #17 - LLTB; Admin	
WA 17; DNT Seg.2 MLP2 ETC	
WA 17; SRT (SH121); admin	

Payee	Amount
HNTB CORPORATION PS; WA17 - PGBT WE admin	\$149,656.77
ATKINS NORTH AMERICA, INC. #02012- PGBT EE Design Service	\$21,847.47
NTTA Concentration Account PGBTEE REIMASOFFEB0912	\$313,247.81
Payment Date:2012-02-14	
WADDELL & REED, INC. W/E 2/5/12	\$991.66
ALTEX ELECTRONICS 2TB WD Hard Drives	\$13,250.00
BANK OF AMERICA, N.A. LOC Fees CP, 4th Qtr	\$713,595.13
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF RICHARDSON Utilities Water & Sewer	\$30.95
DALLAS WATER UTILITIES Water & Sewer	\$1,935.66
EXPRESS SCRIPTS, INC. CLAIMS BILLED 02/10/12	\$80,987.24
GFOA MEM# 300053883 RAY ZIES MEM# 300180793-JANICE DAVIS MEM#-300159294 RAKEBA DOSS MEM#300128477 ARMANDO GARZA	\$800.00
HALFF ASSOCIATES INC. 02255- SH121/SRT Sections 1-5	\$1,945.12

Payee	Amount
OFFICE DEPOT INC	\$662.49
Clips, Reg, Silver; 100ct; lte	
Dry Erase Board #717099	
Heavy Duty Packing Tape #39175	
Office Depot Pop-Up Notes, Ass	
Smead Expanding File Pockets (5	
At-A-Glance Desk Cal #637602	
DVD-R #158265	
Desk Calendar #662703	
Office Depot Steno Book/Pad 6x	
Notepads #305466	
Report Cover w/Fastener #93507	
Smead Expanding Folders/Slash	
Steno Pad #533400	
At-A-Glance - Hardbound Daily	
Black/Red Notebook (LB) # 5322	
Office Depot - Wall Calendar;	
Smead Color File Pockets (3pk)	
Calendar # 167847	
Clipboard #705642	
Day Timer #866135	
Office Depot - Top Loading She	
Office Depot, Paper Clips, Jum	
Pentel HyperG Gell Roller Pen	
Scotch Transparent Tape (6/pk)	
Desk Calendar #662532	
Foray Mechanical Pencils, Asso	
Kensington Flex Clip Copyholde	
Over the Panel Hookees #989962	
At-A-Glance Monthly Planner, B	
INVOICE ADJUSTMENT	
Office Depot Notebook (100pgs)	
Paper Mate Liquid Paer Dryline	
Scotch Super Strength Mailing	
Business Notebook #303968	
Wall Calendar #571342	
STANDARD INSURANCE CO.	\$9,510.18
LTD FEBRUARY 2012	
VERIZON SOUTHWEST	\$498.95
MLP 3 Fire Alarm	
Verizon - Service Center	
Verizon MLP 9 Phone Service	
SUMMERS GROUP INC.	\$6,831.63
S101976389001	
Product-Monthly purchasing con	
TXI OPERATIONS LP	\$7,481.60
INVOICE ADJUSTMENT	
Product – Type L, Grade 5 Modi	
CITY OF FARMERS BRANCH	\$11.69
Utilities	
eVERGE GROUP OF TEXAS LTD.	\$14,400.00
2012 PS Maintenance & Support	
UNIFIRST HOLDINGS, INC.	\$660.47
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$289.32
Product – ANNUAL for Weekly Un	

Payee	Amount
W.W.GRAINGER, INC	\$833.18
Product – Impact Socket set, ½ CREDIT INVS 9737387341 Product – Pipe Wrench, 18” Duc Product – Bull Pin, Broad Head Product – Ratchet, Reversible, Product – HSS Step Drill Bit ½ Product – Impact Socket set ½ Product – Tool Chest, 2 Drawer Product – Combination Wrench S Product – Linesman Plier, 8 ½	
AT&T CORP	\$3,552.70
AT&T Gleneagles Phone Service AT&T DS3 for LLTB	
AT&T CORP	\$598.77
PGBT EE - AT&T - Bunker Hill	
CITY OF GARLAND UTILITY SERVICES	\$1,819.05
UTILITIES	
ROLLINS INC/ORKIN, LLC	\$250.00
GE - Pest Control Service	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,754.74
Waste Svcs - 4001 PGBT Waste Svcs - 1080 Ohio Drive	
ABLE COMMUNICATIONS, INC	\$1,956.90
Data Cabling for FY 2012 PGBT EE - Fix Network connecti	
SPRINT	\$6,246.23
Nextel Communications	
SPRINT	\$3,754.13
Sprint Nextel Broadband Cards	
SOUTHWESTERN BELL TELEPHONE CO.	\$36,197.50
Repair of Fiber Test Stations CREDIT INV 187059869 Cisco IPS Software SNT, SNTP,	
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$35,824.54
02394 - PGBT EE Quality Assura	
DENTON COUNTY ELECTRIC	\$2,871.16
UTILITIES Utilities	
DENCO AREA 9-1-1 DISTRICT	\$99.00
APCO PST-1 1013 Training Class	
SAM PACK'S FIVE STAR FORD	\$1,282.37
Product - EGR Temp Sensor Product - Edoc Gaskets Product – Right Side Turbo Up INVOICE ADJ-MISC CHARGES Product - Diagnostic and Repai Product - Labor Product - Triangle Gaskets Product - Bolts Product - Nuts	

Payee	Amount
UNITED STATES RIGHT OF WAY 02671 Chisholm Trail Sect. 5 02671 - DNT Segs. 1-4 ETC Util 02671 Chisholm Trail Sect. 6 R	\$49,793.51
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$414.00
ATMOS ENERGY COORPORATION, INC AND Gas Services GAS SERVICES	\$59.15
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$975.87
ISI TELEMAGEMENT SOLUTIONS INC Rate Table Year 3 Rate Table Year 2	\$1,766.00
Uretek USA, Inc. CO# 2 Reimburse Contractor for	\$740.44
DAVID DENISON REIMBURSE LEGAL FEES	\$31,030.64
KIM A. LUNCE D/B/A A VISACOM FREIGHT INV# 121911NTTA0 Product – Two Magenta Ink Cart INV# 120811NTT0	\$125.23
RUSH TRUCK CENTERS OF TEXAS LP Product – Diagnostic and repai INVOICE ADJUSTMENT	\$1,414.88
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$354.97
PACIFICARE OF TEXAS INC RETIREE MEDCOVERAGE 12/2011 RETIREE MEDCOVERAGE 01/2012	\$3,906.36
POWER Engineers, Inc. RETAINAGE 02857 All ETC DNT Fiber Reloca	\$94,731.83
GRANDE TRUCK CENTER Co-Op agrmnt appr'v'd 04/20/201	\$201,228.00
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
NOVA HEALTH CARE CENTERS Post Accident D&A Test 11/2011	\$2,323.63
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,525.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$3,752.50
APC SALES & SERVICE CORP. Preventative Maintenance UPS U	\$7,945.00
BPSI CORP DBA Basic items maintained in copy	\$363.00
DALLAS, GARLAND & NORTHEASTERN 02057 - PGBT EE - Dart Railroa	\$12,313.75

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$8,418.77
12,000-Page Standard Yield Ton	
Dell 5130cdn Black Imaging Dru	
1000 Page Black Toner	
1000pg Black Standard Cap Tone	
2000-Page Black Toner Cartridg	
700-Page Black Toner	
Drum Cartridge Dell 7330dn Las	
1000pg Cyan Standard Cap Toner	
Dell 5110cn Imaging Drum Kit	
1000 Page yellow Toner	
110V Fuser Maint Kit 5330dn Pr	
700-Page Cyan Toner	
700-Page Yellow Toner	
35K Page Black Toner for 7330d	
Dell 5110cn 8,000 Page Cyan To	
Dell 5130cdn Toner Cart Waste	
Dell 7130cdn Imaging Drum Kit	
Dell 7130cdn Toner Cartridge W	
9000-Page Black Toner Cartridg	
Dell 5110cn 10,000 Page Black	
Dell 7130cdn 11,000 Page Cyan	
Dell 7130cdn 11,000 Page Magen	
10,000pg Black Toner for Dell	
Dell 5100cn Fuser Maintenance	
700-Page Magenta Toner	
Dell 5100cn 9K page Black Tone	
One Network Enterprises	\$15,330.47
INVOICE ADJUSTMENT	
Wireless Intrusion Prevention	
HIGHWAY INTELLIGENT TRAFFIC SYSTEMS CORP	\$90,767.14
Highway Intelligent Traffic Sy	
Meadows, Collier,Reed,Cousins, Crouch &	\$71,866.76
PROF SVCS THROUGH 12/20/11	
AIR PARK	\$592.16
Toll Tag Refund	
ESTIFANOS A. ASCHALK	\$86.34
Toll Tag Refund	
ADAM PEREZ	\$100.50
VIOLATION REFUND	
FRANCIS O GARTEH	\$83.75
VIOLATION REFUND	
CHRISTOPHER B PORTER	\$41.25
VIOLATION REFUND	
NISSAN-INFINITY C/O JASON LIMBER	\$1,075.00
VIOLATION REFUND	
FREDRICK GRIFFIN	\$75.00
VIOLATION REFUND	
EBONY WYATT C/O TERRELL BURRELL	\$83.75
VIOLATION REFUND	
Brandon Orr	\$5.13
Violation Refund	
Bulmaro Carpio	\$100.50
Violation Refund	

Payee	Amount
CANDACE E PARR Violation Refund	\$371.25
Ronald A. Hellstern Violation Refund	\$125.00
CHLOIS SMITH VIOLATION REFUND	\$105.75
Lexus Financial ATTN: Donald G. Edwards Violation Refund	\$165.00
Robert Marshall Violation Refund	\$41.25
FRANCISCO MENDEZ VIOLATION REFUND	\$1.17
Ron L Rodgers Violation Refund	\$1,080.00
Victor M Lopez Violation Refund	\$11.90
Edward Swierenga Violation Refund	\$7.64
JOE M. LARKIN Toll Tag Refund	\$3.57
THOMAS D. TORTORICE Toll Tag Refund	\$25.00
PEGGY J. DALBY Toll Tag Refund	\$29.64
JENNAFER K. GOLDEN Toll Tag Refund	\$48.02
GLEND R. GOODSON Toll Tag Refund	\$43.08
MARGO A. GRIFIFN Toll Tag Refund	\$3.76
BRIAN A. KOLKHORST Toll Tag Refund	\$19.02
SARAH L. MCCLUNG Toll Tag Refund	\$14.63
DONNA MERCHANT Toll Tag Refund	\$43.67
TRONG K. PHAN Toll Tag Refund	\$9.45
KENNETH E. RIHA Toll Tag Refund	\$45.78
JUSTIN E. RIVES Toll Tag Refund	\$48.14
RICHARD TAYLOR Toll Tag Refund	\$12.93
LESLEY L. YOUNG Toll Tag Refund	\$6.37
SCOTT A. ABBODD Toll Tag Refund	\$24.72

Payee	Amount
ANDREW FRANCK Toll Tag Refund	\$10.00
FELIPE GANDARA Toll Tag Refund	\$5.00
JESSIE HERNANDEZ Toll Tag Refund	\$9.75
JACK KENNEDY Toll Tag Refund	\$20.37
BILLY MCCOOL Toll Tag Refund	\$49.81
DAVID K. MOYER Toll Tag Refund	\$28.77
DAWN M. QUIETT Toll Tag Refund	\$27.42
JERRY R. THOMASON Toll Tag Refund	\$2.66
GLORIA URBINA Toll Tag Refund	\$37.78
TRACY F. WHATLEY Toll Tag Refund	\$11.53
UNITED STATES RIGHT OF WAY 02671- CTP ROW Services; WA 07 WA 06 approved 4/11/2011 for \$ 02671 SH161 Utility Services	\$43,697.06

Payment Date:2012-02-15

TERRACON CONSULTANTS, INC 02389- SH121- Segment 4 QC Mat	\$6,165.05
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Payment Date:2012-02-16

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES	\$153,628.79
JACOBS ENGINEERING GROUP INC General Engineering - 161	\$2,571.52
JACOBS ENGINEERING GROUP INC RMF - Professional Serv. PGBT Erosion Repair OMF - Professional Service 91832 OMF General Engineering Restriping	\$126,983.71
TOLLWAY TRANSPORTATION TEAM ITS DMS & CCTV WA #9 PGBT EE Section 29 (CN); WA # WA 8 Kelly Blvd Wall (CONSTR) Section 31 - WA 02 #02424 - PGBT EE (CONSTR) Sect PGBT EE Section 31 WA #02	\$314,735.57
NORTH AMERICAN TITLE CO PGBT E. EXT. Parcel 28-21 Purc	\$80,000.00
ARAMARK UNIFORM AND CAREER APPAREL, INC. GE - monthly mat service	\$158.02

Payee	Amount
BIG CITY CRUSHED CONCRETE Crushed Concrete	\$1,216.66
CITY OF CARROLLTON Utilities Utilities	\$617.76
OCCUPATIONAL HEALTH CENTERS OF 1/18-20/12PreEmplmntDrgTsting 1/26-31/12PreEmplmntDrgTsting 011712 PreEmplmntDrugTesting	\$572.00
RBC CAPITAL MARKETS LLC FA Debt Iss Expns, WA 2010-03	\$5,112.06
DALLAS WATER UTILITIES Water & Sewer	\$956.38
DELL MARKETING L.P. 10GBase-SR X2 Transceiver Modu	\$14,889.48
ETC Image Reviewers fees for 2012	\$144,900.00
OFFICE DEPOT INC Open PO for office supplies f Camera # 279654	\$291.47
THE RICHARDSON TRIDENT CO Product - (40) Pieces 48x120x FUEL SURCHARGE	\$3,865.00
TXDOT FUND PGB EE Sect. 32 - Advanced Fun	\$268,743.93
Energy Future Competitive Holding CO UTILITIES	\$206,018.57
SUMMERS GROUP INC. Product-Monthly purchasing con	\$146.77
STAR-TELEGRAM, INC NOTICE OF PUBLIC MEETING	\$247.52
TECH PLAN INC 12 months PM service	\$1,075.00
PROTECTIVE PRODUCTS INC. Product – (M01134) FlexKrete C Product – (M00671) FlexKrete q Product – (M01135) FlexKrete C Product – (M00998) FLEX KRETE,	\$3,720.00
MOODY'S INVESTORS SERVICE Bank Bond Rating	\$5,000.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT Waste Services - 1701 E Spur 3	\$1,774.85
YOUNGBLOOD, SHERRY ACH RETURN-SY	\$10.00
CITY OF FRISCO Water & Sewer	\$1,946.24
SUSQUEHANNA RADIO CORP KLIF-FM: "Drive Our Roads" cam	\$1,560.00

Payee	Amount
DENTON COUNTY ELECTRIC Utilities	\$213.82
EVCO PARTNERS, LP dba BURGOON COMPANY INVOICE B116144C Maintenance Supplies Product – Duct insulation 24 x	\$386.32
SAM PACK'S FIVE STAR FORD Product – Parts and labor to r	\$1,054.66
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$69.00
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$1,134.25
UNION PACIFIC RAILROAD CO 2991-SWP- Flagging Services 02659-SWP- Davidson Yard & Hum	\$1,173,899.34
GLANTZ HOLDINGS, INC. d/b/a EBT 6: 6MM 48X96 White Expande FUEL SURCHARGE EBT3: 3MM 48X96 White Expanded G3640G54 54X50 H 3640 Gloss	\$251.51
ValleyCrest Landscape Development, INC. 02091 DNT Ph 3 Landscape Encum	\$16,610.18
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
MOVE SOLUTIONS - DALLAS LTD Up to 210 hours of moving and	\$1,222.36
NORTHERN IMPORTS, INC Boots for Patrick Gill Boots for Johnny Solle Boots for Derrek Anderson Boots for Francisco Ayala Boots for Darris Moore Boots for Raymond Valera Boots for Bret Ayala Boots for John Franco Boots for Cory Carr INVOICE ADJUSTMENT	\$1,029.93
CROWE HORWATH LLP Crowe Howarth's audit of the D Crowe Horwath's Audit of the D Crowe Horwath's audit of the D	\$59,348.93
NOVA HEALTH CARE CENTERS Post Accident D&A Test 01/2012	\$1,091.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
CITY OF THE COLONY Utilities	\$89.46
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape - sprinkl	\$29.92

Payee	Amount
INDEPENDENT STATIONERS INC	\$666.58
UNV20962 binders 1"	
Universal Print Labels #UNV80	
UNV20952 binders 1/2"	
Uniball 207 Gel Pens-Black - M	
AVE11446 dividers	
Universal Index Tab Dividers -	
AT-a-Glance Wall Calendar - 12	
BRTTN350 fax toner cartidge	
Document Holder #KIM21200	
Double Over Panel Hook #SAF42	
KIM21200 kleenix	
Magnetic Strips - 25/pk #MAVPM	
US Stamp & Sign Rubber Stamp D	
Expo Dry Eraser Board Kit #SA	
Memorex DVD-R Discs 100/pk	
Post-it Pop Ups 3X3 #MMMR3301	
Webster II New College Diction	
UNV79000 staples	
Fellows Monitor Riser #FEL803	
UNV20982 binders 2"	
CERTIF-A-GIFT	\$383.17
CAG LEVEL 3	
CAG LEVEL 2	
FREIGHT	
PERSONALIZATION IN INSERT	
CAG LEVEL 8.5	
INSIDEOUT DEVELOPMENT LLC	\$657.00
InsideOut Public Seminar	
TONYBO BELLO	\$23.98
Toll Tag Refund	
CHARLES E. DAVIS	\$22.60
Toll Tag Refund	
TYNIKA DIGSBY	\$26.67
Toll Tag Refund	
VERNON B. LAWLER	\$29.08
Toll Tag Refund	
NIKI N. NEWLAND	\$17.32
Toll Tag Refund	
SRIDEVI PAVULURI	\$2.20
Toll Tag Refund	
JOSEPH H. SHAMBURGER	\$21.08
Toll Tag Refund	
BOB TUCKER	\$30.99
Toll Tag Refund	
JESSE M. WALKER	\$23.72
Toll Tag Refund	
ALBERT V. YORSTOUN	\$24.97
Toll Tag Refund	
WILMA ANDERSON	\$10.00
Toll Tag Refund	
LEA C. BIRDWELL	\$49.72
Toll Tag Refund	

Payee	Amount
SILVIA G. DELGADO Toll Tag Refund	\$16.23
ALBERT A. DERUBBIO Toll Tag Refund	\$6.00
THOMAS R. HERNANDEZ Toll Tag Refund	\$84.40
JASON D. LEDERER Toll Tag Refund	\$49.44
JOHN T. OMALLEY Toll Tag Refund	\$24.68
THUY PHAM Toll Tag Refund	\$135.61
GORRONDONA & ASSOC. INC # SWP-7- CTP - ROW	\$9,887.50
ABLE COMMUNICATIONS, INC CTP - Network Cabling for Trai	\$6,351.86

Payment Date:2012-02-17

NTTA Concentration Account SH161 REIMASOFFEB1612	\$309,473.81
NTTA Concentration Account PGBTEE REIMASOFFEB1512	\$348,915.63
NTTA Concentration Account OPER REIMASOFFEB1612	\$546,874.39
NTTA Concentration Account SRT REIMASOFFEB1512	\$233,788.92

Payment Date:2012-02-21

HNTB CORPORATION 02005 - Trinity Parkway WA 18	\$15,966.55
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$116.03
BRIDGEFARMER & ASSOCIATES INC 02079-SWP- Sect 2B (Dsgn)	\$64,306.07
CITY OF PLANO Utilities	\$231.27
CITY OF RICHARDSON Water & Sewer	\$57.15
A. H. BELO MANAGEMENT SERVICES Subscription Renewal 2012	\$815.04
DALLAS WATER UTILITIES Water & Sewer	\$47.62
ETC ETCC RITE Enhancements ETCC RITE Maintenance ETCC CSC Upgrade	\$827,053.50
GFOA GFOA MKlea Trng 2012	\$255.00

Payee	Amount
GUARANTEED EXPRESS, INC. ADMIN DELIVERIES	\$73.92
HDR ENGINEERING, INC. #02282-SH360 - Planning Svcs.	\$37,156.16
INFORMATION METHODS, INC. Toll System Support Lane Monitoring Support Servic	\$14,900.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
KIMLEY-HORN & ASSOCIATES, INC SWP/121; SA 13 (dsn) 02295- AATT SWP/121; SA 14 (dsn)	\$1,739.09
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,600.00
NORTH TEXAS HORIZONS EXCEL IEVEL 1 2/29/12 WORD LEVEL 2 EXCEL LEVEL 2 3/29/12 EXCEL LEVEL 3 4/17/12	\$3,400.00
OFFICE DEPOT INC Multi Desk Organizer # 739315 Calendar # 169098 Correction tape # 699459 Office Depot, Acct Cash & Debt Office Supplies 2" D-ring Binder #303063 Wire incline file # 524272	\$356.19
TOWN OF ADDISON Utilities	\$392.40
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,639.62
DAVID L. MCNATT David McNatt - Citation Clerk	\$166.62
O'REILLY AUTOMOTIVE, INC. Product – Bin Stock Items from Product –ANNUAL Purchasing Con	\$913.09
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$660.47
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$289.32
JACKSON-HIRSH, INC. INVOICE ADJUSTMENT Estimated Shipping charge Adhesive Back 9X11 Laminating Standard Clear 10 mils 9X11 La	\$103.36
TECH PLAN INC Unscheduled Repairs	\$155.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$3,172.17

Payee	Amount
AT&T CORP PGBT EE - AT&T - Construction	\$926.27
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.75
ROLLINS INC/ORKIN, LLC Gleneagles Pest Control	\$250.00
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles Trash/Recycle Servi	\$1,628.94
TAMER PARTNERS CORP 2012 Customer Driven Mgmt (CDM	\$10,000.00
DICKMAN DAVENPORT INC Transcription for 12/1/11 Comm	\$1,643.25
SBC LONG DISTANCE, LLC AT&T Long Distance	\$25.72
DENTON COUNTY ELECTRIC Utilities	\$4,539.73
JP MORGAN CHASE BANK N.A LOC Drw Fees, 2012	\$300.00
JAMES W GRIFFIN 02719 DNT Ph. 4B/5A; WA 03 02719 Professional Assoc. Part 02719 DNT Ph. 4A; WA 03	\$3,210.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,367.97
CINTAS CORPORATION NO. 2 Replenishment - first aid supp Replenishment first aid suppli	\$417.30
BIG BIRD TREE SERVICE, INC Product – Tree Removal (3), gr	\$1,200.00
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$563.28
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$1,832.35
COLLIN COUNTY COMMUNITY COLLEGE CCGPF MEET&GREET VENDOR LUNCH	\$80.00
Raba-Kistner Infrastructure, Inc. 02644 - QA PGBT EE WA 01 (CN) 02644 SWP 2B WA 06 (CN)	\$11,916.06
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE	\$316.35
SOUTHWEST CREDIT Collection Agency Fees - Janua	\$15,171.55
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
IRON MOUNTAIN Iron Mountain charges for offs	\$3,455.60

Payee	Amount
NORTHERN IMPORTS, INC Boots for Stevenson Samuels Product - Safety Boots for, Boots for Cesar Mendoza	\$249.98
CITY OF LEWISVILLE Utilities	\$133.99
DICE HOLDINGS, INC DICE-Classified Jobs	\$1,575.00
FRISCO CENTER PROPERTIES Insurance Tax Frisco Warehouse Base Rent (Fe Common Area Maintenance	\$25,947.00
AEON CORPORATION Invoice – 817245 Cylinders ren	\$139.25
CAMELOT LANDFILL TX, LP Product – Payment for Invoice	\$3,106.95
WESTERN PAPER COMPANY, INC. Domtar Copy Paper-White 8.5X1 Product – Hammermill® Copy Plu	\$976.00
CLEMTEX Product – Black Beauty® Abrasi	\$471.20
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Gleneagles Elevator - Service	\$714.00
L.L. MORRIS COMPANY, INC Pest Control	\$210.00
APPLIED OPERATIONS SECURITY and To create PO for Invoice again	\$267.75
BPSI CORP DBA Business Cards Business Cards - Kim Tolbert	\$44.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,008.55
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$38,022.18
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$140.86
Zheng Luo February - December 2011 and J	\$1,100.00
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00

Payee	Amount
INDEPENDENT STATIONERS INC	\$284.39
Circle Magnets-Asst 12/pk #MA	
Pen Black # PIL90010	
Post ot notes # MMM653YW	
Universal Expanding File-Lette	
Universal Index Tab Dividers -	
Correction Tape # UNV75606	
Pen Blue # PIL35335	
Pen Red # PIL35336	
Universal Sealing Tape-clear 6	
Bic Pens # BICRTR5711BE	
Pen Black # PIL35334	
Universal Index Tab Dividers-8	
At-a-Glance Vertical Wall Plan	
1" D-Ring View Binders #UNV207	
BIC Wite Out Corr Tape 4/pk #B	
IN000144038	
ACCO Magnetic Cilps - ACC72131	
Magnetic Bulldog Clips 1/2 in	
Pencil # PENP205A	
Pencil Lead # PENC25BPHB3K6	
Pencils # DIX13953	
VERINT AMERICAS, INC	\$23,459.36
Verint - Director Enterprise A	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$95.00
Gleneagles Fire Alarm Monitori	
NEWBY DAVIS PLLC	\$21,329.00
Professional Fees for Acquisit	
CATAPULT SYSTEMS INC	\$21,000.00
SOW for NTTA.org Remediation	
PLASTIC SAFETY SYSTEMS, INC	\$654.60
Product – Two (2) Diamond Grad	
Product – Freight	
Product – Two (2) Quick attach	
PF DISTRIBUTION CENTER, INC.	\$839.80
PF200 8-pk inc 8 ea PF210-R, 8	
Shipping	
CDM SMITH INC	\$12,355.44
Traff Eng, T&R Sys	
Traff Eng, PGBT EE PA Assist W	
Jill Allison	\$75.00
Violation Refund	
Josh R Langel	\$32.52
Violation Refund	
Teresa Ruiz	\$6.59
Violation Refund	
Larah Brown	\$33.75
Violation Refund	
Page Nelson	\$49.50
Violation Refund	
Usair Ahmed	\$33.10
Violation Refund	

Payee	Amount
Debra A. Pendergraft Violation Refund	\$83.75
JAY MATHIS Violation Refund	\$14.67
TSBDE/ENFORCEMENT Violation Refund	\$6.50
JOANN M. DANKOWSKI-CAIN Toll Tag Refund	\$10.00
PAM L. DICKEY Toll Tag Refund	\$24.05
JAMES M. MCKEE Toll Tag Refund	\$24.14
DAVE MUMAW Toll Tag Refund	\$45.95
LATINA STANFIELD Toll Tag Refund	\$1.96
MYONGJA L. STREET Toll Tag Refund	\$29.16
JOSEPH BECHILL Toll Tag Refund	\$7.22
LASHONDRA T. JOHNSON Toll Tag Refund	\$6.74
DOLORES R. ROMERO Toll Tag Refund	\$44.37
NOLA J. WHITSON Toll Tag Refund	\$67.19
PAUL T. YESENOSKY Toll Tag Refund	\$20.80
VINCENT BIRLESON Toll Tag Refund	\$11.77
RICK and DIANA COMPTON Toll Tag Refund	\$6.01
JENNIFER J. DONOGHUE Toll Tag Refund	\$26.00
ERIKA A. HILL Toll Tag Refund	\$10.00
HENRY R. MACINA Toll Tag Refund	\$27.62
ALBERTO OSCARELLI Toll Tag Refund	\$7.99
LETTY L. REINHOLT Toll Tag Refund	\$7.77
HDR ENGINEERING, INC. #02917-CTP - Section 6 (CONSTR	\$10,492.99
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$185,917.24
Kleinfelder Central Inc #03097-CTP: Independent Assura	\$3,976.94

Payee	Amount
Raba-Kistner Infrastructure, Inc. 02644 - QA OV Services - SH16	\$129,081.35
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B	\$49,217.66
VILLAGE AT CAMP BOWIE I, LP Office Space (Addition of Suit #03326- CTP Field Office Space	\$5,503.07
Payment Date:2012-02-22	
Delta Dental Insurance Company 02/9/12 TO 2/15/12	\$2,809.70
Payment Date:2012-02-23	
Williams Brothers Construction Co. Inc. Original Agreement approved 07	\$270,136.89
Payment Date:2012-02-24	
UNITED HEALTHCARE INSURANCE COMPANY W/E 2/17/12	\$74,302.33
Delta Dental Insurance Company 02/16/12 TO 2/22/12	\$6,266.05
ARAMARK UNIFORM AND CAREER APPAREL, INC. 2011 Invoices for mat service 2012 Mat service Jan.-Feb.	\$2,132.74
KELLOGG BROWN & ROOT SERVICES , INC. SRT - Construction Managment f	\$3,165.09
CENTRAL ENGINEERING SUPPLY CO 1/4 RUN SWIVEL TEE/ BRANCH ST Product – Bell & Gossett press Product – Head pressure fan cy	\$178.64
DAILY COMMERCIAL RECORD, INC 03095-PGB-PS-PM LandscapeDesig	\$85.00
UNITED STATES TREASURY PAY END OF 021912	\$465.00
OFFICE DEPOT INC IMAK Wrist Cushion With Massag INVOICE ADJUSTMENT Magnifying & Highlght Ruler Fellowes Professional Series I Pilot for Precise V5 RT Roller Post It Flags Smead Poly Expanding File Jack Fellowes Plastic Comb Bindings	\$105.47
OFFICE OF THE ATTORNEY GENERAL PAY END OF 021912	\$6,617.38
KINLOCH EQUIPMENT AND SUPPLY INVOICE ADJUSTMENT Product-1054132- Drag Shoe Ass Product- Freight Product- 1054133- Drag Shoe As	\$618.38
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 021912	\$151.28

Payee	Amount
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 021912	\$1,047.72
AMERICAN SOCIETY FOR TRAINING & DEVELOPM ASTD - Dallas Chapter renewal	\$180.00
SUMMERS GROUP INC. Product-Monthly purchasing con	\$2,596.80
ONCOR-DISTRIBUTION DIVISION Annual pole contact rental for	\$545.80
AUI CONTRACTORS LLC Frisco Ops Ctr Design RETAINAGE Frisco Ops Ctr Construction	\$61,698.15
SPRINT Nextel Communications	\$5,502.62
CRAIG OLDEN INC RETAINAGE RELEASED 02987 PGBT @ 114 Wall Stabiliz 02987 CO # 1A Plate shape chan	\$108,685.82
SOUTHWESTERN BELL TELEPHONE CO. CEX-STLC MMDup-15MT - 15 meter CEX-STLC MMDup-50MT - 50 meter	\$188.52
NORVAREM, S. A. U. D/B/A Precast barrier - damaged by P	\$13,790.07
VERIZON WIRELESS Verizon Wireless	\$797.89
GENERAL REVENUE CORPORATION PAY END OF 021912	\$170.61
SAM PACK'S FIVE STAR FORD Product – Diagnostic/Repair La	\$332.78
CHUCK FOWLER INC dba IDEAS N MOTION 100% Cotton, 6.1 oz standard f 100% cotton,6.1 standard fit (100% cotton,6.1 oz standard fi FREIGHT	\$2,544.13
JANNA L. COUNTRYMAN, STANDING PAY END OF 021912	\$400.00
NAMASCO CORPORATION Product – One ½"x48"x96" ste	\$304.61
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$100.00
KIM A. LUNCE D/B/A A VISACOM Product – 2 Yellow & 2 Cyan In FREIGHT	\$286.21
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 021912	\$510.86
EMC CORPORATION VNX7500 for Rite VNX7500 for Video Data Domain	\$2,169,498.00

Payee	Amount
NORTHERN IMPORTS, INC	\$549.96
Boots for Jan Bennett Product - Safety Boots for, INVOICE ADJUSTMENT Boots for Christopher Tobias	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$88.38
Product- Reprogram the ECM INVOICE ADJUSTMENT	
NATIONAL FORUM FOR BLACK PUBLIC ADMIN.	\$200.00
Annual Membership Renewal	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 021912	
GRAPHIC NETWORK	\$1,449.67
Security Reverse -Flap Envelop	
U.S. DEPT. OF EDUCATION	\$208.75
PAY END OF 021912	
NYS CHILD SUPPORT PROCESSING CENTER	\$1,575.12
PAY END OF 021912	
BLAGG TIRE & SERVICE	\$4,433.14
INVOICE 195580 Product –ANNUAL Purchasing Con	
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	\$120.92
PAY END OF 021912	
3rd Street Garage	\$70.00
Product – Frontend alignments	
Techni Waterjet, LLC	\$326.18
Product – Two package COUPON F	
INDEPENDENT STATIONERS INC	\$406.24
Correction Tape # UNV75606 Manila Folders # ESS48420 P-Touch Tape # BRTTZE231 Monthly Planner # AAGG40000 Steno Book #UNV76920 Swingline Staple Cartridge #SW Bic Pens # BICRTR5711BE CD Sleeves # CL161958 P-Touch Tape # BRTTZE131 Pentel Gel Ink Pens # PENBLN77 Stapler # SWI54501 Pencils # DIX13953 Staples # UNV79000 Uni-ball Pens Blk # SAN62152 Index Guides # SMD50176 Storage Boxes # UNV282234 Paper Clips # UNV72210 Uni-ball Gel Roller # SAN40110 File Folders # UNV12113 Post it notes # MMM65412SSCY	
SAF-T-GLOVE, INC	\$5,247.00
Product – Safety vest with NTT	
CDM SMITH INC	\$45,604.03
Traf Eng, Rtnr 2011 Traff Eng, T&R 360 WA 2011-SA1	

Payee	Amount
THOMAS B. BELL Toll Tag Refund	\$27.86
SAMUEL M. COULTAS Toll Tag Refund	\$58.75
DANA CHAPIN Toll Tag Refund	\$35.85
MARISSA BUSCHOW Toll Tag Refund	\$5.00
JESSICA L. JAMES Toll Tag Refund	\$0.95
DORA PEREZ Toll Tag Refund	\$2.83
NATACHA SMITH Toll Tag Refund	\$5.00
GABERIAL ROBINSON VALERIE ROBINSON Toll Tag Refund	\$5.38
MARTIN ALCOCCER Toll Tag Refund	\$12.39
JOSEPH T. ADKINS Toll Tag Refund	\$42.33
AIMEE E. GRANT Toll Tag Refund	\$10.10
DEXTER HOLMES Toll Tag Refund	\$5.80
ALFREDO ROJAS Toll Tag Refund	\$19.83
JACKIE L. CATES Toll Tag Refund	\$3.87
NICOLE D. DENNIS Toll Tag Refund	\$5.27
MICHAEL R. FURGERSON Toll Tag Refund	\$3.02
RAFAEL GARCIA JR Toll Tag Refund	\$5.00
DEBORAH H. HAMILTON Toll Tag Refund	\$15.63
NICK BUTRAM Toll Tag Refund	\$7.50
FELIPE GONZALES Toll Tag Refund	\$5.00
DAVID R. MOHLER Toll Tag Refund	\$44.47
JANICE S. POAGE Toll Tag Refund	\$42.00
MARC SIGEL Toll Tag Refund	\$8.97
STANLEY THOMAS Toll Tag Refund	\$26.00

Payee	Amount
CARL FARRIS RETURNED ACH FOR EMPLOYEE 7548	\$105.35
HEWELL ENTERPRISES DBA Printing SPS 2011 CAFR	\$1,193.20
MCCALL, PARKHURST & Bnd Cnsl, CTP, WA 2010-02	\$59,497.71
ENRIQUE GUILLEN MILEAGE REIM-EG	\$593.85
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$113,017.17
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$503,426.98
TEXAS STERLING CONSTRUCTION #02009-PGBT EE Section 29 - CO	\$180,986.11
Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE	\$553,904.12
NORVAREM, S. A. U. D/B/A #02448-SH121-04-CN-PM; Sect. 4 INVOICE ADJUSTMENT ROUNDING RETAINAGE	\$8,291.56
NTTA Concentration Account FSF REIM 2/22/12 -CTP EXPENSES	\$1,645,266.82

Payment Date:2012-02-27

Payee	Amount
BANK OF AMERICA	\$800.00
SPARKS AGENCY	
	\$41,394.70
083011100260001	
AFP INTERNET	
AMERICAN 00123030273130	
AMERICAN 00123661733700	
CFW BOTANIC GARDN	
DALLAS BLACK CHAMBER	
FTD CELINA FLOWERS & G	
LIS INC.	
LOWES #00550	
MACKLIN'S CATERING CO.	
N/A	
REXEL2550	
SQ AACATX	
TEXAS CHAPTER ASLA #2	
THE DUPONT HOTEL	
THE HOME DEPOT #6513	
TX BD ENG LIC RENEW	
338439	
340377	
AMERICAN 00123013216960	
AMERICAN 00123029681420	
APPLE STORE #R008	
CLEAN N GO - MARSH LAN	
HUFFINES CHEV- PARTS	
MOBILE ID SAVINGS	
SOUTHWES 5262412485930	
SOUTHWES 5262412880927	
THE HOME DEPOT 6555	
THOMSON WEST TCD	
000000000000	
ALTEX ELECTRONICS LTD	
HUTTON COMMUNICATIONS	
LOWES #00515	
OFFICE DEPOT #307	
PUBLIC RELATIONS SOCIE	
THEIIA.ORG(407)9371165	
06324752147982	
AAAINDUSTRIAL SUPPL	
ALPHA GRAPHICS #376	
COLLIN COUNTY BAR ASSN	
CTC CONSTANTCONTACT.CO	
D1019941516	
FIVE STAR FORD OF PLAN	
IBTTA	
MOWER MEDIC	
REGIONAL HISPANIC CONT	
SOUTHWES 5262417287962	
THE TRIDENT COMPANY-RI	
WWW.LINKEDIN.COM	
AARON BROTHERS #241	
ACFE	
AMER ASSOC NOTARIESWE	
AMERICAN 00123017717150	
BUSINESS 21 PUBLISHING	
KALTMAN CREATIONS LLC	
KENNEDY'S8172838321	
MORRISON SUPPLY 33	
NIGP.ORG	
SOUTHWES 5262412842316	

Payee	Amount
SOUTHWES 5262415937023 THE HOME DEPOT #8951 W1022867136 WW GRAINGER 0000000000000000 AJ MADISON COMTO HOMEPGTX LLC LOWES #00665 NORTHERN TOOL EQUIP OFFICE DEPOT #322 OFFICE MAX PAYPAL JIMVILLALON STAR BRAND RANCH EXECU TECHSMITH CORPORATION ALPHA LOCK SECURITY BWC PHOTO IMAG00 OF 00 LENNOX INDUSTRIES LYNDA.COM RECOGNITION EXPRESS - SPACE LIGHTING THE HOME DEPOT 551 WM SUPERCENTER AMERICAN 00123029358980 GODADDY.COM GRAYBAR ELECTRIC COMPA SAMS CLUB THE HOME DEPOT 6557 TOURICO HOLIDAYS TX DEPT AGRICULTURE	
Zachry Construction Co. #02011-PGBT EE Section XXX - C	\$741,515.04
NTTA Concentration Account PGBTEE REIMASOF022412	\$523,253.16
Payment Date:2012-02-28	
UNITED HEALTHCARE INSURANCE COMPANY W/E 022712	\$109,303.50
ARAMARK UNIFORM AND CAREER APPAREL, INC. 2012 Mat service Jan.-Feb.	\$95.33
CITY OF CARROLLTON Utilities	\$77.97
CITY OF GRAND PRAIRIE Utilities	\$104.70
CITY OF PLANO Utilities	\$141.64
OCCUPATIONAL HEALTH CENTERS OF 2/6/12PreEmplmntDrgTsting 2/2-3/12PreEmplmntDrgTsting	\$184.00
DALLAS WATER UTILITIES Gas Services Water & Sewer	\$119.78
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$632.12

Payee	Amount
OFFICE DEPOT INC	\$105.05
DYMO LT 91331 Black-On-White T Cardinal Xtralife D Ring Binde Paper Mate Liquid Paper Drylin Post-it Durable Tabs, 1"x1 1/2	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - Febr	
RDO CONSTRUCTION EQUIPMENT CO	\$1,640.73
Product- Three service call ch	
THOMAS REPROGRAPHICS, INC	\$30.24
02986 - PGBT/I-35E Joint Separ	
WEST GROUP PAYMENT CTR.	\$484.00
Agrmnt apprv'd 01/30/2012 for	
SUMMERS GROUP INC.	\$699.77
Product-ERC KX HANGER, CONDUIT Product-Monthly purchasing con Product- RAC 400 SWXBW/EARS 1 Product- RXC GPT12 12 GAUGE SO Product- RXC RBX38 19725 ->3/8	
GOVERNMENT TREASURES ORGANIZATION OF TX	\$50.00
RENEWAL CERTIFICATE	
MBI CONSULTING, INC.	\$27,932.00
Consulting Services approved 2	
CITY OF FARMERS BRANCH	\$67.80
Utilities	
eVERGE GROUP OF TEXAS LTD.	\$25,537.50
2012 PS Maintenance & Support	
UNIFIRST HOLDINGS, INC.	\$663.37
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$286.72
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$672.88
Utilities	
STAFFORD JUNEAU HOLDINGS DBA	\$435.00
Gleneagles Window and Door Rep	
DENTON COUNTY ELECTRIC	\$11,091.20
Utilities	
MAMASO INC.	\$376.00
Texas State Vehicle / Trailer Texas State Vehicle Emissions	
DENCO AREA 9-1-1 DISTRICT	\$90.00
APCO PST 1 1013 Training for C	
CINTAS CORPORATION NO. 2	\$215.23
Replenishment first aid suppli	
ATMOS ENERGY COORPORATION, INC AND	\$853.72
Gas Services	
TDINDUSTRIES, INC.	\$1,916.26
Gleneagles HVAC Preventative M	

Payee	Amount
SERVICE BROADCASTING GROUP LLC Service Broadcasting: "Drive O Service Broadcasting: Pay Your	\$8,372.50
WFAA-TV, INC. WFAA Celebrate Safely Promotio WFAA.com: "Drive Our Roads" ca	\$19,999.98
NORTHERN IMPORTS, INC INVOICE ADJUSTMENT Boots for Don McGee	\$114.99
KENNETH BARR TEXAS TRANSPORTATION FORUM-KB BUS MTG EXP-KB	\$1,482.76
JON BJORKSTEN TOLL TAG REFUND	\$46.90
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$469.00
BPSI CORP DBA Business Card Order	\$198.00
FAST RECYCLING, INC. Product- Salvage Tire Pickup -	\$53.80
3rd Street Garage Product – Frontend alignment 2	\$70.00
Sympro Inc Annual Maintenance	\$15,600.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$14,493.17
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$64.31
SONIC RICHARDSON dba NORTH CENTRAL FORD Product – Parts and labor to r	\$959.53
SPAETH COMMUNICATIONS INC Spaeth Communications	\$2,619.50
CDM SMITH INC Traf Eng, Mo Rtnr DNTX99X2012 Traf Eng, SH360 T&R WA 2011-05 Traf Eng, Sys T&R WA 2011-01-P	\$76,761.40
Dorthy Pratka Violation Refund	\$46.28
GENELL ANTOINE Toll Tag Refund	\$24.60
SUANNE G. ELLIOTT Toll Tag Refund	\$373.91
JOHN M. FARRELL Toll Tag Refund	\$48.60
LARRY R. FULLER Toll Tag Refund	\$33.43
ERICA GAMMILL Toll Tag Refund	\$2.79

Payee	Amount
BRITNI GRACE Toll Tag Refund	\$6.88
ROBERT HANNA Toll Tag Refund	\$26.51
DARLENE HAYNES Toll Tag Refund	\$2.25
CHARLES I. LARSEN Toll Tag Refund	\$25.00
ANDREW MAXCY Toll Tag Refund	\$7.29
ARSENIO MENESES Toll Tag Refund	\$30.75
TAYLOR PENNINGTON Toll Tag Refund	\$0.88
BREANNA VILLARREAL Toll Tag Refund	\$5.00
MYLISHA WINFIELD Toll Tag Refund	\$8.40
DWAYNE YOUNG Toll Tag Refund	\$3.09
BARBARA G. GARRETT Toll Tag Refund	\$77.97
LEONDREA HOOSIER Toll Tag Refund	\$200.00
JESS ACORD Toll Tag Refund	\$2.31
MADINA A. BARRY Toll Tag Refund	\$47.39
RAUL Y. BONILLA Toll Tag Refund	\$3.49
MICHELLE DAVIS Toll Tag Refund	\$27.77
CHARLES T. FEDERLINE Toll Tag Refund	\$0.88
JERRETT HOLLEY Toll Tag Refund	\$4.37
STEPHEN A. STONE Toll Tag Refund	\$8.77
MARK WALKER Toll Tag Refund	\$7.43
FLORENCE J. ABERMAN Toll Tag Refund	\$35.87
TRACEY L. AUL Toll Tag Refund	\$28.28
MICHAEL BRENNAN Toll Tag Refund	\$10.26
ARRONS INC Toll Tag Refund	\$18.92

Payee	Amount
ISABEL LAMB Toll Tag Refund	\$8.73
JAMES C. SMITH Toll Tag Refund	\$27.54
KERSTIN THOMPSON Toll Tag Refund	\$0.68
KRISTOF B. ANDERSON-TSANG Toll Tag Refund	\$8.01
JUSTIN H. BEEDLE Toll Tag Refund	\$8.83
IAN C. CAMPBELL Toll Tag Refund	\$5.00
ELAINA A. CRABTREE Toll Tag Refund	\$15.81
JAMES L. ELLIOT Toll Tag Refund	\$7.37
MOHAMED GOMAA Toll Tag Refund	\$165.43
DONNA K. KELSO Toll Tag Refund	\$9.45
LISA PIPKINS Toll Tag Refund	\$4.07
EARNEST POOLE Toll Tag Refund	\$40.00
LETICIA M. RODRIGUEZ Toll Tag Refund	\$4.90
YOHANA SAUCEDA Toll Tag Refund	\$5.86
Fermin D Dominguez Violation Refund	\$40.00
Jeremy Tatum Violation Refund	\$41.25
CHASE AUTO FINANCE CORP Violation Refund	\$217.75
HDR ENGINEERING, INC. #02359-SH161- Sect. 1-4	\$121,941.71
TEXAS DEPARTMENT OF TRANSPORTATION #03336-SWP/CTP- AFA	\$50,000.00
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$80,623.00
CROWE HORWATH LLP Crowe Horwath's Audit of SPS F	\$34,751.14
Austin Ribbon & Computer Supplies Inc. APC Back-UPS ES 8 Outlet 550VA	\$4,481.40
Payment Date:2012-02-29	
WADDELL & REED, INC. W/E 022412	\$991.66

Payee	Amount
Payment Date:2012-03-01	
NTTA Concentration Account SH161 REIMASOFFEB2812	\$314,998.59
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$3,447,403.27
AUSTIN BRIDGE & ROAD RETAINAGE RELEASED #02080--SWP/CTP CONST - Sectio	\$6,763,731.15
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$3,323,744.26
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$4,494,290.51
Payment Date:2012-03-02	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H DEF COMP	\$147,293.38
CITY OF CARROLLTON Utilities	\$198.21
CITY OF PLANO Utilites Utilities	\$554.94
CONSOLIDATED TRAFFIC Sealant Gun DLS 5000 Sealant Pack	\$894.00
DAILY COMMERCIAL RECORD, INC 03290-MCL-CN-MA-Routine Maint	\$161.31
DALLAS WATER UTILITIES Water & Sewer	\$5.05
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JAN 2012 INSURANCE & TEXFLEX	\$27,782.54
OFFICE DEPOT INC Open PO for office supplies f	\$52.62
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$210.81
SUMMERS GROUP INC. Product-Monthly purchasing con	\$2,076.01
BGK OPERATING CO., INC. Remove License plate tags Remove and Install same tag on Install License plate tags	\$600.00
JOHNSON SUPPLY & EQUIPMENT CORPORATION Product - Friedrich window uni INVOICE ADJUSTMENT--ROUNDING	\$53.23
CITY OF FRISCO Water & Sewer	\$287.40

Payee	Amount
DICKMAN DAVENPORT INC Transcription for 1/18/12 Boar INVOICE ADJUSTMENT	\$1,235.70
SBC LONG DISTANCE, LLC AT&T Long Distance	\$30.41
DENTON COUNTY ELECTRIC Utilites	\$78.99
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
CORINTH COMMUNICATIONS, INC. 03288-DNT-01-CN-MA BrdgDkRpr	\$323.00
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$1,706.29
BOB TOMES FORD 5267354 Product –ANNUAL Purchasing Co	\$1,426.77
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$777.24
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$870.55
NAMASCO CORPORATION Product: 4" round, 1/4" wall x	\$2,494.21
NORTHERN IMPORTS, INC Product - Safety Boots for, 170979 Johnny Solie	\$2,139.84
NORTHERN SAFETY DEB Aero Blue Foam Hand/Body S Shipping - Quote #P3227280	\$55.55
TEXAS DEPARTMENT OF AGRICULTURE CommercialApplicatorLicense-TD	\$12.00
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro / Rou	\$1,510.00
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
Linebarger Goggan Blair and Sampson LLP OUT OF STATE LookUps-LGBS Collection Agency Fees - Janua Out of State Look Ups - Januar	\$46,361.25
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,090.50
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$2,725.68
BPSI CORP DBA Basic items maintained in copy	\$22.00
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$57.77
ALPINE POWER SYSTEMS Product – Two hour load bank t	\$2,041.43

Payee	Amount
PDME	\$18,348.78
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$5,062.83
36" HON lateral file Black (HO	
36" HON lateral file Gray (HON	
30" HON lateral file Gray (HON	
Mini Organizer w/Three Compart	
Organization Two Drawer Cube,	
Desk Tray, Single Tier Steel M	
Mesh Bus. Card Holder-ROL2251E	
Desk Organizer, Two Vert.-SAF3	
Xstamper Ink XST2212-Blk	
MEGAN E. MILLER	\$5.00
Toll Tag Refund	
DIING YUAN WANG	\$5.00
Toll Tag Refund	
VICKI BERG	\$2.05
Toll Tag Refund	
THOMAS BYLER	\$9.57
Toll Tag Refund	
JOSEPH DILLBECK	\$43.81
Toll Tag Refund	
KEITH FRANTZ	\$8.00
Toll Tag Refund	
JOHN C. KENDRICK	\$9.94
Toll Tag Refund	
DAVID R. MCDONALD	\$10.44
Toll Tag Refund	
MICHAEL J. CONNER	\$30.27
Toll Tag Refund	
REGINA GOLD	\$20.24
Toll Tag Refund	
JEREMY B. HANCOCK	\$14.22
Toll Tag Refund	
ANDRES NUNEZ	\$11.15
Toll Tag Refund	
MAY T. WHANG	\$5.25
Toll Tag Refund	
KATRINA S. BOLLING	\$6.00
Toll Tag Refund	
ARTIE A. BRITTON	\$38.69
Toll Tag Refund	
JAMES CONLEY	\$5.00
Toll Tag Refund	
MARK A. COTTLE	\$2.00
Toll Tag Refund	
JOSE HERNANDEZ	\$5.00
Toll Tag Refund	

Payee	Amount
TIMOTHY W. HIGH Toll Tag Refund	\$5.00
LEANNE HOPKINS Toll Tag Refund	\$10.36
RENEE HORN Toll Tag Refund	\$7.35
REBEKAH A. LEONARD Toll Tag Refund	\$17.05
CAROLINE LUBIA Toll Tag Refund	\$11.51
ESTHER D. PADEN Toll Tag Refund	\$29.19
RICHARD PRUNEDA Toll Tag Refund	\$6.39
SERVING HIM L.P DMX Light Controller Rental Stops-Par light stand s Damage Waiver DMX Dimmer Pack Delivery/Pick Up	\$290.75

Payment Date:2012-03-06

UNITED HEALTHCARE INSURANCE COMPANY 030612	\$85,941.02
GIBSON & ASSOCIATES INC SH121 & IH35 Bridge Deck Rail RETAINAGE RELEASED	\$12,420.71
HNTB CORPORATION Operations Assessment 2012	\$92,712.11
ARAMARK UNIFORM AND CAREER APPAREL, INC. 2012 Mat service Jan.-Feb.	\$87.66
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF CARROLLTON Utilities Utilities	\$242.00
DAILY COMMERCIAL RECORD, INC 03295-SH161-00-CN-MA TriblzRpl 03200-SRT-04-CN-PM WoodlandPit	\$251.56
DALLAS WATER UTILITIES Water & Sewer Utilities	\$119.63
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$195.86
GT DISTRIBUTORS, INC. Orion 30 min Flares - no spike Inv Adj	\$5,163.35
HERTZ EQUIPMENT RENTAL CORPORATION Product – JD 644J Wheel Loader	\$4,788.00

Payee	Amount
LOCKE LORD BISSELL & LIDDELL LLP Frisco Maintenance Facility	\$18,632.40
LOWE'S COMPANIES, INC. Product – Sakrete 25 Lbs. Gray Product – Rock City 0.5 Cu. Ft Product – (five) COL-MET 8'L x	\$774.70
OFFICE DEPOT INC Blue Sky 22X17 Desk Calendar 2 Foray Retractable Pens - Blue Brother TN-360 Black Toner Car Dome Notary Public Record Book Office Depot Drawr Organizer - Foray Retractable Pens - Black OIC Small Binder Clips - black Open PO for office supplies f Global Hard Lines Tool Set - I Pentel Hyper G Pen - Med Point OIC Med Binder Clips Black It	\$345.98
ORACLE AMERICA, INC Oracle Licensing maintenance a Hyperion and UPK content Licen	\$6,192.84
KINLOCH EQUIPMENT AND SUPPLY Product – 1054267- Carbide Dir	\$403.19
AECOM USA, INC. 02075-SWP Section 1 - Design S	\$29,885.51
TEXAS DEPARTMENT OF TRANSPORTATION #02559-SH121 Indirect Costs Indirect Costs #02559-SH121 - Precast Wall Pa #02448-SH121 - Misc. Structura #02559-SH121 - Precast Concret #03064-SH121 -Bridge Rail Tube #02867- Anchor Bolts Inspectio #02867- Sign Walkway Inspectio #02982-PGB - Precast Concrete #02982- PGB Indirect Costs #03064-SH121 Indirect Costs	\$4,722.27
Energy Future Competitive Holding CO Utilities	\$81.53
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$676.85
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$286.72
STAR-TELEGRAM, INC 03200-SRT-04-CN-PM WoodlandPlt	\$376.62
CITY OF GARLAND UTILITY SERVICES Utilities	\$1,809.03
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$48,383.65
SOUTHWESTERN BELL TELEPHONE CO. CTP - Ray Allen - Asset manage AT&T Fiber Optic Maintenance C Ray Allen Asset Management	\$761.83

Payee	Amount
DENTON COUNTY ELECTRIC	\$5,447.28
Utilities	
Gas Services	
RAY HUFFINES CHEVROLET	\$462.00
Product – 20990096- Side Steps	
CHUCK FOWLER INC dba IDEAS N MOTION	\$90.76
FREIGHT	
Port Authority Easy Care Royal	
METROPLEX BATTERY INC.	\$803.10
Product –ANNUAL Purchasing Con	
ATMOS ENERGY COORPORATION, INC AND	\$107.88
Gas Services	
AT&T MOBILITY II, LLC	\$974.27
AT&T Mobility Wireless Service	
Structural Engineering Associates, Inc.	\$4,496.71
PGBT Wall 301 Repair	
CRAFCO TEXAS, INC.	\$225.56
Product – Service Call Charge,	
NAMASCO CORPORATION	\$304.56
Product – One ½"x48"x96" ste	
ValleyCrest Landscape Development, INC.	\$183,613.90
RETAINAGE	
#02353-SH121 - Landscape & Irr	
KIM A. LUNCE D/B/A A VISACOM	\$139.23
Product – Two Light Magenta In	
FREIGHT	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$527.65
Product-1034473- Roller Bearin	
Product- 21746- Neutral Switch	
Product- 5019711- Bracket RH	
MICROSOFT SERVICES	\$133,580.00
Premier Support Services and F	
IRON MOUNTAIN	\$1,242.58
Iron Mountain - Back Up Tape A	
NORTHERN IMPORTS, INC	\$109.99
Product - Safety Boots for,	
HORTON BUILDING SUPPLY INC.	\$490.80
– (60) Sand, Filtered Blasting	
JOHN DEERE LANDSCAPES, INC	\$1,510.00
Product – Prosecutor Pro / Rou	
LYRIS TECHNOLOGIES, INC.	\$200.00
Lyris Email Advisor	
SIX AND MANGO EQUIPMENT, LLP	\$1,624.65
Product – Auto materials and s	
CITY OF MCKINNEY	\$159.59
Utilities	
GRAYSON-COLLIN ELECTRIC COOP INC	\$3,973.75
Utilities	

Payee	Amount
BRATT PRODUCTIONS INC.	\$334.18
Linen	
Delivery Charge	
Set up/Knock down chair	
Dallas Party Tent and Event- N	
FAST RECYCLING, INC.	\$153.65
Product - Salvage Tire Pickup	
3rd Street Garage	\$70.00
Product – Frontend alignment 2	
Techni Waterjet, LLC	\$327.48
FREIGHT	
Product - KIT-SWVL REBUILD, 2	

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,623.05
Binders #AVE79193	
Mouse Pad #FEL5933901	
Pens # PENBL407A	
Wite-Out # BICWOSQP11	
large binder clips	
AVE 05711	
Dry Erase Board # QRTS533	
Marks A Lot Eraser # AVE29812	
Pens # PENBL77A	
Pens # PENBL77D	
Pens # PENBLN77A	
Pens # PENBLN77V	
Post it notes #MMM65412SSUC	
QUA 64112 Redi=File Disk Poc	
Rechargeable batteries # EVENH	
Pens # BICGSM609BK	
Pens # PENBL407PA	
Sharpie Fine Point #SAN30001	
green hanging file folders	
large paperclips	
small post it notes	
Easy peel lables #AVE5162	
Hanging Folders #ESS415215	
Mesh Off Desk Shelf ROL-22397E	
Post it notes #MMM62210SSCY	
SD Card # VER96171	
Steno Book # MEA43080	
paper clips #ACC72380	
Pens # PENBLN77C	
Sharpie #SAN30001	
small post it flags	
witeout #BICWOETP21	
INVOICE ADJUSTMENT	
Pens #UNV39710	
Perm Marker # SAN35001	
large post it notes2	
pressboard hanging data binder	
small post it flags2	
spiral notebooks	
AVE 5029	
AVE 5366	
Acrylic Pencil Cup # KTKAD20	
Folder w prongs #SMD14537	
Perm Marker # SAN35002	
Scissors # FSK01005409	
Toner #BRTTN620	
staples	
FEL 4800501 Privacy Screen 19"	
Folder Tabs #ESS4312	
Folders w prongs #SMD68025	
Pens # UNV27410	
Rule Pads # TOP7522	
SAN 25005	
Sharpie Fine Point #SAN30002	
Top Tab File GUides	
large post it notes	
small paperclips	
steno book # UNV76920	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
Gleneagles Fire Alarm Monitori	

Payee	Amount
SAF-T-GLOVE, INC INVOICE ADJUSTMENT Product – Safety vest with NTT	\$2,448.95
BROUSSEAU GRAHAM & DOOLEY, Professional Services:Redact	\$15,900.00
BROUSSEAU GRAHAM & DOOLEY, Professional Services: Reda	\$3,300.00
CATAPULT SYSTEMS INC SOW for NTTA.org Remediation	\$19,800.00
MICHAEL A. CONDUFF Books for January Board retrea Consultant for January Board r	\$4,030.00
MARGARET CARGILE Toll Tag Refund	\$26.86
KEN D. ALLEN Toll Tag Refund	\$15.26
A SCOTT HARRIS Toll Tag Refund	\$26.87
JEFF S. CARR Toll Tag Refund	\$1,334.00
WILLIAM ERNST Toll Tag Refund	\$7.04
MAXINE JOHNSON Toll Tag Refund	\$4.55
NATHAN B. JOHNSON Toll Tag Refund	\$16.91
LISA D. KEETER Toll Tag Refund	\$46.27
THERESA L. KERR Toll Tag Refund	\$6.58
JOHN M. LANSDOWN Toll Tag Refund	\$41.64
BERTHA MARTINEZ Toll Tag Refund	\$5.00
SANDI MATOX Toll Tag Refund	\$29.39
MARY H. MENDEZ Toll Tag Refund	\$24.75
TERRI NICHOLSON Toll Tag Refund	\$20.00
LARRY THO Toll Tag Refund	\$30.26
CHERYL L. TUTAJ Toll Tag Refund	\$28.06
LEAH C. ADAMS Toll Tag Refund	\$15.23
LINETTE BURCH Toll Tag Refund	\$3.10

Payee	Amount
KENNY DAVIS Toll Tag Refund	\$7.06
JACOB M. EACHUS Toll Tag Refund	\$5.00
FATIMAH ELNASHAR Toll Tag Refund	\$7.76
JENNIFER L. HORNING Toll Tag Refund	\$1.30
KAIZAD IRANI Toll Tag Refund	\$41.90
JASON JONES Toll Tag Refund	\$5.00
LOUIS M. KLAIMAN Toll Tag Refund	\$40.91
STACIE S. MARTIN Toll Tag Refund	\$30.29
TANWEE MISRA Toll Tag Refund	\$6.39
ALICIA NUNEZ Toll Tag Refund	\$15.45
LETTICIA QUINTERO Toll Tag Refund	\$23.45
LEWIS SKELTON Toll Tag Refund	\$46.20
PATTI BOSTICK Toll Tag Refund	\$27.89
SHERRILL D. BUTLER Toll Tag Refund	\$6.72
CHRIS C. COCCA Toll Tag Refund	\$19.63
EDNA P. CONWAY Toll Tag Refund	\$5.32
RALPH A. DOTA Toll Tag Refund	\$27.69
TIMOTHY J. GERNOLD Toll Tag Refund	\$2.34
JOSE GOMEZ Toll Tag Refund	\$45.48
FREDERICK HOLT Toll Tag Refund	\$22.60
MARILYN PALOMINO Toll Tag Refund	\$9.98
SHERARD S. STEPHEN Toll Tag Refund	\$30.74
ERICK TOMAS Toll Tag Refund	\$3.67
PEARLIE WILLSON Toll Tag Refund	\$3.30

Payee	Amount
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$25,847.17
TEXAS DEPARTMENT OF TRANSPORTATION #02080-SWP - Indirect Cost #02080 - Indirect Costs #02080 - Precas Wall Panels In #02080 - Structural Steel Brid #02789- SWP - Precast Concret #02789 - Precast Concrete Copi #02080 - SEJ's/Armor Joints I #02789-SWP - Precast Concrete Roadway Illumination Poles Ins	\$47,585.32
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$1,296.35
CORINTH COMMUNICATIONS, INC. 03095-PGB-00-PS-PM WE LndscpAr	\$152.00
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$19,802.07
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$6,456.30
Payment Date:2012-03-07	
ATKINS NORTH AMERICA, INC. PGBT EE - Section XXXI - Desig #02012- PGBT EE Design Service	\$20,889.91
ATKINS NORTH AMERICA, INC. 02589- SRT Wall Design Enginee	\$15,968.02
ATKINS NORTH AMERICA, INC. 02058- SWP Sect. 2B - WA 13; (02058- PGBT EE CM & Oversight	\$369,429.14
Payment Date:2012-03-08	
AUSTIN BRIDGE & ROAD 02982 Contract	\$265,600.20
MORGAN STANLEY BANK, N.A. LOC 2008J Fees, Qtrly 2012	\$307,056.44
BRIDGEFARMER & ASSOCIATES INC 02079-SWP- Sect 2B (Dsgn)	\$15,261.32
CITY OF PLANO UTILITIES	\$4,469.52
DALLAS WATER UTILITIES WATER & SEWER	\$76.52
GT DISTRIBUTORS, INC. Product- S30HACP- Clear Strobe Product- LAWC \$92.95 Ea	\$1,577.40
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult 02254-SH121 SECT. 1-5/Prog. Ma WA9 SA2 Time Extension 02418 - PGBT EE CM Services WA 02418 - SWP Sec.6 DB CM Servi	\$393,850.05

Payee	Amount
UNITED STATES TREASURY PAY END OF 030412	\$465.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,400.00
LOWE'S COMPANIES, INC. INVOICE ADJUSTMENT Product –Maximizer 80 Lb. Conc	\$377.30
NORTH CENTRAL TEXAS COUNCIL OF Trng, NCTCOG PFIA LAbrams	\$240.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 030412	\$6,958.92
DRSK LIMITED PARTNERSHIP INVOICE ADJUSTMENT Name badge for Larry and Dani	\$37.25
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 030412	\$154.31
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 030412	\$1,242.16
SUMMERS GROUP INC. Product-3M 50-UNPRINTED-2X100F Product-ILS CTL-3/0 CU CMP 3/0 Product- COP THHN3/0STRBLK5000 Product-Monthly purchasing con	\$862.00
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$1,792.74
LANDMARK EQUIPMENT Product- Y119233-77932- Fuel	\$162.19
CITY OF GARLAND UTILITY SERVICES WATER & SEWER	\$3,396.12
DENTON COUNTY ELECTRIC UTILITIES	\$271.35
EVCO PARTNERS, LP dba BURGOON COMPANY Product- 2MGU1- .50 OZ two pac Product- 2MGU9- 2.50 OZ two pa Product- 2MGU7- 2.00 OZ two pa Product- 2MGU8- 2.25 OZ two pa Product- 2MGU3- 1.00 OZ two pa Product- 2MGU4- 1.25 OZ two pa Product- 2MGU2- .75 OZ two pac Product- 2MGU6- 1.75 OZ two pa Product- 2MGV1- 2.75 OZ two pa Product- 2MGV2-3.00 OZ two pac	\$418.90
GENERAL REVENUE CORPORATION PAY END OF 030412	\$180.79
RAY HUFFINES CHEVROLET Product – 20990096- Side Steps	\$462.00
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$17.18

Payee	Amount
JAMES W GRIFFIN 02719 DNT Ph. 4B/5A; WA 03 02719 Professional Assoc. Part Research/ROW; WA 03 02719 DNT Ph. 4A; WA 03	\$2,815.00
ATMOS ENERGY COORPORATION, INC AND GAS SERVICES	\$744.12
JANNA L. COUNTRYMAN, STANDING PAY END OF 030412	\$400.00
UNION PACIFIC RAILROAD CO 03082-SWP flagging/track cross	\$11,625.02
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 030412	\$510.86
WRIGHT EXPRESS FINANCIAL SERVICES Product –February 2012 Gas Ca	\$23,215.70
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$349.98
NORTHERN SAFETY NS Hand & Surface Cleaning Tow DISCOUNT IF PAID BY 3/19 Shipping Charge	\$243.58
McDonough Associates Inc 02937- Segs1, 3, 4 & Ramps - E	\$36,646.83
JOHN DEERE LANDSCAPES, INC Product – Rye Grass Seed-Annua	\$168.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 030412	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 030412	\$225.72
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 030412	\$1,586.58
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$5,607.02
BPSI CORP DBA NTTA Business Cards - Bob Digm	\$22.00
DALLAS, GARLAND & NORTHEASTERN #02057 - PGBT EE Signal Design	\$700.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 030412	\$120.92
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$26.16
PDME Product –ANNUAL Purchasing Con	\$3,135.05
INDEPENDENT STATIONERS INC black cardstock poster board	\$17.84
BILL MOORE BUS MTG REIM-WM/BM TX TRP FORUM-San Antonio-WM/BM	\$968.54

Payee	Amount
DEREK A. BURT Toll Tag Refund	\$13.15
JOY G. BANKS Toll Tag Refund	\$340.50
HOLLY CARTER Toll Tag Refund	\$602.51
KHALID HABEEB Toll Tag Refund	\$1.12
YONGKWAN KIM Toll Tag Refund	\$9.16
JIANPU LIN Toll Tag Refund	\$5.00
Delta Dental Insurance Company 022312-022912	\$3,823.60
GORRONDONA & ASSOC. INC # SWP-7- CTP - Professional Su	\$5,852.50
HDR ENGINEERING, INC. 02418- SH161 CM ; WA 04; Const #02081-SWP/CTP Sect. 3 - Secti #02418- SWP - Sect.6 DB/CONST. CTP Section 6 - Construction M #02081-SWP/CTP Sect. 3 - DESIG	\$953,970.39
SOUTHWESTERN BELL TELEPHONE CO. CTP - 4G-CAB-LMR240-50 - 50-ft	\$196.65
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$5,414.10
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$8,658.27
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$28,674.77
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$14,916.80
Payment Date:2012-03-12	
UNITED HEALTHCARE INSURANCE COMPANY 031212	\$94,091.89
WADDELL & REED, INC. W/E 030912	\$991.66
Delta Dental Insurance Company 3/1/12-3/7/12	\$2,361.80
Prairie Link Constructors JV RETAINAGE 02622-SH161- Ph.4 (CNSTR)	\$12,728,108.15
NTTA Concentration Account PGBTEE REIMASOFMAR0812	\$610,246.11
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W #02876-SWP/CTP - Section 3B	\$93,014.40

Payee	Amount
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W)	\$118,232.76
NTTA Concentration Account SRT REIMASOFMAR0812	\$184,549.73
Payment Date:2012-03-13	
3M COMPANY Product –Three month (January)	\$21,432.48
SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$890.00
ALTEX ELECTRONICS Parts/Supplies for Feb/March	\$7,822.00
ARAMARK UNIFORM AND CAREER APPAREL, INC. 2012 Mat service Jan.-Feb.	\$984.12
CENTERLINE SUPPLY, INC. FREIGHT Product --5'x 8' Firewheel Tow	\$670.00
CITY OF PLANO Utilities	\$119.64
CITY OF RICHARDSON Water & Sewer	\$33.90
DAILY COMMERCIAL RECORD, INC 03318-NTT-00-CN-MA SysWidePvmt	\$133.50
A. H. BELO MANAGEMENT SERVICES 03318-NTT-00-CN-MA SysWidePvmt 03295-SH121-00-CN-MA TribIzrRp 02986-PGB-04-CN-MA /I35 JntRpr 03343-NTT-00-PS-MA MMC	\$6,412.68
DALLAS WATER UTILITIES Water & Sewer	\$1,357.57
DELL MARKETING L.P. INVOICE ADJUSTMENT 40GBS IB QSFP 20M FO CAB	\$4,829.30
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product – (M02039) Weedeater s Product – (M02267) WEEDEATER A	\$325.20
ETC ETCC RITE Maintenance ETCC RITE Enhancements	\$299,046.00
GRAYBAR ELECTRIC CO. INC. Thomas and Betts 1 NON-INSUL Thomas and Betts 2"to1" reduci Thomas and Betts 3/4 1" Gray 100FT Coil Thomas and Betts 1/2 NONMETALL Thomas and Betts 3/4 NONMETALL Phoenix QUINT Power Supplies - Thomas and Betts 1/2	\$7,229.05
OFFICE DEPOT INC Printining/office Supplies- Ton Open PO for office supplies f 600658978001	\$239.27

Payee	Amount
OLD DOMINION BRUSH CO	\$7,164.20
Product – BROOM, MAIN TUBE ELG	
Product – BROOM, GUTTER, TYMCO	
Product – BROOM, GUTTER/TYMCO	
Product – BROOM, GUTTER, ELGIN	
ORACLE AMERICA, INC	\$5,478.60
primavera p6 maintenance suppo	
EQUIPMENT DEPOT, LTD	\$494.63
Product – Replace two 1300027-	
THOMAS REPROGRAPHICS, INC	\$53.73
03252 - PGBT Seg V Restriping	
TRANSCORE HOLDINGS, INC	\$4,393.24
LoveField Airport AVI Transact	
DFW Airport AVI Transactions -	
SUMMERS GROUP INC.	\$194.97
Product-Monthly purchasing con	
CITY OF FARMERS BRANCH	\$11.69
Utilities	
eVERGE GROUP OF TEXAS LTD.	\$16,755.00
2012 PS Maintenance & Support	
UNIFIRST HOLDINGS, INC.	\$700.52
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$303.43
Product – ANNUAL for Weekly Un	
LANDMARK EQUIPMENT	\$179.62
Product – 00009314- Nozzle, 00	
STAR-TELEGRAM, INC	\$1,264.84
03318-NTT-00-CN-MA SysWidePvmt	
U S POSTAL SERVICE	\$320,000.00
Postage Deposit - April 01-10	
Postage Deposit - April 11-20	
Postage Deposit - Tag Kits In	
Postage Deposit - April 21-30	
Postage Deposit - Daily Notice	
CITY OF GARLAND UTILITY SERVICES	\$119,262.91
#02988-PGBT EE - Utility Relco	
CITY OF GARLAND UTILITY SERVICES	\$193,106.29
#02655-PGBT EE - Utility Relco	
CITY OF GARLAND UTILITY SERVICES	\$1,770.24
Water & Sewer	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,826.68
Gleneagles Trash/Recycle Servi	
Waste Services - 1701 E Spur 3	
CITY OF FRISCO	\$141.27
Water & Sewer	
SPRINT	\$3,711.14
Sprint Nextel Broadband Cards	
DICKMAN DAVENPORT INC	\$1,767.10
Transcription for the 2/2/12 C	

Payee	Amount
DENTON COUNTY ELECTRIC Utilities	\$1,011.01
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$267.50
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$453.81
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$123.17
MOVE SOLUTIONS - DALLAS LTD Up to 210 hours of moving and	\$221.19
DEEP ELLUM AUTO GLASS Product- Back Door Window Repl	\$168.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$99.99
CITY OF LEWISVILLE UTILITIES	\$69.31
CALENCE LLC PCI Compliance Audit - Level 2	\$6,921.75
SOUTHWEST INTERNATIONAL TRUCKS, INC. Product- 2505183C91- Suspensio	\$92.96
METROPLEX FACILITY SERVICES Furniture reconfiguration labo	\$252.00
NORTH TEXAS COMMISSION North Texas Commission Members	\$9,000.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$6,098.00
RFD and Associates, Inc. Oracle ULA support	\$303,669.73
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$14,771.99
HYDRO FABRICATION Single camera mounts	\$1,380.00
PATRICIA ACOSTA Rtnd ACH acct closed Emp #7265	\$973.11
D.L. CALDWELL Toll Tag Refund	\$35.25
PHONG P. CHOKBENGBOUN Toll Tag Refund	\$36.76
ELYSABETH K. DENENBERG Toll Tag Refund	\$38.04
LEROY ESTRELLO Toll Tag Refund	\$63.21
NICK A. HARRIS Toll Tag Refund	\$28.81
WIINIE IRUNGU Toll Tag Refund	\$1.17

Payee	Amount
AMY C. KNEBEL Toll Tag Refund	\$19.95
DAVID MILLER Toll Tag Refund	\$1.14
CONNIE L. NETTLES Toll Tag Refund	\$10.92
SULIAN H. OWENS Toll Tag Refund	\$20.15
CHARLOTTE SHIH Toll Tag Refund	\$7.15
NELLY SOSA Toll Tag Refund	\$2.60
ROGELIO TRUJILLO Toll Tag Refund	\$29.82
GINNE NANCE 2001 VW Jetta Lugnut Key	\$26.56
Adam Lambert Violation Refund	\$125.00
Richard Johnson Violation Refund	\$49.50
Alan K Hagaman Violation Refund	\$16.52
Patricia Singletary Violation Refund	\$39.60
Zachary Klosterman Violation Refund	\$8.00
Billy Miller Violation Refund	\$25.81
Maria Trevizo Violation Refund	\$7.89
Jerry G. Hamlin Violation Refund	\$6.04
Fred Kellers Violation Refund	\$20.70
Eric R Davis Violation Refund	\$251.91
JOHN DIRUZZO Toll Tag Refund	\$50.00
MINIMOL S. GEORGE Toll Tag Refund	\$40.50
HEATHER N. LYALL Toll Tag Refund	\$9.10
TONY BAIRD Toll Tag Refund	\$3.66
JEFFREY BRASHER Toll Tag Refund	\$16.56
MELBA CHEEK Toll Tag Refund	\$39.68

Payee	Amount
APOLONAR FLORES JR Toll Tag Refund	\$7.98
NATALIA V. GONZALEZ Toll Tag Refund	\$6.86
CHARLES M. HOLLINGSWORTH Toll Tag Refund	\$25.43
BARBARA A. JACKSON Toll Tag Refund	\$1.07
JUDITH L. JONES Toll Tag Refund	\$14.10
MARILYN P. LINDGREN Toll Tag Refund	\$24.55
HUGH M. MACLEAN Toll Tag Refund	\$28.54
CHARLES R. MAY Toll Tag Refund	\$27.01
GENE WIGGINS Toll Tag Refund	\$59.25
LINK WILEY Toll Tag Refund	\$5.44
JOE CALLOWAY Toll Tag Refund	\$10.00
GERARDO CARDONA JR Toll Tag Refund	\$5.95
DONNY CROSS Toll Tag Refund	\$10.81
PAUL G. FIDDLER Toll Tag Refund	\$25.00
JOSE A. GARCIA Toll Tag Refund	\$37.27
JOCELYN HASSELL Toll Tag Refund	\$48.05
SUSAN HILDRETH Toll Tag Refund	\$17.92
ROBERT HUDSON Toll Tag Refund	\$4.18
JAMES D. LAWRENCE Toll Tag Refund	\$9.11
SAM LAY Toll Tag Refund	\$30.50
HENRY PEREIRA Toll Tag Refund	\$12.01
GREG RATKOVSKY Toll Tag Refund	\$28.00
GLORIA SAMARA Toll Tag Refund	\$24.04
KAREN C. SCHADE Toll Tag Refund	\$30.09

Payee	Amount
CASEY L. SLAY Toll Tag Refund	\$25.00
GDS TRANSPORT LTD Toll Tag Refund	\$18.65
STEVEN D. WEATHERFORD Toll Tag Refund	\$2.26
TIFFANY P. WOOD Toll Tag Refund	\$10.00
RANDALL R. WORLEY Toll Tag Refund	\$25.00
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental	\$20,344.40
RONE ENGINEERS, INC. 02390-SH121 Seg. 1 Material Te	\$18,107.22
RONE ENGINEERS, INC. #2390 - SRT - Material Testing	\$15,539.59

Payment Date:2012-03-15

LOCKE LORD BISSEL & LIDDELL LLP	\$361,300.09
0567318.00178	
0567318.00301	
0567318.39422	
0567318.00015	
0567318.00302	
0567318.00307	
0567318.00338	
0567318.00352	
0567318.00012Sam Rayburn Tol	
0567318.00118	
0567318.00331	
0567318.00336	
0567318.00013	
0567318.00208	
0567318.00249	
0567318.00253	
0567318.00330	
0567318.00030	
0567318.47205	
0567318.61211	
0567318.00354	
0567318.40610	
0567318.00122	
0567318.00351	
0567318.61212	
0567318.00234	
0567318.00305	
0567318.00341	
0567318.65772	
LOCKE LORD BISSEL & LIDDELL LLP	\$4,621.76
SH 161 (PGBT Western Ext.)	
KELLOGG BROWN & ROOT SERVICES , INC.	\$34,558.23
02843-DNT Segments 2 & 3 ETC	
KELLOGG BROWN & ROOT SERVICES , INC.	\$38,422.01
02843-DNT Segments 2 & 3 ETC	

Payee	Amount
HEWELL ENTERPRISES DBA Reprnt of CDL Drivers Training	\$254.80
CITY OF CARROLLTON Utilities	\$579.52
OCCUPATIONAL HEALTH CENTERS OF 2/10-13/12PreEmplymntDrgTsting 2/15-21/12PreEmplymntDrgTsting	\$484.00
CONSOLIDATED TRAFFIC CONTROLS, INC Epoxy 6 oz. Epoxy 20 oz.	\$422.00
DALLAS WATER UTILITIES Water & Sewer Utilities	\$673.23
ETC Image Reviewers fees for 2012 ETCC CSC Upgrade	\$632,438.75
FEDERAL EXPRESS CORPORATION BOARD DELIVERIES PROCUREMENT DELIVERY MAINTENANCE DELIVERIES ADMIN DELIVERIES FINANCE DELIVERIES HR DELIVERIES LEGAL DELIVERIES CASH & DEBT DELIVERIES IT DELIVERIES	\$898.10
MANAGED HEALTH NETWORK CLAIMS REIM JAN 2012	\$507.70
OFFICE DEPOT INC # 268091 Steno Pad (8-1/2x11, #173336 - Desk Tape Dispenser #560394 - Small Binder Clip INVOICE ADJUSTMENT #254089 - PaperMate Correction #574943 - OD Extra Wide Divide #597020 - Transparent Tape Ref # 480710 - OD Steno Pad (5x8, #551124 - OD Color paper clip #612011 - OD Address Labels (3 #723688 - OD Post it Notes (pk #157078 - Wilson Jones Busines #561339 - Medium Binder Clips #869832 - EXPO Dry Erase Kit #909309 - Mini binder clips #239400 - Brother TZe Tape #429266 - OD Paper Clips Reg. POST-IT 3"X5", PASTEL COLORS, WILSON JONES LITE-TOUCH NO-GAP #172816 - OD File Folders (1/3 #221784 - OD Paper Clips Jumbo #568748 - OD Shipping Tape w/d #999189- OD Stacking Desk Tray #221051 - Swingline Staples #275714 - OD Classic Stapler (#510128 - Foray Mechanical Pen	\$447.25

Payee	Amount
DRSK LIMITED PARTNERSHIP	\$21.00
S&H Board Name Badge for Sheila Ca	
TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$235.00
License Renewal Mark Bouma	
TRANSCORE HOLDINGS, INC	\$246,358.50
Shipping Sticker Tag Order - January 20	
Energy Future Competitive Holding CO	\$152,557.86
UTILITIES	
UNITED DENTAL CARE OF TEXAS, INC.	\$5,671.72
ASSURANT PREM/FEES 2/2012	
UNITED DENTAL CARE OF TEXAS, INC.	\$5,608.96
ASSURANT PREM/FEES 1/2012	
VERIZON SOUTHWEST	\$180.00
Verizon - Service Center	
SUMMERS GROUP INC.	\$1,943.76
Product-Monthly purchasing con	
AT&T CORP	\$3,553.06
AT&T DS3 for LLTB AT&T Gleneagles Phone Service	
AT&T CORP	\$598.77
PGBT EE - AT&T - Bunker Hill	
CITY OF GARLAND UTILITY SERVICES	\$126.12
Water & Sewer	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,623.50
Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT	
TEXAS COMMISSION ON ENVIRONMENTAL	\$267.50
405 S Riverfront Blvd	
ABLE COMMUNICATIONS, INC	\$362.47
Data Cabling for FY 2012	
CITY OF FRISCO	\$16,691.05
Product - Annual usage 87 Octa	
CITY OF FRISCO	\$2,914.07
Water & Sewer	
SOUTHWESTERN BELL TELEPHONE CO.	\$393.47
Ray Allen - Asset Management S	
DENTON COUNTY ELECTRIC	\$3,024.74
Utilities	
PARSONS BRINCKERHOFF INC	\$6,191.21
#2010 - PGBT EE - XXX - Design	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$220.79
Product- 2MGT9- .25 OZ two pac Product- 3A096- Limit Switch S Product- 2MGU5- 1.50 OZ two pa	

Payee	Amount
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$408.75
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$132.77
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$334.66
BIG BIRD TREE SERVICE, INC Product – Tree Removal, Flush	\$775.00
PRUDENTIAL INSURANCE COMPANY Long Term Care Prem 2/2012 Long Term Care Prem 1/2012	\$233.26
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$78.14
NAMASCO CORPORATION Product – One ½"x48"x96" ste	\$152.45
Lamb-Star Engineering, L.P. #02888 - Seg., 1,2, &3 Landsca	\$34,867.08
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE 9/2011	\$100.00
PAYFLEX SYSTEMS USA INC PEBC ACCT FEE DEC 2011 RETIREE 12/1/11-12/31/11	\$535.50
RUSH TRUCK CENTERS OF TEXAS LP Credit Invoice Ref # 00151984 Product – Diagnostic and repai INVOICE ADJUSTMENT	\$500.00
TOTAL TRAINING NETWORK INC CO-02 appr'd 01/31/2012 for P	\$9,625.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,044.90
Dallas Freightliner-Western Star Product- (Ten) 3924147- Radia CREDIT INV 73864399 SEE CREDIT 73865149	\$103.04
Alpha Testing, Inc. 02812- SWP 2B CMT Services (WA	\$55,577.00
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
SMITH FARM AND GARDEN, INC. Product - Mower equipment mate	\$3,361.80
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$720.00
LONE STAR UNIFORMS INC Blauer Hi-Vis Skull Caps Blauer Rain Jackets w/NTTA log	\$306.00
SAP PUBLIC SERVICES, INC 40. Hrs/ Designing & building	\$16,268.73

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$16,690.94
HP/C9731A Toner Cyan	
HP/Q7553A LaserJet P2015 Black	
110V Fuser Maint Kit 5330DN Pr	
Dell 1209S/1409X/1609X Project	
HP/C8543X Black Toner Cartridg	
Dell 2155cn Laser Printer	
HP/C9730A toner cart, Black	
HP/C9732A Toner Yellow	
HP/C6567B	
Dell Professional P2412H 24-in	
HP/C9733A Toner Magenta	
PRESTON LLOYD CLEANERS INC	\$45.78
Product –Launder service (Supe	
PDME	\$3,127.80
Product –ANNUAL Purchasing Con	
W & S PRECISION FINISHING COMPANY	\$37.50
Product – Anodize - thick 60	
INDEPENDENT STATIONERS INC	\$103.97
Oxford Pressboard Binders - DK	
Universal 1.5 inch D Ring Bind	
Post It Notes 1.5X2 Pastel - I	
Post It Pop Up Notes Dispenser	
Universal 9X11.5 Laminating Po	
Avery 1.5 inch Three Ring Bind	
Tops Writing Pads 8.5X11 - Lt	
Oxford Pressboard Binders -Lt	
Avery Hole Reinforcements - wh	
Post It Pop Up Notes 3X3 Tropi	
SPAETH COMMUNICATIONS INC	\$5,300.00
Spaeth Communications	
RIVER CITIES SAWING LLC	\$190.00
Sawcutting for all roadways	
DAVIS MOTOR CRANE SERVICE, INC	\$662.50
INVOICE ADJUSTMENT	
Product – Permit Fee	
Product – Six Hr. Crane Rental	
PF DISTRIBUTION CENTER, INC.	\$839.80
PF200 8-pk inc 8 ea FP210-R, 8	
Shipping Charge	
DELLA D. BADDERS	\$86.07
Toll Tag Refund	
GREG L. CARPENTER	\$38.65
Toll Tag Refund	
VICTOR E. NWACHUKWU	\$7.08
Toll Tag Refund	
JON RAMSEY	\$10.38
Toll Tag Refund	
ASHIN RANGANI	\$14.75
Toll Tag Refund	
RICK W. BURCH	\$34.31
Toll Tag Refund	

Payee	Amount
NTTA Concentration Account SH161 REIMASOFMAR1412	\$1,014,823.89
FEDERAL EXPRESS CORPORATION PMO DELIVERIES SH161 PMO DELIVERIES SWP/CTP	\$158.05
Payment Date:2012-03-16	
NTTA Concentration Account PGBTEE REIMASOFMAR1512	\$249,668.14
NTTA Concentration Account SRT REIMASOFMAR1512	\$444,299.10
Payment Date:2012-03-19	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H DEF COMP W/H WAGES ACCRUED STATE RETIREMENT OTHER W/H LOAN	\$165,201.50
UNITED HEALTHCARE INSURANCE COMPANY 031912	\$127,137.31
TOLLWAY TRANSPORTATION TEAM (CONSTR) Section 31 - WA 02 ITS DMS & CCTV WA #9 WA 8 Kelly Blvd Wall #02424 - PGBT EE (CONSTR) Sect	\$282,105.54
TOLLWAY TRANSPORTATION TEAM #02424- CTP Section - Constr	\$34,132.15
Delta Dental Insurance Company 3/8/12-3/14/12	\$3,114.90
Payment Date:2012-03-20	
JACOBS ENGINEERING GROUP INC MSC Fuel Tank Modification RMF - Professional Serv. RMF General Engineering WA 148 Frisco Operations Desig OMF General Engineering CIF General Engineering Inspection Services Pavement Repair	\$171,969.30
JACOBS ENGINEERING GROUP INC SH161 General Engineering	\$4,212.63
CITY OF PLANO Utilities	\$193.03
CITY OF RICHARDSON Water & Sewer	\$52.10
DALLAS WATER UTILITIES Water & Sewer	\$56.27
EXPRESS SCRIPTS, INC. CLAIMS BILLED 02/20/12	\$26,262.19

Payee	Amount
FRIENDLY CHEVROLET LTD Product – Rewire & Replace Hyd Product –ANNUAL Chevrolet Auto	\$856.67
GT DISTRIBUTORS, INC. Streamlight - Stinger LED - AC Shipping	\$252.41
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$5,101.95
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$40,894.00
OFFICE DEPOT INC supplies for shared services.	\$385.99
EQUIPMENT DEPOT, LTD Product – 109888- Stabilizer F	\$237.15
VERIZON SOUTHWEST MLP 3 Fire Alarm	\$108.08
SUMMERS GROUP INC. Product-Monthly purchasing con	\$10.33
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$7,176.76
MBI CONSULTING, INC. Consulting Services approved 2	\$32,350.00
O'REILLY AUTOMOTIVE, INC. Product – Fan Belt Product – Fuel Filter Product – Steel Nut Product – Valve Stem Tool Product – Fan Clutch Product – Air Brake Hose Assem Product – Spindle Nut Product – Thermostat Product – Bin Stock Items from Product – Long Steel Nut Product – Relay Plug w/Pigtail Product – Fuel Water Separator Product –ANNUAL Purchasing Con Product – Machine Rotor Product – Rocker Switch Product – Water Pump	\$13,346.37
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$743.87
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$313.33
HAY GROUP, INC. INVOICE ADJUSTMENT Agency Compensation Study	\$19,951.84
STAR-TELEGRAM, INC 03348 & 03360 FinAdvisorRFQ's	\$1,586.80
TECH PLAN INC Unscheduled Repairs 12 months PM service	\$4,678.50

Payee	Amount
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.75
ABLE COMMUNICATIONS, INC Wireless Network Monitoring	\$4,640.89
SOUTHWESTERN BELL TELEPHONE CO. All ETC Conversion DNT - OSP-S	\$855.00
DAL-TECH ENGINEERING INC Engineering and Maintenance	\$16,113.23
VERIZON WIRELESS Verizon Wireless	\$797.93
DENTON COUNTY ELECTRIC Utilities	\$1,306.97
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,447.66
ATMOS ENERGY COORPORATION, INC AND Gas Services	\$2,063.47
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
MARTIN'S PAINT & BODY SHOP Product – Replace Front Bumper	\$822.47
SOUTHWEST CREDIT SB 469 - Collection Agency Fee Collection Agency Fees - Febru	\$10,231.15
VESCOR INC. 03201 PGBT Alma Drainage Impro	\$39,470.79
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,242.58
IRON MOUNTAIN Iron Mountain charges for offs	\$3,543.90
NORTHERN IMPORTS, INC Boots for Jonque Washington Product - Safety Boots for, INVOICE ADJUSTMENT	\$519.95
CALENCE LLC Risk Assessment - PCI Complia Travel	\$16,998.99
NORTHERN SAFETY NS Hand & Surface Towels - lte Shipping Charge DISCOUNT IF PAID BY 3/27/12	\$243.58
SIX AND MANGO EQUIPMENT, LLP Product – Complete PTO Drivesh	\$256.87
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ESRI Software Maintenance 2012 CREDIT DIR FEE INV 92327280	\$35,920.89
BOXES 4 U INC Product – Neutral floor cleane Product – Pine scent disinfect Product –Empty spray bottles, Product – Ammoniated glass cle	\$402.84

Payee	Amount
DARVID INC dba ALPHA LOCK Locksmith Services	\$198.28
VENDIGM CONSTRUCTION, LLC. Repair damaged MSE Walls	\$5,980.00
AEON CORPORATION Cylinder Rental	\$139.25
CAMELOT LANDFILL TX, LP Product – Payment for Invoice	\$3,154.70
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$1,244.70
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,116.00
TURBOFLARE USA LLC Repair of 9 Turbo flare Units	\$99.75
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,119.36
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$59.70
LONE STAR UNIFORMS INC Bates GX-8 Safety Toe Boots-BI TO create PO for invoices rece	\$1,114.10
3rd Street Garage Product – Frontend alignment 2	\$70.00
Austin Ribbon & Computer Supplies Inc. 4.7 GB 16x DVD-R Wireless Comfort Desktop 5000 100PK Paper Sleeves White CD/D A3L791-15-BLU-S Cat5e Snagless Comfort Curve Keyboard 3000 US	\$1,450.10

Payee	Amount
WAYNE SWEEPERS LLC	\$2,092.59
5-2000-360074- Bearings	
5-2000-1009500- Dragshoe Hinge	
5-2000-1009588- RH Brush Shiel Freight	
5-2000-394273- Thrust Washer	
5-2000-394280- Retainer Strip	
5-2000-395106- LH Strip Retain	
5-2000-395815- RH Shoe Stop Br	
5-2000-400187- RH Drag Shoe	
5-2000-9000108- Brush Skirt Re	
5-2000-1021118- Shield Weldmen	
5-2000-394307- Drag Shoe Bar	
5-2000-395085- Broom Skirt	
5-2000-51366-2- Hex Nut	
5-2000-08714- Nut	
5-2000-1009896- RH Panel Weldm	
5-2000-32485- Washer	
5-2000-395087- RH Retainer Str	
5-2000-395090- Bushing Sleeve	
5-2000-394302- Carriage Bolt	
5-2000-395836- RH Panel	
5-2000-395825- Bolt \$0.97	
5-2000-763134- Seal	
5-2000-01686- Washer	
5-2000-1015760- Spacer Washer	
5-2000-12317- Bolt	
5-2000-394237- Arm Weldment	
COMMUNITY WASTE DISPOSAL LP	\$2,206.12
Waste Disposal	
SONIC RICHARDSON dba NORTH CENTRAL FORD	\$1,065.24
Product – Parts and labor to r	
ARK CONTRACTING SERVICES ,LLC	\$49,327.69
RETAINAGE RELEASED	
UNITED HEALTHCARE INSURANCE COMPANY	\$58,484.78
JAN2012 MED PLAN ADM/STOP LOSS	

Payee	Amount
INDEPENDENT STATIONERS INC	\$465.04
Finger Moistener #LEE10132	
Highlighters #SAN28175PP	
MMM PF 20.1 Privacy Screen 20"	
Signo Gel Pen Blk #SAN33950	
Stapler #SWI4441S	
Pen #PENBL77B	
Pens Grn #PENBL77D	
Pink Pens BLK #PENBL407PA	
Green Highlighter #SAN25026	
Pen #PENBL407AA	
Pen #PENBLN77A	
Pen Violet #PENBLN77V	
Medium Binder clips #ACC72050	
Pentel Mech Pencil #PENPD347TC	
Post it Notes #UNV35663	
Sharpie #SAN30001	
Signo Gel Pen Blue #SAN33951	
Sticky Notes 4x6 #UNV35673	
Highlighters #AVE98189	
Yellow Highlighter #SAN25025	
Calculator #CNM4075A007AA	
Message Stamp (Received) #UNv1	
Mini Binder clips #ACC72010	
Letter opener #UNV31803	
IDW LLC	\$855.20
Time Sensitive labels for badg	
HIGHWAY INTELLIGENT TRAFFIC	\$94,466.01
Highway Intelligent Traffic Sy	
CATAPULT SYSTEMS INC	\$30,900.00
SOW for NTTA.org Remediation	
JACKEY R. EDMONDSON	\$7.96
Toll Tag Refund	
ROY R. FISHER	\$66.77
Toll Tag Refund	
ROBERT L. FULLER	\$8.74
Toll Tag Refund	
AUSTIN D. HAIR	\$9.16
Toll Tag Refund	
BRITTANY E. MANDT	\$11.20
Toll Tag Refund	
DEBRA LEE H MOLAISON	\$9.61
Toll Tag Refund	
DAN OLIVER	\$45.21
Toll Tag Refund	
KIM PAOLINO	\$46.43
Toll Tag Refund	
BRIAN K. PARKER	\$5.00
Toll Tag Refund	
JON PERCENTI	\$4.54
Toll Tag Refund	
RAPHAEL J. SANSEVERINO	\$8.18
Toll Tag Refund	

Payee	Amount
WES SOBEN Toll Tag Refund	\$6.06
KATRINA WILLIE Toll Tag Refund	\$5.00
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$43,217.34
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$1,785.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$17,206.53
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space	\$4,047.00

Payment Date:2012-03-21

NTTA Concentration Account OPER REIMASOFMAR2012	\$128,421.52
NTTA Concentration Account OPER REIMASOFMAR2012B	\$115,018.95
NTTA Concentration Account FSF REIMASOFMAR1912	\$218,205.66

Payment Date:2012-03-22

AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$272.85
TEXAS DEPT. OF PUBLIC SAFETY PO for Contract with Tx Dept P	\$224,668.03
INFORMATION METHODS, INC. Travel Time Reader Support for Lane Monitoring Support Servic Toll System Support	\$18,700.00
UNITED STATES TREASURY PAY END OF 031812	\$465.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,760.00
OFFICE DEPOT INC Open PO for office supplies f	\$13.87
OFFICE OF THE ATTORNEY GENERAL PAY END OF 031812	\$7,805.38
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 031812	\$154.35
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 031812	\$1,242.16
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,639.62
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$759.72

Payee	Amount
RESERVE ACCOUNT	\$25,000.00
Postage - Replenish the postag	
QUESTMARK INFORMATION MANAGEMENT INC	\$254,995.58
Statements and Letters - Janua	
Statements and Letters - Febru	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,632.33
Rental charges for 4 Konica Mi	
Anticipated overages	
REPUBLIC SERVICES OF TEXAS, LTD	\$617.39
Gleneagles Trash/Recycle Servi	
TAMER PARTNERS CORP	\$10,000.00
2012 Customer Driven Mgmt (CDM	
DICKMAN DAVENPORT INC	\$798.65
Transcription for 2/22/12 Boar	
FORT DEARBORN LIFE INSURANCE COMPANY	\$28,532.64
LIFE INS PREM 1/2012	
WENZEL, WENZEL & ASSOCIATES, INC.	\$1,800.00
Product – (M02087) Raised Pave	
SHI-GOVERNMENT SOLUTIONS, INC.	\$25,650.00
Qualys Guard Intranet Scanner	
QualysGuard Enterprise for 254	
GENERAL REVENUE CORPORATION	\$176.28
PAY END OF 031812	
HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$407.20
Product- Freight	
Product- 95L-341- Retaining Le	
Product- 95L-342- Retaining Le	
JP MORGAN CHASE BANK N.A	\$300.00
LOC Drw Fees, 2012	
CHUCK FOWLER INC dba IDEAS N MOTION	\$869.51
Ideas N Motion- Extra shirts f	
DUNBAR ARMORED, INC	\$566.29
Armored Carrier Services for 2	
Regali, Inc	\$342.55
Product – Purchase Supervisor	
Kleinfelder Central Inc	\$213,620.62
02557-NTT/ SWP Sect. 3B,4,&5	
WA 14 DNT @ IH-635 RW Assessme	
02557-NTT/ PGBT EE WA01 (DSN)	
WA 5 MSE Wall Repair PGBT & I3	
02557-NTT/ SWP Corridor Wide &	
02557-NTT/ SWP Sec. C WA06 (CO	
02557-NTT/ PGBT EE WA01 (DSN)	
WA 11 Wall 302 Water Seepage	
CAREERBUILDER GOVERNMENT SOLUTIONS LLC	\$5,180.00
2/8/12 - 2/7/13 JOB POSTINGS	
MasTec North America, Inc.	\$474,857.22
PGBT EE - System Infrastructur	
RETAINAGE	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 031812	

Payee	Amount
RISK & INSURANCE MANAGEMENT SOCIETY, INC 2012 Membership dues for Risk	\$645.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 031812	\$510.86
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 031812	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 031812	\$215.93
FRISCO CENTER PROPERTIES Common Area Maintenance Tax 2012 Budget Corrections Frisco Warehouse Base Rent (Fe Insurance	\$26,343.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 031812	\$1,303.62
LENNOX INDUSTRIES, INC. Product - Condenser fan motor	\$242.41
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Gleneagles Elevator - Service	\$438.00
L.L. MORRIS COMPANY, INC Pest Control	\$210.00
PINKERTON CONSULTING pre employment background chec	\$7,643.45
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 031812	\$120.92
3rd Street Garage Product – Frontend alignment 2	\$140.00
Austin Ribbon & Computer Supplies Inc. DELL-330-2664 2000-pg black to DELL-330-3111 Drum Cartridge DELL-330-5845 6K-pg Magenta To DELL-310-7896 Dell 5110CN 8K p DELL-330-2044 10K pg black ton DELL-330-3110 35K pg Black Ton DELL-330-5855 Dell 5130CDN mag DELL-330-6137 Dell 7130cdn lma DELL-310-7892 Dell 5110cn 8K P DELL-330-1387 1000pg Yellow to DELL-330-5853 Del 5130cdn Yell DELL-310-5807 Dell 5100cn 9K p DELL-310-5811 Dell 5110cn 10K DELL-330-1388 1000pg Magenta t DELL-310-4134 12K-pg Standard DELL-310-5811 Dell 5100CN Imag DELL-330-5848 6K-pg Cyan toner DELL-330-6143 Dell 7130cdn 11k DELL-330-6144 Dell 7130cdn 11K DELL-330-1416 1000pg Black Sta DELL-330-5847 Dell 5130CDN Cya	\$6,491.15

Payee	Amount
COOLSTUFF	\$641.70
S Shirt w/NTTA Logo	
L Shirt w/NTTA Logo	
M Shirt w/NTTA Logo	
INTERACTIVE DATA PRICING AND	\$100.17
Interactive Data - Pricing and	
Zheng Luo	\$1,100.00
February - December 2011 and J	
RUSSELL T. KELLEY	\$6,000.00
2012 Legislative Consulting Se	
One Network Enterprises	\$1,878.12
Wireless Intrusion Prevention	
Harris and Harris, Ltd.	\$1,703.76
Harris & Harris - Travel fees	
STATE DISBURSEMENT UNIT	\$195.60
PAY END OF 031812	
JORDAN A. DUYCK	\$3.90
Toll Tag Refund	
ALFONZO ESPINEL	\$9.83
Toll Tag Refund	
LINDA D. GUY	\$8.04
Toll Tag Refund	
WHITNEY C. HOWERY	\$37.00
Toll Tag Refund	
DENNIS PERKINS	\$19.77
Toll Tag Refund	
ROBIN L. ROSS	\$0.53
Toll Tag Refund	
GONZALO AVELAR-ORTEGA	\$28.58
Toll Tag Refund	
JOE BELZOSKI	\$0.68
Toll Tag Refund	
RICHARD A. CHOATE	\$40.91
Toll Tag Refund	
THERESA R. COOPER	\$11.43
Toll Tag Refund	
EDWARD VEGA	\$5.49
Toll Tag Refund	
SHIRLEY ALLIEN	\$17.74
Toll Tag Refund	
KYLE DAVIS	\$2.72
Toll Tag Refund	
DOUG LAY	\$30.27
Toll Tag Refund	
VALENTIN LORIEN	\$29.76
Toll Tag Refund	
ARNOLD R. NEAL	\$0.80
Toll Tag Refund	

Payee	Amount
ROGER NOEL Toll Tag Refund	\$13.72
KATHLEEN PEELE Toll Tag Refund	\$4.09
MANUEL J. PEREZ Toll Tag Refund	\$6.96
MI SONG Toll Tag Refund	\$18.23
MELANIE A. WORLEY Toll Tag Refund	\$44.82
MARJORIE A. BENAT Toll Tag Refund	\$28.60
ANDREW P. BROWN Toll Tag Refund	\$2.97
LAURA D'ANGELO Toll Tag Refund	\$5.00
DONOVAN REESE PHOTOGRAPHY Toll Tag Refund	\$95.24
PATSY ETHERIDGE Toll Tag Refund	\$7.33
STEVEN J. FRIEDENTHAL Toll Tag Refund	\$4.46
ROPER L. HALL Toll Tag Refund	\$5.00
REGINA M. KEELER Toll Tag Refund	\$8.45
HENRY U. SMITH Toll Tag Refund	\$35.68
EDWARD J. SPELLMAN Toll Tag Refund	\$8.50
TEXAS TRANSEASTERN Toll Tag Refund	\$22.58
DIANNE M. UHL Toll Tag Refund	\$4.26
JEFF G. WALLIN Toll Tag Refund	\$39.94
GARY L. WILLIAMS Toll Tag Refund	\$16.58
RICHARD WRIGHT Toll Tag Refund	\$53.33
RUTH ANZALDUA Toll Tag Refund	\$5.92
STEPHEN ASH Toll Tag Refund	\$5.72
FRED F. BLALOCK Toll Tag Refund	\$8.00
TRACY BOATENG Toll Tag Refund	\$5.86

Payee	Amount
LUZ MARIA DE LA VEGA Toll Tag Refund	\$23.40
KATHRYN A. MITCHELL Toll Tag Refund	\$10.38
NANCY P. POTTER Toll Tag Refund	\$6.70
ADAM D. PRESCOTT Toll Tag Refund	\$34.90
JOHN SHELTON Toll Tag Refund	\$7.71
NANCY A. TRUSLER Toll Tag Refund	\$10.55
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$10,767.50
ATMOS ENERGY COORPORATION, INC AND #2502-SWP/CTP	\$120,804.12
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$99,580.98
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi #2659-SWP/ CTP	\$161,355.92
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$173,930.32
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental	\$23,444.92
MICHAEL BAKER JR, INC 02402 - PGBT EE Environmental #02402 - PGBT EE - Environment	\$23,634.58
MICHAEL BAKER JR, INC #02402 - PGBT EE - Environment	\$21,981.57
MICHAEL BAKER JR, INC #02402 - PGBT EE - Environment	\$18,715.49
MICHAEL BAKER JR, INC #02402 - PGBT EE - Environment	\$20,497.34
MICHAEL BAKER JR, INC #02402 - PGBT EE - Environment	\$18,183.84
Payment Date:2012-03-23	
Delta Dental Insurance Company 3/15/12-3/21/12	\$4,093.35
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs. - SRT Seg.4- 02056- CM Servs.- SRT Seg.5; W #02056 - SRT Segment 5 - Inspe	\$242,943.69
KELLOGG BROWN & ROOT SERVICES , INC. 02056- CM Servs.- SH161 Ph. 2 02056- SH161 Sand Storage Fac	\$568.26

Payee	Amount
AUSTIN BRIDGE & ROAD	\$314,947.19
#02868-DNT- ALL ETC (CONSTR) RETAINAGE	
AUSTIN BRIDGE & ROAD	\$213,051.19
RETAINAGE #02868-DNT- ALL ETC (CONSTR)	
NTTA Concentration Account	\$23,037.95
LLTB REIMASOFMAR2212	

Payment Date:2012-03-26

UNITED HEALTHCARE INSURANCE COMPANY	\$122,680.10
03/25/12	
WADDELL & REED, INC.	\$991.66
03/23/12	
NTTA Concentration Account	\$21,061.35
2005 REIMASOFMAR2212	
TEXAS STERLING CONSTRUCTION	\$46,354.43
#02009-PGBT EE Section 29 - CO	
NORVAREM, S. A. U. D/B/A	\$180,699.38
#02007-PGBT EE Section 28 - CO	
NORVAREM, S. A. U. D/B/A	\$61,347.13
RETAINAGE #02448-SH121-04-CN-PM; Sect. 4	

Payment Date:2012-03-27

Payee**Amount****BANK OF AMERICA****\$32,056.61**

340994
HYATT GRAND SA CONVENT
MARRIOTT 33770 DC W. E
N/A
PAYPAL DFWMETROPLE
STANLEY CLEANERS
TEXAS TRANSPORTATION I
VWH T7537216 ATIORG VE
201 AMS/BU- HOUSTON
341969
AMERICAN CANCER SOCIET
INF PEOPLESMAART.COM
RADIOHACK COR00181628
REXEL2550
ACTEVA EVENT PAYMENT
ALTEX ELECTRONICS LTD
CDW GOVERNMENT
COURTYARD BY MARRIOTT-
DFW MINORITY BUS DEV C
PARKING SYSTEMS OF AME
PUBLIC RELATIONS SOCIE
SOUTHWES 5262423131617
SOUTHWES 5262423335903
SYM SECURE SITE SSL
THE DALLAS FRIDAY G
THEIIA.ORG(407)9371165
DRI WWW.ELEMENT5.INF
LONGHORN INC PLANO
SHERWIN WILLIAMS #7460
WWW.NCHSOFTWARE.COM
340851
AIA DALLAS 00 OF 00
GRAYBAR ELECTRIC COMPA
HILTON HOTELS WESTCHAS
HUMAN CAPITAL INSTITUT
JASON'S DELI # 034 Q64
N. GLANTZ & SON LLC
ORACL OPN
PACER800-676-6856IR
SHERWIN WILLIAMS #7359
SQ BARRACUDA TRAVELS,
T2369028631
TETER'S FAUCET PARTS
VWH T7537215 ATIORG VE
WW GRAINGER
003810155963
ALPHA LOCK SECURITY
CENTER FOR COMPETITIVE
LONGHORN BUILDING MATE
LOWES #01059
MICHAELS #1572
PAYPAL DALLASCHAPT
SYMANTEC STORE RMKR
THE HOME DEPOT 551
TPA TAXI 206
WM SUPERCENTER
0000000000000000
AARON BROTHERS #241
COD MLK CENTER
LOWES #00665
N CTRL TX COUNCIL OF G

Payee	Amount
PUBLICDATA.COM STAR BRAND RANCH EXECU BUSINESS 21 PUBLISHING LOWES #00550 MACKLIN'S CATERING CO. NIGP.ORG	
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$406,823.27
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,214,230.27
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$364,397.57
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$939,629.90
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$1,204,548.78

Payment Date:2012-03-28

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 3/4/12 TCDRS ROUND TCDRS CON 3/18/12 TCDRS W/H 3/18/12 TCDRS CON 3/4/12	\$407,719.35
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$153,430.69
CITY OF CARROLLTON Utilities	\$77.97
CITY OF GRAND PRAIRIE Utilities	\$104.70
CITY OF PLANO Utilities	\$38.24
TEXAS DEPT. OF PUBLIC SAFETY PO for Contract with Tx Dept P	\$9,204.48
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$15.71
KIMLEY-HORN & ASSOCIATES, INC 02362-SH170	\$48,944.83

Payee	Amount
OFFICE DEPOT INC	\$761.52
Allsop Memory Foam Mouse Pad, INVOICE ADJUSTMENT INVOICE ADJUSTMENT ITEM#167982 Office Depot® Brand 100% Recyc Office Depot® Brand Binder Cli Unibal 207 Retractable Refil Accounting Office Supplies Avery® 30% Recycled Durable Di EXPO® Dry-Erase Soft-Pile Eras EXPO® Low-Odor Dry-Erase Marke Smead® Manila File Folders, Le Cardinal® OneStep® Index Syste Scotch® Magic™ 810 Tape Value Coby Jammerz Platinum CVEM79GR Energizer® Max® Alkaline AA Ba Post-it® 100% Recycled 3" x 5" Post-it® Flags, 3/8" x 1 7/10" Wilson Jones® Basic Round-Ring C&D Office Supplies Open PO for office supplies f Randy-FORAY® Hardcover Journal Small Binder Clips, 3/4" Wide, TDK MiniDV Video Cassettes, Pa Office Depot® Brand Jr. Glue-T Purell® Instant Hand Sanitizer Return Address Lables with Eas Verbatim® Store 'n' Go™ USB FI Zebra® Z-Grip™ Retractable Bal Avery® Preprinted Tab Dividers BIC® Mechanical Pencils, 0.7 m Clorox® Disinfecting Wipes, Le Day Runner Express 60% Recycle Desktop Combo Pop Up Notes and EXPO® Nontoxic Dry-Erase Board Office Depot® Brand Paper Clip Post-it® Printed Message Flags AT-A-GLANCE® 30% Recycled 3-Mo Day Runner® Weekly/Monthly Pla	
RDO CONSTRUCTION EQUIPMENT CO	\$227.35
Product - Part number RE5220	
TOWN OF ADDISON	\$392.40
Utilities	
TRANSCORE HOLDINGS, INC	\$21,774.66
DFW Airport AVI Transactions - Sticker Tag Order - January 20 LoveField Airport AVI transact	
WEST GROUP PAYMENT CTR.	\$21.58
Agrmnt apprv'd 01/30/2012 for	
CITY OF FARMERS BRANCH	\$67.80
Utilities	
eVERGE GROUP OF TEXAS LTD.	\$20,675.00
2012 PS Maintenance & Support	
UNIFIRST HOLDINGS, INC.	\$725.72
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$303.43
Product – ANNUAL for Weekly Un	

Payee	Amount
CITY OF IRVING	\$753.84
Utilities	
AMERICAN ASSOCIATION OF NOTARIES	\$142.00
Notary Renewal - Kevin Duvall	
New Notary - Ann Easley	
CITY OF FRISCO	\$250.86
Water & Sewer	
SOUTHWESTERN BELL TELEPHONE CO.	\$27,802.32
CVP-7X-REDPT - CVP 7.X Redunda	
CVP-7X-PTS - CVP 7.X Port Lice	
DENTON COUNTY ELECTRIC	\$9,873.08
Utilities	
HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$960.00
Product – Rapid Set – Concrete	
SAM PACK'S FIVE STAR FORD	\$1,004.99
Product – Parts and labor to r	
BOB TOMES FORD	\$276.44
Product –ANNUAL Purchasing Co	
BLUEBONNET WASTE CONTROL INC	\$483.00
Product –ANNUAL Portable Toile	
ATMOS ENERGY CORPORATION, INC	\$84,121.83
#02341 - PGBT EE Section 32 -	
LOUTHAN CONSULTING LLC	\$39,355.00
On-going integrated cost manag	
Uretek USA, Inc.	\$256,931.67
03240 Systemwide Pavement Prof	
NORTHERN IMPORTS, INC	\$969.92
Product - Safety Boots for,	
CITY OF LEWISVILLE	\$133.99
Utilities	
SIX AND MANGO EQUIPMENT, LLP	\$1,126.50
Product – KUB K5668-97600 Spin	
Product – KUB K5647-34310 Dust	
Product – STI 350 6202 Pump	
Product – STI 350 6201 Pump	
Product- Freight	
Product – KUB K5651-34352 Spri	
Product – KUB K5677-97530 Blad	
BAR TOO READY MIX, LLC	\$380.00
Product – Two Cycle of 3,000	
BLAGG TIRE & SERVICE	\$1,141.96
Product –ANNUAL Purchasing Con	
M. G. BRYAN EQUIPMENT CO.	\$889.98
Product - Parts and replacemen	
BPSI CORP DBA	\$1,958.00
Basic items maintained in copy	
Maps & Pamphlets-Business Print	
3rd Street Garage	\$70.00
Product – Frontend alignment 2	

Payee	Amount
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$37,299.84
CITY OF THE COLONY Utilities	\$89.46
SONIC RICHARDSON dba NORTH CENTRAL FORD Product-Parts and labor for ra	\$909.83
INDEPENDENT STATIONERS INC Label Maker Tape #DYM45013 Clipboard #SAU11017 Cups #SLOTP16 Date Stamper #USSE4754 CD Binder Storage Pgs #CL16194 Sign Here Flags #MMM680SH4VA Pen Refill #PENLRN5C Cleaning Wipes # UNV43662 Glue # MMM6052B Air Duster # IVR51515 Label Maker Tape #DYM41913	\$246.00
One Network Enterprises Wireless Intrusion Prevention	\$3,833.52
Meadows, Collier, Reed, Cousins, Crouch & Professional Services Rendered	\$74,568.91
TANYA ADAMS Toll Tag Refund	\$27.54
ROY C. BARNEY Toll Tag Refund	\$5.33
AARON M. BOUDREAUX Toll Tag Refund	\$13.55
REYNALDO FRUITS Toll Tag Refund	\$9.09
MARIA D. GALINDEZ Toll Tag Refund	\$30.00
AL HAMBRICK Toll Tag Refund	\$193.75
JOHN T. HANSLOVAN Toll Tag Refund	\$14.51
FIRST MED RIDE LLC Toll Tag Refund	\$4.19
BRADY MINOR Toll Tag Refund	\$15.87
PETER F. OKONSKI Toll Tag Refund	\$21.65
BJORN E. SNELLEMAN Toll Tag Refund	\$14.33
JUAN SOLORZANO Toll Tag Refund	\$33.36
ATEF USMAN Toll Tag Refund	\$4.48
KATHERINE VENTURA Toll Tag Refund	\$1.19

Payee	Amount
LYNDA K. WILLIAMS Toll Tag Refund	\$45.58
NIROBY WILSON Toll Tag Refund	\$0.67
CLAUDIA R. ARROYO Toll Tag Refund	\$45.29
ANGELICA M. CRUZ Toll Tag Refund	\$7.94
MARK CWIKLA Toll Tag Refund	\$49.00
DAVID T. FUES Toll Tag Refund	\$30.83
VICTOR GONZALEZ Toll Tag Refund	\$2.00
MARIA GUTIERREZ Toll Tag Refund	\$5.00
DAVID HOLLIS Toll Tag Refund	\$5.97
VINCENT ZUBIRI Toll Tag Refund	\$5.69
CHARLES PIERCE Toll Tag Refund	\$39.40
Frank Garza Violation Refund	\$10.60
Michelle L Poblenz Violation Refund	\$57.75
Mary E Jolley Violation Refund	\$250.00
Patricia Duran Violation Refund	\$94.50
Linda C Pounder Violation Refund	\$31.30
NISSAN-INFINITI LT LESSOR Violation Refund	\$4,150.00
Meagan H. Robertson Violation Refund	\$39.60
Enterprise Fleet Management Inc. Violation Refund	\$660.00
CATHERINE STAIRS Violation Refund	\$48.00
Say Thongkham Violation Refund	\$1.20
Fidencio Mendez Violation Refund	\$6.45
SHAWN D. ADDISON Toll Tag Refund	\$18.32
ERIC ASBELL Toll Tag Refund	\$8.84

Payee	Amount
CRISTIE A. BRYANT Toll Tag Refund	\$46.94
APRIL DAVIS Toll Tag Refund	\$44.23
JARIN DYKSTRA Toll Tag Refund	\$9.60
REGINA GILSTRAP Toll Tag Refund	\$6.42
ERIC A. HANSON Toll Tag Refund	\$1.37
ASHLON HILL Toll Tag Refund	\$5.00
MICHAEL A. NAVAN Toll Tag Refund	\$5.39
SHEDRICT POLLARD Toll Tag Refund	\$24.56
CISCO T. ROBERTS Toll Tag Refund	\$25.00
ANGELIA M. SMITHWICK Toll Tag Refund	\$8.61
MICHAEL R. YARBROUGH Toll Tag Refund	\$5.00
RBC CAPITAL MARKETS LLC Fin Advrsy, CT Expns	\$5,624.30
TEXAS GENERAL LAND OFFICE CTP ROW Section 5 - Parcel 127	\$11,096.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 118	\$95,776.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 119	\$660,000.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$272,987.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$380,000.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$400,000.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$1,550,954.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$3,853.00
Payment Date:2012-03-29	
Delta Dental Insurance Company 3/22/12 - 3/28/12	\$2,627.70
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$10,932.64

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$182.60
LEGAL DELIVERY	
MAINTENANCE DELIVERIES	
COMMUNICATION DELIVERY	
CUSTOMER SVC DELIVERY	
PMO DELIVERIES	
PROCUREMENT DELIVERIES	
FINANCE DELIVERIES	
IT DELIVERY	
CASH & DEBT DELIVERIES	
GRAYBAR ELECTRIC CO. INC.	\$10,204.90
Phoenix Contact - QUINTPS/1A	
Phoenix QUINT Power Supplies -	
HALFF ASSOCIATES INC.	\$615.14
#02008 - PGBT EE - XXIX - Desi	
HDR ENGINEERING, INC.	\$177,396.18
#2282- SH360 SH 360 - Environm	
#2418 - PGBT EE - XXVIII - Ins	
WA 10 CM for 03066 Mainlane &	
OFFICE DEPOT INC	\$8.00
Energizer® Max® Alkaline AAA B	
ORACLE AMERICA, INC	\$2,183.68
Oracle Apps Software License	
Oracle Apps Software Support R	
SUMMERS GROUP INC.	\$1,247.67
Product-Monthly purchasing con	
QUORUM REPORT	\$325.00
12 month subscription Governme	
AT & T	\$988.39
AT&T Long Distance	
SOUTHWESTERN BELL TELEPHONE CO.	\$25,549.44
CVP-70-SERV - CVP 7.0 Server S	
CVP-7X-PTS - CVP Ports	
CVP-7X-REDP - CVP Redundant Po	
CORINTH COMMUNICATIONS, INC.	\$123.50
03200-SRT-04-CN-PM PlantingRFB	
BOB TOMES FORD	\$170.34
Product –ANNUAL Purchasing Co	
Raba-Kistner Infrastructure, Inc.	\$4,805.08
#02644- PGBT EE - Quality Asse	
FOUR SEASONS EQUIPMENT, INC.	\$271.70
Product- Part# 21E5-0003-HYU.B	
ValleyCrest Landscape Development, INC.	\$54,971.75
RETAINAGE	
#02353-SH121 - Landscape & Irr	
Lamb-Star Engineering, L.P.	\$35,713.37
#02888 - SRT Segments 1, 2, 3,	
MARTIN'S PAINT & BODY SHOP	\$15,036.70
Product – Repair of Body Damag	
NORTHERN IMPORTS, INC	\$124.99
Product - Safety Boots for,	

Payee	Amount
NOVA HEALTH CARE CENTERS Post Accident D&A Test 02/2012	\$432.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$701.20
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$39.24
PDME Product –ANNUAL Purchasing Con	\$4,552.28
RIVER CITIES SAWING LLC Sawcutting for all roadways	\$1,045.00
JENNIFER D. ANDERSON Toll Tag Refund	\$27.73
MIRACLE L. ANDERSON Toll Tag Refund	\$3.75
JAMES W. DAVIS Toll Tag Refund	\$35.75
LATRICIA DAVIS Toll Tag Refund	\$33.90
HENRY DONALD Toll Tag Refund	\$29.25
IRMA LUNA Toll Tag Refund	\$2.82
AUGUSTO J. MARANON Toll Tag Refund	\$5.00
SARAH MONTGOMERY Toll Tag Refund	\$14.32
BOBBY J. WEBB Toll Tag Refund	\$10.00
CASSA L. BINGHAM Toll Tag Refund	\$5.00
TODD DAVIS Toll Tag Refund	\$8.55
ABEL GARCIA Toll Tag Refund	\$5.29
JOHN L. GOODEN III Toll Tag Refund	\$25.38
TANA MCAFEE Toll Tag Refund	\$25.00
DUNG Q. NGUYEN Toll Tag Refund	\$28.39
GARI TALBOT Toll Tag Refund	\$1.04
KATHY J. TOMS Toll Tag Refund	\$0.88
ASHLEE E. VODA Toll Tag Refund	\$5.00
ADT SECURITY SERVICES Toll Tag Refund	\$73.55

Payee	Amount
FEDERAL EXPRESS CORPORATION PMO DELIVERIES	\$16.53
HDR ENGINEERING, INC. #02418 - CTP Section 6 D/B (WA) #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons #02081-SWP/CTP Sect. 3 - DESIG #02359-SH161 -Corridor Managem CTP Section 6 - Construction M	\$730,707.31
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$1,756.21
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove #03097- CTP Section 1 - 6 Inde	\$39,322.95
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services - CTP Section 6 - Section Owner #02644-CTP Section 2B - Indepe	\$139,621.29
NTTA Concentration Account PGBTEE REIMASOFMAR2812	\$865,606.16
NTTA Concentration Account OPER REIMASOFMAR2812	\$4,212.63
NTTA Concentration Account CTP REIMASOFMAR2812	\$528,421.38
NTTA Concentration Account SRT REIMASOFMAR2812	\$324,106.72
Payment Date:2012-03-30	
TOLLWAY TRANSPORTATION TEAM (CONSTR) Section 31 - WA 02 #02424 - PGBT EE (CONSTR) Sect ITS DMS & CCTV WA #9 WA 8 Kelly Blvd Wall	\$379,523.88
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$112,195.68
JACOBS ENGINEERING GROUP INC 02281-SH170 Section 1	\$24,653.64
ATKINS NORTH AMERICA, INC. #2589 - SRT - Wall Engineer Su	\$11,323.20
NTTA Concentration Account SH161 REIMASOFMAR3012	\$791,639.16
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$108,697.62
NTTA Concentration Account PGBTEE REIMASOFMAR3012	\$162,368.18
Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE	\$549,817.53
NTTA Concentration Account SRT REIMASOFMAR3012	\$89,808.62

Payee	Amount
Payment Date:2012-04-02	
KELLOGG BROWN & ROOT SERVICES , INC.	\$208,290.10
#2056 - SRT Segment 4 - Inspec #02056 -SRT Segment 5 - Inspec	
KELLOGG BROWN & ROOT SERVICES , INC.	\$4,099.19
02056- CM Servs.- SH161 Ph. 2 02056- SH161 Sand Storage Fac	
UNITED HEALTHCARE INSURANCE COMPANY	\$101,787.54
040212	
Payment Date:2012-04-03	
GIBSON & ASSOCIATES INC	\$99,188.35
RETAINAGE #02867-DNT- ALL ETC Seg. 1 (CO	
GIBSON & ASSOCIATES INC	\$34,623.45
RETAINAGE #02867-DNT- ALL ETC Seg. 1 (CO	
JACOBS ENGINEERING GROUP INC	\$37,931.29
02281-SH170 Section 1	
HNTB CORPORATION	\$469,813.92
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
HNTB CORPORATION	\$331,987.19
DNT Ph4B/5A DNT @ LBJ Managed Lanes - PMO LLTB - PMO (WA 19-08 PM) SH360 - PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) SH170 - PMO (WA 19-08 PM) PGBT ETC ALL ETC Ph. 2 PMO (WA SRT PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08	
HNTB CORPORATION	\$522,844.73
#2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (
HNTB CORPORATION	\$374,924.84
DNT Ph4B/5A SH170 - PMO (WA 19-08 PM) DNT @ LBJ Managed Lanes - PMO Trinity Parkway PMO (WA 19-08 LLTB - PMO (WA 19-08 PM) SH360 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC Ph. 2 PMO (WA	
EMC CORPORATION	\$735.00
CX4-4PDAE Implementation	
EMC CORPORATION	\$41,467.00
INVOICE ADJUSTMENT CX4-4PDAE	
ABSOLUTE AUTO GLASS INC	\$343.81
Windshield replacement on 2011	

Payee	Amount
CITY OF CARROLLTON	\$456.69
Utilities	
Gas Services	
CITY OF PLANO	\$75.00
Fire Inspection Fee	
CITY OF PLANO	\$75.00
Fire Inspection Fee	
CITY OF PLANO	\$1,492.77
Utilities	
Utilities	
Utilities	
OCCUPATIONAL HEALTH CENTERS OF	\$1,144.00
2/24/12PreEmplmntDrgTsting	
3/14-17/12PreEmplmntDrgTsting	
3/7-13/12PreEmplmntDrgTsting	
3/1-3/12PreEmplmntDrgTsting	
DALLAS WATER UTILITIES	\$243.75
Water & Sewer	
Water & Services	
DELL MARKETING L.P.	\$72,500.00
Win7/2008Svr R2 Gold Image cre	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$27,093.50
FEB 2012 INSURANCE & TEXFLEX	
EXPRESS SCRIPTS, INC.	\$102,728.19
CLAIMS BILLED 03/10/12	
CLAIMS BILLED 03/20/12	
GT DISTRIBUTORS, INC.	\$79.10
Shipping Charge	
Streamlight-Stinger LED batter	
DEBORAH KIMBALL	\$2,431.74
INVOICE ADJUSTMENT	
Rush Circle T Logo for the bac	
FIVE STAR FORD OF PLANO. LLC	\$3,764.06
Product – Repair Body Damage t	
NORTH CENTRAL TEXAS COUNCIL OF	\$19,802.40
PEBC ENTITY COSTSHARE APR 2012	
PEBC ENTITY COSTSHARE MAR 2012	
Regional Stormwater Monitoring	
OFFICE DEPOT INC	\$41.43
HP v255w 32 GB USB 2.0 Flash D	
INVOICE 601088916001	
Accounting Office Supplies	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - Marc	
DRSK LIMITED PARTNERSHIP	\$38.75
NTTA Assistant Director Name B	
Shipping Charge	
STANDARD INSURANCE CO.	\$9,594.48
LTD MARCH 2012	

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$4,987.21
#02559- SH121 - Indirect Costs	
02007- PGBT EE- Large Roadside	
02009- PGBT EE- Sign Material	
02013- PGBT EE- Large Roadside	
#02059- INDIRECT COSTS	
#02559-SH121 - Sign Material I	
02007-PGBT EE- INDIRECT COSTS	
#02059- Anchor Bolts Inspectio	
#02059- Sign Support Bridges I	
02011- PGBT EE- INDIRECT COSTS	
02011- PGBT EE- Sign Material	
#02059- Sign Walkway Inspectio	
02009-PGBT EE- INDIRECT COSTS	
02013- PGBT EE- INDIRECT COSTS	
VERIZON SOUTHWEST	\$210.81
Verizon MLP 9 Phone Service	
SUMMERS GROUP INC.	\$9,584.02
Product –Three Month purchasin	
Product-Monthly purchasing con	
AMERICAN PUBLIC WORKS ASSOCIATION	\$2,745.00
Group Membership Dues	
UNIFIRST HOLDINGS, INC.	\$755.24
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$313.61
Product – ANNUAL for Weekly Un	
STANDARD & POORS FINANCIAL SERVICES, LLC	\$17,000.00
Rmktg/LOC Fee, Ann Surv Fee CP	
SPRINT	\$6,913.49
Nextel Communications	
AT & T	\$24,404.51
AT&T Consolidate Phone Service	
DENTON COUNTY ELECTRIC	\$5,363.64
Utilities	
PARSONS BRINCKERHOFF INC	\$2,498.52
#2010 - PGBT EE - XXX - Design	
RANDOLPH C. CAIN	\$4,000.00
2012 Legislative Consulting Se	
CINTAS CORPORATION NO. 2	\$431.57
Replenishment first aid suppli	
Valve Stem Assembly	
Ring Assembly	
Annual Inspection of Fire Exti	
Verification Svc Collar	
SALES TAX CREDIT	
Recharge 5# Dry Chemical	
Tax was included on invoice	
Extinguisher 2.5# AbC w/veh br	
Fire Extinguisher Service MLP9	
ATMOS ENERGY CORPORATION, INC	\$1,168.73
Gas Services	
Structural Engineering Associates, Inc.	\$3,367.73
PGBT Wall 301 Repair	

Payee	Amount
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE	\$316.35
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$34,852.38
III OFFICE RESOURCE GROUP Conference Room Table	\$6,062.00
Stripe-A-Zone RETAINAGE 03066 SRT Seg I Restriping	\$71,196.57
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$390.00
PACIFICARE OF TEXAS INC RETIREE MEDCOVERAGE 8/2011	\$1,445.86
Meridian Systems Proliance maintenance and supp	\$103,950.00
PROFESSIONAL TURF PRODUCTS LP Product- Drive Belt QTY 5 Product- Spindle Shaft Assembl Product- O-Ring QTY 5 Product- Spindle Housing Assem Product- Bolt Blade QTY 5 Product- Spacer-Shaft Spindle Product- Washer-Hardened QTY 5	\$1,608.17
Hoshizaki South Central D.C. Ice machine service	\$333.00
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$762.50
BPSI CORP DBA Regular No. 10 Envelopes - NTT Business cards for Director EI	\$2,156.00
Austin Ribbon & Computer Supplies Inc. DELL-330-2044 10K Black Toner LATITUDE E6520 DELL-330-2664 2K-pg black tone	\$3,607.13
VAISALA INC. RWIS Maintenance	\$18,902.37
PDME Product –ANNUAL Purchasing Con	\$4,650.70
CDM SMITH INC Traf Eng Fees, SH360 T&R WA 20 Traf Eng, Mo Rtnr DNTX99X2012 Traf Eng Fees, Sys T&R WA 2011 Traf Eng Fees, T&R Ltr WA2012-	\$102,324.19
TURNER FINISHES, INC Turner Finishes - Painting for	\$582.97
ROSE PORTERFIELD CONSULTING Executive Director Project	\$11,600.00
ROWLETT POLICE DEPARTMENT Toll Tag Refund	\$250.00

Payee	Amount
TERRY GARVIN Toll Tag Refund	\$33.36
STEPHANIE D. PULLEN Toll Tag Refund	\$9.34
CONNIE R. PYLANT Toll Tag Refund	\$20.61
NICKLAS RAY Toll Tag Refund	\$194.74
ZACHARY ROGERS Toll Tag Refund	\$2.47
DANIEL W. ANDERSON Toll Tag Refund	\$5.05
CRAIG S. HURT Toll Tag Refund	\$200.00
CINDY KONSAYTHIDET Toll Tag Refund	\$1.18
HASSAN A. MAJID Toll Tag Refund	\$9.82
MOSTAFA MOSLEMI Toll Tag Refund	\$37.49
AMANDA M. RIVAS Toll Tag Refund	\$6.00
BRITTANY R. SIMS Toll Tag Refund	\$5.00
CORBIN WILSON Toll Tag Refund	\$3.30
JOSE ARTURO Toll Tag Refund	\$8.80
MARY BISELY Toll Tag Refund	\$86.58
DENNIS H. CHANG Toll Tag Refund	\$62.86
DEAH L. DORITY Toll Tag Refund	\$66.00
JONATHAN E. HODGE Toll Tag Refund	\$30.53
SHERRY T. KELLY Toll Tag Refund	\$2.84
MARVIN G. KOCH Toll Tag Refund	\$17.75
LISA MILLER Toll Tag Refund	\$4.50
JOE OWENS Toll Tag Refund	\$70.69
WILLIAM G. PLEDGER Toll Tag Refund	\$22.06
DEBORAH S. RAWLINSON Toll Tag Refund	\$14.42

Payee	Amount
BILLY H. RIDDLE Toll Tag Refund	\$6.58
JOSE A. VAZQUEZ Toll Tag Refund	\$35.88
KRISTIN L. RIEK Toll Tag Refund	\$1.93
ZACHARY R. BELL Toll Tag Refund	\$9.13
EASTER A. COOLEY Toll Tag Refund	\$43.95
MARIA CRUZ Toll Tag Refund	\$5.97
JAMES C. FLORES Toll Tag Refund	\$37.00
CRAIG HANEY Toll Tag Refund	\$3.88
CAROLYN LAMBRIGHT Toll Tag Refund	\$9.90
AUDREY MCKINNEY Toll Tag Refund	\$5.08
MICHAEL T. OLSEN Toll Tag Refund	\$49.44
JENNIFER PHILLIPS Toll Tag Refund	\$59.17
HAROLD CHAMBERS Toll Tag Refund	\$303.79
PEDRO A. ESPINOZA Toll Tag Refund	\$6.25
GLORIA K. HOWE Toll Tag Refund	\$12.65
ELIZABETH A. ROJAS Toll Tag Refund	\$37.60
JOSHUA SMITH Toll Tag Refund	\$56.33
GORRONDONA & ASSOC. INC # SWP-7- CTP - Professional Su	\$1,317.50
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$27,327.00

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$5,827.86
#02080-SWP- Structural Steel B	
#02076-SWP- Prestressed Concr	
#02076-SWP- Indirect Costs	
#02080-SWP- INDIRECT COSTS	
#02084-SWP- Precast Concrete	
#02076-SWP- Sign Material Insp	
#02080-SWP- SEJ's Armor Joint	
#02080-SWP- Prestressed Concre	
#02084-SWP- Indirect Costs	
#02080-SWP- Indirect Costs	
#02084-Sign Materials Inspecti	
#03033-SWP- INDIRECT COSTS	
#03033-SWP- Prestressed Concre	
UNITED STATES RIGHT OF WAY	\$69,921.84
#02671- WA-08 - CTP Section 6	
#02671- WA-01 SH 161 - ROW & U	
#02671- WA-06 -CTP Section 5 -	
#02671- WA-07 - CTP Section 5	
#02671- WA-05 - CTP Section 5	
UNION PACIFIC RAILROAD CO	\$24,660.02
#3082- CTP Section 2B - Flaggi	
MICHAEL BAKER JR, INC	\$14,324.19
#02402 - PGBT EE - Environment	
Williams Brothers Construction Co. Inc.	\$238,105.11
#02013-PGBT EE Section XXXI -	

Payment Date:2012-04-04

GRANITE CONSTRUCTION	\$2,248,479.26
#02947-CTP Section 6 (CONSTR)	
JACOBS ENGINEERING GROUP	\$154,753.47
#2618 - CTP - Corridor Consult	
AUSTIN BRIDGE & ROAD	\$1,000,315.70
#02080--SWP/CTP CONST - Sectio	

Payment Date:2012-04-05

EMC CORPORATION	\$183,156.00
Commercial PMGMT 4Hrs QS	
VNX - Basic Install Implement	
Commercial SA 4Hours QS	
DD DDR with 1 to 6 Shelves	
VNX - UQM Implement	
Bura OPS Residency LVL1	
Implementation For Prosphere Q	
VNX UQM implement	
VNX - Basic Install	
SUPERVALU, INC (ALBERTSON'S)	\$570.00
Alberstons- Estimated 2012 Du	
ALEXANDER HAMILTON	\$39.95
Fed&State EmployLaw 6mo Update	
FRIENDLY CHEVROLET LTD	\$315.35
Product -ANNUAL Chevrolet Auto	
International Bridge, Tunnel and	\$575.00
Registration Fee for Carrie L.	

Payee	Amount
UNITED STATES TREASURY PAY END OF 040112	\$390.00
FIVE STAR FORD OF PLANO. LLC Product – Cut and Program Key	\$109.20
REBCON, INC. Product - Repair/Replace Handr	\$11,100.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 040112	\$156.85
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 040112	\$1,242.16
AMERICAN SOCIETY FOR TRAINING & DEVELOPM ASTD - Chapter and National Re INVOICE ADJ 5/12-4/13	\$179.00
KROGER TEXAS L.P. Kroger- Estimated 2012 Dues	\$2,615.00
U S POSTAL SERVICE Postage - Additional postage u	\$44,468.71
MOODY'S INVESTORS SERVICE Rmktg/LOC Fee, LOC CP Fee 2012	\$13,000.00
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles Trash/Recycle Servi	\$1,604.87
AUI CONTRACTORS LLC Frisco Ops Ctr Construction Frisco Ops Ctr Design	\$100,712.75
DICKMAN DAVENPORT INC Transcription for 3/1/12 commi	\$1,039.65
TENNANT SALES AND SERVICE COMPANY Inv Adj Pins and bushings replacement	\$448.00
EVCO PARTNERS, LP dba BURGOON COMPANY - RUBBERMAID Polycarbonate Mea Maintenance Supplies	\$858.28
GENERAL REVENUE CORPORATION PAY END OF 040112	\$180.79
PROSTAR SERVICES Misc. items for Board meetings	\$205.40
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$703.74
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$197.14
Regali, Inc Product – Purchase Supervisor	\$283.88
JANNA L. COUNTRYMAN, STANDING PAY END OF 040112	\$400.00
NAMASCO CORPORATION W4@13# x 20'	\$130.00
UNION PACIFIC RAILROAD CO 2991-SWP- Flagging Services	\$220.18

Payee	Amount
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 040112	\$510.86
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$27,402.44
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$229.98
CITY OF ALLEN Allen-Estimated 2012 Dues	\$135.00
McDonough Associates Inc 02937- Segs1, 3, 4 & Ramps - E DNT Seg 1 Ramps ETC - Construc	\$80,318.77
TOWN OF PROSPER Town of Prosper 2012 estimated	\$60.00
TOWN OF FLOWER MOUND Town of Flower Mound estimated	\$190.00
CITY OF KELLER Keller 2012 estimated dues	\$170.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 040112	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 040112	\$216.29
TOWN OF FAIRVIEW Town of Fairview estimated 201	\$30.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 040112	\$1,303.62
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$330.00
TONY VIGIL INSURANCE AGENCY Farmers Insurance Tony Vigil	\$5.00
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$490.30
Southern Tire Mart Product –ANNUAL Purchasing Con	\$364.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 040112	\$120.92
Austin Ribbon & Computer Supplies Inc. DELL-A5733289 Samsung Series 6 DELL-A2439050 Chief FUSION TIL	\$1,423.36
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Community As	\$130.00
ANDREA THOMAS 2012 Employee Engagement Surve	\$5,000.00
Advanced Business Graphics, Inc. Integrated Form/Label Combinat	\$7,819.49
SONIC RICHARDSON Product – Injector Supplies Product – Rocker Assembly, Bri	\$1,245.15

Payee	Amount
ZIP IT POSTAL AND AUCTION CENTERS	\$85.00
Zip It Postal Center estimated	
INDEPENDENT STATIONERS INC	\$922.56
Black Pens	
Marker Board (QRTP553M)	
Marker Board (QRT7554)	
File Cabinet (HON785LQ)	
Blue Pens	
Writing Pads	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
Gleneagles Fire Alarm Monitori	
RIVER CITIES SAWING LLC	\$1,045.00
Sawcutting for all roadways	
TX-COM, TELEMATIC-SYSTEMS, INC.	\$550.00
Furniture Repair	
Illinois State Disbursement Unit	\$195.60
PAY END OF 040112	
DONALD B. BLAYLOCK	\$10.60
Toll Tag Refund	
RAYMOND HEADLEY	\$23.08
Toll Tag Refund	
LISA A. RHYNE	\$11.21
Toll Tag Refund	
SAVANAH RIVERS	\$36.03
Toll Tag Refund	
OLUSOLA A. ALAWODE	\$4.16
Toll Tag Refund	
RAYMOND Z. DUCKWORTH	\$6.87
Toll Tag Refund	
PAUL YOUNG III FAMILY TRUST	\$76.54
Toll Tag Refund	
MICHAEL K. LEWIS	\$25.05
Toll Tag Refund	
ORLANDO ORTA	\$7.21
Toll Tag Refund	
JEFF A. TERRELL	\$16.39
Toll Tag Refund	
CEDRICK K. BENFORD	\$5.71
Toll Tag Refund	
JENNIFER M. COBB	\$5.00
Toll Tag Refund	
KIM HALL	\$35.48
Toll Tag Refund	
MARK E. HUH	\$9.13
Toll Tag Refund	
DONOVAN REESE	\$25.00
Toll Tag Refund	
DEBORAH Y. SHILEY	\$31.30
Toll Tag Refund	

Payee	Amount
LYDIA L. YINAT Toll Tag Refund	\$5.00
KEVIN BAINS Toll Tag Refund	\$5.76
DAREN C. EDWARDS Toll Tag Refund	\$3.67
OFFICE OF THE ATTORNEY GENERAL PAY END OF 040112	\$7,805.38

Payment Date:2012-04-09

UNITED HEALTHCARE INSURANCE COMPANY 040912	\$95,227.79
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Payment Date:2012-04-10

ROY JORGENSEN ASSOCIATES, INC. DPS-MLP-7 cleanout installatio TRMC - PGBT (Beltline to SH78) TRMC - PGBT Eastern Extension	\$495,663.42
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
WADDELL & REED, INC. 040512	\$991.66
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF CARROLLTON Carrollton	\$100.00
CITY OF PLANO Plano 2012 estimated dues	\$165.00
CITY OF PLANO UTILITIES	\$982.51
CITY OF RICHARDSON Richardson estimated 2012 dues	\$180.00
CITY OF UNIVERSITY PARK University Park estimates 2012	\$55.00
DAILY COMMERCIAL RECORD, INC 02986-PGB-04-CN-MA JntSeparate	\$216.94
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$1,410.73
GT DISTRIBUTORS, INC. Shipping Charge 5.11 Patrol Ready Bag - Item	\$281.45
HDR ENGINEERING, INC. #2282- SH360 SH 360 - Environm	\$23,484.41
HERTZ EQUIPMENT RENTAL CORPORATION Product – JD 644J Wheel Loader	\$4,788.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,760.00

Payee	Amount
MANAGED HEALTH NETWORK	\$2,119.20
EAP & MC 1/2012	
EAP 3 HAW SMK 1/2012	
FIVE STAR FORD OF PLANO. LLC	\$190.88
\$100.00 Deductable for the ext	
Labor to reprogram the PCM	
NORTH CENTRAL TEXAS COUNCIL OF	\$95.00
NCTCOG 2012 estimated dues	
OFFICE DEPOT INC	\$306.48
Brother Tz3-241 Black on White	
Fiskars 8 in Scissors 2/pk lte	
Office Depot CD/DVD Envelopes-	
Office Depot Staple Remover -	
Blue Sky 22X17 Desk Calendar 2	
Accounting Office Supplies	
INV ADJ REF V# 00152555	
Office Depot 2 in View Binders	
Smead Classification Folders -	
Office Depot 5 in View Binder	
Office Depot 2 Hole Punch-Blac	
Smead Classification Folders-L	
THOMAS REPROGRAPHICS, INC	\$170.94
Copies of Spec Book	
UNITED DENTAL CARE OF TEXAS, INC.	\$5,816.49
ASSURANT PREM/FEEES 3/2012	
SUMMERS GROUP INC.	\$695.85
Product-Monthly purchasing con	
CITY OF FARMERS BRANCH	\$70.00
Farmers Branch estimated dues	
eVERGE GROUP OF TEXAS LTD.	\$12,080.00
2012 PS Maintenance & Support	
COUNTY OF TARRANT	\$1,305.00
Tarrant County Tax Assessor es	
UNIFIRST HOLDINGS, INC.	\$757.92
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$313.61
Product – ANNUAL for Weekly Un	
CITY OF IRVING	\$290.00
Irving 2012 estimated dues	
CITY OF GARLAND UTILITY SERVICES	\$1,226.63
Water & Sewer	
FORT WORTH LIBRARY	\$310.00
Fort Worth estimated 2012 dues	
CITY OF FRISCO	\$450.00
Frisco 2012 estimated dues	
SPRINT	\$3,711.14
Sprint Nextel Broadband Cards	
GORDONS SPECIALTIES INC	\$1,557.60
SEJ-SF400-KIT	
MAMASO INC.	\$79.50
Texas State Vehicle Emissions	

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$852.62
CHUCK FOWLER INC dba IDEAS N MOTION 25 year service pin 5 year service pins Difference in po 60002 and inv 10 year service pins	\$1,069.37
TRADEMARK DESIGN,LLC Graphics wrap repair for the r	\$1,005.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$279.78
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$14,498.68
Raba-Kistner Infrastructure, Inc. #02644- PGBT EE - Quality Asse	\$9,349.06
Gomez Floor Covering, Inc. Gleneagles Carpet Repair	\$400.00
PAYFLEX SYSTEMS USA INC COBRA SVCS 11/1/11-11/30/11 RETIREE SVCS 11/1/11-11/30/11 RETIREE SVCS 1/1/12-1/31/12 COBRA SERVICES 1/1/12-1/31/12 COBRA SVCS 12/1/11-12/31/11	\$672.45
CITY OF ROWLETT Rowlett estimated 2012 dues	\$225.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$664.94
CITY OF DESOTO Desoto-estimated 2012 dues	\$80.00
CITY OF CEDAR HILL City of Cedar Hill-estimated 2	\$65.00
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$62,581.83
TOWN OF LITTLE ELM Town of Little Elm- 2012 estim	\$170.00
CITY OF COPPELL Coppell-estimated 2012 dues	\$135.00
CITY OF DUNCANVILLE Duncanville estimated dues 201	\$125.00
CITY OF LANCASTER Lancaster-2012 estimated dues	\$20.00
CITY OF LEWISVILLE Lewisville 2012 estimated dues	\$115.00
CITY OF ROCKWALL Rockwall estimated 2012 dues	\$420.00
TOP QUALITY FENCE Product – FENCE POST, 2-3/8" D Product – Shipping Product – Fence , Chain Link 6	\$3,520.00

Payee	Amount
CITY OF SACHSE Sachse estimated 2012 dues	\$75.00
CITY OF COLLEYVILLE Colleyville estimated 2012 due	\$195.00
CITY OF BENBROOK Benbrook-estimated 2012 dues	\$80.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. 3549259C1- Door Hinge	\$80.98
CITY OF NORTH RICHLAND HILLS North Richland Hills	\$95.00
CITY OF HALTOM CITY Haltom City 2012 estimated due	\$25.00
CITY OF ARLINGTON, TEXAS Arlington-estimated 2012 dues	\$165.00
CITY OF KENNEDALE Kennedale 2012 estimated dues	\$25.00
CITY OF CORINTH Corinth-estimated dues for 201	\$45.00
FRISCO CENTER PROPERTIES Insurance Common Area Maintenance Tax 2012 Budget Corrections Frisco Warehouse Base Rent (Fe	\$26,079.00
DAL-WORTH INDUSTRIES, INC. Product – Sand Trap Cleaning, Product – Water Jet Cleaning,	\$1,850.00
CITY OF MCKINNEY McKinney 2012 estimated dues	\$160.00
CITY OF MCKINNEY Utilities	\$97.00
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - Febru	\$30,184.67
CITY OF SOUTHLAKE Southlake estimated 2012 dues	\$160.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$410.80
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con INVOICE 202135	\$341.14
Austin Ribbon & Computer Supplies Inc. DELL-225-0376 Latitude E6520	\$4,522.12
MARY ANNE (WIHBEY) DAVIS SMG Professional PRO HR assess	\$160.00
JOHNSON COUNTY Johnson County	\$115.00
PDME Product –ANNUAL Purchasing Con	\$5,633.94

Payee	Amount
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Maintenan	\$1,528.70
UNITED HEALTHCARE INSURANCE COMPANY JAN2012 MEDPLAN ADM/SL REVISED	\$2,205.22
INDEPENDENT STATIONERS INC Expo Dry Erase Markers Asst 16 Sharpie Accent Highlighter - I Brother P Touch Tape Cartridge Avery Address Labels -White - EXPO Click Dry Erase Markers-A Chair Mat (DEFM13443F) Duster Plus Cleaner - Item #DR Self Stick Easel Pad US Stamp-Dater - Item #USSRD02 MMF Secure-a-Pen Replacement B Xstamper Refill Ink-Black - It	\$308.63
VOCUS,INC Consulting/Professional- Vocus	\$17,716.00
CATAPULT SYSTEMS INC SOW for NTTA.org Remediation SOW for SharePoint Staff Augme	\$16,641.00
Meadows, Collier,Reed,Cousins, Crouch & Professional Services Rendered	\$2,005.37
TURNER FINISHES, INC Turner Finishes - Painting for	\$1,891.23
SAJIDAH MALIK Toll Tag Refund	\$31.30
BRUCE D. BUTLER Toll Tag Refund	\$96.05
KEITH D. NOOTBAAR Toll Tag Refund	\$97.20
LARRY MARTIN Toll Tag Refund	\$30.48
VERNON C ACKERMAN Toll Tag Refund	\$41.78
RICK G. BYRD Toll Tag Refund	\$25.70
CHRISTOPHER C. ELRICH Toll Tag Refund	\$30.96
TRAVIS GOODNER Toll Tag Refund	\$29.70
OSMAN D. IBRAHIM Toll Tag Refund	\$10.09
GAYLE JORDAN Toll Tag Refund	\$6.45
CITICAPITAL COMM LSG CORP LSR Toll Tag Refund	\$18.52
ADAM C. SANDWICK Toll Tag Refund	\$7.42

Payee	Amount
RONALD G. TODD Toll Tag Refund	\$4.49
MICHAEL D. VARGO Toll Tag Refund	\$39.17
KAY M. WRIGHT Toll Tag Refund	\$38.38
FITCH, INC. Cons/Prof, Rating Agency Fees	\$10,000.00
TEXAS DEPARTMENT OF TRANSPORTATION #03336-SWP/CTP- AFA	\$50,000.00
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5 #02671- WA-01 SH 161 - ROW & U #02671- WA-08 - CTP Section 6 #02671- WA-05 - CTP Section 5 #02671- WA-06 -CTP Section 5 -	\$72,559.88
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$23,962.72
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	\$130,919.40
NEWBY DAVIS PLLC Professional Fees for Acquisit	\$50,235.00

Payment Date:2012-04-11

NTTA Concentration Account SH161 REIMASOFAPR1012	\$277,994.94
NTTA Concentration Account OPER REIMASOFAPR1012	\$259,422.46

Payment Date:2012-04-12

Delta Dental Insurance Company 3/29/12-4/4/12	\$3,815.95
CITY OF PLANO Utilities	\$4,257.05
CITY OF RICHARDSON Water & Sewer	\$48.65
DALLAS WATER UTILITIES Water & Sewer	\$2,347.37
ETC Image Reviewers fees for 2012	\$207,304.75
FIRST SOUTHWEST COMPANY Prof, Arbitrage Rebate	\$23,190.00
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$256.85
GT DISTRIBUTORS, INC. SAK9- Whelen Speaker Bracket, SA315P- Whelen 100 Watt Speake	\$560.16

Payee	Amount
HDR ENGINEERING, INC. WA 10 CM for 03066 Mainlane & #2418 - PGBT EE - XXVIII - Ins	\$94,007.35
LOWE'S COMPANIES, INC. Corona 16' Fiberglass Bypass P Product- DAP 3 OZ. Weldwood® C FOLEX 128-Oz. Instant Carpet S Product- Simple Green Gallon C INVOICE ADJUSTMENT Mini cultivators Product- Amazing GOOP 3.7 Oz.	\$360.22
OFFICE DEPOT INC 2012 Office Supplies purchased	\$565.36
RDO CONSTRUCTION EQUIPMENT CO KV21781- Hydraulic Cylinder	\$704.61
THOMAS REPROGRAPHICS, INC 03288 Copies for Planroom #03206 - SRT Online Planroom S	\$1,843.32
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$71,037.00
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$10,447.50
Energy Future Competitive Holding CO Utilities	\$78.94
VERIZON SOUTHWEST Verizon - Service Center	\$179.86
WOODVEST LLC Product – (M01545) - FILTER, Product – (M02193) - DEFLECTOR Product – (M00791) - WEEDEATER Product – Weed eater String, S Product – Starter Assembly, HO	\$1,208.84
CITY OF FARMERS BRANCH Utilities	\$11.69
LANDMARK EQUIPMENT Product- Freight Product- New Holland V- Belt P	\$123.07
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$5,244.75
CITY OF FRISCO Water & Sewer	\$1,267.03
SOUTHWESTERN BELL TELEPHONE CO. SW APP SUPP CS Mgr 4.0 Ent. St	\$3,643.00
SBC LONG DISTANCE, LLC AT&T Long Distance	\$25.02
VERIZON WIRELESS Verizon Wireless	\$797.95
DENTON COUNTY ELECTRIC Utilities	\$1,227.32

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 3GRF5 Pistol Grip Ha Product – 6249837 Switch Assy	\$150.05
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$137.50
ADDCO Product – Repair of two Messag	\$311.97
SAM PACK'S FIVE STAR FORD Diagnostic labor	\$101.00
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$377.08
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,077.78
ATMOS ENERGY CORPORATION, INC Gas Services	\$529.36
DLT SOLUTIONS LLC Litespeed Enterprise for SQL S	\$4,663.51
MOVE SOLUTIONS - DALLAS LTD Up to 210 hours of moving and	\$181.80
EBIX INC To create PO for Invoices rece	\$1,274.61
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$99.99
GST PUBLIC SAFETY SUPPLY Product – Spiewak (S526CF) Cla INVOICE ADJUSTMENT Product – Spiewak (S1655V) Cla	\$9,471.00
CITY OF LEWISVILLE Utilities	\$69.31
DARVID INC dba ALPHA LOCK Locksmith Services	\$411.19
NORTHERN TOOL & EQUIPMENT COMPANY INC. Heavy Duty Jumpstarter/Air Com	\$359.98
RYAN NICHOLS TOLLTAG REFUND	\$26.70
GRAYSON-COLLIN ELECTRIC COOP INC Utilities	\$3,615.79
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
WESTERN PAPER COMPANY, INC. Domtar Copy Paper - white 8.5X	\$244.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,954.40
BPSI CORP DBA NTTA Business Cards-Asst Dir S NTTA Business Cards - Loss Pre Business Cards	\$110.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc. DELL-225-0702 Latitude E6420AT DELL-J148H Roller, TRANSFER, 5 DELL-H127H Roller, PICKUP, 533	\$12,389.44
M and S Technologies MM850-PLUS - 10G SFP optical t MOD-P5200-X2D-ADV - Advanced F	\$10,995.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$15,031.10
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$40.33
Concussion LLP Concussion Creative Services C	\$2,375.00
MICHAEL A. CONDUFF HR Retreat Facilitator	\$3,950.00
FIRST SOUTHWEST COMPANY Prof Svc, Arbitrage Rbt	\$410.00
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr	\$426,630.54
THOMAS REPROGRAPHICS, INC # 3206 - CTPOnline Planroom #3206 - CTPOnline Planroom #3206 - PGBT WE Online Planroo	\$10,684.60
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$18,888.70

Payment Date:2012-04-13

MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H WAGES RETIREMENT W/H DEF COMP W/H LOAN	\$159,883.50
JACOBS ENGINEERING GROUP INC TA 125 2012 Systemwide Pavemen OMF General Engineering CIF General Engineering TA 122 PGBT Median Erosion RMF General Engineering MMC Guide Sign Modifications WA 148 Frisco Ops Proposal & D	\$256,247.75
JACOBS ENGINEERING GROUP INC General Engineering SH161	\$1,102.08
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - SRT Segment 4 - Inspec #02056 -SRT Segment 5 - Inspec	\$170,132.69
KELLOGG BROWN & ROOT SERVICES , INC. 02056- SH161 Sand Storage Fac #2056 - WA 63 Storage	\$11,722.93
KELLOGG BROWN & ROOT SERVICES , INC. 02843-DNT Segments 2 & 3 ETC	\$5,867.16

Payee	Amount
HNTB CORPORATION Operations Assessment 2012	\$13,680.36
NTTA Concentration Account PGBTEE REIMASOFAPR1112	\$595,050.53
NTTA Concentration Account SRT REIMASOFAPR1012	\$479,027.01
Payment Date:2012-04-17	
UNITED HEALTHCARE INSURANCE COMPANY 04/17/12	\$102,589.43
HEWELL ENTERPRISES DBA Inserts for temporary tags iss	\$1,315.80
ALTEX ELECTRONICS Parts/Supplies for Feb/March	\$1,084.00
CITY OF CARROLLTON Utilities	\$1,226.52
OCCUPATIONAL HEALTH CENTERS OF PRE EMPLOYMENT DRUG TESTING	\$803.00
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$53.70
DELL MARKETING L.P. Dell Hardware-Memory SOW - Consulting Staff Aug for	\$23,363.48
ETC ETCC CSC Upgrade ETCC RITE Enhancements ETCC RITE Maintenance	\$1,126,914.25
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/10/12	\$71,661.74
FIRST SOUTHWEST COMPANY Prof Svcs, Fair Mrkt Adv	\$10,000.00
FRIENDLY CHEVROLET LTD Product -ANNUAL Chevrolet Auto	\$696.01
DEPARTMENT OF INFORMATION RESOURCES DNT All ETC Data Circuits DFW Data Circuits Love Field Data Circuits SH161 Tolling Locations PGBT EE Data Circuits Long Distance	\$8,472.56
GT DISTRIBUTORS, INC. L31HAF- Whelen L31 Super LED B TACTLD1- Whelen Traffic Adviso M6FB- Black Flange for M6 360BGB- Branch Guard Kit M6AC- Whelen M6 Super LED Ligh	\$2,285.76
MCCALL, PARKHURST & Prof Svcs, Gen File WA 2010-01	\$6,639.28

Payee	Amount
OFFICE DEPOT INC Office supplies for the Board 2012 Office Supplies purchased	\$411.80
PITNEY BOWES, INC. Flourescent Red Ink for postag	\$864.00
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$175,400.00
WOODVEST LLC Product – Throttle Cable, STI	\$44.02
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$8,871.14
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,155.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$335.34
TECH PLAN INC 12 months PM service	\$1,175.00
CUSIP SERVICE BUREAU Prof Fees, CUSIP Fees	\$560.00
AT&T CORP PGBT EE - AT&T - Bunker Hill	\$1,047.16
AT&T CORP AT&T DS3 for LLTB AT&T Gleneagles Phone Service	\$3,574.36
CITY OF GARLAND UTILITY SERVICES ELECTRIC SVC	\$1,779.02
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Services - 1701 E Spur 3 Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	\$1,611.75
CITY OF FRISCO WATER & SEWER	\$1,370.46
SOUTHWESTERN BELL TELEPHONE CO. SRT - Fiber AS-Built Informati AT&T Fiber Optic Maintenance C All ETC Conversion DNT - WS-C3	\$31,213.94
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP. Product- One (1) 2010 Caterpil	\$217,527.00
DENTON COUNTY ELECTRIC Utilities	\$1,929.81
CHARCO INC CSC Semi-Annual Meeting and Tr	\$3,037.50
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$826.64
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$69.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$482.46

Payee	Amount
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 3/2012	\$116.63
ATMOS ENERGY CORPORATION, INC Gas Services	\$306.33
Kleinfelder Central Inc WA 11 Wall 302 Water Seepage WA 5 MSE Wall Repair PGBT & I3 WA 17 PGBT @ Dickerson Pkwy Wa #2557- WA01 PGBT EE (DSN) WA 14 DNT @ IH-635 RW Assessme	\$199,539.86
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
III OFFICE RESOURCE GROUP MX-1430 BC mahogany bookcase; additional bookcase Furniture - Board Area	\$6,141.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$239.98
POWER Engineers, Inc. 02857 All ETC DNT Fiber Reloca RETAINAGE	\$44,887.13
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro / Rou	\$1,510.00
PROFESSIONAL TURF PRODUCTS LP 69-9290-Bumper Pads 69-1510-Spacer 69-6860-Washer	\$24.12
HEADSETS DIRECT, INC Earpiece Kit H31 - Item #06448 H51 Headsets - Refurbished H261 Headsets - Refurbished INVOICE ADJUSTMENT Voice Tube-short H261 - Item # Shipping Charge Value Pack for H51,H61 - Item P10 Amplifier - Refurbished Black Clothing Clip Supra-H51, Background Noise Suppressors - Clothing Clip - Item #24460-01	\$448.78
Superco Specialty Products 3051 Rust-Out rust stain remov – 501841 Paint Stripper for Br Exit Drain Cleaner 1219 Guardian anti graffiti co FREIGHT ADJUSTMENT	\$450.15
Southern Tire Mart Product –ANNUAL Purchasing Con	\$744.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,184.60

Payee	Amount
M. G. BRYAN EQUIPMENT CO.	\$154.47
11420-13150- Valve Stem Seal Freight INVOICE ADJ FREIGHT 14601-13330- Retainer Valve 14601-13240- Valve Spring 16851-13280- Cap Valve 1G460-13110- Exhaust Valve 1G460-13110- Inlet Valve	
JAMIESON MANUFACTURING CO.	\$2,942.57
Product – Shipping Product – Fence , 10 lb Box o Product – Wedge, Concrete ½ x Product – 2-3/8" Floor Flange. Product – FENCE POST, 1-7/8"DI Product – FENCE POST, 2-3/8" D Product – Fence , Tension Bars	
PalFleet Truck Equipment COMPANY	\$311.38
FREIGHT Product – 33287646SLS- Right S	
TROY L. COLEMAN, PH.D. INC	\$1,600.00
Executive coaching	
KUBOTA TRACTOR CORP	\$44,265.00
Product – Three Kubota ZD331LP	
Stonebriar Chevrolet I, LP	\$167.00
Cut and program new ignition k	
THOMAS EDWARDS GROUP INC	\$18,224.00
Check for Placement Fee for Si	
GO IT SERVICES INC	\$178,104.09
SRT - Custom Reporting for PD ITS and Telecommunications Inf PGBT EE - ETC and ITS Construc PGBT EE - Custom Reporting for IH-635 Interchange Fiber Optic SRT Segment 5 - ETC and ITS Co SRT - 1st Round Training PGBT EE - 1st Round Training PGBT EE - EPDS integration to SRT - EPDS integration to PS I	
INDEPENDENT STATIONERS INC	\$114.84
AstroBright Asst Paper 8.5X11 Universal Ballpoint Pens -Blue Universal Blue Paper 8.5X11 - Universal Sheet Protectors-3 h Calendars - Item #AAGSK200 Desktop Document Holder - Item Double Garment Hooks - Item #F Post-It Flags - Item #MMM6834 Universal Green Paper 8.5X11 - Small Binder Clips - Item #UNV Universal Ballpoint Pens - Bla Heavy Duty Staples 1/2 in - It	
HIGHWAY INTELLIGENT TRAFFIC	\$20,377.83
Highway Intelligent Traffic Sy	

Payee	Amount
PORTER BURGESS COMPANY SUP-REG-XM-ENT - Xmedius Annua	\$2,404.26
ROADRUNNER TRANSPORTATRION SERVICES INC Roadrunner-Transportation-Serv	\$165.00
TIM J. WHITE Toll Tag Refund	\$532.49
DALLAS INDEPENDENT SCHOOL DISTRICT Toll Tag Refund	\$84.08
PHIN LEAN Toll Tag Refund	\$158.26
JERRY D. BATTEN Toll Tag Refund	\$5.86
GREGORY S. BROWN Toll Tag Refund	\$36.35
SUNSHINE CATERING Toll Tag Refund	\$10.09
CONSUELO G. CHAPA Toll Tag Refund	\$2.00
PAUL F CUMMINGS DIANE CUMMINGS Toll Tag Refund	\$43.16
BETH E. DYKUIZEN Toll Tag Refund	\$9.72
CAROL A. FENOGLIO Toll Tag Refund	\$7.71
KENNETH J. GAMBLE Toll Tag Refund	\$18.35
BRENDA HERNANDEZ Toll Tag Refund	\$6.95
MATTHEW G. JENKINS Toll Tag Refund	\$1.87
SANDRA MOLINA Toll Tag Refund	\$5.55
TEXAS SPRINKLER Toll Tag Refund	\$5.86
TINA L. STEEN Toll Tag Refund	\$15.91
TIFFANY P. WOOD Toll Tag Refund	\$25.00
TARANEH P. ANNISE Toll Tag Refund	\$11.07
GEORGIA COOPER Toll Tag Refund	\$8.00
JAKE DOOLITTLE Toll Tag Refund	\$0.89
BRENDA S. MILNER Toll Tag Refund	\$5.50
DANIEL J. PICKERING Toll Tag Refund	\$5.84

Payee	Amount
SCOTT R. RUPERT Toll Tag Refund	\$7.12
MARCIA E. SEMMES Toll Tag Refund	\$37.20
KATHERINE S. SMITH Toll Tag Refund	\$41.41
SCOTT A. THOMPSON Toll Tag Refund	\$10.69
SHAWN R. WATSON Toll Tag Refund	\$100.00
MARY L. ABSTON Toll Tag Refund	\$141.02
DEREK BOULANGER Toll Tag Refund	\$42.05
JEFFREY BROWN Toll Tag Refund	\$10.33
R K HALL CONSTRUCTION LTD Toll Tag Refund	\$17.62
JAMES T. COUCH Toll Tag Refund	\$124.55
ANGELA R. DUNAWAY Toll Tag Refund	\$5.00
JAMES A. HAWKINS Toll Tag Refund	\$8.19
LEON HOROWITZ Toll Tag Refund	\$23.93
BRENDA L. KELLY Toll Tag Refund	\$2.43
ERIC KREIDLER Toll Tag Refund	\$15.14
MARY S. MCCOY Toll Tag Refund	\$9.38
LADISLAO QUINONES Toll Tag Refund	\$0.81
SELECT ENERGY SERVICES LLC Toll Tag Refund	\$8.00
PERRY WILLIAMS Toll Tag Refund	\$0.70
GAYLEN WISDOM Toll Tag Refund	\$26.83
WAYNE R. FIELDS Toll Tag Refund	\$9.46
JESSICA ALLEN Toll Tag Refund	\$46.19
ARMANDO MENDOZA Toll Tag Refund	\$8.91
CRALOS A. ORTIZ Toll Tag Refund	\$5.00

Payee	Amount
MONTY C. WEBB Toll Tag Refund	\$19.05
DEPARTMENT OF INFORMATION RESOURCES SWP/CTP Data Service PGBT WE Data Service	\$5,362.02
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$125,717.60
Kleinfelder Central Inc #2557 - WA07 #2557 - WA06	\$6,033.86
GEORGE PATTON ASSOCIATES Shipping and Handling INVOICE ADJUSTMENT CTP-Groundbreak-Display Holder	\$59.14
THOMAS EDWARDS GROUP INC Check for Placement Fee for Si	\$1,776.00
GO IT SERVICES INC CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D PGBT WE - ETC and ITS Design a PGBT WE - 1st Round Training PGBT WE - EPDS Intergration to CTP - 1st Round Training PGBT WE - Custom reporting for CTP - EPDS Intergration to PS	\$172,515.84
CONGLOMERATE GAS II L.P CTP ROW Section 5 - Parcel 142	\$2,335.00
Payment Date:2012-04-18	
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Eastern Extension TRMC - PGBT (Beltline to SH78) Worked Fatal Accident 02/09/12	\$495,680.57
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
02982 Wall 301 Reconstruction	\$130,824.64
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR) RETAINAGE	\$11,865,464.87
GRANITE CONSTRUCTION #02947-CTP Section 6 (CONSTR)	\$3,782,674.02
Payment Date:2012-04-19	
AUSTIN BRIDGE & ROAD 02982 Wall 301 Reconstruction LIQUIDATED DAMAGES	\$145,324.00
A & W BEARINGS & Product - Materials and Supp	\$2,994.59
CENTERLINE SUPPLY, INC. 12"x30' Aluminum Extrusions wi Shipping	\$725.50

Payee	Amount
CITY OF PLANO	\$118.11
Utilities	
CITY OF RICHARDSON	\$47.05
Water & Sewer	
Utilities	
A. H. BELO MANAGEMENT SERVICES	\$459.60
System Wide Pavement Profiling	
DELL MARKETING L.P.	\$548,446.34
ENTCAL ALNG SASU MVL FROMCOREC	
SHAREPOINTSVC ALNG SA MVL	
SQLSVRENT ALNG LICSAK MVL 1PR	
SYSTRMGRSVRMLSTD ALNG SA M	
WINSVRENT ALNG SA MVL	
CORECAL ALNG SA MVL PLTFRM USR	
DSKOPTMZTNPKFORSALNG SUBSVL	
PRJCT ALNG LICSAK MVL	
SHAREPOINTINTRNT ALNG LICSAK	
SHAREPOINTINTRNT ALNG SA MVL	
SHAREPOINTSVC ALNG LICSAK MVL	
CORECAL ALNG LICSAK MVL PLTFR	
WINSVRDATACTR ALNG SA MVL 1 PR	
EXCHGSVRENT ALNG SA MVL	
SQLSVRENT ALNG SA MVL	
SYSTRMGMSTTEENT ALNG SA MVL	
SYSTRCNFGMGRSVR ALNG SA MVL	
VSPROWMSDNPREM ALNG SASU MVL V	
WINSVRSTD ALNG SA MVL	
FRFRNTTMGENT ALNG SA MVL 1PROC	
SQLCAL ALNG SA MVL DVCCAL	
VISIOSTD ALNG LICSAK MVL	
OFFICEPROPLUS ALNG SA MVL PLTF	
SQLSVRENT ALNG SA VML 1 PROC	
WINVISTABSNS ALNG SA MVL PLTF	
EXCHGSVRSTD ALNG SA MVL	
SYSTRCNFGMGRSVRMLSTD ALNG SA	
SYSTRCNFGMGRSVRWSQL ALNG SA M	
SYSTRMGRSVRWSQL ALNG SA MV	
VISIOPRO ALNG LICSAK MVL	
FRIENDLY CHEVROLET LTD	\$1,042.95
Parts and labor to replace the	
GT DISTRIBUTORS, INC.	\$50.25
MC- Havis Mic Clip	
MCB- Mic Clip Bracket	
GUARANTEED EXPRESS, INC.	\$29.12
BOARD DELIVERY	
UNITED STATES TREASURY	\$441.00
PAY END OF 041512	
FIVE STAR FORD OF PLANO. LLC	\$582.07
Diagnostic and repair labor fo	
OFFICE DEPOT INC	\$367.97
Office Supplies - Office Depot	
Office supplies for the Board	
Office Supplies-Blanket PO for	
OFFICE OF THE ATTORNEY GENERAL	\$7,805.38
PAY END OF 041512	

Payee	Amount
SUNBELT RENTALS, INC.	\$133.00
Product – 02250134-854- Fender	
Product – 02250052-702- Amber	
Product – 02250052-701- Red Re	
TEXAS GUARANTEED STUDENT LOAN CORP	\$154.82
PAY END OF 041512	
THOMAS REPROGRAPHICS, INC	\$62.00
03262 Copies of conformed spec	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,242.16
PAY END OF 041512	
Energy Future Competitive Holding CO	\$137,048.70
UTILITIES	
VERIZON SOUTHWEST	\$1,746.15
MLP 3 Fire Alarm	
Verizon Consolidated Bill	
SUMMERS GROUP INC.	\$8,494.13
Product –Three Month purchasin	
S102535274001 00153186	
CITY OF GARLAND UTILITY SERVICES	\$12.75
Water & Sewer	
ABLE COMMUNICATIONS, INC	\$888.00
Data Cabling for FY 2012	
DENTON COUNTY ELECTRIC	\$3,028.47
Utilities	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$253.85
Product – 4A510 Pipe Thread Di	
Product – 4A511 Pipe Thread Di	
B122372CR--Credit Memo Adj	
Product – 4CW69 Pipe Thread Di	
Invoice B122372 00152438	
Product – 4WRC9 Premium Test L	
GENERAL REVENUE CORPORATION	\$176.28
PAY END OF 041512	
MAMASO INC.	\$188.00
Texas State Vehicle / Trailer	
Texas State Vehicle Emissions	
CORINTH COMMUNICATIONS, INC.	\$171.00
03200-SRT-04-CN-PM WoodlandMit	
BOB TOMES FORD	\$147.37
Product –ANNUAL Purchasing Co	
ATMOS ENERGY CORPORATION, INC	\$84.77
Gas Services	
SOLID BORDER, INC.	\$51,156.73
Email Gateway S120 1Yr GL + NB	
McAFee Total Protection for En	
Email Gateway Control Center E	
McAfee Authentium Anti-Virus,	
McAfee Email Security, Gateway	
MICO INDUSTRIAL CORP	\$3,400.00
Product – Perma Patch High Per	

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 041512	\$400.00
GLANTZ HOLDINGS, INC. d/b/a FC8000-130 54" graphtech plott	\$5,745.00
SOUTHWEST CREDIT Collection Agency Fees - March	\$17,533.51
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 041512	\$510.86
RUSH TRUCK CENTERS OF TEXAS LP Product – Replace the EGR Valv Invoice# 119116016 Adjustment-Credit 119116251	\$1,137.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$124.99
CITY OF LEWISVILLE Utilities	\$176.65
SOUTHWEST INTERNATIONAL TRUCKS, INC. 25228R1-Bolt 1817978C1-Bolt 3576854C1-Fan INVOICE ADJUSTMENT Price Diff 7081213C91- Water Pump	\$247.48
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 041512	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 041512	\$229.03
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 041512	\$927.84
Linebarger Goggan Blair and Sampson LLP Out of State Look Ups by LGBS.	\$943.75
PINKERTON CONSULTING pre employment background chec	\$3,855.20
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,320.00
BPSI CORP DBA Annual Summary Report	\$5,974.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 041512	\$120.92
JAMIESON MANUFACTURING CO. Product – FF-4 2, 3/8 FLOOR FL Product – Shipping	\$390.80
PRESTON LLOYD CLEANERS INC Product- Launder Service (Sup	\$42.51
PDME Product –ANNUAL Purchasing Con	\$1,979.78
QMF STEEL, INC 14 Gauge Galvanized Steel 3"x7	\$495.00
Illinois State Disbursement Unit PAY END OF 041512	\$195.60

Payee	Amount
Ricardo Guzman Violation Refund	\$173.25
FRANK L. VILLANUEVA Toll Tag Refund	\$31.98
CRISTINA BERNACHE Violation Refund	\$9.21
Carmen Vazquez Violation Refund	\$29.51
Debra Sanders Violation Refund	\$900.00
Seven Oaks Oil Co.Attn: Richard Johnson Violation Refund	\$33.00
KENNETH S BOLSINS Violation Refund	\$2.15
Delta Dental Insurance Company 4/12/12-4/18/12	\$1,957.50
NTTA Concentration Account SH161 REIMASOFAPR1912	\$766,125.00
A. H. BELO MANAGEMENT SERVICES AD FOR 03095-PGB-00-PS-PM	\$503.83
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E	\$28,469.28
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$294,693.25
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space	\$4,047.00
NTTA Concentration Account OPER REIMASOFAPR1912	\$1,103,833.22

Payment Date:2012-04-23

ATKINS NORTH AMERICA, INC. PGBT EE - Section XXXI - Desig	\$937.73
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$205,868.85
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$114,666.55
ATKINS NORTH AMERICA, INC. #2589 - SRT - Wall Engineer Su	\$6,080.71
WADDELL & REED, INC. 04/20/12	\$991.66

Payment Date:2012-04-24

UNITED HEALTHCARE INSURANCE COMPANY 04/24/12	\$111,882.52
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$333.79

Payee	Amount
BANK OF AMERICA, N.A. Rmktg LOC Fees Rmktg Fees, Drw Fees	\$707,088.66
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$1,400.61
CITY OF PLANO Utilities	\$38.24
RBC CAPITAL MARKETS LLC Fin Advrsy, Qtrly Rtnr 2012	\$25,000.00
DALLAS WATER UTILITIES Water & Sewer	\$37.64
DSS FIRE, INC. Quarterly Fire Alarm Monitorin	\$540.00
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT Product – Chainsaw Blades 14” Product – Chainsaw Blades 16	\$127.78
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$148.33
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$4,487.31
INFORMATION METHODS, INC. Toll System Support Travel Time Reader Support for Lane Monitoring Support Servic	\$9,700.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Towing services rendered on 04 INVOICE ADJUSTMENT	\$130.50
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,500.00
MERRILL LYNCH PIERCE FENNER & SMITH INC Rmktg LOC Fees , CP Series A	\$6,613.66
OFFICE DEPOT INC 2000 Plus Self Inking Stamp Re Misc. Office Supplies 2012 Office Supplies purchased Office Supplies-Blanket PO for Open PO for office supplies f Office Depot Brand Side-Applic Office Supplies - Office Depot	\$1,166.83
ORACLE AMERICA, INC PeopleSoft Licensing & Mainten	\$89,722.15
PITNEY BOWES, INC. Maintenance Agreement for lett	\$80.00
THOMAS REPROGRAPHICS, INC Copies of Conformed Spec Book	\$74.17
SUMMERS GROUP INC. Product –Three Month purchasin	\$2,622.60

Payee	Amount
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$4,441.27
MBI CONSULTING, INC. Consulting Services approved 2	\$42,244.00
AMERICAN REGISTRY FOR INTERNET NUMBERS ARIN-Maintenance-Fee-for-ASN-A	\$100.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$746.25
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$325.85
COMMERCIAL DOOR COMPANY OF DALLAS Limit Cam Key Way Brass Gear	\$178.75
CITY OF IRVING Utilities	\$805.90
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$1,495.85
TAMER PARTNERS CORP 2012 Customer Driven Mgmt (CDM)	\$10,000.00
SPRINT Nextel Communications	\$6,831.50
SHI-GOVERNMENT SOLUTIONS, INC. SAP App Bus Analytics Pro 20 U SAP Bus Obj Ent Pro Reporting Enterprise Support - 1 Year	\$298,264.19
DENTON COUNTY ELECTRIC Utilities	\$195.73
DENCO AREA 9-1-1 DISTRICT APCO CTO 5th Edition Class -C Apco CTO 5h Edition Class - CC	\$180.00
JP MORGAN CHASE BANK N.A LOC Fees CP 2009D LOC Drw Fees, 2012	\$549,986.41
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$1,358.60
SAP AMERICA, INC. Business Objects Enterprise 2	\$18,040.00
JAMES W GRIFFIN #02719 - DNT Ph 4B/5A Professi #02719- OMNI Air Travel Expen	\$914.95
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$414.00
WELLS FARGO BANK, N A Trustee Fees, 2008 Proceeds	\$750.00
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$567.80

Payee	Amount
ATMOS ENERGY CORPORATION, INC Gas Services	\$310.63
IRON MOUNTAIN INTELLECTUAL PROPERTY MGT. intellectual property manageme	\$1,750.00
BAUDVILLE 2011 Making the Difference Pap	\$38.45
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$110.00
M-TEX INDUSTRIAL SUPPLY CO. Product - 6" Sch 80 PVC Cap INVOICE ADJ PRICE DIFF Product - 1 qt cans Aqua Blue Product - 6" S80 PVC Pipe. INVOICE ADJUSTMENT Price Diff Product - 45 Deg. Elbow – 6" Product - T- Junction 6" Sch Product - 6" Sch 80 PVC Coup Product - Large PVC Primer Ca Product - Threaded End Adapte	\$1,033.10
KIM A. LUNCE D/B/A A VISACOM Light Cyan Ink ESL3-LC PACKAGE AND HANDLING CHARGE	\$140.48
SOUTHWEST CREDIT SB 469 Collection Fees - March	\$19,768.63
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5018628-Hydraulic Filter	\$70.35
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
IRON MOUNTAIN Iron Mountain charges for offs	\$4,645.28
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$594.98
INITIAL BUILDING MAINTENANCE SERVICES INC Gleneagles Janitorial Service	\$30,315.15
CITY OF LEWISVILLE Utilities	\$19.44
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$56.25
JP MORGAN SECURITIES INC LOC Fees, Rmktg Qtrly Fees 200	\$44,356.28
NORTHERN TOOL & EQUIPMENT COMPANY INC. INVOICE ADJUSTMENT Price Diff APS41- Comet Diaphragm Pump w/	\$1,265.00
L.L. MORRIS COMPANY, INC Pest Control	\$300.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$4,223.68

Payee	Amount
BPSI CORP DBA Business Cards for Helen Jo Basic items maintained in copy	\$110.00
Austin Ribbon & Computer Supplies Inc. HP/C5056A HP90 Magenta Printhe HP/C5055A HP90 Cyan Printhead HP/C5057A HP90 Yellow Printhea HP/C5054A HP90 - Printhead, BL	\$1,559.28
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,298.77
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$43,493.80
PDME Product – #3 (3/8) Dia x 6' L	\$465.43
Zheng Luo February - December 2011 and J	\$1,100.00
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
INDEPENDENT STATIONERS INC Award Plaque - ITEM NUD18813M Flash Drive #SDICZ40008GA11 Flash Drive #VER95507 Sign "Will Return Soon" # USS9 Award Plaque - ITEM DAXN15908N Black-Out Antiglare Privacy Fi WallClips#USS9382 InvoiceAdjus Binders #UNV-20742 Clock batteries (EVEECR2032BP) Compressed Air #END246050 Wall Clips #USS9382 Pentel refill #PENLRN5A MicroSD Card #MEM98053 Moving boxes (UNV95224)	\$867.71
IDW LLC TIMEbadge 06151 Printable Expi	\$213.80
SIMON PROPERTY GROUP TEXAS LP PGBT-EE Promo- Simon Property	\$5,950.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$6,222.00
Harris and Harris, Ltd. Harris & Harris Consulting Fee	\$9,500.00
The Collegiate Licensing Company Sponsorship Maketing- The Coll	\$100.00
MICHAEL R. FORSMAN Toll Tag Refund	\$5.00
KEITH D. HENIGAN Toll Tag Refund	\$45.10
NOHELIA R. ESPARZA Toll Tag Refund	\$9.44
CATHY M LOPEZ Toll Tag Refund	\$0.78

Payee	Amount
MAUREEN R. MAZARURA Toll Tag Refund	\$4.77
GLEN NIEZGODA Toll Tag Refund	\$64.00
MIKE PEDERSEN Toll Tag Refund	\$24.77
CHRIS PHELPS Toll Tag Refund	\$33.83
STUART R. SCHWARTZ Toll Tag Refund	\$23.63
DANIELLE M. WHITTINGTON Toll Tag Refund	\$5.87
CASEY D. WILKINS Toll Tag Refund	\$21.76
JOSE ALVAREZ Toll Tag Refund	\$21.86
WILLIAM R. BOZMAN Toll Tag Refund	\$15.81
TOM BRANTON Toll Tag Refund	\$22.40
ELAINE M. FERGUSON Toll Tag Refund	\$9.46
VIVIANA GUZMAN Toll Tag Refund	\$6.51
GABRIEL J. HERNANDEZ Toll Tag Refund	\$10.00
TRANSCO INC Toll Tag Refund	\$398.52
BALAKRISHNA S. JAYAKRISHNA Toll Tag Refund	\$8.30
SHELBY D. JAYROE Toll Tag Refund	\$4.15
CHARLES W. MCCAUSLAND Toll Tag Refund	\$13.85
UNITED MECHANICAL Toll Tag Refund	\$278.58
ALTON L. MOORE Toll Tag Refund	\$33.97
JOANNA M. TOM Toll Tag Refund	\$28.95
YITBAREK S. ADMASSU Toll Tag Refund	\$8.94
TOMMIE J. BARNHARDT Toll Tag Refund	\$35.41
THOMAS L. BLOODWORTH Toll Tag Refund	\$3.06
SYLVIA M. BROWN Toll Tag Refund	\$28.26

Payee	Amount
TERESA D. CHISUM Toll Tag Refund	\$8.08
RONALD A. DELANLO Toll Tag Refund	\$30.88
THANNA E. DUNCAN Toll Tag Refund	\$14.58
NORBERT A. FOKSIEWICZ Toll Tag Refund	\$11.29
KRISTINA L. HOLLOMAN Toll Tag Refund	\$118.27
EVANGELINA B. PALACIOS Toll Tag Refund	\$28.92
SASA PETROVIC Toll Tag Refund	\$3.88
AARON D. REESE Toll Tag Refund	\$25.00
MAYFLOWER TRANSIT LLC Toll Tag Refund	\$447.91
DL PETERSON TRUST Toll Tag Refund	\$8.00
STEPHANIE WEST Toll Tag Refund	\$5.92
CYNTHIA CHAMBERLAIN Toll Tag Refund	\$30.58
LISA DAVIDSON Toll Tag Refund	\$200.00
HERB S. HARRIS Toll Tag Refund	\$488.05
MELISSA LARSON BEHREND Toll Tag Refund	\$40.99
CHENEY MOON Toll Tag Refund	\$7.33
JUAN ALBERTO ROSAS Toll Tag Refund	\$5.00
CAROLINE S. SIMPSON Toll Tag Refund	\$17.44
SANTOS J. TOVAR Toll Tag Refund	\$20.71
MARY JO WALKER Toll Tag Refund	\$10.66
CORNELIO N. ANGKIANGCO Toll Tag Refund	\$23.73
LAKRISHIA S. ARMOUR Toll Tag Refund	\$17.88
RYAN S. CULBERTSON Toll Tag Refund	\$5.00
GEORGE EILAND III Toll Tag Refund	\$34.66

Payee	Amount
MONICA T. EVANS Toll Tag Refund	\$22.42
BRITTNEY E. HUNT Toll Tag Refund	\$20.68
BEVERLY R. KNOTT Toll Tag Refund	\$18.65
JOHN N. LEEDOM JR Toll Tag Refund	\$32.90
GLEN E. ROWE Toll Tag Refund	\$7.91
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$156,066.42
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for Copy Overages	\$2,113.71
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$16,159.00
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$7,196.26
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$9,573.36
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$100,085.90

Payment Date:2012-04-25

TOLLWAY TRANSPORTATION TEAM #2424 -PGBT EE - XXIX - Inspec WA 8 Kelly Blvd Wall #2424- PGBT EE - XXXI -Inspect ITS DMS & CCTV WA #9	\$302,661.12
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$157,275.23
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 4/5/12 TCDRS ROUND TCDRS W/H 4/20/12 TCDRS CON 4/20/12 TCDRS CON 4/5/12	\$405,925.60
MORGAN STANLEY BANK, N.A. LOC Rmktg Fees, CP Series A	\$3,185.00
MORGAN STANLEY BANK, N.A. Rmktg/LOC Fees 2011A	\$22,377.05
FITCH, INC. Prof Fees, COI Rating Fee	\$125,000.00

Payment Date:2012-04-26

SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,381,714.57
AUSTIN BRIDGE & ROAD #02080--SWP/CTP CONST - Sectio	\$1,453,972.42

Payee	Amount
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$1,231,573.90
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$432,948.30

Payment Date:2012-04-27

Payee

Amount

BANK OF AMERICA

\$19,788.18

DFW MINORITY BUS DEV C
MC ALISTERS -532 CAQPS
NQ INDUSTRIES
SHERWIN WILLIAMS #7460
THE HOME DEPOT 551
WM SUPERCENTER
BWC PHOTO IMAG00 OF 00
HOBBY-LOBBY #0199
HUTTON COMMUNICATIONS
OFFICE MAX
RECOGNITION USA
SEARS ROEBUCK 1080
SOUTHWES 5262429780197
THE HOME DEPOT 553
U.S. DIARY
WM SUPERCENTER#2086
0000000000000000
BALTIMORE ELECTRONI
COOL STUFF
GRAYBAR ELECTRIC
LOWES #02878
PBD IIA INTRNLAUDITORS
WORLD AT WORK
WW GRAINGER
001031322580005
ADDISON CONFERENCE CTR
INFOGROUP
LOWES #00550
LOWES #00611
PARTY CITY #61
PEAKPERFORM
SAMS CLUB#8299
06325311148568
ALLIED ELECTRONICS INC
APL APPLE ITUNES STORE
BUSINESS 21 PUBLISHING
MACKLIN'S CATERING CO.
MOWER MEDIC
REXEL2550
SOUTHWES 5262426455261
THE HOME DEPOT #6513
THOMSON WEST TCD
TX BD ENG LIC RENEW
COWBOY CHICKEN HEBRON
MARKETINGPROFS.COM
MCCLURE PUBLISHING
SAMS INTERNET
WALGREENS #12907
WOMENS BSNS COUNCIL SW
ALTEX ELECTRONICS LTD
AMER ASSOC NOTARIES
AMER ASSOC NOTARIESWE
BATTERY BRO
CFW BOTANIC GARDN
DELTA 00623690158405
INFORMATION SYSTEMS AU
INTERNATIONAL FACILITY
NIGP.ORG
THEIIA.ORG(407)9371165
VANDYKE SOFTWARE
ACTEVA

Payee	Amount
AT&T D17G 7415 BUSINESS PRINTING, INC CORNER BAKERY 01100015 FASTENAL COMPANY01 GRC PROACTIV SOLUTION LOWES #00551 LOWES #00665 NORTHERN TOOL EQUIP SOUTHWES 5262424707685 TEXAS BARCODE SYSTEMS	
ABSOLUTE AUTO GLASS INC Replacement windshield 2011 Me Payment for replacement windsh	\$1,288.00
HEWELL ENTERPRISES DBA Comment Cards 5.5X8.5 white sm	\$592.00
CDW GOVERNMENT, INC. INVOICE ADJUSTMENT 582315-Triplite Powerverter 3	\$1,303.29
CITY OF CARROLLTON Utilities	\$77.97
CITY OF GRAND PRAIRIE Utilities	\$110.89
CITY OF PLANO Utilities	\$38.24
OCCUPATIONAL HEALTH CENTERS OF NTTA CDL Driver random drug te	\$777.00
DALLAS WATER UTILITIES Water & Sewer	\$128.31
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$265,065.67
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MAR 2012 INSURANCE & TEXFLEX	\$27,093.50
EXPRESS SCRIPTS, INC. CLAIMS BILLED 4/20/12	\$29,776.05
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$311.05
GT DISTRIBUTORS, INC. PAP112- Whelen Power Air Horn	\$396.00
GUARANTEED EXPRESS, INC. BOARD DELIVERY	\$31.36
FIVE STAR FORD OF PLANO. LLC Labor to reprogram the PCM	\$90.88
OFFICE DEPOT INC 2012 Office Supplies purchased	\$78.00
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS 2012 Conference Resigtra TCDRS 2012 Conference Registra	\$1,100.00
THOMAS REPROGRAPHICS, INC 03049 Copies of Specs/Plans	\$115.37

Payee	Amount
TOWN OF ADDISON Utilities	\$392.40
WEST GROUP PAYMENT CTR. Agrmnt appr'd 01/30/2012 for	\$607.56
SUMMERS GROUP INC. Product –Three Month purchasin	\$2,766.09
CITY OF FARMERS BRANCH Utilities	\$67.80
U S POSTAL SERVICE Additional Postage used as of	\$217,306.10
QUESTMARK INFORMATION MANAGEMENT INC Statement, Letters for March 2	\$161,993.06
AMERICAN ASSOCIATION OF NOTARIES Notary renewal for - Lois Tubm	\$71.00
BEST BUY STORES CR INV 829219/PO60123 MEMCARD Three Product – Kodak EasySha	\$429.99
CITY OF FRISCO Water & Sewer	\$102.89
DENTON COUNTY ELECTRIC Utilities	\$10,385.30
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$213.25
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$95.87
JAMES W GRIFFIN #03330- DNT Ph 4B/5A - Profess #03330 - OMNI Air Travel Expen #03330 - Historical Reseach/Ri	\$2,707.50
PRODUCTIVITY CENTER INC 2012 TCLEDDS subscription rene	\$295.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr #02860-PGBT EE - Sect. 29 - Wo RETAINAGE RETAINAGE RELEASED	\$26,584.10
AMERSOL INC Window Tinting	\$2,455.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$25.01
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$153,501.46
Meridian Systems Proliance SSM Software	\$38,070.00
NOVA HEALTH CARE CENTERS Post Accident D&A Test 03/2012	\$799.00

Payee	Amount
BPSI CORP DBA Business Cards	\$22.00
Austin Ribbon & Computer Supplies Inc. DELL-330-2646 30K-pg Drum Cart DELL-A5351584 TSB238US Drifter DELL-318-1411 Dell Professiona DELL-330-2664 2000-pg Black To DELL-330-2044 10K black toner	\$2,200.15
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$35.97
CITY OF THE COLONY Utilities	\$89.46
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape - sprinkl	\$375.00
UNITED HEALTHCARE INSURANCE COMPANY FEB2012 MED PLAN ADM/STOP LOSS	\$61,701.50
VICTOR VANDERGRIF TX TRP FORUM-SanAntonio-VV	\$623.22
CATAPULT SYSTEMS INC SOW for NTTA.org Remediation	\$1,200.00
THERESA FIELDING Window Coverings	\$811.77
Southwest Wholesale Nursery 30 gallon red tip photinias	\$8,407.32
ROBIN MOORE 2 Lugnuts&WheelStuds2006Chrysl	\$54.21
RICHARD ANDERSON Toll Tag Refund	\$8.92
DANIEL L. BRAUSER Toll Tag Refund	\$9.00
SAMUEL S. CHAU Toll Tag Refund	\$24.56
JENNIFER L. FIERRO Toll Tag Refund	\$7.08
CARLTON P. GRIFFIS III Toll Tag Refund	\$40.10
JANICE JACKSON Toll Tag Refund	\$5.00
BEN JENKINS Toll Tag Refund	\$15.90
KARA LIFKA Toll Tag Refund	\$35.58
ANDREA C. LOVELACE Toll Tag Refund	\$18.67
JOSHUA MADERO Toll Tag Refund	\$20.63
RHONDA MILHOLLAND Toll Tag Refund	\$40.42

Payee	Amount
ROBERT OWENS Toll Tag Refund	\$5.00
PAULETT PARAMO Toll Tag Refund	\$24.25
MIKE PULLEN Toll Tag Refund	\$8.39
ALARIC H. ROBERTSON Toll Tag Refund	\$7.38
JOHNSON THOMAS Toll Tag Refund	\$43.54
ANDRES G. TORRES Toll Tag Refund	\$5.00
DON L. BLAKELY Toll Tag Refund	\$35.01
ROBIN E. COX Toll Tag Refund	\$12.74
ROBIN S. DONNER Toll Tag Refund	\$6.35
SHARON ELLIS Toll Tag Refund	\$44.10
LAURA P. GREKSTAS Toll Tag Refund	\$14.40
KRISTEN HUSSEY Toll Tag Refund	\$5.00
SAUNDRA K. LOHR Toll Tag Refund	\$5.00
TIN MAUNG Toll Tag Refund	\$95.49
ANTOINETTE G. ROBERSON Toll Tag Refund	\$4.00
STEPHANIE L. BELL Toll Tag Refund	\$12.83
TERRI BLEA Toll Tag Refund	\$7.16
ERNESTO CARMONA Toll Tag Refund	\$15.47
BUSTER R. ELLIS Toll Tag Refund	\$7.77
GUADALUPE FLORES Toll Tag Refund	\$8.00
FORREST K. FRANCIS Toll Tag Refund	\$214.81
CHRIS FRANCIS Toll Tag Refund	\$30.48
LARRY J. HERRING Toll Tag Refund	\$4.84
PAUL HOLLOWES Toll Tag Refund	\$8.00

Payee	Amount
SARAH KILPATRICK Toll Tag Refund	\$15.30
ADRIAN MEEKS Toll Tag Refund	\$23.15
MIGUEL A. RAMOS Toll Tag Refund	\$7.90
CLAYTON P. SMITH Toll Tag Refund	\$39.55
PAUL A. TENBUSCH Toll Tag Refund	\$5.00
TONYA M. TREINEN Toll Tag Refund	\$48.30
R L DICKEY Toll Tag Refund	\$121.00
JOHN M MCLENDON Toll Tag Refund	\$305.79
LEASE PLAN USA INC Toll Tag Refund	\$213.25
Delta Dental Insurance Company 4/19/12 TO 4/25/12	\$2,526.00
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$24,828.24
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$32,646.00
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$36,593.37
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$65,075.04
UNITED STATES RIGHT OF WAY #02671- WA-08 - CTP Section 6 #02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5	\$65,407.43
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$38,334.76
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$252,825.51
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$31,799.77
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$117,987.04
Alpha Testing, Inc. CTP Section 2B - Material Test	\$68,956.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$2,527.49
NTTA Concentration Account 2005 REIMASOFAPR2612	\$3,914.76
NTTA Concentration Account PGBTEE REIMASOFAPR2612	\$907,327.07

Payee	Amount
NTTA Concentration Account LLTB REIMASOFAPR2612	\$3,189.12
NTTA Concentration Account FSF REIMASOFAPR2512	\$171,079.91
Payment Date:2012-04-29	
ALTEC INDUSTRIES, INC.	\$5,460.21
Replace Leaking and Damaged Ho Freight INVOICE ADJUSTMENT Perform Dielectric Test Repair Gelcoat Damage on Botto Replace Damaged Hose in Articu Replace Damaged Covers EDF & Supplies Replace Missing or Damage Safe	
AMERICAN INDUSTRIAL TIRE	\$77.50
Service call, labor, and dispo	
CENTERLINE SUPPLY, INC.	\$640.00
5'x 8' Firewheel Town Center s	
TRINITY HIGHWAY PRODUCTS, LLC	\$18,100.00
Product – One (1) TMA9000 Safe	
SUMMERS GROUP INC.	\$156.72
Product –Three Month purchasin Product-Monthly purchasing con	
WOODVEST LLC	\$1,826.22
1-323385 Belt Knob 1-323417 Rubber Washer 1-603602 Roller Bushings 820311 Fuel Filter 98-5961 Bolt 109-9127 Wheel Tire Assembly 1-603299 Antiscalp Roller 103-4569 Mule Drive Belt 109-4736 Ignition Switch 3256-3 Washer 98-5975 Washer Disc Spring 103-2979 RH Pump 103-5598 Clut Belt 109-6465 Blade 32128-20 Nut 1-373034 Washer 109-4199 Mule Drive Belt 103-6564 Fuel Gauge 87-9400 Vacuator Valve 1-303537 Belt Shield Stud 107-1883 Bottom Seat Cushion 3290-357 Nut	
UNIFIRST HOLDINGS, INC.	\$746.25
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$318.70
Product – ANNUAL for Weekly Un	
H. BARBER & SONS, INC.	\$245.68
Estimated Freight Gutter Brooms	

Payee	Amount
SPRINT Sprint Nextel Broadband Cards	\$3,898.86
TENNANT SALES AND SERVICE COMPANY Dragshoe Repair and Freight	\$140.20
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$107.49
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - March	\$31,900.27

Payment Date:2012-04-30

UNITED HEALTHCARE INSURANCE COMPANY 4/30/12	\$356,839.13
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS ROUND TCDRS CON 2/10/12 TCDRS W/H 2/24/12 TCDRS CON 2/24/12 TCDRS W/H 2/10/12	\$378,446.12
NTTA Concentration Account SRT REIMASOFAPR2612	\$942,327.89

Payment Date:2012-05-01

ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$146,339.51
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$120,300.35
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00351 0567310.00234 0567318.00012 Sam Rayburn To 0567318.00016 0567318.00305 0567318.00328 0563718.00013 0567318.00302 0567318.00355 0567318.00330 0567318.00352 0567318.65772 0567318.00178 0567318.00307 0567318.00356 0567318.00208 0567318.40610 0567318.00015 0567318.00301	\$170,430.73
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00150 SH 161 0567318.47205	\$14,622.54
GIBSON & ASSOCIATES INC #02867-DNT- ALL ETC Seg. 1 (CO RETAINAGE	\$15,738.39

Payee	Amount
HNTB CORPORATION	\$436,674.10
DNT Ph4B/5A	
SH170 - PMO (WA 19-08 PM)	
Trinity Parkway PMO (WA 19-08	
LLTB - PMO (WA 19-08 PM)	
PGBT EE - PMO (WA 19-08 PM)	
PGBT ETC ALL ETC Ph. 2 PMO (WA	
SRT PMO (WA 19-08 PM)	
DNT @ LBJ Managed Lanes - PMO	
SH360 - PMO (WA 19-08 PM)	
HNTB CORPORATION	\$525,249.56
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
JACOBS ENGINEERING GROUP INC	\$24,653.29
#2023 - Asset Data Collection	
#2023 - PGBT EE - Asset Data C	
JACOBS ENGINEERING GROUP INC	\$13,859.91
#2281 - SH 170 Section 1 - Env	
A & W BEARINGS &	\$31.06
Product - Materials and Supp	
SUPERVALU, INC (ALBERTSON'S)	\$365.00
Alberstons- Estimated 2012 Du	
CITY OF CARROLLTON	\$1,403.36
Utilities	
CITY OF PLANO	\$3,381.56
Utilities	
OCCUPATIONAL HEALTH CENTERS OF	\$43.00
4/10/12PreEmplymntDrgTsting	
DALLAS WATER UTILITIES	\$62.15
Water & Sewer	
HALFF ASSOCIATES INC.	\$2,326.16
#02008 - PGBT EE - XXIX - Desi	
Original Agreement for design	
INVOICE ADJUSTMENT	
JORDAN TOWING INC.	\$767.36
Towing services rendered 4/9/2	
Towing services rendered 4/9/1	
NORTH CENTRAL TEXAS COUNCIL OF	\$3,003.00
Regional Stormwater Monitoring	
SUMMERS GROUP INC.	\$583.64
Product -Three Month purchasin	
ITEMS RETURNED PO 54731	
KROGER TEXAS L.P.	\$1,165.00
Kroger- Estimated 2012 Dues	
RELIABLE TOOL SERVICE, INC.	\$85.00
Jackhammer service	
U S POSTAL SERVICE	\$45,000.00
Daily Notices - May 2012 Invoi	
DENTON COUNTY ELECTRIC	\$64.51
Utilities	

Payee	Amount
PARSONS BRINCKERHOFF INC #2010 - PGBT EE - XXX - Design	\$16,796.76
RAY HUFFINES CHEVROLET Key 2011 Chevrolet 2500 Key 2005 Chevrolet 1500	\$27.01
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$413.12
LOUTHAN CONSULTING LLC On-going integrated cost manag	\$21,250.00
Raba-Kistner Infrastructure, Inc. #02644- PGBT EE - Quality Asse	\$5,341.09
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$40,375.60
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE 4/2012 VISION COVERAGE 1/2012 VISION COVERAGE 2/2012 VISION COVERAGE 3/2012	\$14,869.81
Delta Dental Insurance Company DENTAL FEB 2012	\$678.40
Stripe-A-Zone 03066 SRT Seg I Restriping RETAINAGE	\$93,169.88

Payee	Amount
PROFESSIONAL TURF PRODUCTS LP	\$2,283.25
100-5620-01-RH Skid Assy	
104-7520-Damper Spring	
237-22-O-Ring	
3296-60-Blade Spindle ut	
340-65-O-Ring	
69-9290-Bumper Pads	
INVOICE ADJUSTMENT	
104-2265-Hose Assembly	
237-65-O-Ring	
92-9727-HOC Assembly	
104-2263-Hose Assembly	
108-1475-03-RH Belcrank Assy	
237-42-O-Ring	
237-58-O-Ring	
93-7984-Gasket	
105-3249-Damper	
105-8137-Seal Kit	
237-30-O-Ring	
256-113-Bushing	
322-10-Bolt	
93-7976-Retaining Ring	
93-7986-Disc Stationary	
104-8331-Rod End	
92-2739-Clevis Pin	
100-8125-01-LH Skid Assy	
104-4278-Disk Rotating	
105-2809-Tube Link	
3220-5-Jam Nut	
325-8-Bolt	
92-5608-03-Blade	
93-5974-8 inch Foam Filled Whe	
104-0762-01-Fork	
105-2808-Rode End	
237-166-O-Ring	
3296-23-Lock Nut	
3296-29-Lock Nut	
105-8136-Shim Kit	
BOXES 4 U INC	\$460.86
Product – Freight @ \$10.00	
Product – Neutral floor cleane	
Pine scent disinfectant cleane	
Product – Yellow “Wet Floor” S	
SAFEWAY/TOM THUMB	\$205.00
Tom Thumb- Estimated 2012 Dues	
CITY OF MCKINNEY	\$90.66
Utilities	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
Elevator service for MLP 2, 3,	

Payee	Amount
SMITH FARM AND GARDEN, INC.	\$153.36
INVOICE ADJUSTMENT	
Product- FER5025158 WASHER	
Product- FER5025017X32 BOLT	
Product- FER5025018X24 BOLT	
Product- FER5025098 HEX NUT	
Product- FER5025355 NUT	
Product- FER5025335 BOLT	
Product- FER5025440 WASHER	
Product- FER5600184 KIT PULLEY	
Product- FER5100728 DAMPENER C	
Product- FER5025056 HEX NYLON	
Product- FER5025089 HEX NUT	
BLAGG TIRE & SERVICE	\$1,656.00
Product –ANNUAL Purchasing Con	
BPSI CORP DBA	\$1,388.00
Velcro Inserts	
Austin Ribbon & Computer Supplies Inc.	\$1,130.53
DELL-225-0376 Dell Latitude E6	
PDME	\$1,576.06
Product –ANNUAL Purchasing Con	
MARY LOU BETTS	\$34.33
Toll Tag Refund	
WILLIAM MCCULLEY	\$7.29
Toll Tag Refund	
BERLINDA BAILEY	\$15.62
Toll Tag Refund	
SHEILA I. BUTLER	\$5.47
Toll Tag Refund	
BOB G. BYRUM	\$29.10
Toll Tag Refund	
JOSEPH M DAMATO	\$7.95
Toll Tag Refund	
TERESA A. DUNLAP	\$7.29
Toll Tag Refund	
CHERYL GIBSON	\$15.56
Toll Tag Refund	
JAMES A. HACOCK	\$39.24
Toll Tag Refund	
ARNULFO IBARRA	\$7.64
Toll Tag Refund	
JOSHUA LEWIN	\$18.80
Toll Tag Refund	
MELISSA PITMON	\$14.59
Toll Tag Refund	
RONI REYNOLDS	\$15.38
Toll Tag Refund	
DENNIS STANLEY JR.	\$4.69
Toll Tag Refund	

Payee	Amount
ELIZABETH S WELCH Toll Tag Refund	\$9.18
TOSHIFUMI YOKOYAMA Toll Tag Refund	\$9.28
THOMAS CHRISTIE VIOLATION REFUND	\$70.00
Roy C Hughes III Violation Refund	\$4,400.00
Xay Vongphachanh Violation Refund	\$356.40
ASHLEE M. CURIEL Toll Tag Refund	\$5.00
SARAH J. MCCARTY Toll Tag Refund	\$11.17
CARLOS MEJIA Toll Tag Refund	\$50.09
CHRISTOPHER NOEL Toll Tag Refund	\$2.43
DIANE D. PERKINS Toll Tag Refund	\$23.22
HYATT D. STENGLE Toll Tag Refund	\$5.00
CHARLOTTE KRIDER Toll Tag Refund	\$16.87
DAVID BOLEN Toll Tag Refund	\$8.98
RACHAEL CANO Toll Tag Refund	\$7.69
AXIS SPINE CARE Toll Tag Refund	\$3.81
RYAN CONNELL Toll Tag Refund	\$32.14
CAROL FOSTER Toll Tag Refund	\$0.56
DENISE GREEN Toll Tag Refund	\$8.00
BRIAN M. HADAWAY Toll Tag Refund	\$22.30
REGINA R. JAMISON Toll Tag Refund	\$5.68
DAVID E. JONES Toll Tag Refund	\$2.20
JASON A. POST Toll Tag Refund	\$39.32
EFREN MARTINEZ RANGEL Toll Tag Refund	\$13.06
OSMAN ROCA Toll Tag Refund	\$7.47

Payee	Amount
THOMAS SHEIVES Toll Tag Refund	\$20.23
LEVI J. SMITH Toll Tag Refund	\$12.77
MICHAEL K. ALTON Toll Tag Refund	\$33.51
NANCY BADOVINUS Toll Tag Refund	\$4.39
LEONARD AND CLAUDETT SANMANN Toll Tag Refund	\$27.80
GARY R. CUTHBERTSON Toll Tag Refund	\$7.06
RAFAEL GONZALEZ Toll Tag Refund	\$3.02
BRYAN J. HEAVEY Toll Tag Refund	\$31.99
KEVIN L. JACKSON Toll Tag Refund	\$6.82
JEREMIAH JOHNSON Toll Tag Refund	\$25.77
HEATHER JOHNSON Toll Tag Refund	\$13.89
ANEKI N. JOHNSON Toll Tag Refund	\$16.76
DWAYNE JOHNSON Toll Tag Refund	\$3.86
DARRELL LIPPE Toll Tag Refund	\$35.83
JERRY B. MANKINS Toll Tag Refund	\$8.90
DEBORAH MCELROY Toll Tag Refund	\$5.00
ANITA L. MEER Toll Tag Refund	\$4.33
ALEJANDRA MEJIA Toll Tag Refund	\$7.24
PAUL B. REGNER Toll Tag Refund	\$7.45
KAREN L. RIEMER Toll Tag Refund	\$7.33
LIBBY L. SCHROEDER Toll Tag Refund	\$11.74
JOSHUA D. WILLIAM Toll Tag Refund	\$41.50
MATTHEW H. ANDREWS Toll Tag Refund	\$5.00
PRESTON C. BRAHMI Toll Tag Refund	\$12.38

Payee	Amount
TCF EQUIPMENT FINANCE INC Toll Tag Refund	\$215.99
DANA L. GOLDBERG Toll Tag Refund	\$33.36
JEREMY D. HAYS Toll Tag Refund	\$5.00
CHRIS HUSBANDS Toll Tag Refund	\$2.61
DEEPAK K. NANDAKUMAR Toll Tag Refund	\$3.24
TONY R. STUART Toll Tag Refund	\$7.71
STEVEN S. THOMPSON Toll Tag Refund	\$14.93
KENNETH E. TURNIPSEED Toll Tag Refund	\$17.92
FATMA ALLISON Toll Tag Refund	\$5.87
KARL R. DUFFY Toll Tag Refund	\$46.11
BENJAMIN GARCIA Toll Tag Refund	\$21.75
BARBARA H. MACCHIA Toll Tag Refund	\$17.04
CORY R. MANGUM Toll Tag Refund	\$5.22
BLAKE E. MOORE Toll Tag Refund	\$5.76
SHERRY M. MULLEN Toll Tag Refund	\$16.17
KIM POPE Toll Tag Refund	\$1.89
MARY A PREWETT Toll Tag Refund	\$2.80
ROBIN FISH Toll Tag Refund	\$14.84
VIRGINIA C. STEVENSON Toll Tag Refund	\$12.45
ANGELIA L DAVIS Toll Tag Refund	\$12.53
THOMAS DAVIS Toll Tag Refund	\$16.84
MARGARET FINCH Toll Tag Refund	\$19.90
CASEY INGRAM Toll Tag Refund	\$21.89
ANNE L. MORTON Toll Tag Refund	\$23.24

Payee	Amount
ROBERT PETERS Toll Tag Refund	\$3.39
VICTOR VALENCIA Toll Tag Refund	\$2.45
BILL WEBB Toll Tag Refund	\$67.22
TCF EQUIPMENT FINANCE INC Toll Tag Refund	\$28.72
JORGE CAMACHO Toll Tag Refund	\$5.00
KELLY FITZGERALD Toll Tag Refund	\$21.84
ABDULJABBAR Y. HASAN Toll Tag Refund	\$146.20
SAM J. STEVENS Toll Tag Refund	\$21.87
ANDREA WRIGHT Toll Tag Refund	\$21.53
NTTA Concentration Account SH161 REIMASOFAPR2712	\$194,300.56
TEXAS DEPARTMENT OF TRANSPORTATION #2076-SWP - 'Anchor Bolts Insp #2080-SWP - 'Precast Wall Pane #2076-SWP - Structural Steel B #2080-SWP - 'Structural Steel Indirect Costs #2076-SWP - 'Prestressed Concr #2080-SWP - 'Precast Concrete #2080-SWP - 'SEJ's/Armor Joint	\$46,939.98
ATMOS ENERGY CORPORATION, INC #02583 - CTP Section 2 - Utili	\$408,008.00
ATMOS ENERGY CORPORATION, INC #02466 - CTP Sectioni 3 - Util	\$136,939.00
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services - #02644-CTP Section 2B - Indepe	\$162,119.99
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$135,826.29
NTTA Concentration Account OPER REIMASOFAPR3012	\$82,958.33
NTTA Concentration Account CTP REIMASOFAPR2712	\$524,410.32
Payment Date:2012-05-02	
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN	\$160,833.24

Payee	Amount
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR) RETAINAGE	\$13,287,889.93
TEXAS STERLING CONSTRUCTION #02009-PGBT EE Section 29 - CO	\$100,620.67
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$447,659.39
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$306,483.22
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,181,396.27
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$3,352,104.65
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$131,701.08
RONE ENGINEERS, INC. #2390 - SRT - Material Testing	\$11,582.04
Williams Brothers Construction Co. Inc. RETAINAGE #02559-SH121-05-CN-PM; Sect. 5	\$663,339.65

Payment Date:2012-05-03

CITY OF CARROLLTON Utilities	\$292.80
OCCUPATIONAL HEALTH CENTERS OF 4/11-15/12PreEmplmntDrgTsting	\$308.00
FEDERAL EXPRESS CORPORATION FINANCE DELIVERIES HR DELIVERIES PMO DELIVERIES PROCUREMENT DELIVERIES CASH&DEBT DELIVERY IT DELIVERY ADMIN DELIVERY MAINTENANCE DELIVERY	\$215.04
GT DISTRIBUTORS, INC. SLDAA – Whelen 500 Series Line MK9S – Whelen Mounting Strap K SX2AAAA- Whelen 54” Liberty Li	\$12,286.40
HDR ENGINEERING, INC. #2282- SH360 SH 360 - Environm	\$2,155.14
UNITED STATES TREASURY PAY END OF 042912	\$415.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$20,577.40

Payee	Amount
LOWE'S COMPANIES, INC.	\$996.73
Product(A) – Rock City 0.5 Cu. Product - Three Gallons - ite Product(A) –Dow 12 Oz. Window INVOICE ADJUSTMENT Product – Blue Hawk 10' x 100' Product(A) –Greenscapes 100' x Product - Two 10 inch deck scr Product –Maximizer 80 Lb. Conc	
MANAGED HEALTH NETWORK	\$2,156.76
EAP & MC 2/2012 EAP 3 HAW SMK 2/2012	
FIVE STAR FORD OF PLANO. LLC	\$99.00
Cut and program a replacement	
NORTH CENTRAL TEXAS COUNCIL OF	\$4,088.00
PEBC Entity Cost Share May2012	
OFFICE DEPOT INC	\$153.12
Open PO for Finance Supplies f supplies for shared services.	
OFFICE OF THE ATTORNEY GENERAL	\$7,938.32
PAY END OF 042912	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - Apri	
KINLOCH EQUIPMENT AND SUPPLY	\$1,451.20
1059820-Hinge Pin 1059821-Locking Collar Estimated Freight INVOICE ADJ FREIGHT 1059819-Hopper Chute	
TEXAS GUARANTEED STUDENT LOAN CORP	\$569.91
PAY END OF 042912	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,242.16
PAY END OF 042912	
TRANSCORE HOLDINGS, INC	\$157,860.00
Sticker Tag order for remainder	
TRINITY HIGHWAY PRODUCTS, LLC	\$515.00
Freight 7555B Electric Control Box Ass	
VERIZON SOUTHWEST	\$210.61
Verizon MLP 9 Phone Service	
UNIFIRST HOLDINGS, INC.	\$318.69
Product – ANNUAL for Weekly Un	
U S POSTAL SERVICE	\$20,000.00
Tag Kits Postage Deposit - May	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,604.87
Gleneagles Trash/Recycle Servi	
AT & T	\$23,896.64
AT&T Consolidate Phone Service AT&T Long Distance	
SOUTHWESTERN BELL TELEPHONE CO.	\$37,551.84
AT&T Fiber Optic Maintenance C	

Payee	Amount
WENZEL, WENZEL & ASSOCIATES, INC. Product – 48” x 48” Rollup vin Product – Freight	\$253.42
DENTON COUNTY ELECTRIC Utilities	\$5,735.99
GENERAL REVENUE CORPORATION PAY END OF 042912	\$180.79
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$873.43
ATMOS ENERGY CORPORATION, INC Gas Services	\$88.79
JANNA L. COUNTRYMAN, STANDING PAY END OF 042912	\$400.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 042912	\$510.86
NORTHERN IMPORTS, INC workboot for Bill D workboot for Bill J workboot for Chris workboot for Cullen workboot for Phillip workboot for Matt Product - Safety Boots for, INVOICE ADJUSTMENT	\$974.94
INITIAL BUILDING MAINTENANCE SERVICES INC Gleneagles Janitorial Service	\$15,662.35
GST PUBLIC SAFETY SUPPLY Blackhawk Riggers Belt - Item	\$194.70
LYRIS TECHNOLOGIES, INC. Lyriss Email Advisor	\$200.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 042912	\$292.60
DARVID INC dba ALPHA LOCK Locksmith Services	\$162.05
U.S. DEPT. OF EDUCATION PAY END OF 042912	\$278.94
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$950.00
FRISCO CENTER PROPERTIES Frisco Warehouse Base Rent (Fe Insurance 2012 Budget Corrections Common Area Maintenance Tax	\$26,079.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 042912	\$927.84
KENEXA TECHNOLOGY INC Assessment tests	\$9,500.00
CAMELOT LANDFILL TX, LP Landfill services 525 005146	\$2,628.83

Payee	Amount
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles Elevator - Service	\$180.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$2,402.87
APPLIED OPERATIONS SECURITY and To create PO for Invoice again	\$395.27
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 042912	\$120.92
MARY ANNE (WIHBEY) DAVIS Training classes for 2012	\$2,250.00
ANDREA THOMAS 2012 Employee Engagement Surve	\$6,950.00
PRESTON LLOYD CLEANERS INC Product- Launder Service (Sup	\$37.06
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
SPAETH COMMUNICATIONS INC Spaeth Communications	\$201.30
Illinois State Disbursement Unit PAY END OF 042912	\$195.60
First Glendora Partners Ltd PGBT-EE- Impact Outdoor Advert	\$10,400.00
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem CTP Section 6 - Construction M	\$237,869.37

Payment Date:2012-05-04

Delta Dental Insurance Company 4/26/12-5/2/12	\$2,822.55
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Payment Date:2012-05-08

JACOBS ENGINEERING GROUP INC #2023 - Asset Data Collection #2023 - PGBT EE - Asset Data C #2023 - SRT Segment 5 - Asset	\$41,526.96
UNITED HEALTHCARE INSURANCE COMPANY 5/8/12	\$145,999.93
HEWELL ENTERPRISES DBA Replenishment Assumed Risk For	\$498.00
CENTRAL COMMUNICATIONS & Radio Equipment Relocation for	\$26,000.00
DALLAS WATER UTILITIES Water & Sewer	\$62.53
ETC Image Reviewers fees for 2012	\$195,092.25

Payee	Amount
FRIENDLY CHEVROLET LTD	\$2,216.56
Aux Air Compressor Product –ANNUAL Chevrolet Auto Labor Shop Supplies Compressor Switch INVOICE# 870015 Brake Light	
JOANN DELANE LASATER	\$1,600.00
Citation Processing Clerk - De	
MANAGED HEALTH NETWORK	\$13,748.27
CLAIMS REIM MAR 2012 CLAIM REIM APR 2012	
OFFICE DEPOT INC	\$201.24
Office supplies for the Board	
CTL/THOMPSON TEXAS LLC	\$4,473.43
#2588 - Trinity - Pavement Des	
DRSK LIMITED PARTNERSHIP	\$112.00
Name Plates for CSC Event	
TRINITY HIGHWAY PRODUCTS, LLC	\$8,305.00
Product – Trinity Highway Prod	
SUMMERS GROUP INC.	\$1,079.42
Product –Three Month purchasin	
KELLER KRASH KUSHIONS,INC.	\$1,310.40
Freight 2699008-0100-Bolt 2704011-0100-Nut 2715083-0000-Axle 2708011-0100-Washer	
UNIFIRST HOLDINGS, INC.	\$766.93
Product – ANNUAL for Weekly Un	
STAR-TELEGRAM, INC	\$1,260.32
03385-NTT-00-OS-FI TrafRevCons 03207-NTT-00-CS-SM EntRA RFP	
U S POSTAL SERVICE	\$255,000.00
Violation, Late Notice Zipcash	
CITY OF GARLAND UTILITY SERVICES	\$1,015.80
Water & Sewer	
CITY OF FRISCO	\$16,128.28
Product - Annual usage 87 Octa	
MAMASO INC.	\$206.25
Texas State Vehicle Emissions Texas State Vehicle / Trailer	
BOB TOMES FORD	\$345.06
Product –ANNUAL Purchasing Co	
CINTAS CORPORATION NO. 2	\$159.58
Replenishment first aid suppli	
AT&T MOBILITY II, LLC	\$505.39
AT&T Mobility Wireless Service	

Payee	Amount
ISI TELEMANAGEMENT SOLUTIONS INC	\$3,965.00
Rate Table Subscription	
SHIPPING&HANDLING	
Annual Software Maintenance	
OCE' Imagistics, Inc . DBA	\$80.51
anticipated overages	
PAYFLEX SYSTEMS USA INC	\$522.05
ACCT FEE MAR 2012	
III OFFICE RESOURCE GROUP	\$1,594.00
additional filing cabinets and	
WRIGHT EXPRESS FINANCIAL SERVICES	\$23,966.46
Fuel	
NORTHERN IMPORTS, INC	\$130.00
Product - Safety Boots for,	
TX COMPTROLLER OF PUBLIC ACCOUNTS	\$275.04
2011StateSalesTaxRtnHNTBparkin	
CITY OF LEWISVILLE	\$69.31
Water & Sewer	
PROFESSIONAL TURF PRODUCTS LP	\$105,985.20
Product – Two Toro Groundmaste	
SIX AND MANGO EQUIPMENT, LLP	\$1,681.06
INVOICE ADJUSTMENT	
Various items	
CAMELOT LANDFILL TX, LP	\$14,277.16
Payment for Invoice 525-005195	
WESTERN PAPER COMPANY, INC.	\$1,415.00
Open PO for copy paper for all	
BLAGG TIRE & SERVICE	\$270.30
Product –ANNUAL Purchasing Con	
Southern Counties Oil Co. dba SC Fuels	\$13,998.09
Product – Bulk purchase Low Em	
UNITED HEALTHCARE INSURANCE COMPANY	\$61,903.80
MAR2012 MED PLAN ADM/STOP LOSS	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
Gleneagles - Fire Alarm Monito	
CATAPULT SYSTEMS INC	\$6,375.00
SOW for SharePoint Staff Augme	
GN HELLO DIRECT, INC	\$500.00
Headset-Splitter-GNN-Y-CONF-CO	
JAMES VINCENT PRYDE	\$2,510.40
Low voltage power supply board	
Drive wheel motor	
Drive unit cast arm upgrade ki	
8 inch drive wheel	
Limit switch	
1 hour labor to diagnose unit	
NELLY'S TREE COMPANY	\$13,200.00
12 ea 13'-14' yaupon hollies,	

Payee	Amount
Harlan C wheeler Violation Refund	\$699.60
Josue Gonzalez Violation Refund	\$52.80
Kathleen Smyth La Morte Violation Refund	\$100.00
Rita Barrera Violation Refund	\$46.37
Ivan P Hammond Violation Refund	\$22.79
Ramona Davis Violation Refund	\$221.60
James McDonald Violation Refund	\$2.70
Ricardo Loredo Violation Refund	\$198.00
Terry Jamison Violation Refund	\$90.00
Jason T Berry Violation Refund	\$792.00
Ronald Paul Atkinson Violation Refund	\$3.70
Chantal Locke Violation Refund	\$6.57
LaDonna Blanco Violation Refund	\$178.20
Ann Johnston Violation Refund	\$35.22
LARRY ALLEN Toll Tag Refund	\$14.64
GEORGE R. BATCHELOR Toll Tag Refund	\$2.58
ROSARIO CALDERON Toll Tag Refund	\$8.00
GLORIA A. CARTER Toll Tag Refund	\$60.90
JENNIFER K. COOK Toll Tag Refund	\$5.00
GERRY DANKOWSKI Toll Tag Refund	\$22.56
DOUGLAS W. ELLIOTT Toll Tag Refund	\$33.87
TAMARA L. HENSLEY Toll Tag Refund	\$32.56
JIMMY HIGHTOWER Toll Tag Refund	\$588.29
CHRISTOPHER L. HOOPER Toll Tag Refund	\$5.11

Payee	Amount
STEVEN C. JONES Toll Tag Refund	\$5.20
DUSTIN LAUSHEY Toll Tag Refund	\$25.71
JOHN A. LONG Toll Tag Refund	\$27.15
ELOY F. MACHUA Toll Tag Refund	\$11.06
PAUL MAGNUSON Toll Tag Refund	\$239.50
RUBY J. NATEL Toll Tag Refund	\$24.97
SHAWN SHOCKLER Toll Tag Refund	\$6.23
GERTRUDE WHITE Toll Tag Refund	\$3.48
WILLIAM WEISE Toll Tag Refund	\$13.04
BRADLEY W. ALLEN Toll Tag Refund	\$1.82
ARTHUR JORDAN Toll Tag Refund	\$88.96
KENNETH LEWIS Toll Tag Refund	\$38.75
KENDRA MCCLAIN Toll Tag Refund	\$5.07
GOLD M. RECYCLERS Toll Tag Refund	\$53.48
SANDRA J. WARD Toll Tag Refund	\$10.90
WILLIAM WEISE Toll Tag Refund	\$4.30
GLORIA ARIAS Toll Tag Refund	\$3.57
SHARON T. BALLARD Toll Tag Refund	\$11.43
CATHERINE CHRISTIAN Toll Tag Refund	\$107.21
MARCIA L. COULTER Toll Tag Refund	\$15.13
SHTONIA L. EDMOND Toll Tag Refund	\$1.97
JEFFREY FORD Toll Tag Refund	\$9.43
JAMES A. GARDELLA Toll Tag Refund	\$0.81
STEVEN E. GEER Toll Tag Refund	\$0.74

Payee	Amount
DOLORES GOMEZ Toll Tag Refund	\$26.18
GLORIA E. MARTINEZ Toll Tag Refund	\$24.65
KRISTY SHANTEAU Toll Tag Refund	\$35.69
CHRISTINE H. WATANABE Toll Tag Refund	\$42.01
VALERIE M. BUCKNER Toll Tag Refund	\$39.80
NELSON ESCOBAR Toll Tag Refund	\$4.42
AARON HICKEY Toll Tag Refund	\$8.03
MISTY A. MITCHELL Toll Tag Refund	\$5.00
MARK K. PEARL Toll Tag Refund	\$24.10
MARIA G. TORRES Toll Tag Refund	\$10.36
DON WHITE Toll Tag Refund	\$26.77
BRIAN WILLIAMS Toll Tag Refund	\$42.20
MICHELE ADKISSON Toll Tag Refund	\$34.98
GUY S. CHAFFIN Toll Tag Refund	\$10.57
MARIO J. CHAPA Toll Tag Refund	\$40.26
CURTIS FRENCH Toll Tag Refund	\$5.15
MARYANN L. HARWOOD Toll Tag Refund	\$39.21
ESTEBAN LUVIANO Toll Tag Refund	\$5.00
TERRI B. ROSS Toll Tag Refund	\$28.82
TAMMY A. ROWLAND Toll Tag Refund	\$23.76
JASON A. YOO Toll Tag Refund	\$9.66
MATTHEW LEVINSON Toll Tag Refund	\$18.11
MELISSA D. TAYLOR Toll Tag Refund	\$35.19
RUSH TRUCK CENTERS OF TEXAS Toll Tag Refund	\$125.32

Payee	Amount
SOUTHWEST CREDIT Toll Tag Refund	\$153.95
MOVELINE HOSPITALITY Toll Tag Refund	\$249.62
ROBERT M. PRITCHETT Toll Tag Refund	\$47.28
MOHAMMED S. ROHGAT Toll Tag Refund	\$13.81

Payment Date:2012-05-09

NTTA Concentration Account CTP REIMASOFMAY0712	\$1,391,865.15
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Payment Date:2012-05-10

ABSOLUTE AUTO GLASS INC Payment for replacement windsh	\$317.13
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF PLANO Utilities	\$7,293.39
OCCUPATIONAL HEALTH CENTERS OF 4/19-23/12PreEmplmntDrgTsting	\$308.00
RBC CAPITAL MARKETS LLC Fin Adv, TKG Trvl Exps, WA 201	\$2,916.51
A. H. BELO MANAGEMENT SERVICES 03200-SRT-04-CN-PM WdIndMitiga 03385-NTT-00-PS-FI Trf&RevCons	\$738.60
DALLAS WATER UTILITIES Water & Sewer	\$1,038.00
ETC ETCC CSC Upgrade ETCC RITE Maintenance ETCC RITE Enhancements	\$901,795.95
NORTH CENTRAL TEXAS COUNCIL OF Public Safety Media Relations- Public Safety Media Relations	\$250.00
TRANSCORE HOLDINGS, INC AVI Extended Warranty for 2012	\$135,200.00
TRINITY HIGHWAY PRODUCTS, LLC Product – Two (2) MPS350 Truck	\$25,000.00
Energy Future Competitive Holding CO UTILITIES Utilities	\$153,935.98
VERIZON SOUTHWEST Verizon - Service Center	\$179.83
CITY OF FARMERS BRANCH Utilities	\$11.69
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$19,360.00

Payee	Amount
LANDMARK EQUIPMENT Product – Three New Holland Bo	\$71,403.00
A G VAN & TRUCK EQUIPMENT INC. Diagnostic charge, parts, and INVOICE ADJUSTMENT	\$635.00
AT&T CORP AT&T Gleneagles Phone Service AT&T DS3 for LLTB	\$3,574.34
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$6,508.40
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3	\$197.38
CITY OF FRISCO Product - Annual usage 87 Octa	\$16,207.58
CITY OF FRISCO Water & Sewer	\$80.17
DICKMAN DAVENPORT INC Transcription for the 3/21/12	\$776.50
SOUTHWESTERN BELL TELEPHONE CO. Cisco IPCE Agent License	\$29,070.00
SHI-GOVERNMENT SOLUTIONS, INC. Media for ACS 5.5 Adobe Creative Suite 5.5	\$3,418.00
DAL-TECH ENGINEERING INC 02604 - SRT Sand Stockpile	\$1,058.83
DENTON COUNTY ELECTRIC Utilities	\$221.64
4IMPRINT INC FKA NELSON MARKETING CSC Winter Uniform Jackets Freight	\$6,321.55
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$1,007.38
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$925.78
TRADEMARK DESIGN,LLC Graphics wrap for the replacem	\$70.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$179.20
WELLS FARGO BANK, N A Trus Fees, Txbl BAN 2011B Trus Fees, 1st Tier CI 2008B Trus Fees, 1st Tier CI 008E Trus Fees, Txbl BAN 2011A Trus Fees, 1st Tier CI 008D Trus Fees, 1st Tier CI 2008A	\$12,000.00
ATMOS ENERGY CORPORATION, INC #03194 - DNT/ETC Seg.1	\$116,037.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$572.37

Payee	Amount
Kleinfelder Central Inc	\$84,420.63
WA 11 Wall 302 Water Seepage	
WA 14 DNT @ IH-635 RW Assessme	
WA 17 PGBT @ Dickerson Pkwy Wa	
WA01 Wall Engr Svcs for PGBT E	
#2557- WA01 PGBT EE (DSN)	
WA 5 MSE Wall Repair PGBT & I3	
CONCORD COMMERCIAL SERVICES INC	\$27,145.80
Labor & Material for remodel o	
DARVID INC dba ALPHA LOCK	\$138.96
Locksmith Services	
KENNETH BARR	\$543.85
BUS MTG-REIM-KB	
NUERA TRANSPORT	\$129.83
Product – 18-435- Replacement	
AEON CORPORATION	\$459.05
Cylinder rental - Mar 30	
Misc gases	
FAULKNER INVESTMENT dba BB OUTDOOR	\$2,500.00
Outdoor Advertising- BB Outdoo	
GRAYSON-COLLIN ELECTRIC COOP INC	\$3,537.78
Utilities	
FTI CONSULTING, INC.	\$108,043.87
Charges posted through January	
BLAGG TIRE & SERVICE	\$6,274.01
Product –ANNUAL Purchasing Con	
LONE STAR UNIFORMS INC	\$505.00
Bates GX-8 Safety Toe Boots 1	

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett	\$2,256.23
5020884-Roller Bearing	
5022917Fuel Gauge	
5022917x1-Fuel Gauge Grommet	
5041476-Spacer	
5045034-Caster Roller Pin	
5100010-Latch Pin	
5023136-Wheel Tire Assy	
5041655B-Roller Pin	
5102101-Hose Assembly RH	
5102102-Hose Assembly RH	
5020785-Roller	
5022575-Clutch Belt	
505449-Belleville Washer	
5401115B-Weld Caster Yoke	
5021072-Grease Seal	
5022180-PTO Switch	
5025056-Nut	
5025394-Nut	
5022039-Ball Joint	
5025017X72-Bolt	
5102103-Hose Assembly LH	
5600280-LH Assembly	
5020883-Bearing Cup	
5025093-Jam Nut	
5025160-Washer	
5025265x24-Bolt	
5100882-Cap	
5102100-Hose Assembly LH	
5022439-Deck Drive Belt	
5022883x34-Expansion Tank	
5025012X8-Bolt	
5025448-Nut	
5600279-RH Asswembly	
5022060-Roller	
5022111-Rode End Seal	
5023388-Pump Belt	
5025284-Nut	
5047103-Caster Axle Adapter	
R & J TRAILERS, INC	\$2,995.00
Product – One (1) Landscape 83	

Payee	Amount
INDEPENDENT STATIONERS INC	\$286.87
2012 Catalog	
Medium Filing Fingers	
hanging green file folders	
2012 Calendar	
Expanding File Pockets	
small binder clips	
Copy Holder	
Journal	
White Out Tape	
Label protectors	
Magazine File	
Pens-Black	
hanging file plastic index tab	
Purple File Folders	
Fax Machine Toner	
medium binder clips	
BIC Velocity Pens	
Pens- Blue	
Steno Notebooks	
sharpie refill	
TEXAS MUNICIPAL EQUIPMENT, LLC	\$11,263.62
Product – Freight	
Product – Three Henderson H-FS	
GN HELLO DIRECT, INC	\$15,180.00
Headsets-GN-2125-NC FLEX BIN	
Heatsets-GN-1200 CC 2m Coiled	
CDM SMITH INC	\$72,525.74
Traf Eng, Mo Rtnr DNTX99X2012	
Def Feas, SH360 T&R, WA2011-05	
Traf Eng, Sys T&R Supp	
Traf Eng, Sys Inv Grd T&R, WA	
NTTA Concentration Account	\$264,006.62
SH161 REIMASOFMAY0912	
NTTA Concentration Account	\$132,003.31
SH161 REIMASOFMAY0912 (BANS)	
BRIDGEFARMER & ASSOCIATES INC	\$12,276.49
#02079 - CTP Section 2B - PS&E	
A. H. BELO MANAGEMENT SERVICES	\$622.20
03095-PGB-00-PS-PM LndscDesign	
WELLS FARGO BANK, N A	\$40,000.00
Trus Fees, SPS CIB 2011A	
Kleinfelder Central Inc	\$648.49
#2557 - WA07	
JAI INC	\$104,000.00
VIS-CAM-500 AIO ColorP/N# 31	
Williams Brothers Construction Co. Inc.	\$245,068.21
#02013-PGBT EE Section XXXI -	
NORVAREM, S. A. U. D/B/A	\$21,082.43
#02448-SH121-04-CN-PM; Sect. 4	
RETAINAGE	

Payment Date:2012-05-11

Payee	Amount
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H DEF COMP	\$164,452.27
Delta Dental Insurance Company 5/3/12-5/9/12	\$3,441.40
NTTA Concentration Account PGBTEE REIMASOFMAY1012	\$408,716.74
GRANITE CONSTRUCTION #02947-CTP Section 6 (CONSTR) Agreement approved 08/02/11 Re	\$5,249,273.47
NTTA Concentration Account SRT REIMASOFMAY1012	\$355,679.35

Payment Date:2012-05-14

UNITED HEALTHCARE INSURANCE COMPANY 5/14/12	\$132,401.56
WADDELL & REED, INC. 05/04/12	\$991.66
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT (Beltline to SH78) 03/06/12 Fatal Accident WB PGB TRMC - PGBT Eastern Extension	\$496,890.15
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33

Payment Date:2012-05-15

GIBSON & ASSOCIATES INC #02867-DNT- ALL ETC Seg. 1 (CO RETAINAGE RELEASED	\$194,126.55
ARAMARK SERVICES, INC. Charge for damaged mat at cont 2012 Mat service Jan.-Feb.	\$647.42
CENTRAL COMMUNICATIONS & Radio Equipment Relocation for	\$15,575.00
CITY OF CARROLLTON CPR Train the Trainer Course CPR Training Materials	\$400.00
CITY OF CARROLLTON UTILITIES	\$649.42
CITY OF RICHARDSON WATER&SEWER	\$51.60
A. H. BELO MANAGEMENT SERVICES 03090-SH121-05-CN-MA SRT Lndsc	\$354.80
DALLAS WATER UTILITIES WATER&SEWER	\$3,820.98
MANAGED HEALTH NETWORK CLAIM REIM FEB 2012	\$1,693.00

Payee	Amount
OFFICE DEPOT INC Office supplies for the Board Open PO for Finance Supplies f	\$259.80
ORACLE AMERICA, INC Peoplesoft licensing expansion ps esupplier, hypdata quality,	\$14,209.32
THOMAS REPROGRAPHICS, INC Copies of Specs/Plans 03288	\$94.77
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$252,576.00
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$252,576.00
VERIZON SOUTHWEST MLP 3 Fire Alarm	\$107.98
SUMMERS GROUP INC. Product –Three Month purchasin	\$1,638.12
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$752.63
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$323.79
STAR-TELEGRAM, INC 03090-SH121-05-CN-MA SRT Lndsc 03405-NTT-00-GS-MA Fuel Bid	\$208.36
STAFFORD JUNEAU HOLDINGS DBA Door Repair	\$370.00
AT&T CORP PGBT EE - AT&T - Bunker Hill	\$903.72
CITY OF GARLAND UTILITY SERVICES WATER&SEWER UTILITIES	\$1,855.40
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT	\$938.86
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Construct RETAINAGE 03165 Frisco Ops Ctr Design	\$407,471.81
CITY OF FRISCO Water & Sewer	\$1,106.12
SOUTHWESTERN BELL TELEPHONE CO. All ETC Conversion PGBT - WS-C All ETC Conversion DNT - CON-S Video Tolling Camera - WS-C356	\$47,203.20
SHI-GOVERNMENT SOLUTIONS, INC. AutoCAD Revit Architecture Sui	\$5,756.00
SBC LONG DISTANCE, LLC AT&T Long Distance	\$28.07
VERIZON WIRELESS Verizon Wireless	\$797.89

Payee	Amount
DENTON COUNTY ELECTRIC UTILITIES	\$1,030.07
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$121.40
ROCKHURST UNIVERSITY CONTINUING ED Trng, LAbrams, MKlea & APuente	\$597.00
MARFIELD, INC. 6x9 White envelopes	\$4,348.00
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$38.69
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE	\$316.35
DEEP ELLUM AUTO GLASS Replacement Windshields Includ Replacement Windshield includi	\$370.00
CROWE HORWATH LLP Crowe Horwath's audit of the D Crowe Howarth's audit of the D Crowe Horwath's Audit of the D	\$52,772.90
Falcon Electric Inc. Falcon-Electric-Extended-Warra	\$48,888.00
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
WESTERN PAPER COMPANY, INC. Open PO for copy paper for all	\$730.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,050.48
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$451.60
Early Morning Software, Inc. Prism Compliance.com Ste (year	\$33,750.00
MARY ANNE (WIHBEY) DAVIS Training classes for 2012	\$2,250.00
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$33.79
Concussion LLP Concussion-Creative Services C	\$3,406.25
SONIC RICHARDSON Diabnestic Labor INVOICE ADJUSTMENT	\$97.18
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$320.52
INDEPENDENT STATIONERS INC Award Plaque - ITEM DAXN100MT Plaques to replace damaged one	\$124.00

Payee	Amount
CREST MEDIA	\$975.00
Aerial Photography	
HIGHWAY INTELLIGENT TRAFFIC	\$161,134.15
Highway Intelligent Traffic Sy	
COMMUNICATION SUPPLS CORP	\$18,714.04
150 MPO F/F INSTA360 12F OFNP	
Modular Patch Cable 10PK 15FT	
FO ENCL ACCPTS 3 DM2 Modules 1	
Modular Patch Cable 10PK 10FT	
Modular Patch Cable 10PK 25FT	
DM2-24LC-LSLL 6PK	
Modular Patch Cable 10PK 7Ft	
FO Module 96P W/MM 50 LC AQUA	
Modular Patch Cable 10PK 5FT R	
UNAPPLIED CASH	
150 MPO F/F INSTA360 12F OFMP	
Securadyne Systems Intermediate LLC	\$1,267.50
Service Labor - 2/28/2012 Badg	
Service Labor 2/28/2012	
Service Labor 2/1/2012	
ROSE PORTERFIELD CONSULTING	\$23,400.00
Executive Director Project	
JAMES MOTLEY	\$6.32
Toll Tag Refund	
CHRISTINE CLEGG	\$69.53
Toll Tag Refund	
ROBERTO CONTRERAS	\$5.00
Toll Tag Refund	
KRISTINE GOODFRED	\$2.08
Toll Tag Refund	
KATHRYN A. LEHAN	\$10.43
Toll Tag Refund	
JOE LUNA	\$15.67
Toll Tag Refund	
DIANE MILLS	\$91.60
Toll Tag Refund	
RACHEL R. MOODY	\$40.00
Toll Tag Refund	
LEASE PLAN USA INC	\$49.81
Toll Tag Refund	
JANA Z. POWELL	\$9.36
Toll Tag Refund	
JEFF M. TAYLOR	\$8.78
Toll Tag Refund	
DEVIN WILLIAMSON	\$21.34
Toll Tag Refund	
MARTIN AMSLER	\$7.07
Toll Tag Refund	
THOMAS E. ATKIN	\$10.29
Toll Tag Refund	

Payee	Amount
WESLEY EARLEY Toll Tag Refund	\$30.72
MICHEAL FRIESEN Toll Tag Refund	\$2.83
JESSICA R. FUENTES Toll Tag Refund	\$5.00
LARS ISAACSON Toll Tag Refund	\$12.90
DENISE LESTER Toll Tag Refund	\$33.42
FREDERICK N. MCCULLOGH Toll Tag Refund	\$22.69
LORRAINE C. PELOSOF Toll Tag Refund	\$20.67
JOYCE M. PORTER Toll Tag Refund	\$20.53
CARLOS SANTOS Toll Tag Refund	\$10.68
KIMBERLY SMART Toll Tag Refund	\$27.38
RAFAEL D. GONZALEZ Toll Tag Refund	\$5.51
SHANE HAGEN Toll Tag Refund	\$82.80
MATT HARRINGTON Toll Tag Refund	\$6.02
BILLY C. MARTIN Toll Tag Refund	\$7.94
JILL PORTER Toll Tag Refund	\$4.79
MARY L. BOWERS Toll Tag Refund	\$25.00
WILLIAM E. DIETZE Toll Tag Refund	\$12.18
ELIZABETH FELDMAN Toll Tag Refund	\$55.77
RICKY R. FOWLER Toll Tag Refund	\$11.86
JOHN W. FRANCK Toll Tag Refund	\$3.97
SCOTT R. GURLEY Toll Tag Refund	\$9.60
TINA M. JONES Toll Tag Refund	\$12.50
ARIEL KIMBERLAIN Toll Tag Refund	\$1.28
MICHAEL S. LEWTON Toll Tag Refund	\$8.16

Payee	Amount
ELIZABETH MITCHELL Toll Tag Refund	\$8.19
JANNET MUIRURI Toll Tag Refund	\$5.00
NADINE NEAL Toll Tag Refund	\$6.88
THOMAS K. NETTLES Toll Tag Refund	\$14.59
PHUONG N. NGUYEN Toll Tag Refund	\$37.13
DEREK OVERSTREET Toll Tag Refund	\$5.00
COURTNEY PAGE Toll Tag Refund	\$27.99
JEREMY RAUCH Toll Tag Refund	\$1.56
FRANKLIN K. ROBINSON Toll Tag Refund	\$18.54
CURT SCHELLENGER Toll Tag Refund	\$17.58
NOE VELAZQUEZ Toll Tag Refund	\$8.76
JOHN M. HOPKINS Toll Tag Refund	\$8.11
R E KNIGHT Toll Tag Refund	\$160.00
SHANNAON KAYE LENAMOND Toll Tag Refund	\$5.54
AUDREY M. NOTLEY Toll Tag Refund	\$4.24
THE STOVALL COMPANY Toll Tag Refund	\$229.25
JEFFREY A INKS Toll Tag Refund	\$3.85
ARLEN BOYAJIAN Toll Tag Refund	\$11.75
SUSAN J. DAVIDSON Toll Tag Refund	\$38.84
KRISTOPHER DIAMOND Toll Tag Refund	\$29.70
BRENDA GREER Toll Tag Refund	\$5.00
TAYLOR F. HUNT Toll Tag Refund	\$5.98
EMMA D. RODRIGUEZ Toll Tag Refund	\$1.73
TRISHA E. TODD Toll Tag Refund	\$5.01

Payee	Amount
JUDY L. WOODALL Toll Tag Refund	\$17.34
A. H. BELO MANAGEMENT SERVICES 03375/76 PGB-06-PS-PM EE Ldscp	\$451.40
TEXAS DEPARTMENT OF TRANSPORTATION #2084-SWP - Precast Concrete B #2720-SWP - Prestressed Deck P Indirect Costs #2720-SWP - 'Prestressed Concr #2084-SWP - Prestressed Concre	\$18,187.90
STAR-TELEGRAM, INC 03374/75/76Lndscp PGBTSec28-32 03095-PGB-00-PS-PM WE Lndscp	\$586.80

Payment Date:2012-05-17

AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$151.94
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$666.29
CITY OF CARROLLTON UTILITIES UTILITIES	\$1,521.66
OCCUPATIONAL HEALTH CENTERS OF 4/25-27/12PreEmplmntDrgTsting	\$132.00
DALLAS WATER UTILITIES WATER & SEWER	\$5.00
FRIENDLY CHEVROLET LTD Product -ANNUAL Chevrolet Auto	\$518.06
GUARANTEED EXPRESS, INC. BOARD DELIVERY	\$32.48
HALFF ASSOCIATES INC. Original Agreement for design #2255 - SRT - Design Managemen	\$2,487.12
UNITED STATES TREASURY PAY END OF 051312	\$415.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$5,460.96
MANAGED HEALTH NETWORK EAP&MC 4/2012 EAP 3 HAW SMK 4/2012	\$2,233.44
OFFICE DEPOT INC Open PO for Finance Supplies f 2012 Office Supplies purchased	\$129.14
OFFICE OF THE ATTORNEY GENERAL PAY END OF 051312	\$7,868.16
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 051312	\$554.10
THOMAS REPROGRAPHICS, INC #03206 - SRT Online Planroom S #03206 - PGBT EE Online Planro	\$750.00

Payee	Amount
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 051312	\$1,242.16
TRANSCORE HOLDINGS, INC LoveField Airpot AVI Transacti DFW Airport AVI Transactions -	\$5,453.68
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 4/2012	\$5,816.49
SUMMERS GROUP INC. Product –Three Month purchasin	\$896.31
WOODVEST LLC Product – Spool Insert Cutting Product – Weed-eater Air Filte Product – Ultra 2-Cycle Oil/Fu Product – Apron Chaps 36 6 Ply	\$802.50
TECH PLAN INC 12 months PM service	\$1,175.00
U S POSTAL SERVICE Statements and Daily Notices - Violation, Late Notice and Zip Tag Kits Postage - June 2012	\$405,000.00
CITY OF FRISCO WATER & SEWER	\$1,031.24
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02394- PGBT EE - XXX - Qualit	\$21,545.27
DAL-TECH ENGINEERING INC Engineering and Maintenance	\$4,847.01
DENTON COUNTY ELECTRIC UTILITIES UTILITIES	\$2,266.13
GENERAL REVENUE CORPORATION PAY END OF 051312	\$176.28
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$133.75
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$45.68
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 4/2012	\$116.63
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$135.08
MasTec North America, Inc. RETAINAGE PGBT EE - System Infrastructur	\$71,850.05
JANNA L. COUNTRYMAN, STANDING PAY END OF 051312	\$400.00
DLT SOLUTIONS LLC Toad for SQL Server Developmen	\$349.51
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$105.00

Payee	Amount
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE MAY 2012	\$3,817.66
Delta Dental Insurance Company DENTAL APR 2012 DENTAL MAR 2012	\$1,374.72
PAYFLEX SYSTEMS USA INC COBRA SVCS 4/1/12-4/30/12 ACCT FEE APR 2012 RETIREE SVCS 4/1/12-4/30/12	\$810.35
KIM A. LUNCE D/B/A A VISACOM Estimated Freight ESL3-MG Ink Magenta 220cc	\$140.48
TDINDUSTRIES, INC. HVAC Service Work	\$427.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 051312	\$510.86
PACIFICARE OF TEXAS INC RETIREE MEDCOVERAGE 05/2012	\$1,737.57
CALENCE LLC Travel Expense for PCI Level 2	\$1,838.32
Dallas Freightliner-Western Star A/C Compressor and Compressor	\$331.98
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 051312	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 051312	\$221.59
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 051312	\$927.84
VOLVO CONSTRUCTION EQUIPMENT RENTS Product – One Ingersoll Rand P	\$14,656.00
NOVA HEALTH CARE CENTERS Post Accident D&A Test 04/2012	\$1,019.00
CAMELOT LANDFILL TX, LP Landfill services 525 005163	\$5,270.40
PINKERTON CONSULTING pre employment background chec	\$2,696.55
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,547.70
DALLAS, GARLAND & NORTHEASTERN #02057 - PGBT EE Signal Design Agrmnt appr'v'd 06/20/08 w/ Res	\$20,943.75
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 051312	\$120.92

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$8,745.96
HP/C5061A HP 90 cyan	
HP/C5065A HP 90 yellow	
HP/C9732A Toner - Yellow	
HP/C9731A Toner - Cyan	
HP/Q3984A 110V Fuser Kit CLJ 5	
HP/Q7553A LJ P2015 Black	
HP/C9730A Toner - Black	
HP/CC364A HP P4014/P4015/P4515	
HP/Q1956A HP HvyWeight Coated	
HP/C9733A Toner - Magenta	
HP/C5058A HP 90 - black	
HP/C8543X Black LJ9000=30000pg	
HP/C5063A HP 90 Magenta	
ANDREA THOMAS	\$1,800.00
2012 Employee Engagement Surve	
Southern Counties Oil Co. dba SC Fuels	\$15,001.04
Product – Bulk purchase Low Em	
PRESTON LLOYD CLEANERS INC	\$45.78
Type Of Purchase- Direct Purch	
SONIC RICHARDSON	\$570.11
Parts and labor to replace the	
INVOICE ADJUSTMENT	
PDME	\$4,648.00
Product –ANNUAL Purchasing Con	
UNITED HEALTHCARE INSURANCE COMPANY	\$63,522.20
APR2012 MED PLAN ADM/STOP LOSS	
NETSYNC NETWORK SOLUTION	\$201,531.72
Cisco Annual Maintenance	
Illinois State Disbursement Unit	\$195.60
PAY END OF 051312	
Securadyne Systems Intermediate LLC	\$741.25
Service Labor 4/12/2012	
Service Labor 4/19/2012	
Service Labor 1/15/12 NE Creek	
FoodServiceWarehouse.com	\$3,564.00
Replacement ice machine for PM	
Replacement water filters for	
GARBO GRABBER LLC	\$394.20
GG5PK - Garbo Grabber	
Shipping	
TEWDIDA A. IBRAHIM	\$5.00
Toll Tag Refund	
MIKE MARNELL	\$23.58
Toll Tag Refund	
ANDREA D. PARSONS	\$13.59
Toll Tag Refund	
TARA PARTRIDGE	\$1.55
Toll Tag Refund	
JAMES M. TOWERY	\$10.77
Toll Tag Refund	

Payee	Amount
GLORIA BAGSBY Toll Tag Refund	\$27.99
MICKEY COLVIN Toll Tag Refund	\$3.56
HUGO GOMEZ Toll Tag Refund	\$4.78
CHERYL GRAF Toll Tag Refund	\$47.05
KRISTIN D. HADAWI Toll Tag Refund	\$5.00
JEAN P. HERMES Toll Tag Refund	\$12.10
SYNTHESIS HOLDINGS INC Toll Tag Refund	\$30.58
CLARENCE BOWERS Toll Tag Refund	\$16.10
MARK MUNDEN Toll Tag Refund	\$6.57
ANTONIO R. MUNOZ Toll Tag Refund	\$3.32
JON P. NATHAN Toll Tag Refund	\$6.03
SHARMIN NAWSHER Toll Tag Refund	\$9.92
RAJKAMAL RAO Toll Tag Refund	\$46.31
ELIZABETH SAUCEDO Toll Tag Refund	\$6.34
RONALD C. WILSON III Toll Tag Refund	\$116.58
AUDREY YOUNG Toll Tag Refund	\$37.82
AMIR R. ZANDEVAKILI Toll Tag Refund	\$8.22
THOMAS REPROGRAPHICS, INC #3206 - PGBT WE Online Planroo # 3206 - CTPOnline Planroom	\$750.00
ONCOR ELECTRIC DELIVERY COMPANY #03052-SWP- CTP - Utility Relo	\$1,294,099.21
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$64,834.05
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$62,126.47
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$135,640.63
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$5,308.68

Payee	Amount
Payment Date:2012-05-18	
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$49,380.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$22,823.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$12,492.00
Payment Date:2012-05-21	
UNITED HEALTHCARE INSURANCE COMPANY 05/21/12	\$79,434.34
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 3/18/12 TCDRS CON TCDRS CON 3/4/12 TCDRS ROUND TCDRS W/H 3/4/12	\$409,075.41
WADDELL & REED, INC. 05/18/12	\$991.66
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$117,432.08
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$128,112.11
TOLLWAY TRANSPORTATION TEAM ITS DMS & CCTV WA #9 WA 8 Kelly Blvd Wall #2424 -PGBT EE - XXIX - Inspec #2424- PGBT EE - XXXI -Inspect	\$217,494.34
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$132,717.45
Delta Dental Insurance Company 05/10/12-05/16/12	\$2,340.90
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$174,133.16
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$264,331.15
AUSTIN BRIDGE & ROAD #02080--SWP/CTP CONST - Sectio	\$4,138,302.78
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,290,527.99
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,227,737.43
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,276,139.15
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$149,919.30
NTTA Concentration Account CTP REIMASOFMAY2112	\$1,165,291.15
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$2,848,066.46

Payee	Amount
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$168,270.57
Payment Date:2012-05-22	
LOCKE LORD BISSEL & LIDDELL LLP	\$240,950.58
0567318.00302	
0567318.00355	
0567318.00018	
0567318.00249	
0567318.00252	
0567318.00328	
0567318.00334	
0567318.00356	
0567318.40610	
0567138.00305	
0567318.00013 Board of Direc	
0567318.00015	
0567318.00301	
0567318.76953	
0567318.00016	
0567318.00178	
0567318.00309	
0567318.65772	
0567318.00208	
0567318.00352	
0567318.00354	
0567318.83580	
0567318.00307	
0567318.00234	
0567318.00341	
LOCKE LORD BISSEL & LIDDELL LLP	\$8,063.25
0567318.00150 - SH 121	
Legal Serv Attys	
HEWELL ENTERPRISES DBA	\$538.76
INVOICE ADJUSTMENT	
Replenishment of DPS Crash Ex	
Replenishment of DPS Crash Exc	
CITY OF PLANO	\$202.33
Utulities	
CITY OF RICHARDSON	\$52.10
Water & Sewer	
DALLAS WATER UTILITIES	\$1,466.79
Water & Sewer	
TEXAS DEPT. OF PUBLIC SAFETY	\$244,301.16
To create PO for Invoices rece	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$1,267.88
Product – (M02267) WEEDEATER A	
Product – OIL, TWO STROKE, STI	
Product – (M02039) Weedeater s	
Product – (M00912) WEEDEATER,	
EXPRESS SCRIPTS, INC.	\$68,102.02
CLAIMS BILLED 5/10/12	
FRIENDLY CHEVROLET LTD	\$3.87
Product –ANNUAL Chevrolet Auto	

Payee	Amount
HERTZ EQUIPMENT RENTAL CORPORATION Product – JD 644J Wheel Loader	\$80.00
INFORMATION METHODS, INC. Lane Monitoring Support Servic Travel Time Reader Support for	\$8,200.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,600.00
MANAGED HEALTH NETWORK EAP&MC 3/2012 EAP 3 HAW SMK 3/2012	\$2,170.32
OFFICE DEPOT INC Office Supplies - Office Depot	\$223.03
TEXAS WORKFORCE COMMISSION REIM UNEMPY BENE QTR END 03/12	\$111,773.32
THOMAS REPROGRAPHICS, INC 02986 Copies of Specs/Plans	\$134.15
TOWN OF ADDISON Utilities	\$149.10
WEST GROUP PAYMENT CTR. Agrmnt appr'v'd 01/30/2012 for	\$484.00
SUMMERS GROUP INC. Product –Three Month purchasin	\$572.01
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$17,752.82
MBI CONSULTING, INC. Consulting Services approved 2	\$36,365.27
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$14,546.25
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$9,272.36
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$757.91
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$323.79
STAFFORD JUNEAU HOLDINGS DBA Gleneagles - Door Repair	\$210.00
DIRECTV Directv Local Channels Service	\$60.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.75
TAMER PARTNERS CORP 2012 Customer Driven Mgmt (CDM	\$10,000.00
AUI CONTRACTORS LLC Frisco Ops Ctr Design 03165 Frisco Ops Ctr Construct Frisco Ops Ctr Construction RETAINAGE	\$311,319.43

Payee	Amount
SPRINT Nextel Communications	\$7,087.01
SUSQUEHANNA RADIO CORP Broadcast Advertising- Cumulus	\$4,960.00
SOUTHWESTERN BELL TELEPHONE CO. L-UCSS-CVP-1Y UCSS for CVP for	\$1,429.56
WENZEL, WENZEL & ASSOCIATES, INC. Product – 48" X 48" High Inten Product – 1" Sign Stand-Single Product- Freight	\$3,620.31
DAL-TECH ENGINEERING INC Engineering and Maintenance	\$16,869.92
DENTON COUNTY ELECTRIC Utilities Utulities	\$2,860.85
PARSONS BRINCKERHOFF INC #2010 - PGBT EE - XXX - Design	\$8,647.42
EVCO PARTNERS, LP dba BURGOON COMPANY BATTALION Track, Box, 12 Ft, S INVOICE ADJUSTMENT Hinge, Weld on steel 4-34 x 3/ Hanger, Door Track 4PE58	\$321.16
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$83.25
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concert	\$960.00
JP MORGAN CHASE BANK N.A LOC Drw Fees, 2012	\$300.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$188.91
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$567.80
ATMOS ENERGY CORPORATION, INC Gas Services	\$185.36
Kleinfelder Central Inc WA 11 Wall 302 Water Seepage WA 5 MSE Wall Repair PGBT & I3 WA01 Wall Engr Svcs for PGBT E WA 14 DNT @ IH-635 RW Assessme WA 17 PGBT @ Dickerson Pkwy Wa	\$36,828.42
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr	\$26,510.00
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
TDINDUSTRIES, INC. HVAC Service Work	\$2,253.00
CBS RADIO BROADCASTING dba KLUV, KVIL Get a Tag PGBT EE & We promo	\$10,230.00

Payee	Amount
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.01
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,282.98
IRON MOUNTAIN Iron Mountain charges for offs	\$4,365.58
NORTHERN IMPORTS, INC INVOICE 172637 Product - Safety Boots for,	\$171.97
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$116,958.47
PACIFICARE OF TEXAS INC RETIREE MEDCOVERAGE 04/2012	\$1,737.57
CITY OF LEWISVILLE Utilites	\$243.28
PROFESSIONAL TURF PRODUCTS LP 3217-9- Nut 105-0750- Cooling Fan 3256-26- Washer 104-0108- U-Bolt 322-1- Screw 322-2- Bolt 3256-82- Washer 3296-25- Lock Nut 325-5- Screw 99-5428- Fan Shroud	\$374.51
HOUDAL CORPORATION Recycled Bags Travel Tumblers Yellow Car Stress Relievers Junior Padfolios Clic Stic Pens	\$4,310.00
BOXES 4 U INC Product – Johnson Diversey Wi Product – 38" X 63" Drum Liner Product – Stainless Steel Clea Product – 24" X 24" Micron Lin Product – Freight @ \$10.00	\$1,145.05
DARVID INC dba ALPHA LOCK Locksmith Services	\$78.50
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$950.00
AEON CORPORATION Cylinder rental - Apr 30	\$139.25
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005195	\$667.86
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles Elevator - Service	\$180.00

Payee	Amount
L.L. MORRIS COMPANY, INC Product – Four month (January)	\$210.00
BPSI CORP DBA NTTA Business Cards - RCS Mana Business Cards for GEC Starter Kits - 2012	\$179,924.00
RADIO ONE OF TEXAS, LP Broacast advertising-Radio One	\$3,160.00
RADIO ONE OF TEXAS, LP Broacast advertising-Radio One	\$3,220.00
Austin Ribbon & Computer Supplies Inc. DELL-430-3312 E/Port, Plus 210 DELL-225-0774 Dell Optiplex 79 DELL-225-0379 Dell Precision M	\$23,448.42
RFD and Associates, Inc. Oracle ULA support	\$303,669.73
North Texas Fleet Services Parts and labor to replace rig Parts and labor to replace hig INVOICE ADJUSTMENT	\$4,040.93
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,206.12
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$29,462.65
CITY OF THE COLONY Utilites Utilities	\$220.48
J Gassett Lawn Products Inc. dba Gassett Replacement Ignition Keys Product- FER5023136, M02194, F Product- FER5047103, Adapter C Product- FER5022575, M02195, C	\$640.49
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
Concussion LLP Concussion-Creative Services C	\$17,500.00
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$3,276.49
GO IT SERVICES INC DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic SRT - Develop monthly project PGBT EE - EPDS integration to PGBT EE - Custom Reporting for ITS Master Planning ITS and Telecommunications Inf SRT - 1st Round Training SRT - Custom Reporting for PD PGBT EE - Develop monthly proj PGBT EE - 1st Round Training SRT - EPDS integration to PS I	\$57,528.34

Payee	Amount
Zheng Luo February - December 2011 and J	\$1,100.00
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
FWB RENTALS LTD Product – One 555CXRE Electric	\$5,442.83
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$9,588.00
LINDA W. BELL Toll Tag Refund	\$8.50
DEVI R. BRANHAM Toll Tag Refund	\$8.02
HEATHER A. FINCH Toll Tag Refund	\$6.06
REBECKA JACKSON Toll Tag Refund	\$5.01
EMILY J. KARASICK Toll Tag Refund	\$10.79
ALBERT H. KUGLER Toll Tag Refund	\$11.07
TERESA M. MANGRUM Toll Tag Refund	\$17.37
GUADALUPE MENDOZA Toll Tag Refund	\$23.48
MUOI D. NGUYEN Toll Tag Refund	\$47.30
ANNE PELOSOF Toll Tag Refund	\$20.41
SHAD M. PHILLIPS Toll Tag Refund	\$32.93
P SHANE SAMPSON Toll Tag Refund	\$15.35
ANTON G. SARDOS Toll Tag Refund	\$4.18
JEFFREY STEELE Toll Tag Refund	\$31.57
HILLARY L. BARR Toll Tag Refund	\$55.81
RYAN DUNN Toll Tag Refund	\$4.96
ENTERPRISE FM TRUST Toll Tag Refund	\$7.66
RICHARD P. GASTON Toll Tag Refund	\$6.01
HERIBERTO L. LOPEZ Toll Tag Refund	\$5.00
RICHIE V. PATTERSON Toll Tag Refund	\$0.72

Payee	Amount
DALE J. VREELAND Toll Tag Refund	\$18.92
YVONNE W. WHITE Toll Tag Refund	\$5.00
CHRISTOPHER BENNETT Toll Tag Refund	\$5.00
SILVIA FUENTES Toll Tag Refund	\$39.03
MARK A. HUNTER Toll Tag Refund	\$19.08
HUONG MA Toll Tag Refund	\$1.18
SAMANTHA PETERSON Toll Tag Refund	\$10.00
MIKE REED Toll Tag Refund	\$16.55
JAMES N SMITH Toll Tag Refund	\$46.79
LISA VAUGHAN Toll Tag Refund	\$40.20
ANGELA BOTHWELL Toll Tag Refund	\$5.00
ROBERT J. GUINEE JR Toll Tag Refund	\$226.35
MICHAEL HUMPHEYS Toll Tag Refund	\$9.24
ABHISHEK KUMAR Toll Tag Refund	\$7.14
ILHAN KURTULAN Toll Tag Refund	\$0.72
KEVIN LESPERANCE Toll Tag Refund	\$45.50
JOSEPH MCCLAIN Toll Tag Refund	\$5.00
MARCUS C. STOKES Toll Tag Refund	\$14.47
STEPHANIE P. TYSON Toll Tag Refund	\$6.79
CAROLINE WASHINGTON Toll Tag Refund	\$24.75
MISSY ZAMORA Toll Tag Refund	\$11.17
MUSTAFA K. ALJUBOORI Toll Tag Refund	\$27.04
RICKY DERBY Toll Tag Refund	\$6.44
TAMARA J. HANIFORD Toll Tag Refund	\$5.00

Payee	Amount
CHARLOTTE INGRAM Toll Tag Refund	\$9.98
CAROLE KOSTULAS Toll Tag Refund	\$8.59
ANTONIO MIGUEL Toll Tag Refund	\$5.00
MARTA PETRASH-VAUGHAN Toll Tag Refund	\$5.00
HECTOR L. SANCHEZ Toll Tag Refund	\$22.08
LISA SANDERS Toll Tag Refund	\$6.53
UNITED RENTALS TOLLTAG REFUND	\$221.75
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$28,075.52
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E	\$10,571.68
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$35,506.00
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$163,817.15
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$41,186.95
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,203.36
Kleinfelder Central Inc #2557 - WA07	\$3,644.06
GO IT SERVICES INC PGBT WE - 1st Round Training PGBT WE - EPDS Intergration to CTP - 1st Round Training CTP - Custom reporting for PD PGBT WE - Develop Monthly PD R Chisholm Trail - ETC and ITS D PGBT WE - ETC and ITS Design a CTP - Develop Monthly PD Repor CTP - EPDS Intergration to PS PGBT WE - Custom reporting for	\$64,772.36
VILLAGE AT CAMP BOWIE I, LP CTP F/O Elec 2/23/12-3/23/12 CTP F/O Elec 3/23/12-4/24/12 CTP F/O Elec 1/25/12-2/23/12	\$1,206.64
FW 205 PARTNERS, Ltd CTP ROW Section 5 - Parcel 12	\$917,632.00
Payment Date:2012-05-24	
KELLOGG BROWN & ROOT SERVICES , INC. #02056 -SRT Segment 5 - Inspec #2056 - SRT Segment 4 - Inspec	\$172,248.83

Payee	Amount
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - WA 63 -CM Servs.- SH16 02056- SH161 Sand Storage Fac	\$13,822.96
JACOBS ENGINEERING GROUP INC #2023 - Asset Data Collection #2023 - SRT Segment 5 - Asset #2023 - PGBT EE - Asset Data C	\$46,267.11
NTTA Concentration Account SH161 REIMASOFMAY2312	\$341,803.98
NTTA Concentration Account CTP REIMASOFMAY2312	\$1,333,676.70

Payment Date:2012-05-25

UNITED HEALTHCARE INSURANCE COMPANY 05/25/12	\$89,367.36
Delta Dental Insurance Company 5/17/12-5/23/12	\$4,875.50
ABSOLUTE AUTO GLASS INC Payment for Windshield Replace	\$534.64
AMERICAN INSTITUTE OF CERTIFIED PUBLIC Govt Audit Stds&Circular A-133	\$96.83
CITY OF GRAND PRAIRIE Utilities	\$110.89
OCCUPATIONAL HEALTH CENTERS OF Random drug test Inv for emplo	\$35.00
DELL MARKETING L.P. 8 GB 2x4 GB Memory Module Kit	\$1,995.12
EMPLOYEES RETIREMENT SYSTEM OF TEXAS APR 2012 INS & TEXFLEX/ NTTA APR 2012 INS & TEXFLEX/ TTA	\$27,093.50
HDR ENGINEERING, INC. WA# 12 PGBT Restriping #2418 - PGBT EE - XXVIII - Ins WA 10 CM for 03066 Mainlane &	\$122,308.30
MCCALL, PARKHURST & Prof Fees, 2009D CP	\$2,528.18
NORTH CENTRAL TEXAS COUNCIL OF NTTA Aerial Photography CTP Aerial Photography	\$20,968.19
OFFICE DEPOT INC Office Supplies - Office Depot	\$193.16
RDO CONSTRUCTION EQUIPMENT CO Labor to replace the right sid	\$224.70
STANDARD INSURANCE CO. LTD MAY 2012	\$9,917.27
TOWN OF ADDISON Utiities	\$247.87
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$126,288.00

Payee	Amount
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 5/2012	\$6,070.05
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,638.17
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$21.58
SUMMERS GROUP INC. Product –Three Month purchasin	\$58.26
WOODVEST LLC Product – Bulk Fuel Line for S	\$21.08
CITY OF FARMERS BRANCH Utilities	\$67.80
CITY OF IRVING Utilities	\$1,055.18
STAR-TELEGRAM, INC Procurement Policy Notice	\$178.24
DICKMAN DAVENPORT INC Transcription for the April 18 Transcription for April 5, 201	\$2,346.80
SOUTHWESTERN BELL TELEPHONE CO. CON-OSP-AS1 - Cisco 24x7x4 3 y	\$1,591.57
SOIL BUILDING SYSTEMS Decomposed granite	\$177.88
DENTON COUNTY ELECTRIC Utilities Utiliites	\$196.16
BOB TOMES FORD INVOICE# 5274726 Product –ANNUAL Purchasing Co	\$321.37
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$83.34
PAYFLEX SYSTEMS USA INC COBRA SVCS 2/1/12-2/29/12 ACCT FEE JAN 2012 COBRA SVCS 3/1/12-3/31/12 RETIREE SVCS 2/1/12-2/29/12 ACCT FEE FEB 2012 RETIREE SVCS 3/1/12-3/31/12	\$1,827.15
CALDWELL AUTOMOTIVE PARTNERS, LLC Product – One Chevrolet C2500 Product – Two RCS Chevrolet C3	\$111,413.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$469.97
SystemExperts Corporation ntta.org pen test prior to lau	\$5,400.00
PACIFICARE OF TEXAS INC RETIREE MED COVERAGE 03/2012 RETIREE MED COVERAGE 02/2012	\$3,475.14
INITIAL BUILDING MAINTENANCE SERVICES INC Gleneagles Janitorial Service	\$15,916.47

Payee	Amount
SIX AND MANGO EQUIPMENT, LLP K3181-24005 Fuel tank K3181-85112-Radiator	\$518.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,203.48
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$2,563.20
Austin Ribbon & Computer Supplies Inc. DELL-310-5399 3000pg Use and r DELL-318-0934 8x Serial ATA DV DELL-330-1386 Cyan Toner DELL-330-1418 Yellow Toner DELL-330-2664 2000-pg black to DELL-330-6137 Dell 7130cdn ima DELL-R046F Refurb 8x IDE DVD+/ DELL-330-2044 10K black toner DELL-330-2663 30K pgs drum car DELL-330-6135 Dell 7130cdn 19k DELL-330-6142 Dell 7130CDN 11k DELL-330-3111 Drum Cartridge 7 DELL-330-6144 Dell 7130cdn 11K DELL-310-8729 Fuser kit for 51 DELL-330-1416 1000pg Black DELL-330-1388 1000pg Magenta T DELL-331-0722 700-pg black ton DELL-313-8233 16x Serial ATA D	\$6,526.36
M and S Technologies Renewal Standard Support, 24x7 Anue Appliance Port (4)	\$11,503.04
ANDREA THOMAS 2012 Employee Engagement Surve	\$2,500.00
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$40.33
J Gassett Lawn Products Inc. dba Gassett Product- FER5049438, M02196, S Product- FER5022575, M02195, C Product- FER5047103, Adapter C Product- FER5023136, M02194, F Product- FER5045188B, Weld Cas	\$1,014.62
PDME Product –ANNUAL Purchasing Con	\$5,723.97
Securadyne Systems Intermediate LLC CSC Call Center Entry Badge Re Remote release for GE 100 inte	\$395.00
Clear channel Outdoor, Inc. PGBT- EE Promo Clear Channel	\$2,075.00
GLORIA ARIAS Toll Tag Refund	\$6.00
Prairie Link Constructors JV RETAINAGE 02622-SH161- Ph.4 (CNSTR)	\$8,448,760.82
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr	\$527,237.69

Payee	Amount
AMEC ENVIRONMENT & INFRASTRUCTURE, INC	\$64,807.07
#02880 - CTP Section 4 - Mater	
#02883 - CTP Section 1 - Mater	
Alliance Geotechnical Group, INC	\$24,181.54
#02789 - CTP Section 2 - Mater	
Alpha Testing, Inc.	\$25,254.00
CTP Section 2B - Material Test	
SOUTHWEST MOBILITY PARTNERS-A JV	\$94,024.74
#02916 - CTP Section 5 - Const	
NTTA Concentration Account	\$501,935.26
PGBTEE REIMASOFMAY2412	
NTTA Concentration Account	\$184,174.68
SRT REIMASOFMAY2412	

Payment Date:2012-05-27

Payee

Amount

BANK OF AMERICA

\$32,130.60

000175163
AMERICAN 00123075903450
BUSINESS PRINTING, INC
GRAYBAR ELECTRIC
LOWES #00550
OMNI HOUSTON
RENAISSANCE HOTELS 967
SAMS CLUB#8299
SOUTHWES 5262430652229
SOUTHWES 5262435386316
SOUTHWES 5262435386318
TECHSMITH CORPORATION
W1070227145
WM SUPERCENTER#3482
ACT GOV. PROCUREMENT S
BALTIMORE ELECTRONI
LOWES #00611
LOWES #02878
THE RICHARDSON COMPANY
WW GRAINGER
AMER ASSOC NOTARIESWE
DALLAS CHAPTER OF ASTD
GRAYBAR ELECTRIC COMPA
K1247806663
LEARNDEVNOW.COM
MOWER MEDIC
NIGP.ORG
OMNI HOUSTON PARKING
PACER800-676-6856IR
S2380076271
TETER'S FAUCET PARTS
THE HOME DEPOT 551
THE HOME DEPOT 6562
000009
000149368
BOXWOOD TECH
GOVERNMENT FINANCE OFF
HUTTON COMMUNICATIONS
LOWES #00665
NORTHERN TOOL EQUIP
OFFICE DEPOT #307
PROFESSIONAL TURF PROD
SOUTHWES 5262430901723
WM SUPERCENTER#2086
0000000000000000
393
AMERICAN 00123071173630
AMERICAN 00123075837470
AMERICAN 00123076446040
AMERICAN 00123076450420
DOUBLETREE HOTEL #5511
DRI REGNOW
MACKLIN'S CATERING CO.
REXEL2550
SHRM HR JOBS
SOUTHWES 5262431968484
SOUTHWES 5262435386317
SQ AACATX
THE HOME DEPOT #6513
THOMSON WEST TCD
TRAINER'S WAREHOUSE

Payee	Amount
AMERICAN 00123076450430	
FCC FRANKLINCVYSEMINAR	
GUARDIAN FIRE EQUIPMEN	
NNA NATL NOTARY ASSN	
ADDISON UTILITIES	
ALTEX ELECTRONICS LTD	
AMERICAN 00123070711490	
AUSTIN RIBBON AND COMP	
COURTYARD BY MARRIOTT	
DALLAS BLACK CHAMBER	
DALLAS HR	
DNOR170	
DRI OJOSOFT TOTAL VI	
IBTTA	
KROGER #0560	
N/A	
PAYPAL NORTHCENTRA	
SOUTHWEST INTERNATIONA	
VWH N1725406 ZIPCAS VE	
VWH T7576471 ZIPCAS VE	
AMERICAN 00102685590480	
AMERICAN 00123069337740	
KATOM RESTA	
OFFICE DEPOT #138	
RECOGNITION USA	
U-HAUL MOVING & STORAG	

Payment Date:2012-05-29

MERRILL LYNCH PIERCE FENNER & SMITH INC	\$158,959.14
ACCRUED STATE RETIREMENT OTHER	
W/H LOAN	
W/H WAGES RETIREMENT	
W/H DEF COMP	
JACOBS ENGINEERING GROUP INC	\$269,851.36
2012 Asset Condition Assessmen	
2012 PGBT EE Speed Study	
OMF General Engineering	
Traffic Control 2012 SysWd Bri	
WA 148 Frisco Operations Cente	
LESS TA 121 SRT Trailblazers	
TA 126 2012 On-Call Traffic En	
CIF General Engineering	
Guide Sign Modifications	
RMF General Engineering	
TA 122 PGBT Median Erosion	
TA 125 2012 Systemwide Pavemen	
ALTEX ELECTRONICS	\$4,884.00
Parts/Supplies for Feb/March	
OCCUPATIONAL HEALTH CENTERS OF	\$484.00
5/3-4/12PreEmplymntDrgTsting	
5/9-11/12PreEmplymntDrgTsting	
ETC	\$996,595.75
Image Reviewers fees for 2012	
ETCC CSC Upgrade	
ETCC RITE Maintenance	
ETCC RITE Enhancements	
EXPRESS SCRIPTS, INC.	\$31,422.67
CLAIMS BILLED 5/20/12	

Payee	Amount
GT DISTRIBUTORS, INC. TA1660L6- Whelen Traffic Advis	\$4,550.70
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$51,727.60
JORDAN TOWING INC. Towing services rendered on 5-	\$1,098.62
LOWE'S COMPANIES, INC. Kobalt 48" Wood Handle Spade T	\$53.96
NORTH CENTRAL TEXAS COUNCIL OF Regional Stormwater Monitoring PEBC Entity CostShare JUN 2012	\$15,554.50
RDO CONSTRUCTION EQUIPMENT CO SE501844 Starter	\$205.17
RONE ENGINEERS, INC. #2390 - SRT - Material Testing	\$1,504.50
STANDARD INSURANCE CO. LTD APR 2012	\$9,724.32
STRIPING TECHNOLOGY, LP 03252 PGBT Seg V Restriping	\$128,509.38
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$225.00
WOODVEST LLC HONGX160QX2- Honda 160 GX Engi	\$341.00
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$18,003.75
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$757.91
TECH PLAN INC Unscheduled Repairs	\$576.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
AT & T AT&T Consolidate Phone Service AT&T Long Distance	\$29,417.10
RAY HUFFINES CHEVROLET Diagnostic Charges	\$49.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$301.80
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$37.31
WELLS FARGO BANK, N A Trustee Fees, 2010A Trustee Fees, 2010B-1 BAB's	\$2,000.00
Delta Dental Insurance Company DENTALJAN 2012	\$668.16

Payee	Amount
CROWE HORWATH LLP Crowe Howarth's audit of the D Crowe Horwath's audit of the D Crowe Horwath's Audit of the D INVOICE ADJUSTMENT	\$59,238.46
BPSI CORP DBA English TollTag Applications	\$3,520.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup INVS REISSUED,PAYING DIFFRNC	\$134.25
Early Morning Software, Inc. Vendor Training	\$1,500.00
WAYNE SWEEPERS LLC 5-2000-11635- Screw 5-2000-395670- Angle, Retainer Estimated Freight 5-2000-361339- Screw 5-2000-1007105- Pin Weldment, 5-2000-395669- Rod INVOICE ADJUSTMENT 5-2000-1017143- Hopper Chute	\$1,540.39
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$14,073.65
LONGHORN,INC Misc. irrigation parts to be p	\$2,090.79
SONIC RICHARDSON Parts and labor to replace two INVOICE ADJUSTMENT	\$312.73
NAVNEET SINGH VIOLATION REFUND	\$85.80
STEPHANIE THOMPSON VIOLATION REFUND	\$15.61
DOUGLAS MITCHEM VIOLATION REFUND	\$33.74
MICHAEL GORDON VIOLATION REFUND	\$990.00
SHENIQUA WILLIAMS VIOLATION REFUND	\$195.00
CHARLES MITCHELL VIOLATION REFUND	\$128.00
NICKY BARNETT Toll Tag Refund	\$6.77
MATTHEW A. BOETTCHER Toll Tag Refund	\$9.23
JOSEPH C. BRAMWELL Toll Tag Refund	\$25.00
CONCEPCION CASTANEDA Toll Tag Refund	\$11.02
KENNETH W COLLINS Toll Tag Refund	\$13.82

Payee	Amount
MALINALLI DIAZ Toll Tag Refund	\$66.42
GARY L ELKINS Toll Tag Refund	\$31.09
ANAND GANDHI Toll Tag Refund	\$21.87
JOSEPH GIDDENS Toll Tag Refund	\$3.48
ALLYSON HAROLD Toll Tag Refund	\$5.00
DIANA KING Toll Tag Refund	\$6.51
CRYSTAL LAWRENCE Toll Tag Refund	\$5.17
SARAH E. PARKER Toll Tag Refund	\$35.58
JANA L. SANDERS Toll Tag Refund	\$43.52
KRISTOFFER TESCH Toll Tag Refund	\$24.45
ALAN D. UPCHURCH Toll Tag Refund	\$0.50
EMMA L. VANSICKLE Toll Tag Refund	\$8.97
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$45,102.30
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$41,478.95
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$8,987.27
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space	\$4,047.00

Payment Date:2012-05-30

NTTA Concentration Account SH161 REIMASOFMAY3012	\$531,825.68
NTTA Concentration Account OPER REIMASOFMAY3012	\$82,958.33
Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE	\$810,368.92

Payment Date:2012-05-31

ALTEX ELECTRONICS Parts/Supplies for Feb/March	\$203.73
CITY OF CARROLLTON Utilities	\$2,130.39

Payee	Amount
CITY OF PLANO Utilities	\$3,209.52
DALLAS WATER UTILITIES Utilities	\$5.30
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,310.11
UNITED STATES TREASURY PAY END OF 052712	\$415.50
OFFICE DEPOT INC supplies for shared services. Open PO for office supplies f Open PO for Finance Supplies f	\$152.86
OFFICE OF THE ATTORNEY GENERAL PAY END OF 052712	\$7,520.38
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 052712	\$567.52
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 052712	\$1,056.96
TRANSCORE HOLDINGS, INC Sticker Tag Order - February Sticker Tag order for remainder Shipping Estimate	\$981,723.00
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$21,720.00
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$210.61
SUMMERS GROUP INC. Product –Three Month purchasin CREDIT VOUCHER 00155032 VOUCHER CREDIT 00155033	\$6,671.62
CITY OF FRISCO Water & Sewer	\$171.04
SPRINT Sprint Nextel Broadband Cards	\$4,056.50
SOUTHWESTERN BELL TELEPHONE CO. ASA5500-SSL-50= Cisco ASA 5500	\$4,554.30
DENTON COUNTY ELECTRIC Utilities	\$9,729.65
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$155.77
GENERAL REVENUE CORPORATION PAY END OF 052712	\$180.79

Payee	Amount
GORDONS SPECIALTIES INC	\$935.70
01470 ½" Flat Washer Stainless FREIGHT ADJUSTMENT 01435 ½" x 1.25" SS Tamper Res 02350 T4A/C4A Aluminum Clamp B 02306 C4A Aluminum Railing Ele 02334 C4A Aluminum Post 02335 C4A Aluminum Splice Bar 02345 C4A Aluminum End Cap Freight	
RANDOLPH C. CAIN	\$4,000.00
2012 Legislative Consulting Se	
METROPLEX BATTERY INC.	\$490.44
Product –ANNUAL Purchasing Con	
CINTAS CORPORATION NO. 2	\$153.03
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$180.40
Gas Services	
JANNA L. COUNTRYMAN, STANDING	\$400.00
PAY END OF 052712	
SANTEX TRUCK CENTER	\$134,668.00
Product – Two (2) 2012 Interna	
TIM TRUMAN CHAPTER 13 TRUSTEE	\$510.86
PAY END OF 052712	
NORTHERN IMPORTS, INC	\$119.99
Product - Safety Boots for,	
FALKENBERG CONSTRUCTION CO., INC	\$11,874.00
Construction and Painting Serv	
PROFESSIONAL TURF PRODUCTS LP	\$1,189.73
104-8330-03- Cam Bracket Assem Various parts 325-5- Screw	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$546.93
INVOICE ADJUSTMENT 1836021C91- Housing 3615038C4- Drive 1817812C1- Bolt 1817978C1- Bolt	
CALIFORNIA STATE DISBURSEMENT UNIT	\$292.60
PAY END OF 052712	
U.S. DEPT. OF EDUCATION	\$215.35
PAY END OF 052712	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$5,999.98
Product – Two (2) 200 Gallon H	
NYS CHILD SUPPORT PROCESSING CENTER	\$1,439.74
PAY END OF 052712	
Linebarger Goggan Blair and Sampson LLP	\$46,995.86
Collection Agency Fees - April	
BPSI CORP DBA	\$44.00
Business Cards	

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 052712	\$120.92
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$40.33
SONIC RICHARDSON INVOICE ADJUSTMENT Labor to diagnose and perform	\$194.35
PDME Product –ANNUAL Purchasing Con	\$5,949.80
GMA GARNET(USA) Garnet Waterjet cutting abrasi	\$1,918.00
INDEPENDENT STATIONERS INC Binding combs 1" #FEL52383 PTouch Tape- BRTTZE231 Scissor ACM13402 Air Freshener # RAC76940EA Binding System #FEL5216801 Avery Labels-AVE5260 Calculator Tape # PMC05247 Stapler-SWI54501 INVOICE ADJUSTMENT Mini SD Card #VER96807 Pens Blue # SAN33951 Sheet Protectors-UNV21125 Confidential Envelopes #QUA637 Pens Blk # SAN33950	\$557.14
SPAETH COMMUNICATIONS INC Spaeth Communications	\$810.00
Illinois State Disbursement Unit PAY END OF 052712	\$195.60
CANDICE L. DEAN Toll Tag Refund	\$24.35
SHERRHONDA R. FOSTER Toll Tag Refund	\$39.83
JI H. KIM Toll Tag Refund	\$38.61
GUY F. MCQUEEN Toll Tag Refund	\$31.51
RICHARD J. NASH Toll Tag Refund	\$42.60
JENNIFER LUCKEY SELLAR Toll Tag Refund	\$8.00
ALFRED M. STEADLEY Toll Tag Refund	\$31.80
MISTER SWEEPER LP Toll Tag Refund	\$16.83
DAVID G. WALTER Toll Tag Refund	\$5.98
LAMYSHA F. WEBSTER Toll Tag Refund	\$25.00

Payee	Amount
DAVID WEISSBERG C/O BAIN AND COMPANY Toll Tag Refund	\$5.00
TERESA BROWN Toll Tag Refund	\$16.69
AUBREY C. BUTTS Toll Tag Refund	\$5.00
CARLTON D. COLE Toll Tag Refund	\$9.35
KIRSTEN E. FOX Toll Tag Refund	\$9.89
ELIZABETH B. KNOTT Toll Tag Refund	\$31.90
JOHN R. MCCUTCHEON Toll Tag Refund	\$20.35
ADREAN M. MOGUEL Toll Tag Refund	\$5.00
FANUEL O. ODUOR Toll Tag Refund	\$35.14
JOSE OUEVEDO Toll Tag Refund	\$41.40
Delta Dental Insurance Company APRIL 5 - APRIL 11,2012	\$2,194.90
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$123,018.48
HUTTON COMMUNICATIONS INC SHIPPING TMC-LMR-600	\$4,749.17
TEXAS DEPARTMENT OF TRANSPORTATION #03336-SWP/CTP- AFA	\$50,000.00
STAR-TELEGRAM, INC 03372-PGB-00-GS-IT HVAC UNITS	\$87.36
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services - #02644-CTP Section 2B - Indepe	\$126,358.77
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$131,666.93
NTTA Concentration Account LLTB REIMASOFMAY2912	\$6,130.97
NTTA Concentration Account CTP REIMASOFMAY3012	\$329,530.57
NTTA Concentration Account SRT REIMASOFMAY3012	\$251,582.08
Payment Date:2012-06-01	
WADDELL & REED, INC. 6/1/12	\$991.66
AUSTIN BRIDGE & ROAD RETAINAGE #02868-DNT- ALL ETC (CONSTR)	\$50,623.48

Payee	Amount
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT (Beltline to SH78) TRMC - PGBT Eastern Extension	\$495,268.42
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$123,176.81
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$130,477.46
ATKINS NORTH AMERICA, INC. PGBT EE - Section XXXI - Desig	\$40.11
Delta Dental Insurance Company 5/24/12-5/30/12	\$1,343.00

Payment Date:2012-06-04

UNITED HEALTHCARE INSURANCE COMPANY 6/4/12	\$85,775.60
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$170,358.23

Payment Date:2012-06-05

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H DEF COMP ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H WAGES RETIREMENT	\$161,604.99
CITY OF CARROLLTON WATER & SEWER	\$757.01
CITY OF PLANO WATER & SEWER	\$885.96
DALLAS WATER UTILITIES WATER & SEWER	\$59.96
EARL OWEN CO., INC. Product – One (1) Under Bed Mo	\$452.22
GFOA Crs Dev Inst, GFOA Blue Book (Trng, APuente Bdgt/Fscl Trng	\$562.00
HUTTON COMMUNICATIONS INC TMC-LMR-600 SHIPPING	\$5,409.16
JORDAN TOWING INC. Towing services rendered on 5-	\$130.50
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,600.00
LOWE'S COMPANIES, INC. Product- FOLEX 128-Oz. Instant Product- Simple Green Gallon C 114643 Premium Exterior flat p Product- Dawn 90 Oz. Ultra Daw	\$346.80

Payee	Amount
OFFICE DEPOT INC Open PO for Finance Supplies f	\$176.51
PITNEY BOWES, INC. Mail System Rental Dues - May	\$3,033.13
TEXAS RUBBER SUPPLY, INC. Hose Fabrication for a 1/4" Hose	\$31.08
THOMAS REPROGRAPHICS, INC Copies of Specs/Plans 03319 03318 Copies of Spec Book	\$167.81
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$1,145.00
WOODVEST LLC Product – Twelve (12) Stihl FS	\$4,908.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$812.14
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$308.37
STAR-TELEGRAM, INC 03297-NTT-00-CS-LE RFG LglCnsl 03396-NTT-00-GS-MA Automot P&B 03406-NTT-00-GS-MA SnooperTruc 03413-4-NTT-00-GS-MA GM/FORD	\$375.84
U S POSTAL SERVICE Tag Kits Postage Deposit - Jul Additional Postage used as of Statements and Daily Notices P Violation, Late Notice and Zip	\$598,901.12
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. FL-VXML-1 VoiceXML Feature Lic	\$3,249.00
DENTON COUNTY ELECTRIC ELECTRICITY GAS SERVICES	\$3,685.22
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$83.25
BOB TOMES FORD INVOICE 5279265 Product –ANNUAL Purchasing Co	\$112.08
ATMOS ENERGY CORPORATION, INC Gas Services	\$219.27
LOUTHAN CONSULTING LLC On-going integrated cost manag	\$20,485.00
Gomez Floor Covering, Inc. Labor and Materials for floor	\$10,287.24
SOUTHWEST CREDIT Collection Agency Fees - April	\$7,534.36
RUSH TRUCK CENTERS OF TEXAS LP Diagnostic Labor	\$140.10

Payee	Amount
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$469.97
CONCORD COMMERCIAL SERVICES INC Labor & Material for remodel o	\$5,191.20
SIX AND MANGO EQUIPMENT, LLP Product – STI 4130 350 6200, P Product – K5651-34352, Spring Product – STI 4247 007 1002, P Parts and labor to replace the Product – STI 4247 701 8900, G	\$1,494.78
FRISCO CENTER PROPERTIES Frisco Warehouse (May-Dec) Tax Insurance Common Area Maintenance	\$26,501.26
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$1,796.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$730.92
BAR TOO READY MIX, LLC 1500PSI Class D	\$350.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
LONE STAR UNIFORMS INC TO create PO for invoices rece	\$339.00
Austin Ribbon & Computer Supplies Inc. DELL-A0373970 Targus 17in XL L DELL-A5586257 Basic USB Optica DELL-A4271129 24PK Energizer A DELL-A5273132 Comfort Curve Ke DELL-A5351584	\$1,925.84
Policy Technologies International Inc. annual maintenance for policy	\$2,807.00
PRESTON LLOYD CLEANERS INC Product –Launder service (Supe	\$44.69
J Gassett Lawn Products Inc. dba Gassett 5025284- Nut 5022039 Ball Joint 5045037B- Pusher Bar Mount Pin Product- FER5022575, M02195, C 5025265X28- Bolt 5600100- Kit	\$371.61
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$1,062.50
Air Industrial Resource Inc. 88290014-484 Element, oil 88290014-485 Element, air SHIPPING OVERAGE 88290015-567 Element, separato Shipping 02250153-291 Element, SCF-135	\$816.40

Payee	Amount
INDEPENDENT STATIONERS INC Moving boxes (12 per carton) (	\$216.60
MITECH CONTROLS OF DALLAS,INC dba MITEC Gleneagles - Fire Alarm Monito	\$60.00
SAVI LEARNING, INC training classes for 2012	\$1,250.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$6,120.00
Clear channel Outdoor, Inc. PGBT- EE Promo Clear Channel	\$625.00
R P MECHANICAL & INSULATION INC Loop Cutting for East Bound si Loop Cutting @ PGBT-MLP6	\$2,340.00
TOYOTA Toll Tag Refund	\$24.36
KURT POETSCHKE Toll Tag Refund	\$230.13
AMY SMITHERS Toll Tag Refund	\$69.18
JAVIER GARCIA Toll Tag Refund	\$6.40
RITA L. BLACKWELL Toll Tag Refund	\$25.00
GLENN CROUCH Toll Tag Refund	\$24.80
ROSEMARY GRIEGO Toll Tag Refund	\$19.83
CHANG-REN HE Toll Tag Refund	\$44.34
CHRISTOPHER L. HERNANDEZ Toll Tag Refund	\$21.16
LANCE VON HOLLEN JULIE VON HOLLEN Toll Tag Refund	\$0.86
MICHAEL KLEIN Toll Tag Refund	\$25.55
NIKOLE Y. MCGUIRE Toll Tag Refund	\$3.94
CATHERINE MOSES Toll Tag Refund	\$6.55
RAUL C. PINZON Toll Tag Refund	\$47.10
REX M. RICE Toll Tag Refund	\$15.37
WESLEY K. SHANKS Toll Tag Refund	\$308.43
GEORGE D. STEWART Toll Tag Refund	\$37.37

Payee	Amount
RANDY C. WILLIAMS Toll Tag Refund	\$40.55
CHIH-WEI WU Toll Tag Refund	\$4.03
NASIMA ALI Toll Tag Refund	\$10.00
GLEN ASHTON Toll Tag Refund	\$137.32
MANUEL ESQUIVEL Toll Tag Refund	\$84.66
JOE R. LARIMORE Toll Tag Refund	\$27.92
MICHAEL NUNNS Toll Tag Refund	\$50.02
NOEMI SORRIANO Toll Tag Refund	\$7.73
JOSE G. VILLEGAS Toll Tag Refund	\$0.95
PAT B. WILLIAMS Toll Tag Refund	\$41.92
MARY CHARLES Toll Tag Refund	\$16.97
HEATHER CRANE Toll Tag Refund	\$0.83
JEREMIAH DOLLGDNER Toll Tag Refund	\$26.96
KIMBALL C. JOHNSON Toll Tag Refund	\$30.46
JUNG S. KOH Toll Tag Refund	\$29.10
ERIC MOSSETT Toll Tag Refund	\$7.95
CAROLYN R. OLIVER Toll Tag Refund	\$8.84
SUBRAMANIAM SHANMUKHAM Toll Tag Refund	\$26.31
REGINA WARREN Toll Tag Refund	\$60.67
TRACI R. YOCUM Toll Tag Refund	\$3.42
COPANO ENERGY Toll Tag Refund	\$7.85
JUAN CARLOS FRANCO Toll Tag Refund	\$1.04
JAMES R. SEARS Toll Tag Refund	\$35.80
LEO P. TORTI Toll Tag Refund	\$6.30

Payee	Amount
WILBUR DONALD WAKAMATSU Toll Tag Refund	\$5.00
JOHN R. CINTOLO Toll Tag Refund	\$12.01
VIRGINIA P. DUNCAN Toll Tag Refund	\$10.00
SAUL DUNLAP JR Toll Tag Refund	\$5.30
BLAKE T. ELLIS Toll Tag Refund	\$5.28
JENNIFER M. FELAN Toll Tag Refund	\$11.55
DUSTAN GOODELL Toll Tag Refund	\$11.99
TIFFANY GRAY Toll Tag Refund	\$5.00
LINDA M. HIGGINS Toll Tag Refund	\$2.24
MICHELLE R. JOHNSON Toll Tag Refund	\$32.52
DIMITRI K. JONES Toll Tag Refund	\$13.14
JEFFREY E. KERBY Toll Tag Refund	\$21.44
ROGENIA F. MALONE Toll Tag Refund	\$57.43
WANDA E. MOORE Toll Tag Refund	\$4.39
PAUL J. PEACOCK Toll Tag Refund	\$1.09
MICHAEL D. RUSS Toll Tag Refund	\$3.06
JAMES R. SMITH Toll Tag Refund	\$39.56
STEVE WALLEN Toll Tag Refund	\$14.95
STEVEN D. WHITLOCK Toll Tag Refund	\$27.43
Janice Siebert Violation Refund	\$18.45
Regina Mc Cullen Violation Refund	\$88.69
Artemi Federov Violation Refund	\$33.00
ROBIN GERTONSON ALAN GERTONSON Toll Tag Refund	\$13.61
NAEEM ASGHAR Toll Tag Refund	\$1.57

Payee	Amount
JOSEPH BAE Toll Tag Refund	\$16.17
TERRY CANCHOLA Toll Tag Refund	\$21.59
RUPERT CANNON Toll Tag Refund	\$23.30
MICHAEL P. FITZGERALD Toll Tag Refund	\$37.83
EUGENIE E. FLASH Toll Tag Refund	\$6.05
YOLANDA HERNANDEZ Toll Tag Refund	\$13.22
JOSE OCAMPO Toll Tag Refund	\$0.58
RICKY ORT Toll Tag Refund	\$11.66
Laura A Wunschel Violation Refund	\$59.40
LIBBY L. SCHROEDER Toll Tag Refund	\$25.00
Yadira Bustos Violation Refund	\$129.19
Enterprise FM Trust Violation Refund	\$8,520.00
Jason A Buoy Violation Refund	\$16.00
Janice A Taylor Violation Refund	\$4.37
Gina Theiss Violation Refund	\$16.46
Arlan R Dunson Violation Refund	\$112.63
Eastex Forest Products Violation Refund	\$4.99
Kingsley Njoku Violation Refund	\$150.85
TEXAS DEPARTMENT OF TRANSPORTATION #2080-SWP - 'Precast Concrete #2080-SWP - 'Precast Wall Pane #2080-SWP - 'Structural Steel Indirect Costs	\$35,053.82
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$426,221.98

Payment Date:2012-06-07

JACOBS ENGINEERING GROUP INC #2023 - SRT Segment 5 - Asset #2023 - Asset Data Collection #2023 - PGBT EE - Asset Data C	\$33,166.96
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Payee	Amount
HNTB CORPORATION WA 23 Annual Inspection exclud	\$42,484.47
HNTB CORPORATION WA 22 - 2012 GEC Annual Inspec	\$16,817.88
HNTB CORPORATION DNT @ LBJ Managed Lanes - PGBT ETC ALL ETC Ph. 2 PMO (WA Trinity Parkway PMO (WA 19-08 DNT Ph4B/5A SH360 - PMO (WA 19-08 PM) DNT @ LBJ Managed Lanes - PMO LLTB - PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) SH170 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM)	\$309,298.96
HNTB CORPORATION #2005 - PGBT WE CONSTR- PMO (#2005 - CTP CONSTR. - PMO (WA	\$497,965.24
AMERICAN INDUSTRIAL TIRE Service call, labor, and dispo	\$77.50
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$1,300.94
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF PLANO Utilities	\$7,129.72
DALLAS WATER UTILITIES Water & Sewer	\$2,279.62
FEDERAL EXPRESS CORPORATION HR DELIVERIES MAINTENANCE DELIVERIES PMO DELIVERIES CASH & DEBT DELIVERIES PROCUREMENT DELIVERIES IT DELIVERIES FINANCE DEPARTMENT	\$166.22
GUARANTEED EXPRESS, INC. DELIVERY TO BILL ELLIOTT	\$31.36
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$5,152.77
HDR ENGINEERING, INC. #2282- SH360 SH 360 - Environm #02254- SRT - Corridor Consult	\$46,589.07
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,974.93
OFFICE DEPOT INC Misc. Office Supplies Frames #451225 Agrmnt apprv'd 11/01/2011 for Office supplies	\$391.31

Payee	Amount
ORACLE AMERICA, INC Peoplesoft licensing expansion	\$99,918.00
Energy Future Competitive Holding CO Utilities	\$73.88
EASTER & SONS SUPPLY Product – Chronomite Hot Water	\$195.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$978.88
CITY OF FRISCO Product - Annual usage 87 Octa	\$15,583.65
DENTON COUNTY ELECTRIC Utilities	\$1,630.41
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$2,294.44
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$37,817.72
American Digital Cartography, Inc. NAVTEQ GIS data	\$2,275.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$229.99
MHC Kenworth Parts and labor to remove and	\$17.94
PROFESSIONAL TURF PRODUCTS LP 98-7480-Oil Seal	\$19.09
CITY OF MCKINNEY Utilities	\$128.70
GRAYSON-COLLIN ELECTRIC COOP INC Utilities Water & Sewer	\$3,085.39
Austin Ribbon & Computer Supplies Inc. DELL-P2412H3 Dell Professional HP/Q1956A HP Heavyweight coate	\$7,757.58
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$3.27
Robert Clark and Barry Knezek PGBT EE ROW PARCEL 32-05 - FIN	\$8,082.14
INDEPENDENT STATIONERS INC Trash receptacles (RCP295500BG Building Construction Recycle Recycle bins (RCP295573BE)	\$845.50
NETSYNC NETWORK SOLUTION Cisco UCSS Maintenance	\$22,651.40
MUSTANG LIGHTING INC. Replacement lamps	\$487.51
Delta Dental Insurance Company 5/31/12-6/6/12	\$819.10
ALTEX ELECTRONICS Detector Loop Wire Detector Loop Sealant 5000	\$17,080.50

Payee	Amount
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$62,746.49
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$102,488.06
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$39,062.27
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$38,958.81
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$255,622.73
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$61,579.21
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$114,819.22
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$130,085.35
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$203,725.11
GRANITE CONSTRUCTION Agreement approved 08/02/11 Re	\$5,697,407.30

Payment Date:2012-06-11

UNITED HEALTHCARE INSURANCE COMPANY 6/11/12	\$76,456.63
NTTA Concentration Account SH161 REIMASOFJUN0812A	\$97,756.35
NTTA Concentration Account SH161 REIMASOFJUN0812B	\$195,512.71
NTTA Concentration Account PGBTEE REIMASOFJUN0812	\$339,468.66
NTTA Concentration Account OPER REIMASOFJUN0812	\$843,219.72
NTTA Concentration Account CTP REIMASOFJUN0812	\$1,628,950.73

Payment Date:2012-06-13

HEWELL ENTERPRISES DBA Thermography Notcards /Thermog	\$561.38
AMERICAN INDUSTRIAL TIRE Service call, labor, and mater	\$149.00
CITY OF PLANO Utilities Water Water & Sewer	\$1,247.35
A. H. BELO MANAGEMENT SERVICES LegalPosting-ProcurementPolicy	\$584.60
DALLAS WATER UTILITIES Water & Sewer Water & sewer	\$1,652.44

Payee	Amount
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$1,390.17
OFFICE DEPOT INC Open PO for office supplies f Office Supplies - Office Depot Creation of blanket PO for Off	\$170.60
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$14,246.00
VERIZON SOUTHWEST Verizon - Service Center	\$179.86
SUMMERS GROUP INC. S102391545001 Product –Three Month purchasin	\$546.81
CITY OF FARMERS BRANCH Utilities	\$11.69
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$780.95
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$325.57
BKM TOTAL OFFICE OF TEXAS LLC Systems Furniture	\$1,800.00
QUESTMARK INFORMATION MANAGEMENT INC Maps & Pamphlets-Collateral- i	\$10,000.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer ELECTRICITY WATER & SEWER Electricity	\$6,905.43
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT	\$295.82
AUI CONTRACTORS LLC Frisco Ops Ctr Design 03165 Frisco Ops Ctr Construct RETAINAGE	\$771,740.10
CITY OF FRISCO Water & Sewer	\$77.72
SUSQUEHANNA RADIO CORP Broadcast Advertising- Cumulus	\$15,875.00
DICKMAN DAVENPORT INC Transcription for May 3, 2012	\$1,276.30
ASSOCIATED SALES & BAG COMPANY White Document Boxes	\$65.34
SBC LONG DISTANCE, LLC AT&T Long Distance	\$29.79
DENTON COUNTY ELECTRIC Utilities	\$1,137.56
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$177.25

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$492.54
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,621.92
Lina T Ramey and Associates #02463 -PGBT MLP and Ramps ETC	\$114,555.03
ATMOS ENERGY CORPORATION, INC Gas Services	\$427.01
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,543.10
CRAFCO TEXAS, INC. Product – 18,900 lbs. of Crafc	\$5,562.35
NAMASCO CORPORATION 4' x 10' x 1/2" steel plate	\$369.89
Gomez Floor Covering, Inc. Labor and Materials for floor	\$4,044.62
DEEP ELLUM AUTO GLASS Replacement Windshields Includ	\$195.00
Stripe-A-Zone 03066 SRT Seg I Restriping RETAINAGE	\$317,178.52
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$125.00
CITY OF LEWISVILLE Utilities	\$257.17
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro / Rou	\$1,580.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio Parts and labor to replace the	\$3,840.52
LIBERMAN BROADCASTING Televison & Radio-unbudgeted-R	\$10,920.00
METROPLEX FACILITY SERVICES Furniture reconfiguration labo	\$990.00
SIX AND MANGO EQUIPMENT, LLP 820-045C- Grader \$119.79 803-021C- Hex Nut 802-206C- Bolt 804-022C- Washer Estimated Freight	\$227.12
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – NorthStar Pressure W	\$279.92
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,385.36
BPSI CORP DBA Business Card Order	\$176.00
LONE STAR UNIFORMS INC TO create PO for invoices rece	\$5,065.50

Payee	Amount
RADIO ONE OF TEXAS, LP Broacast advertising-Radio One	\$7,280.00
ALLDATA,LLC All Makes Data Subscription	\$1,500.00
NOREX, INC Information services renewal	\$9,440.00
SONIC RICHARDSON Parts and labor to replace num	\$312.73
PDME Product –ANNUAL Purchasing Con	\$1,005.77
ALVAREZ & MARSAL BUSINESS CONSULTING LLC Emp Engagement Survey Fees and expenses for professi	\$4,335.46
CDM SMITH INC Traf Eng, Mo Rtnr DNTX99X2012 Traf Eng, T&R Stdy	\$42,181.24
AMERICAN SOLAR SOLUTIONS Window tinting	\$720.00
CHAD E. EDWARDS Toll Tag Refund	\$34.98
TODD BRIDGES Toll Tag Refund	\$48.25
DAUNIS LETAINE Toll Tag Refund	\$144.85
NEWMARK INTERNATIONAL Toll Tag Refund	\$29.45
Brandon Greene Violation Refund	\$132.00
ROSE DIKE Toll Tag Refund	\$44.52
STEVEN R. HOLMES Toll Tag Refund	\$27.02
GEMIMA B. LIMA Toll Tag Refund	\$23.09
GARRETT M. LUCAS Toll Tag Refund	\$5.00
DANNY H. WALKER Toll Tag Refund	\$402.36
NISSAN INFINITI LT Toll Tag Refund	\$7.90
VALRIE A. MILES Toll Tag Refund	\$40.00
KATTIE J. TAYLOR Toll Tag Refund	\$6.84
TOWN OF FLOWER MOUND Toll Tag Refund	\$10.05
CHRISTOPHER GAFFNEY Toll Tag Refund	\$38.51

Payee	Amount
CINDY L. GARCIA Toll Tag Refund	\$20.43
IVAN GARCIA Toll Tag Refund	\$3.47
ALAN HAIR Toll Tag Refund	\$8.68
WALTER HERRON Toll Tag Refund	\$7.43
MARGRIETTA JONES Toll Tag Refund	\$22.13
DEVIN MORRIS Toll Tag Refund	\$40.00
SONJA OONK Toll Tag Refund	\$5.18
ANDREW PAYNE Toll Tag Refund	\$5.00
THOMAS E. RIDDLE Toll Tag Refund	\$5.00
KEVIN C. SISK Toll Tag Refund	\$10.57
CYNTHIA C. STOVER Toll Tag Refund	\$3.80
GEORGE WEBB Toll Tag Refund	\$15.18
INTERSTATE BRANDS CORPORATION Toll Tag Refund	\$36.26
TIFFANY M. BROWN Toll Tag Refund	\$10.74
PATTY A. CALDERA Toll Tag Refund	\$5.00
TYSON CHAN Toll Tag Refund	\$21.85
YOUNG CHEVROLET INC Toll Tag Refund	\$4.78
NINO F. DIMAGGIO Toll Tag Refund	\$13.52
DAVID L. GAY Toll Tag Refund	\$8.65
TANA L. HIGGINBOTHAM Toll Tag Refund	\$34.53
REGINALD HOLT Toll Tag Refund	\$5.76
STEPHANIE N. KILLIAN Toll Tag Refund	\$6.77
MULTI-METAL AND MFG CO INC Toll Tag Refund	\$12.50
TED NIELSEN Toll Tag Refund	\$5.00

Payee	Amount
KENNETH A. SHOTWELL Toll Tag Refund	\$9.28
HELEN SMITH Toll Tag Refund	\$24.91
RANDY C. BROWN Toll Tag Refund	\$43.26
ASHLEY D. DUVALL Toll Tag Refund	\$38.57
RONNIE D. EASON Toll Tag Refund	\$16.40
ANCELMO FLORES Toll Tag Refund	\$169.45
GAUTAM GUPTA Toll Tag Refund	\$40.00
TOM LUDLUM Toll Tag Refund	\$5.01
SALIM SAYANI Toll Tag Refund	\$5.00
JEFFREY D. SMITH Toll Tag Refund	\$8.23
ADRIENNE J. SNOW Toll Tag Refund	\$31.67
KAY SWARNER Toll Tag Refund	\$3.25
SHELIA L. THOMAS Toll Tag Refund	\$4.74
RACHEL L. ADDIE Toll Tag Refund	\$38.58
GARY CABANISS Toll Tag Refund	\$10.11
COULTER AND CO GENEREAL CONTRACT Toll Tag Refund	\$2.88
PAMELA J. GIBSON Toll Tag Refund	\$0.66
HUGO GRISALES Toll Tag Refund	\$37.27
MINDY HU Toll Tag Refund	\$8.26
LESA J. JOHNSON-MARTINEZ Toll Tag Refund	\$4.30
ADITHYA S. KALKUNTE Toll Tag Refund	\$8.63
JOHN M. KAPPEL Toll Tag Refund	\$9.37
GEORGE A. LEA Toll Tag Refund	\$25.20
KRISTIN NEPPL Toll Tag Refund	\$28.09

Payee	Amount
CLARK D. PADGETT Toll Tag Refund	\$7.45
EDWIN MCCOOL SANDRA MCCOOL Toll Tag Refund	\$14.00
DARCEY SUTTON-ORR Toll Tag Refund	\$10.80
WILLIAM H. WOODEN Toll Tag Refund	\$31.59
HANNAH L. ZUNIGA Toll Tag Refund	\$18.05
SOUTHWESTERN BELL TELEPHONE CO. CTP Sct 5 - AT&T T1 Installati	\$4,991.83
DIAMOND CONSULTING SERVICES Idris Licenses for PGBT-WE	\$167,010.00
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$2,218,261.70
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$3,193,283.67
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,396,387.40

Payment Date:2012-06-14

WADDELL & REED, INC. 6/15/12	\$991.66
CITY OF RICHARDSON Water & Sewer	\$60.98
OCCUPATIONAL HEALTH CENTERS OF 5/23/12 - 5/29/12 5/18/12/5/21/12	\$660.00
DALLAS WATER UTILITIES Water & Sewer	\$3,449.64
EARL OWEN CO., INC. freight CRT 13368- Class III Receiver	\$132.61
EXPRESS SCRIPTS, INC. CLAIMS 6/10/12	\$89,791.22
GUARANTEED EXPRESS, INC. DELIVERY TO MCCALL PARK HORTON	\$32.48
UNITED STATES TREASURY PAY END OF 061012	\$415.50
MANAGED HEALTH NETWORK MAY 2012 CLAIMS REIMBURSEMENT	\$25,023.14
OFFICE OF THE ATTORNEY GENERAL PAY END OF 061012	\$7,345.00
STRIPING TECHNOLOGY, LP 03252 PGBT Seg V Restriping	\$158,938.25
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 061012	\$552.93

Payee	Amount
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 061012	\$1,404.18
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$1,605.00
Energy Future Competitive Holding CO UTILITIES	\$87,645.73
MBI CONSULTING, INC. Consulting Services approved 2	\$31,826.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi Anticipated overages	\$1,988.67
AT&T CORP AT&T Gleneagles Phone Service AT&T DS3 for LLTB	\$3,574.34
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,901.06
CITY OF FRISCO Water & Sewer	\$4,096.25
DICKMAN DAVENPORT INC Transcription for the May 16,	\$917.60
SOUTHWESTERN BELL TELEPHONE CO. PGBT EE - CON-SNT-WSC Smartnet	\$6,897.01
VERIZON WIRELESS Verizon Wireless	\$797.93
DENTON COUNTY ELECTRIC Utilities	\$2,245.07
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$308.70
GENERAL REVENUE CORPORATION PAY END OF 061012	\$176.28
BOB TOMES FORD Product –ANNUAL Purchasing Co	\$235.71
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$373.07
JANNA L. COUNTRYMAN, STANDING PAY END OF 061012	\$400.00
DLT SOLUTIONS LLC UPK Pro stk dev and 700 std em	\$15,516.53
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE	\$316.35
FRISCO STADIUM LP Sponsorships-Marketing- FC Dal	\$14,500.00
TDINDUSTRIES, INC. HVAC service work HVAC Service work	\$2,200.50

Payee	Amount
WILSON OFFICE INTERIORS, LLC Supply and deliver 100 task ch Allsteel systems furniture and	\$73,897.94
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 061012	\$510.86
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$41,816.16
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$155,984.90
CALENCE LLC Travel Expense for PCI Level 2	\$1,874.53
HORTON BUILDING SUPPLY INC. Product – Sand, Filtered Blast	\$482.62
PROFESSIONAL TURF PRODUCTS LP Center Lift Cylinder, O-Rings,	\$533.31
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 061012	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 061012	\$221.28
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 061012	\$1,439.74
Southern Tire Mart Product –ANNUAL Purchasing Con	\$2,564.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 061012	\$120.92
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$1,204.55
INDEPENDENT STATIONERS INC AA batteries KNIVES post it notes 1 filing labels large paper clips Avery Address Labels #5160 - I entel Clic Eraser Pens - Red heavy duty binder Pentel Clic Eraser Pen Refills 1in binder spines AAA Batteries INVOICE ADJUSTMENT EVEEN91 Louisville Step Stool-Almond - post it notes 2 2in binder spines SMEAD top tab file guides label maker refill tape reinforced file folder sharpie refill glue sticks hanging file with pockets spoons	\$460.99
HIGHWAY INTELLIGENT TRAFFIC Highway Intelligent Traffic Sy	\$101,988.66

Payee	Amount
Illinois State Disbursement Unit PAY END OF 061012	\$195.60
COPYNET OFFICE SYSTEMS,INC Monthly Lease for two Savin co	\$212.08
ANTONIO M. AGUADO Toll Tag Refund	\$245.72
AGUINALDO DIMAS Toll Tag Refund	\$213.79
GERRY G. GEORGE Toll Tag Refund	\$6.30
KRISTY K. GEORGE Toll Tag Refund	\$3.90
ALBERTO GONZALEZ Toll Tag Refund	\$29.25
WILLIAM L. GRANGER Toll Tag Refund	\$20.04
H WAYNE HARRIS Toll Tag Refund	\$30.20
KATHY M. LOGGIE Toll Tag Refund	\$24.91
MARCIA L. MATTHEW Toll Tag Refund	\$18.72
ROBERT W. MAY Toll Tag Refund	\$5.00
NICOLE C. MCDANIEL Toll Tag Refund	\$7.97
JOYCELYN MURPHY Toll Tag Refund	\$0.01
GUADALUPE REYES GARCIA Toll Tag Refund	\$9.15
MARTIN T. STORY Toll Tag Refund	\$30.77
JOHN C. SWEDBERG Toll Tag Refund	\$32.49
TAI TITLE TRUST Toll Tag Refund	\$965.11
PAULA D. VALLES Toll Tag Refund	\$13.08
MARGARET WATKINS Toll Tag Refund	\$50.00
CENTRAL COMMUNICATIONS & Fiber Modems for alternate Com	\$9,859.99
CITY OF CARROLLTON Gas Services Utilities	\$2,718.01
A. H. BELO MANAGEMENT SERVICES 03387-NTT-00-CS-CM ERA/RFP Adv 03397-NTT-00-CS-LE RFQ LglCnsl	\$671.80

Payee	Amount
DALLAS WATER UTILITIES Water & Sewer	\$65.25
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$513.64
HERTZ EQUIPMENT RENTAL CORPORATION Adjustment- Rct over inv amt Product – One week rental of o	\$290.00
INLAND TRUCK PARTS COMPANY Diagnostic Labor	\$131.66
MANAGED HEALTH NETWORK EAP 3 HAW SMK 5/2012 EAP&MC 5/2012	\$2,262.54
OFFICE DEPOT INC Open PO for Finance Supplies f Misc. Office Supplies Creation of blanket PO for Off	\$203.43
ORACLE AMERICA, INC Oracle Data Warehousing Fundam	\$1,950.00
SECURENET, INC. ONSSI and Agent VI Inegrator S ONSSI and Agent VI Annual Main	\$265,469.00
TRANSCORE HOLDINGS, INC LoveField Airport AVI Transact DFW Airport AVI Transactions -	\$5,019.12
VERIZON SOUTHWEST MLP 3 Fire Alarm	\$107.98
SUMMERS GROUP INC. Product –Three Month purchasin	\$2,734.73
O'REILLY AUTOMOTIVE, INC. Product –ANNUAL Purchasing Con	\$11,688.02
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$766.23
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$312.19
TECH PLAN INC 12 months PM service	\$1,175.00
U S POSTAL SERVICE Renewal - PO BOX 260928	\$620.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.75
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$7,839.80
DENTON COUNTY ELECTRIC Utilities	\$1,043.99
BOB TOMES FORD RTN invoice#5280873 VID 155627 Product –ANNUAL Purchasing Co RTN on invoice# 5279599 INVOICE# 5279257 VID 00155623	\$760.63

Payee	Amount
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 5/2012	\$116.63
ATMOS ENERGY CORPORATION, INC Gas Services	\$233.61
Omega Contracting, Inc RETAINAGE 03049 - SRT Sand Stockpile Con	\$157,860.55
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr RETAINAGE	\$26,510.09
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE JUNE 2012	\$3,933.27
Delta Dental Insurance Company DENTAL MAY 2012	\$706.56
CBS RADIO BROADCASTING dba KLUV, KVIL Get a Tag PGBT EE & We promo	\$32,015.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$99.99
TOP QUALITY FENCE Product – Aluminum Tie Wires, Product – 2-3/8” Steel Dome Ca Product –Pig Rings 5lb boxes, Product –100’ Tension Wire, 12 Product –6’x50’, 9 Gauge Fence	\$3,589.20
PROFESSIONAL TURF PRODUCTS LP Various parts	\$203.65
DARVID INC dba ALPHA LOCK Locksmith Services	\$197.50
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$950.00
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005195	\$3,810.78
FTI CONSULTING, INC. Professional Services and Expe Professional Services rendered	\$162,152.82
Southern Tire Mart Product –ANNUAL Purchasing Con	\$4,464.14
PINKERTON CONSULTING pre employment background chec	\$2,031.55
RADIO ONE OF TEXAS, LP Broacast advertising-Radio One	\$6,810.00
Austin Ribbon & Computer Supplies Inc. DELL-225-0702 Intel Core i5-2 DELL-A1734723 Targus Meridian DELL-313-8233 16X Serial ATA D INVOICE SI202430	\$4,106.30
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$35.97
PDME Product –ANNUAL Purchasing Con	\$3,631.87

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY MAY2012 MED PLAN ADM/STOP LOSS	\$64,432.55
Securadyne Systems Intermediate LLC Labor Associated with CCURE Se	\$2,805.00
Secure IP Solutions LLC SOS Security Prof. Services -	\$3,040.00
COPYNET OFFICE SYSTEMS,INC Monthly Lease for two Savin co	\$212.08
JMS ONLINE.NET Acco Chain 1/2X200 Chain Longl Sea Dog Stainless Steel Swivel Buoy Haxxard area Seachoice D Shackle-Stainless Buoy No Wake Buoy maker Shipping Acco Chain 3/8X200 Chain Longl	\$27,934.23
Belva Austin Violation Refund	\$38.28
Arun K Chakrabarty Violation Refund	\$656.40
Joan Morgan Violation Refund	\$4.30
Joseph M. Tecson Violation Refund	\$35.41
Carlos Villalobos Violation Refund	\$792.00
Zerai Berhe Violation Refund	\$46.71
RUSSELL SCOTT (ASSOCIATED PAVING) Toll Tag Refund	\$31.93
LISA BATTLE Toll Tag Refund	\$3.31
MICHAEL BUEHLER Toll Tag Refund	\$16.07
JONATHAN R. CLAPP Toll Tag Refund	\$5.37
CAROLYN ANGERSTEIN EDWARD ANGERSTEIN Toll Tag Refund	\$37.43
JUDITH ESCHER Toll Tag Refund	\$7.28
LUCINDA GARCIA Toll Tag Refund	\$13.97
ANTHONY P. GUTERRES Toll Tag Refund	\$4.69
GURUPRASAD KATLA Toll Tag Refund	\$7.53
KYUNG HYUN KIM Toll Tag Refund	\$10.30

Payee	Amount
CHRISTOPHER LONGORIA Toll Tag Refund	\$8.00
VIRGINIA B. MCDANIEL Toll Tag Refund	\$45.38
CHRISTINA MORA Toll Tag Refund	\$10.59
GLOBAL SIGNS Toll Tag Refund	\$3.40
SCOTT D. SPENCER Toll Tag Refund	\$34.86
ELIZABETH A. VALDEZ Toll Tag Refund	\$4.92
PANDRA L. WARNER Toll Tag Refund	\$8.50
JILL KROWS Toll Tag Refund	\$27.19
SHARON BERMAN Toll Tag Refund	\$3.68
PATRICIA M. BOTELLO Toll Tag Refund	\$40.00
LORI BURNS Toll Tag Refund	\$17.20
CYNTHIA CLAASSEN Toll Tag Refund	\$18.12
SHELLY EDMONDSON Toll Tag Refund	\$5.94
ANGELA D. FENTEM Toll Tag Refund	\$9.42
JOSE J. GUTIERREZ Toll Tag Refund	\$6.00
VINCENTE HAYNES Toll Tag Refund	\$7.34
JOSE R. MONTECINO Toll Tag Refund	\$16.10
RICHARD A. JENSEN Toll Tag Refund	\$10.52
BECKY NCHOTU Toll Tag Refund	\$5.05
LINDA C. REYNOLDS Toll Tag Refund	\$1.80
KATHRYN RUCKER Toll Tag Refund	\$3.74
KIRBIE ALLEN Toll Tag Refund	\$4.36
KELCIE BARTELS Toll Tag Refund	\$5.00
MORTON D. CAHN Toll Tag Refund	\$27.19

Payee	Amount
EDWARD CHIN Toll Tag Refund	\$3.75
TEELA L. COATES Toll Tag Refund	\$81.62
BAKER C. HARRELL Toll Tag Refund	\$9.68
AURORA M. HARRISON Toll Tag Refund	\$44.80
WILLIAM MOORE Toll Tag Refund	\$44.03
JOSH SAUNDERS Toll Tag Refund	\$17.43
ANDREW J. SMITH Toll Tag Refund	\$46.19
KYLE L. SMITH Toll Tag Refund	\$11.84
LAKESHIA M. STRINGFELLOW Toll Tag Refund	\$7.94
HANDAN SULANC Toll Tag Refund	\$6.56
JACOB T. WADE Toll Tag Refund	\$42.40
SAM H. WALKER Toll Tag Refund	\$10.28
HUDSON AND WILLIAMS INVESTMENTS Toll Tag Refund	\$8.00
OLANTHIA ALLEN Toll Tag Refund	\$24.59
UEL ARCHIBALD Toll Tag Refund	\$9.67
WILLIAM G. CARTER Toll Tag Refund	\$41.90
RICHARD C. CAULEY Toll Tag Refund	\$1.52
BRIAN DARBY Toll Tag Refund	\$21.36
WILLIE L. DELOACH Toll Tag Refund	\$6.64
ERNIE E. EUBANKS Toll Tag Refund	\$22.52
RUBERT FEHMER Toll Tag Refund	\$10.51
CURTIS FRENCH Toll Tag Refund	\$5.01
TIA GRAY Toll Tag Refund	\$5.14
TANYA GROTEN Toll Tag Refund	\$7.58

Payee	Amount
MARISE B. HARPER Toll Tag Refund	\$8.56
STEVE LANG Toll Tag Refund	\$12.98
WILMER MARTINEZ Toll Tag Refund	\$204.28
ARETHA J. MAXWELL Toll Tag Refund	\$3.48
TANISH T. THOMAS Toll Tag Refund	\$34.55
DEBORAH THOMAS Toll Tag Refund	\$105.12
BRETT A. TOOLEY Toll Tag Refund	\$5.25
ROSALIND BAKER ALEXANDRA SHEA CAMBORA Toll Tag Refund	\$74.79
ZIAD K. BOUTARI Toll Tag Refund	\$11.42
TIMOTHY COX Toll Tag Refund	\$32.68
SAMANTHA S. GOWANS Toll Tag Refund	\$8.65
FRANCES J. KINGERY Toll Tag Refund	\$36.00
JASMINE L. LAFON Toll Tag Refund	\$5.22
DANIEL S. MOORE Toll Tag Refund	\$39.32
KAREN A. SMALL Toll Tag Refund	\$26.72
JASON D. TRENT Toll Tag Refund	\$25.51
FAAIZAH WAFIYYAH Toll Tag Refund	\$3.38
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PSE #2077- CTP Sect. 2 - PS&E	\$22,555.14
ONCOR ELECTRIC DELIVERY COMPANY #03309-SWP-01-UR-PM -CTP - U #03305-SWP- CTP - Utility Relo #02648-SWP-02-UR-PM -CTP - U	\$144,251.36
SOUTHWESTERN BELL TELEPHONE CO. CTP Sct 2 - AT&T T1 Installati	\$14,009.59
NEWBY DAVIS PLLC Professional Services for acqu Professional Services rendered	\$36,176.26
NTTA Concentration Account CTP REIMASOFJUN1312	\$409,382.39

Payee	Amount
Payment Date:2012-06-15	
Delta Dental Insurance Company 6/7/12-6/13/12	\$2,920.30
Payment Date:2012-06-18	
UNITED HEALTHCARE INSURANCE COMPANY 6/18/12	\$128,119.33
NTTA Concentration Account 6/15 SH161 REIM ACCT 16418222 6/15 SH161 REIM ACCT 16418202	\$260,584.68
Payment Date:2012-06-19	
JACOBS ENGINEERING GROUP INC 2012 PGBT EE Speed Study MMC Guide Sign Modifications TA 129 Prelim Traffic Control OMF General Engineering TA 128 Frisco Ops Center - Mat RMF General Engineering CIF General Engineering	\$251,897.30
JACOBS ENGINEERING GROUP INC MMC 2012 Asset Condition Asses	\$3,098.26
Williams Brothers Construction Co. Inc. RETAINAGE #02559-SH121-05-CN-PM; Sect. 5	\$648,711.44
Payment Date:2012-06-20	
NTTA Concentration Account MMF REIMASOFJUN192012	\$14,627.52
Payment Date:2012-06-21	
AUSTIN BRIDGE & ROAD RETAINAGE #02868-DNT- ALL ETC (CONSTR)	\$16,364.71
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$159,254.03
Payment Date:2012-06-22	
A. H. BELO MANAGEMENT SERVICES 03396-NTT-00-GS-MA PAINT/BODY 03406-NTT-00-GS-MA SNOOPER TRK FUEL BID ADVERTISEMENT 03313-14 NTT-00-GS-MA OEM PRTS	\$977.00
HALFF ASSOCIATES INC. Original Agreement for design	\$2,163.99
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
OFFICE DEPOT INC Open PO for office supplies f 2012 Office Supplies purchased	\$163.94

Payee	Amount
STANDARD INSURANCE CO. LTD JUNE 2012	\$10,060.40
THOMAS REPROGRAPHICS, INC #03206 - SRT Online Planroom S	\$1,616.05
WEST GROUP PAYMENT CTR. Agrmnt appr'v'd 01/30/2012 for	\$484.00
SUMMERS GROUP INC. Product –Three Month purchasin	\$258.75
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$349.49
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3 Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	\$1,384.09
TAMER PARTNERS CORP 2012 Customer Driven Mgmt (CDM)	\$10,000.00
GARZA BUSINESS SERVICES INC 2012A&B OFFICIAL STMT PRINTING	\$4,394.56
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$5.44
MAMASO INC. Texas State Vehicle Emissions	\$39.75
RAY HUFFINES CHEVROLET Supplies and Labor to paint th	\$1,128.41
PROSTAR SERVICES Supplies for Board meetings	\$256.10
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set Concrete M	\$800.00
JP MORGAN CHASE BANK N.A LOC Drw Fees, 2012	\$300.00
BOB TOMES FORD Product –ANNUAL Purchasing Co Original Agreement for co-op w	\$181.40
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$564.78
CRAFCO TEXAS, INC. Product – 18,900 lbs. of Crafc	\$4,028.00
SOUTHWEST CREDIT Collection Agency Fees - May 2	\$8,197.53
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.01
Stripe-A-Zone 03066 SRT Seg I Restriping RETAINAGE	\$208,964.75
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$2,529.06

Payee	Amount
IRON MOUNTAIN Offsite document storage and o	\$5,576.54
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$494.96
GFOA Application Fee for 2011 NTTA	\$865.00
PACIFICARE OF TEXAS INC RETIREEMEDICALCOVERAGE JUN2012	\$1,578.21
CALENCE LLC Voice Data Services Statement	\$1,925.00
PROFESSIONAL TURF PRODUCTS LP 99-5432-Rim	\$814.60
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$251.74
METROPLEX FACILITY SERVICES Furniture reconfiguration labo	\$2,277.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$84.76
AEON CORPORATION Cylinder Rental	\$139.25
AT & T CORP. #02562-SH121/ SRT - Utility Ad	\$206,065.27
FAULKNER INVESTMENT dba BB OUTDOOR Outdoor Advertising- BB Outdoo	\$2,500.00
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005266	\$1,613.82
Southern Tire Mart Product –ANNUAL Purchasing Con	\$930.00
L.L. MORRIS COMPANY, INC Pest Control	\$210.00
BPSI CORP DBA Letter Head Paper - NTTA Logo	\$489.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$150.50
LONE STAR UNIFORMS INC TO create PO for invoices rece	\$6,820.00
Austin Ribbon & Computer Supplies Inc. DELL-225-0774 Dell OptiPlex 79	\$34,543.20
Early Morning Software, Inc. Travel Expenses	\$943.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,723.44
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$13.08
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
Zheng Luo February - December 2011 and J	\$1,100.00

Payee	Amount
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
AMERICAN LIFT TRUCK & TRACTOR ,INC MM407440- Alternator Belt 91401-09800- Fan Belt 91371-007000- Hydraulic	\$590.71
MORGAN STANLEY BANK, N.A. LOC 2008J Fees, Qtrly 2012	\$307,056.44
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$8,415.00
McMahon Contracting, L.P. 03262 - 2011 SRT Pavement Repa RETAINAGE	\$47,281.32
Securadyne Systems Intermediate LLC Board Work Area Renovation Pro	\$8,035.69
CHRIS H. GARDNER Toll Tag Refund	\$59.60
KATHLEEN A. KENNEDY Toll Tag Refund	\$28.51
CRYSTAL A. HICKS Toll Tag Refund	\$7.40
OH J LEE Toll Tag Refund	\$39.32
FLORAJANE I. GUSTAFSON Toll Tag Refund	\$29.10
RANDY HUTSON Toll Tag Refund	\$63.90
Delta Dental Insurance Company 6/14/12-6/20/12	\$4,665.70
GORRONDONA & ASSOC. INC # SWP-7- CTP - Professional Su	\$2,260.00
HDR ENGINEERING, INC. #02081-SWP/CTP Sect. 3 - DESIG	\$48,832.27
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,126.90
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$58,467.23
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$9,399.43
NORTHSTAR CONTROLS LLC 6 position idris rack freight NPS4S - 40W power supply 12 VD N224IS - Quad Channel Rack Det 19" idris rack	\$25,255.00
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$16,004.73
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$102,429.10

Payee	Amount
VILLAGE AT CAMP BOWIE I, LP	\$4,047.00
#03326- CTP Field Office Space	

Payment Date:2012-06-25

LOCKE LORD BISSEL & LIDDELL LLP	\$173,059.11
0567318.00234	
0567318.00252	
0567318.00302	
0567318.00178	
0567318.00249	
0567318.00256	
0567318.00355	
0567318.39422	
0567318.65772	
0567318.83580	
0567318.00341	
0567318.00352	
0567318.00361	
0563718.00014	
0567318.00012 Sam Rayburn To	
0567318.00013	
0567318.00208	
0567318.00301	
0567318.00334	
0567318.00015	
0567318.00016	
0567318.00360	
0567318.40610	
LOCKE LORD BISSEL & LIDDELL LLP	\$20,718.45
0567318.47205	
0567318.00150 - SH 121	
HNTB CORPORATION	\$65,517.39
WA 23 Annual Inspection exclud	
HNTB CORPORATION	\$13,358.70
WA 22 - 2012 GEC Annual Inspec	
UNITED HEALTHCARE INSURANCE COMPANY	\$149,019.87
6/25/12	
NTTA Concentration Account	\$168,080.35
PGBTEE REIMASOFJUN2212	
TEXAS STERLING CONSTRUCTION	\$716,174.26
#03033-SWP/CTP CONST - Section	
NORVAREM, S. A. U. D/B/A	\$3,480,552.80
#02078-SWP/CTP CONST - Section	

Payment Date:2012-06-26

AT&T TELECONFERENCE SERVICES	\$223.62
AT&T TeleConference Services	
CITY OF CARROLLTON	\$557.79
Utilities	
CITY OF GRAND PRAIRIE	\$104.70
Utilities	
CITY OF PLANO	\$193.49
WATER & SEWER	

Payee	Amount
CITY OF RICHARDSON WATER & SEWER	\$59.02
OCCUPATIONAL HEALTH CENTERS OF Random drug test for NTTA empl	\$35.00
A. H. BELO MANAGEMENT SERVICES 03404-NTT-00-CS RFP SurveyUnit	\$205.40
DALLAS WATER UTILITIES Water & Sewer	\$118.36
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$254,030.80
EMPLOYEES RETIREMENT SYSTEM OF TEXAS MAY 2012 INSURANCE & TEXFLEX	\$27,093.50
FRIENDLY CHEVROLET LTD CREDIT PO 59848 CORE RETURN Product –ANNUAL Chevrolet Auto	\$1,677.80
INLAND TRUCK PARTS COMPANY Diagnosis and repair of the Tr	\$1,053.87
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,740.00
OFFICE DEPOT INC Delivery charges Creation of blanket PO for Off Dry erase marker board (806501 supplies for shared services. 2012 Office Supplies purchased Open PO for office supplies f	\$1,469.67
PITNEY BOWES, INC. Mail System Rental Dues - June	\$3,033.13
RDO CONSTRUCTION EQUIPMENT CO RE503242- Sensor RE66560- Sensor Wiring Harness	\$70.61
KINLOCH EQUIPMENT AND SUPPLY INVOICE ADJUSTMENT 5017410- Suction Hose Freight 10146- Carriage Bolts 502570- Skid Plate	\$1,555.90
TOWN OF ADDISON WATER & SEWER	\$1,064.19
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 6/2012	\$6,201.11
SUMMERS GROUP INC. Product-Monthly purchasing con Product –Three Month purchasin	\$668.58
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$6,581.88
CITY OF FARMERS BRANCH WATER & SEWER	\$67.80
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$28,137.50

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un credit overpayment	\$624.00
CITY OF IRVING WATER & SEWER	\$1,678.67
STAR-TELEGRAM, INC 03404-NTT-00-CS RFP SurveyUnit 03214-PGB-00-CN-PM GANTRIES	\$181.92
TECH PLAN INC Unscheduled Repairs	\$1,337.00
U S POSTAL SERVICE Additional Postage used as of	\$198,839.30
QUESTMARK INFORMATION MANAGEMENT INC Additional Statement pages Additional Violation Notice Im Additional late notice images Late Notices No Balance Letters Additonal violation notice ima Zip Cash invoices Violation Notices Statements Additional Pages Credit Card Expiration Letters credit card expiration letters No balance letters Additional Late Notice Late notices Violation Notice Additional Page - ZipCash Zip Cash Invoices additional zip cash images	\$277,228.59
BGK OPERATING CO., INC. Remove TollTags Install Toll Tags Install and Remove TollTags on	\$380.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi Anticipated overages	\$1,351.85
LONE STAR SAFETY & SUPPLY, INC. Fall Protection Awareness Clas	\$2,475.00
SPRINT Nextel Communications	\$8,277.48
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,919.90
SOUTHWESTERN BELL TELEPHONE CO. CEX-SCLCSMdup-3mt 3 meter SC t CEX-STLCSMdup-3mt 3 meter ST t	\$706.03
DENTON COUNTY ELECTRIC GAS SERVICES Utilities ELECTRICITY Gas Services	\$11,977.20

Payee	Amount
BOB TOMES FORD Product –ANNUAL Purchasing Co Original Agreement for co-op w	\$1,011.07
ATMOS ENERGY CORPORATION, INC Gas Services	\$318.10
Regali, Inc Product – Purchase Supervisor	\$265.00
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge fees - May 2012	\$110.00
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
TDINDUSTRIES, INC. Gleneagles - Diagnose and repa	\$285.98
CBS RADIO BROADCASTING dba KLUV, KVIL Get a Tag PGBT EE & We promo	\$2,875.00
DEEP ELLUM AUTO GLASS Replacements windshields inclu	\$185.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$209.98
IPROMOTEU T-Shirts for Annual Safety Rod	\$1,231.25
CITY OF LEWISVILLE WATER & SEWER	\$521.22
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$196.50
SIX AND MANGO EQUIPMENT, LLP K3281-61230- Battery Rod K3181-61120- Lock Nut K3181-62272- Battery Cable K3180-61442- Battery Cover	\$46.75
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$265.00
NOVA HEALTH CARE CENTERS Post Accident D&A Test 05/2012	\$586.00
M. G. BRYAN EQUIPMENT CO. 14601-13360- Collet, Valve Spr 16851-13280- Cap Valve INVOICE ADJUSTMENT 14601-13360	\$26.78
BPSI CORP DBA #10 CSC Logo Envelopes	\$2,134.00
3rd Street Garage Front end alignment 2009 F350 Front end alignment for 2005 C	\$140.00
CITY OF THE COLONY WATER & SEWER	\$532.69
PDME Product –ANNUAL Purchasing Con	\$2,127.96

Payee	Amount
GO IT SERVICES INC	\$46,736.23
PGBT EE - Develop monthly proj	
SRT - EPDS integration to PS I	
ITS and Telecommunications Inf	
SRT - Custom Reporting for PD	
DNT and PGBT CCTV Retrofit - S	
IH-635 Interchange Fiber Optic	
ITS Master Planning	
SRT - Develop monthly project	
PGBT EE - Custom Reporting for	
PGBT EE - EPDS integration to	
INDEPENDENT STATIONERS INC	\$599.52
Expansion FOlder, Two Fastners	
Clorox Wipes2	
Post It Easel Pads	
lable maker refills	
stackable end tab folders divi	
Clorox Wipes	
ROADRUNNER TRANSPORTATRION SERVICES INC	\$165.00
Roadrunner-Transportation-Serv	
COPYNET OFFICE SYSTEMS,INC	\$31.91
Maintenance for two Machines	
LINDA K BREATH	\$7.38
VIOLATION REFUND	
KIMBERLY BARRON	\$72.23
VIOLATION REFUND	
KYUNG T. CHANG	\$22.43
Toll Tag Refund	
VIRGINIA E GRIFFIN	\$9.03
Toll Tag Refund	
JUNE J. JOSEY	\$32.22
Toll Tag Refund	
WILLIAM A SMITH II	\$27.46
Toll Tag Refund	
TERRY G. TRIBBLE	\$9.94
Toll Tag Refund	
ADAM KABERLINE	\$12.81
Toll Tag Refund	
DEBORAH L. LIVINGSTON	\$9.55
Toll Tag Refund	
LANCE J. MONTELEONE	\$11.22
Toll Tag Refund	
TERESA MYRICK	\$27.93
Toll Tag Refund	
TAMMIE L. POTTS	\$32.72
Toll Tag Refund	
MALLORY E. TOMPKINS	\$6.95
Toll Tag Refund	
JUDY ZEITER	\$16.23
Toll Tag Refund	

Payee	Amount
OSCAR G GONZALEZ VIOLATION REFUND	\$52.99
SAM CATHEY VIOLATION REFUND	\$20.69
ROBERT T BRANNON VIOLATION REFUND	\$40.71
ALLISON MASTERS VIOLATION REFUND	\$7.22
DANIEL BENNETT VIOLATION REFUND	\$2,079.00
LEE O RINGHAM VIOLATION REFUND	\$54.27
ANDY ALLISON Toll Tag Refund	\$3.30
TIM R. CAPPS Toll Tag Refund	\$18.56
SUN HYE KIM Toll Tag Refund	\$3.37
ROBERT CRANSTON Toll Tag Refund	\$44.43
ANYA GLUSMAN Toll Tag Refund	\$12.20
MARIANA GOMEZ Toll Tag Refund	\$4.21
KAREN HODGES Toll Tag Refund	\$0.64
SKYBEAM INC Toll Tag Refund	\$199.88
TERESA MAREK Toll Tag Refund	\$19.17
KIMBERLY M. WEISMAN Toll Tag Refund	\$25.30
KATHLEEN DENNY VIOLATION REFUND	\$198.00
STEVEN DURAN VIOLATION REFUND	\$1,188.00
BALAJI ALLAM Toll Tag Refund	\$44.84
VICKI L. BRADEN Toll Tag Refund	\$32.31
JANET BROWN Toll Tag Refund	\$11.99
GARRY D. BRUNER Toll Tag Refund	\$11.34
CHARLES BURTON Toll Tag Refund	\$2.46
ROBERT C. DANIELSON Toll Tag Refund	\$9.58

Payee	Amount
ALAN D. DAVIS Toll Tag Refund	\$40.83
SHARON L. DOSE Toll Tag Refund	\$100.00
DAVID P. HILL Toll Tag Refund	\$2.97
DUDLEY R. IVES Toll Tag Refund	\$14.42
AMANDA JAMESON Toll Tag Refund	\$46.14
GIANINA MAGNOTTI Toll Tag Refund	\$37.69
MARY L. MELTON Toll Tag Refund	\$0.97
DARYL L. MILLER Toll Tag Refund	\$18.10
HEATHER E. MORRISON Toll Tag Refund	\$34.25
POOJITHA MOTURI Toll Tag Refund	\$10.69
KIMBERLY J. RAMIREZ Toll Tag Refund	\$13.91
BEAU MOORE Toll Tag Refund	\$7.59
TIZIANA E. RIVERA Toll Tag Refund	\$0.97
ODOMES B. SENG Toll Tag Refund	\$1.10
RICHARD R. STRINGER Toll Tag Refund	\$2.94
ROBERT WADE Toll Tag Refund	\$4.20
BEKINS A1 MOVERS INC Toll Tag Refund	\$100.86
ROBERT ARISTA Toll Tag Refund	\$13.94
DELIA BENAGE Toll Tag Refund	\$42.19
JENNIFER D. BROWN Toll Tag Refund	\$20.77
CHELSEY FISHER Toll Tag Refund	\$3.44
CARMAN C. GARCIA Toll Tag Refund	\$34.31
CHRISTINA GUERRERO-HAMM Toll Tag Refund	\$14.72
NOURI HAMYERI Toll Tag Refund	\$21.90

Payee	Amount
RICHARD W. HARMER Toll Tag Refund	\$0.78
REBECCA A. MOISANT Toll Tag Refund	\$5.94
DALLAS L. NASH II Toll Tag Refund	\$2.15
DAMON J. PHILLIPS Toll Tag Refund	\$46.55
DANTE PICAZO Toll Tag Refund	\$2.76
HECTOR F. QUICENO-RINCON Toll Tag Refund	\$32.37
STEVEN TITUS Toll Tag Refund	\$4.56
MAXINE L. WELCH Toll Tag Refund	\$7.74
GRAYBAR ELECTRIC CO. INC. 10 amp power supplies Quint-PS 20 amp power supplies Quint-PS	\$14,727.50
SOUTHWESTERN BELL TELEPHONE CO. CTP - EHWIC-4G-LTE-V - 4G LTE CTP - 4GLTE-ANTM-D - 4G LTE ar	\$1,350.90
GO IT SERVICES INC PGBT WE - Custom reporting for PGBT WE - Develop Monthly PD R CTP - Custom reporting for PD PGBT WE - ETC and ITS Design a CTP - Develop Monthly PD Repor CTP - EPDS Intergration to PS Chisholm Trail - ETC and ITS D PGBT WE - EPDS Intergration to	\$53,980.26
VILLAGE AT CAMP BOWIE I, LP CTPFieldOff-Elcty 4/24-5/23/12	\$431.68
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$27,019.31
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$36,301.38

Payment Date:2012-06-27

Payee**Amount****BANK OF AMERICA****\$32,132.64**

AUTOZONE #5798
CE CARROLLTON
CHEF PETE
COOL STUFF
FT WORTH HISPANIC CHMB
GOOGLE InternBridge
LONGHORN INC DALLAS
N/A
ORACL OPN
SHERATON
SUPERSHUTTLE EXECUCARA
TOM THUMB STOR00025700
TX BD ENG LIC RENEW
UPS BC-121440000028
ALTEX ELECTRONICS LTD
DNOR170
FRY'S ELECTRONICS #33
HUTTON COMMUNICATIONS
IABC
LONGHORN INC PLANO
NAT'L ASSN LOC GOV AUD
OFFICE DEPOT #307
SOUTHWES 5262441431701
STATE BAR OF TEXAS
WM SUPERCENTER#2086
WWW.LINKEDIN.COM
Amazon.com
CFW BOTANIC GARDN
DALLAS HR
HYATT HOTELS REGENCY
IBTTA
LOWES #00550
MACKLIN'S CATERING CO.
REXEL2550
SAMS CLUB#8299
THE HOME DEPOT #6513
VIOLA COMMERCIAL CLEAN
WM SUPERCENTER#5181
01034150
BUSINESS PRINTING, INC
WM SUPERCENTER#3482
0000000000000000
01037068
CHEVRON 0209930
CTC CONSTANTCONTACT.CO
DALLAS CHAPTER APA
GRAYBAR ELECTRIC COMPA
M4NPSNCQSZT
MINYARD #75
N TX WOMEN'S BUS COUNC
SOUTHWES 5262437964737
SURVEYMONKEY.COM
USAIRWAY 03770009461260
GOVERNMENT FINANCE OFF
LOWES #00665
OMNI AUSTIN SOUTHPARK
OTTERBOX
PTOUCHDIRECT COM
SAMS CLUB#6244
THE HOME DEPOT 6504
TX SECRETARY OF STATE

Payee	Amount
01036075 AMERICAN SOCIETY OF SA BUSINESS 21 PUBLISHING EXPEDIA 146475071495 INTERNATIONAL FACILITY LOWES #00611 OFFICE MAX PARTY CITY #61 SAMS CLUB#6255 SOUTHWES 5262439437137 TX DISTRICT & COUNTY A BRYAN & SONS LOCKSMI CTO GOTOMEETING.COM HILTON BONNET CREEK JOHNSON SUPPLY 14 SL OMNI HOUSTON RAGAN COMMUNICATIONS I RENAISSANCE HOTELS 967 SUPERSHUTTLE EXECUCARD THE HOME DEPOT 551 TRAININGCENTER/HRCERTI	
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$128,007.31
NTTA Concentration Account LLTB REIMASOFJUN2512	\$30,212.34
NTTA Concentration Account SRT REIMASOFJUN2512	\$1,033,921.74
Payment Date:2012-06-28	
Delta Dental Insurance Company JUN 21 TO JUN 27 2012	\$4,965.30
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR) RETAINAGE	\$9,567,028.91
NTTA Concentration Account 6/27 SH161 REIM ACCT 16418222 6/27 SH161 REIM ACCT 16418202	\$67,296.88
NTTA Concentration Account MMF REIMASOFJUN2712	\$16,456.96
Payment Date:2012-06-29	
HEWELL ENTERPRISES DBA Maps Pamphlets- Empl. Communic	\$649.56
BASS & HAYS FOUNDRY, INC. Product – Drain Grate Cover, 3	\$402.11
CITY OF PLANO Utilities	\$396.59
DALLAS WATER UTILITIES WATER & SEWER	\$5.05
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$257.68

Payee	Amount
GT DISTRIBUTORS, INC.	\$567.54
WE-SA315P- Whelen 100W Composi	
HS-MC- Havis Mic Clip	
HS MCB- Havis Mic Clip Bracket	
WE-UBF5150- Brakelight Flasher	
WE-UHF2150A- Whelen Headlight	
SAK9- Whelen Universal Swivel	
UNITED STATES TREASURY	\$415.50
PAY END OF 062412	
NORTH TEXAS HORIZONS	\$3,400.00
Excel and Word classes	
OFFICE OF THE ATTORNEY GENERAL	\$7,580.86
PAY END OF 062412	
TEXAS GUARANTEED STUDENT LOAN CORP	\$550.10
PAY END OF 062412	
THOMAS REPROGRAPHICS, INC	\$1,771.56
#03206 - PGBT EE Online Planro	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,056.96
PAY END OF 062412	
TRANSCORE HOLDINGS, INC	\$126,288.00
Sticker Tag order for remainder	
TRINITY HIGHWAY PRODUCTS, LLC	\$40,075.00
Product – Trinity Highway Prod	
DAVID L. MCNATT	\$388.78
David McNatt - Citation Proces	
W.W.GRAINGER, INC	\$1,398.00
Fluke 1630 Ground Resistance M	
CITY OF FRISCO	\$172.89
Water & Sewer	
SOUTHWESTERN BELL TELEPHONE CO.	\$33,196.80
ITS Cisco GLC-LH-SM=	
ITS Cisco PWR-IE3000-AC=	
ITS Cisco GLC-LX-SM-RGD=	
ITS Cisco IE-3000-8TC	
TENNANT SALES AND SERVICE COMPANY	\$396.40
396737- Panel Weldment Brush	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,216.15
24" Hanging Magnetic Sweeper -	
6 PGT4 Plug, 6-50P,250V,3Wire,	
Maintenance Supplies	
6PGT5 Connector, 6-50R, 250V,	
GENERAL REVENUE CORPORATION	\$175.67
PAY END OF 062412	
BOB TOMES FORD	\$83.73
Product –ANNUAL Purchasing Co	
ATMOS ENERGY CORPORATION, INC	\$79.60
Gas Services	
Kleinfelder Central Inc	\$15,912.15
WA 14 DNT @ IH-635 RW Assessme	
WA 17 PGBT @ Dickerson Pkwy Wa	

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 062412	\$400.00
III OFFICE RESOURCE GROUP INVOICE ADJUSTMENT Side Chairs	\$1,167.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 062412	\$510.86
TEXAS FURNITURE SOURCE INC Case goods office furniture Additional shelf unit	\$3,119.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 062412	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 062412	\$214.67
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 062412	\$1,439.74
Southern Tire Mart Product –ANNUAL Purchasing Con	\$364.00
Millenium Products, Inc. Product – One (1) VM-3x2H Vehi Product – Freight	\$8,449.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$174.72
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 062412	\$120.92
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$39.24
PDME Product –ANNUAL Purchasing Con	\$3,895.04
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$1,959.16
THERESA FIELDING 2 Window Blinds	\$134.34
Illinois State Disbursement Unit PAY END OF 062412	\$195.60
THOMAS KRISTJANSEN Toll Tag Refund	\$66.20
STEFAN J. HALLEY Toll Tag Refund	\$20.75
YVETTE M. WHANG Toll Tag Refund	\$3.35
SEAN MATHEIS VIOLATION REFUND	\$897.60
ETC ETCC RITE Enhancements ETCC CSC Upgrade ETCC RITE Maintenance	\$1,067,407.60

Payee	Amount
UNITED STATES RIGHT OF WAY	\$64,455.27
#02671- WA-05 - CTP Section 5	
#02671- WA-08 - CTP Section 6	
#02671- WA-07 - CTP Section 5	
#02671- WA-01 SH 161 - ROW & U	
Kleinfelder Central Inc	\$11,908.51
#03097- CTP Section 1 - 6 Inde	
#2557 - WA09	
#2557 - WA07	
Alliance Geotechnical Group, INC	\$38,840.59
#02789 - CTP Section 2 - Mater	
NTTA Concentration Account	\$52,411.75
CTP REIMASOFJUN2812	

Payment Date:2012-07-02

TEXAS COUNTY & DISTRICT RETIREMENT	\$610,147.11
TCDRS CON 6/1/2012	
TCDRS W/H 6/15/12	
TCDRS ROUNDING	
TCDRS W/H 6/1/12	
TCDRS W/H 6/29/12	
TCDRS CON 6/15/12	
TCDRS CON 6/29/12	
UNITED HEALTHCARE INSURANCE COMPANY	\$68,361.99
7/2/12	
TOLLWAY TRANSPORTATION TEAM	\$197,720.67
WA 8 Kelly Blvd Wall	
#2424 -PGBT EE - XXIX - Inspec	
#2424- PGBT EE - XXXI -Inspect	
ITS DMS & CCTV WA #9	
TOLLWAY TRANSPORTATION TEAM	\$131,034.30
#02424- CTP Construction Manag	
KELLOGG BROWN & ROOT SERVICES , INC.	\$132,499.69
#02056 -SRT Segment 5 - Inspec	
#2056 - SRT Segment 4 - Inspec	
KELLOGG BROWN & ROOT SERVICES , INC.	\$8,278.85
02056- SH161 Sand Storage Fac	

Payment Date:2012-07-03

ROY JORGENSEN ASSOCIATES, INC.	\$495,268.42
TRMC - PGBT (Beltline to SH78)	
TRMC - PGBT Eastern Extension	
ROY JORGENSEN ASSOCIATES, INC.	\$82,958.33
TRMC - PGBT Western Extension	
EXPRESS SCRIPTS, INC.	\$30,990.45
CLAIMS BILLED 6/20/12	
FRIENDLY CHEVROLET LTD	\$155.69
Product -ANNUAL Chevrolet Auto	
INFORMATION METHODS, INC.	\$9,200.00
Travel Time Reader Support for	
Lane Monitoring Support Servic	

Payee	Amount
NORTH CENTRAL TEXAS COUNCIL OF PEBC Entity CostShare July2012	\$4,088.00
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,638.17
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$210.61
STANDARD & POORS FINANCIAL SERVICES, LLC Rmktg/LOC Fee, Surv Fee 2011A	\$6,000.00
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles Trash/Recycle Servi	\$1,604.87
AT & T AT&T Long Distance AT&T Consolidate Phone Service	\$6,791.97
RFD and Associates, Inc. 3rd finance payment for Oracle	\$1,091,508.00
Southern Counties Oil Co. dba SC Fuels Agrmnt appr'd 10/06/2010 w/ R Product – Bulk purchase Low Em	\$15,469.15
INTRADO INC. 950300 On Site Maintenance Ser	\$21,269.98
Alyssa Scott Violation Refund	\$514.80
Debra C Nettleton Violation Refund	\$45.68
Martin Morales Violation Refund	\$105.00
Phil Salazar Violation Refund	\$11.77
JUDE M. GILBERT Toll Tag Refund	\$9.33
AARON GREEN Toll Tag Refund	\$4.05
KELVIN W. HARRIS Toll Tag Refund	\$1.35
BENJAMIN CUNNINGHAM Toll Tag Refund	\$7.53
TIMOTHY A. ROTHGEB Toll Tag Refund	\$60.96
MICHAEL W. SINGLETON Toll Tag Refund	\$2.21
OFELIA STANTON Toll Tag Refund	\$3.09
Ruby D. Jackson Vioation Refund	\$2.04
Jonathan D Bradbury Violation Refund	\$792.00
Rebecca Randall Violation Refund	\$369.60

Payee	Amount
City of Laredo Violation Refund	\$101.28
City Laredo Violation Refund	\$13.13
City Of Laredo Violation Refund	\$4.28
Jessie Rose Violation Refund	\$343.20
Ricardo Salcedo Violation Refund	\$33.00
Oscar Ochoa Violation Refund	\$138.80
THOMAS A. CRONQUIST Toll Tag Refund	\$25.00
CHARITY DOTY Toll Tag Refund	\$8.82
MICHELE M. FULLER Toll Tag Refund	\$9.82
BEN GIDDINGS Toll Tag Refund	\$2.95
DAVID C. HALLMAN Toll Tag Refund	\$46.92
FELIPE HILBURN Toll Tag Refund	\$6.14
DAVID M. HITT Toll Tag Refund	\$37.54
MELINDA J. MCGINTY Toll Tag Refund	\$18.05
J R MILLER Toll Tag Refund	\$10.60
TARA PHILLIPS Toll Tag Refund	\$39.85
KERN SEVERTSON Toll Tag Refund	\$24.73
MONICA A. VANHECKE Toll Tag Refund	\$19.59
DAWN M. WILDFANG Toll Tag Refund	\$33.13
ANNETTE WILSON Toll Tag Refund	\$48.21
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$2,364.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$7,512.50
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$4,414.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 12	\$5,143.00

Payee	Amount
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$161,159.43
Payment Date:2012-07-05	
CITY OF CARROLLTON Utilities	\$2,487.20
CITY OF PLANO Water Sewer Water & Sewer Water	\$5,098.12
OCCUPATIONAL HEALTH CENTERS OF 6/14/12 pre emp drug testing 6/6-6/9/12 PRE EMP DRUG TESTS 6/1/12 PRE EMP DRUG TESTING	\$1,100.00
DALLAS WATER UTILITIES Water & Sewer	\$59.96
FRIENDLY CHEVROLET LTD Product –ANNUAL Chevrolet Auto	\$488.97
GT DISTRIBUTORS, INC. TA1660L7- Whelen Traffic Advis WE-PAP112- Whelen Public Addre WE-TACTRL3A- Whelen Control He	\$2,622.95
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen Original Agreement for design	\$5,298.31
OFFICE DEPOT INC Office Supplies - Office Depot 2012 Office Supplies purchased Office supplies for the Board	\$415.04
ORACLE AMERICA, INC Oracle Warehouse Builder	\$1,950.00
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact Sticker Tag order for remainder	\$316,777.08
SUMMERS GROUP INC. Product-Monthly purchasing con Product –Three Month purchasin	\$454.43
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$768.33
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$307.10
TECH PLAN INC Unscheduled Repairs	\$3,168.75
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
SPRINT Sprint Nextel Broadband Cards	\$4,251.72
ONCOR ELECTRIC DELIVERY COMPANY #02543- SH121/SRT Seg, 4 - Uti	\$5,972.67

Payee	Amount
SOUTHWESTERN BELL TELEPHONE CO. CP-WALLMOUNTKIT= Cisco IP Non- PVDM2-32= Cisco 32 Channel Pac L-UCSS-CVP-1Y	\$5,437.80
SIEMENS BUILDING TECHNOLOGIES, INC. Insight Base install	\$5,331.22
DENTON COUNTY ELECTRIC Utilities Gas Services	\$5,639.01
EVCO PARTNERS, LP dba BURGOON COMPANY Product- Spill Kit, 20 Gallons	\$225.99
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
PROSTAR SERVICES Supplies for Board members	\$60.75
BOB TOMES FORD RETURN FROM INV 5279807 CMPRSR Original Agreement for co-op w	\$1,829.12
CINTAS CORPORATION NO. 2 Replenishment of first aid sup	\$181.90
ATMOS ENERGY CORPORATION, INC Gas Services	\$284.40
Regali, Inc Product – Purchase Supervisor	\$27.00
MasTec North America, Inc. SRT - Fiber Optic Construction RETAINAGE	\$37,723.54
LOUTHAN CONSULTING LLC On-going integrated cost manag	\$20,910.00
RODRIGUEZ TRANSPORTATION GROUP INC. #02361 - SRT Segment 5 - Desig	\$26,286.50
KIM A. LUNCE D/B/A A VISACOM Estimated Freight ESL3-BK Ink Black 220cc	\$140.48
III OFFICE RESOURCE GROUP 24" x 60" Credenza	\$159.00
WILSON OFFICE INTERIORS, LLC Allsteel systems furniture and	\$3,648.11
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5010960 Gutter Broom Spring	\$65.10
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$219.99
INITIAL BUILDING MAINTENANCE SERVICES INC Gleneagles Janitorial Service	\$13,637.03
Dallas Freightliner-Western Star Product – One 420 FG FF5636 Fu Product – One 600 2871451 Gask Product – Labor Product – Shop Supplies Product – One 060 ABP N122 R50	\$249.61

Payee	Amount
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$238.11
METROPLEX FACILITY SERVICES Furniture reconfiguration labo	\$299.25
Falcon Electric Inc. Set C ITS Falcon UPS SSG1.5-1T	\$19,942.00
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$795.00
CITY OF MCKINNEY Utilities	\$157.23
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - May 2	\$26,700.49
VICKI SMITH REPLENISH FUEL IN RCS TRUCK REPLACEMENT MOUSE PAD HR EMP STENCILS FOR RCS TRUCK CONES EMPLOYEE AWARDS FROM RCS MGR STORAGE KEY COPIES DPS PARKING FEE REIMBURSEMENTS FREIGHT TO RETURN SAMPLE ITEMS RCS TRUCK REPLENISH OIL REPLENISH RCS TRUCK FUEL	\$240.40
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005297	\$1,555.84
BAR TOO READY MIX, LLC Product – Three yards of 3,5	\$420.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$197.50
3rd Street Garage Front end alignment 2005 Ford Front end alignment 2008 F150	\$140.00
RFD and Associates, Inc. Oracle Licensing Fee - CIF	\$109,060.00
MARY ANNE (WIHBEY) DAVIS Training classes for 2012	\$1,500.00
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$23,204.30
PRESTON LLOYD CLEANERS INC Type Of Purchase- Direct Purch	\$35.97
PDME Product –ANNUAL Purchasing Con	\$7,324.23

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,584.60
Avery Mailing Labels - Item #A	
Avery Removeable Dots-Blue - I	
First Aid Kit # JOJ8274	
Innovera Desktop Copy Holder	
Pen Refills # PENLRN5A	
Zebra Z-Grip Pencils - Item #Z	
Avery Removeable Dots-Green It	
Two Hole Puncher	
Avery Address Labels - Item #A	
Avery Removeable Dots-Red Item	
Avery Removeable Dots-Yellow I	
Blue Folders	
Red Folders	
SDHC Card 8 GB # VER96318	
WAll Clips # USS9382	
Cash Drawers (PMC04964)	
Folder Labels	
Packaging Tape	
Clipboards # SAU11017	
Safeco Desk Organizer - Item #	
Expansion Folder	
Label Printer	
Ample Vox Headphones - Item AP	
Marker	
Samsill Pad Holder - Item # SA	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
Gleneagles - Fire Alarm Monito	
CDM SMITH INC	\$42,330.00
Traf Eng, Mo Rtnr DNTX99X2012	
Traff Eng, Inv Grd T&R, WA 20	
Clear channel Outdoor, Inc.	\$625.00
PGBT- EE Promo Clear Channel	
Supreme Sawing and Seal, Inc.	\$600.00
Loop Cutting for PGBT-MLP7,8,1	
MAHMOND ABDALLAH	\$19.50
Toll Tag Refund	
CORI L. ALLEN	\$30.37
Toll Tag Refund	
DARLENE C. ASH	\$16.66
Toll Tag Refund	
JOHN BLANEY	\$0.75
Toll Tag Refund	
DEBORAH CROSS	\$5.00
Toll Tag Refund	
DEBRA ELKINS	\$25.45
Toll Tag Refund	
ALEIVA FERNANDEZ	\$8.60
Toll Tag Refund	
JUDITH L. FYKE	\$65.58
Toll Tag Refund	
SHALINI P. GANDIGUDI	\$2.46
Toll Tag Refund	

Payee	Amount
JAMES E. GOATCHER Toll Tag Refund	\$16.19
LEE M. HALFORD Toll Tag Refund	\$49.56
JENNIFER HOLBROOK Toll Tag Refund	\$8.00
JOHN D. JORDEN Toll Tag Refund	\$46.83
MN MACHOST Toll Tag Refund	\$20.59
VENKATA D. SAI NEKKALAPUDI Toll Tag Refund	\$4.41
HUGH PARRY Toll Tag Refund	\$45.60
DANIEL T. RINEHART Toll Tag Refund	\$35.52
STEVEN F. ROSKO Toll Tag Refund	\$43.23
JUSTIN B. WALLACE Toll Tag Refund	\$2.38
EUNICE F. WINZER Toll Tag Refund	\$5.00
GARRETT L. ZIMPELMAN Toll Tag Refund	\$13.32
YOLANDA ALVAREZ Toll Tag Refund	\$24.40
KYUNGYUN CHOI Toll Tag Refund	\$5.12
AARON B. DONHAM Toll Tag Refund	\$9.90
DONNIE R. HENNIE Toll Tag Refund	\$10.90
TODD FISCUS Toll Tag Refund	\$0.70
STEVE A. MERCKX Toll Tag Refund	\$91.68
OSCAR SAN MIGUEL Toll Tag Refund	\$19.90
EDUARDO SALINAS Toll Tag Refund	\$9.51
KRISTAL TJEPKES Toll Tag Refund	\$19.61
CHRISTIE TOBIAS Toll Tag Refund	\$5.27
GAIL TRIPP Toll Tag Refund	\$40.00
GORRONDONA & ASSOC. INC # SWP-7- CTP - Professional Su	\$1,039.32

Payee	Amount
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$98,724.11
AECOM USA, INC. #02075 - CTP Section 1 - PSE	\$18,783.48
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$86,598.04
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services - CTP Section 6 - Section Owner	\$198,369.82
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$138,940.80
JAI INC VIS-CAM-500 AIO NIR Shipping for Cameras	\$208,087.29
Telecom Electric Supply Company 1 case of 100 of 1" liquid tit 1,000ft. of 1" liquid tite con	\$1,754.97

Payment Date:2012-07-06

MERRILL LYNCH PIERCE FENNER & SMITH INC W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER	\$168,189.80
NORVAREM, S. A. U. D/B/A #02040 - DNT Short Term Modiif RETAINAGE RELEASED	\$459,702.64
Delta Dental Insurance Company 6/28/12-7/4/12	\$2,934.50

Payment Date:2012-07-09

UNITED HEALTHCARE INSURANCE COMPANY 7/9/12	\$72,376.61
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Payment Date:2012-07-10

SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$430.00
ALTEX ELECTRONICS Loop Detector Wire THHN-14-STR	\$1,639.47
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF PLANO Utilities	\$10,166.50
CITY OF RICHARDSON Richardson estimated 2012 dues	\$140.00
CITY OF UNIVERSITY PARK University Park estimates 2012	\$85.00
DALLAS WATER UTILITIES Water & Sewer	\$1,891.77

Payee	Amount
DEPARTMENT OF INFORMATION RESOURCES	\$16,146.36
Love Field Data Circuits	
DNT All ETC Data Circuits	
SH161 Tolling Locations	
Long Distance	
DFW Data Circuits	
PGBT EE Data Circuits	
GT DISTRIBUTORS, INC.	\$2,551.39
WE-16150322060- Whelen Flat Wa	
WE-201232249604- Whelen Nylon	
WE-16153222010- Whelen Split L	
WE-46074306900- Whelen Power C	
WE-09134158406- Whelen Filler	
WE-11381841002- Whelen Casting	
WE-S30HACP- Whelen Clear Strob	
WE-13156120090- Whelen Hex Nut	
WE-14002334700- Whelen TA1620	
WE-46074306800- Whelen Communi	
WE-09134162700- Whelen TA1620	
WE-14130526080- Whelen SS Sock	
WE-1415604032E- Whelen Step	
GHC SPECIALTY BRANDS, LLC	\$865.51
Invoice# 1018900556	
Mechanix Pro-Fit Gloves - XL	
Mechanix Pro-Fit Gloves - L It	
Shipping Charge	
Mechanix Pro-Fit Gloves - M -	
JOANN DELANE LASATER	\$1,440.00
Citation Processing Clerk - De	
LOWE'S COMPANIES, INC.	\$341.28
Product- Simple Green Gallon C	
OFFICE DEPOT INC	\$163.91
Office supplies for the Board	
Misc. Office Supplies	
Open PO for Finance Supplies f	
Agrmnt apprv'd 11/01/2011 for	
supplies for shared services.	
TRINITY HIGHWAY PRODUCTS, LLC	\$1,145.00
Product – Trinity Highway Prod	
TEXAS DEPARTMENT OF TRANSPORTATION	\$558.35
02011- PGB- Indirect Costs	
02011- PGB- Signs -Material In	
02007- PGB- Anchor Bolts-Mater	
02007-PGBT EE- INDIRECT COSTS	
02011- PGB- Signs Support Brid	
02559-SH121- Indirect Costs	
02559-SH121- 'Signs-Material'	
02007- PGBT EE- 'Misc Structu	
Energy Future Competitive Holding CO	\$77.86
Utilities	
WINSTON WATER COOLER, INC	\$196.00
032799-001 Bubbler P8AM stainl	
027205 waste gasket	
KROGER TEXAS L.P.	\$1,120.00
Kroger- Estimated 2012 Dues	

Payee	Amount
WOODVEST LLC 103-4879-LH Fuel Tank	\$261.60
CITY OF FARMERS BRANCH Farmers Branch estimated dues	\$40.00
COUNTY OF TARRANT Tarrant County Tax Assessor es	\$1,000.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$750.18
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$307.10
CITY OF IRVING Irving 2012 estimated dues	\$270.00
STAR-TELEGRAM, INC 03428 WALL 301 IMPROVEMENT AD 03417JANITORAL SVCS AD	\$183.98
SKYLINE PRODUCTS, INC. Power SUPplies shipping	\$1,448.72
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,025.84
CITY OF FRISCO Frisco 2012 estimated dues	\$455.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DEBORAH HAWKINS BEASORE Name plates	\$98.50
BOB TOMES FORD Original Agreement for co-op w	\$99.91
CINTAS CORPORATION NO. 2 Replenishment First Aid Suppli Replenishment first aid suppli	\$238.76
ATMOS ENERGY CORPORATION, INC Gas Services	\$178.18
JAMES N SQUIRES Promtional Expense-Sponsorship	\$5,000.00
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,550.34
VALWOOD IMPROVEMENT AUTHORITY ILA - Annual Gabion Maint Fee	\$15,000.00
ULINE INC 11x12x4 blue shelf bin 7x12x4 blue shelf bin 11x12x6 blue shelf bin 4x12x4 blue shelf bin 30x60 plastic platform truck (	\$950.10
CITY OF ROWLETT Rowlett estimated 2012 dues	\$175.00
DEEP ELLUM AUTO GLASS Replacement Windshields Includ	\$185.00

Payee	Amount
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$26,304.17
EMC CORPORATION 4GB 16/32 Port FC Switch - Ser 4GB 16/32 Port FC -Serial Numb	\$2,015.48
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$209.98
CITY OF DESOTO Desoto-estimated 2012 dues	\$50.00
CITY OF CEDAR HILL City of Cedar Hill-estimated 2	\$60.00
TOWN OF LITTLE ELM Town of Little Elm- 2012 estim	\$155.00
CITY OF COPPELL Coppell-estimated 2012 dues	\$110.00
CITY OF DUNCANVILLE Duncanville estimated dues 201	\$95.00
CITY OF LANCASTER Lancaster-2012 estimated dues	\$35.00
CITY OF LEWISVILLE Water & Sewer	\$778.33
CITY OF ROCKWALL Rockwall estimated 2012 dues	\$295.00
HORTON BUILDING SUPPLY INC. Product – Seagull #3 Filtered	\$245.40
CITY OF ALLEN Allen-Estimated 2012 Dues	\$145.00
CITY OF SACHSE Sachse estimated 2012 dues	\$95.00
TEXAS DEPARTMENT OF AGRICULTURE Renewal - R. Stewart	\$12.00
CITY OF COLLEYVILLE Colleyville estimated 2012 due	\$170.00
CITY OF BENBROOK Benbrook-estimated 2012 dues	\$70.00
AMERICAN SIGNAL COMPANY CHG00000155- 75 Amp Charger Freight INVOICE ADJUSTMENT	\$447.21
PROFESSIONAL TURF PRODUCTS LP 93-5974- 8” Foam Filled Wheel 104-7525-01- Fork Bracket 237-42- O-Ring 237-22- O-Ring	\$1,223.08
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio INVOICE ADJUSTMENT CREDIT PO 60792/INVMP79471 Parts and labor to replace the	\$2,999.21

Payee	Amount
TOWN OF PROSPER Town of Prosper 2012 estimated	\$40.00
CITY OF NORTH RICHLAND HILLS North Richland Hills	\$75.00
CITY OF HALTOM CITY Haltom City 2012 estimated due	\$20.00
TOWN OF FLOWER MOUND Town of Flower Mound estimated	\$180.00
CROWE HORWATH LLP Crowe Horwath's audit of the D INVOICE ADJUSTMENT Crowe Horwath's Audit of the D Crowe Horwath's audit of the D	\$33,477.08
CITY OF ARLINGTON, TEXAS Arlington-estimated 2012 dues	\$180.00
CITY OF KENNEDALE Kennedale 2012 estimated dues	\$30.00
CITY OF KELLER Keller 2012 estimated dues	\$180.00
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$1,138.84
CITY OF CORINTH Corinth-estimated dues for 201	\$40.00
TOWN OF FAIRVIEW Town of Fairview estimated 201	\$10.00
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$160.00
CITY OF MCKINNEY McKinney 2012 estimated dues	\$165.00
Linebarger Goggan Blair and Sampson LLP Out of State Look Ups by LGBS.	\$5,992.50
CITY OF SOUTHLAKE Southlake estimated 2012 dues	\$125.00
GRAYSON-COLLIN ELECTRIC COOP INC Utilities	\$2,752.62
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$990.50
BPSI CORP DBA Printing 2011 NTTA System CAFR	\$1,202.00
Austin Ribbon & Computer Supplies Inc. HP/C6980A HP Bright White coat	\$266.76
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Community As	\$130.00
Davis Success Solutions, LLC Training class for 2012	\$1,900.00
JOHNSON COUNTY Johnson County	\$100.00

Payee	Amount
HYDRO FABRICATION Gantry mounting brackets for P	\$26,250.00
PDME Product –ANNUAL Purchasing Con	\$2,680.50
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal Center estimated	\$50.00
INDEPENDENT STATIONERS INC CREDIT INV000187742 SIGN Product – Safco® Steel Magazin CREDIT IN000191632 SUCTION CP	\$394.06
Audience Research and Development LLC Promotional Expense-Sponsorshi	\$2,512.50
CATAPULT SYSTEMS INC SOW for NTTA.org Remediation SOW for SharePoint Staff Augme	\$11,145.00
COPYNET OFFICE SYSTEMS,INC Monthly Lease for two Savin co	\$279.84
Supreme Sawing and Seal, Inc. Loop Cutting for PGBT-MLP7,8,1	\$1,678.00
MUSTANG ELECTRIC SUPPLY, LLC Product –Orange/Blue Wire Nut Product- Red/Yellow Wire Nut C Product- 1730ea at 1.33253- X Wire Cutting, 5 @ \$90.00 Product – 3460ea at 2.26831 - Product- Blue/Grey Wire Nut Co	\$10,527.29
Laura G Levine Violation Refund	\$35.30
Jeffrey B Holberg Violation Refund	\$5.78
Rakia Johnson Violation Refund	\$39.60
Yolanda R Collins Violation Refund	\$402.60
Carla Maldonado Violation Refund	\$67.01
Maria Rojas Violation Refund	\$10.17
CECILIA ANAKWUO Toll Tag Refund	\$58.11
DAWN D. ATENCIO Toll Tag Refund	\$1.22
BARRY G. ELFLETT Toll Tag Refund	\$15.19
MICHAEL H. HERMANN Toll Tag Refund	\$12.94
DIANA HUNT Toll Tag Refund	\$5.00

Payee	Amount
CHAD DOUGLAS MINGO Toll Tag Refund	\$36.64
ROBERT PERRENOT Toll Tag Refund	\$9.29
AUDRA ROARK Toll Tag Refund	\$6.17
GREGORY J. BERO Toll Tag Refund	\$33.65
RAYMOND GONZALES Toll Tag Refund	\$4.05
ALLEN KIMBALL Toll Tag Refund	\$31.71
VANESSA TIJERINA Toll Tag Refund	\$6.80
SEAN D. TURNEY Toll Tag Refund	\$22.91
MARGARET WAEKLE Toll Tag Refund	\$10.26
EDWARD J. BOYLE Toll Tag Refund	\$26.38
LAUREN N. BUTTS Toll Tag Refund	\$29.69
FAITH AYAKO Toll Tag Refund	\$4.50
IRMA BAUTISTA Toll Tag Refund	\$0.74
LINDA G. BLEIKAMP Toll Tag Refund	\$7.08
LEAH R. BOUTELLER Toll Tag Refund	\$110.92
JOSEPH CAPILLI Toll Tag Refund	\$40.00
ROBERT A. DANA Toll Tag Refund	\$0.94
EMILY S. EOFF Toll Tag Refund	\$14.55
JAMES B. HURLBURT Toll Tag Refund	\$8.94
DEMPSENE LESTER Toll Tag Refund	\$25.92
TROY W. MOORE Toll Tag Refund	\$97.30
CHRISTINA NICOLOFF Toll Tag Refund	\$10.00
JULIAN A. PETERSON Toll Tag Refund	\$19.15
LEE M. STEINLE Toll Tag Refund	\$3.87

Payee	Amount
MARK F. FIGUEROA Toll Tag Refund	\$4.88
WILLIAM G. GRIFFIN Toll Tag Refund	\$153.58
JOSH JONES Toll Tag Refund	\$6.40
KALPANA KHATIWALA Toll Tag Refund	\$8.50
CHRISTINE KYASIMIRE Toll Tag Refund	\$6.98
ANNA LYLES Toll Tag Refund	\$2.67
JESSIE MAYBERRY Toll Tag Refund	\$183.55
COREY MONTGOMERY Toll Tag Refund	\$27.86
LISA M. RUSS Toll Tag Refund	\$12.18
MARK S. WINKELMAN Toll Tag Refund	\$7.38
REGINA M. ALLEN Toll Tag Refund	\$0.75
BRIAN W. BULL Toll Tag Refund	\$8.26
CAVALRY AEROSPACE LLC Toll Tag Refund	\$18.94
BARBARA I. ASHBY Toll Tag Refund	\$39.03
MORIAH L. BURCHFIELD Toll Tag Refund	\$5.72
MICHAEL R. EARLY Toll Tag Refund	\$3.86
AJAY KAPOOR Toll Tag Refund	\$1.72
SHARON J. MAHAFFEY Toll Tag Refund	\$40.33
DEBORAH MCGINNIS Toll Tag Refund	\$25.85
JONATHAN WEBER Toll Tag Refund	\$40.81
TURKI S. ALSHARIF Toll Tag Refund	\$22.87
PAULINE BUSTAMANTE Toll Tag Refund	\$1.13
TAMARA L. CARPENTER Toll Tag Refund	\$31.53
NICHOLAS A. FRENCH Toll Tag Refund	\$8.62

Payee	Amount
ANA I. GONZALEZ Toll Tag Refund	\$3.08
KASEY D. HESS Toll Tag Refund	\$17.97
HELEN KUHNERT Toll Tag Refund	\$8.44
TRULY D. LARSEN Toll Tag Refund	\$26.19
JIAQI MA Toll Tag Refund	\$4.41
JANICE MCDONALD Toll Tag Refund	\$36.60
NTTA Concentration Account SH161 7/12 REIM FROM 16418202 SH161 7/12 REIM FROM 16418222	\$445,917.67
DEPARTMENT OF INFORMATION RESOURCES SWP/CTP Data Service PGBT WE Data Service	\$10,458.53
TEXAS DEPARTMENT OF TRANSPORTATION #02084-SWP - 'Prestressed Conc #2076-SWP - 'Prestressed Concr #2076-SWP - Structural Steel B #2076-SWP -Bridge Girders Insp #2080-SWP - Prestressed Concre #02789 - Railing Inspection (U #2076-SWP - 'SEJ's Armor Joint #2080-SWP - 'Elastomeric Beari #02084-SWP - 'Precast Concrete #03033- SWP- Prestressed Deck #2080-SWP - 'Precast Concrete #2080-SWP - 'Precast Wall Pane Indirect Costs Rounding #2076-SWP - 'Precast Concrete #02084-SWP - 'Elastomeric Bear #02789- Indirect Costs #03033- SWP-INDIRECT COSTS #03033- SWP-Prestressed Concre #03033-SWP- 'Precast Concrete #03033-SWP- Prestressed Concre #2080-SWP - ' Steel Bridge Gir #2720-SWP - 'Elastomeric Beari #2720-SWP - Prestressed Concre #2076-SWP - 'Elastomeric Beari #2076-SWP - Prestressed Concre #2080-SWP -'Structural Steel B #02084-SWP- Signs-Material' In #2080-SWP - 'Anchor Bolts Insp #2080-SWP - Prestressed Deck P INVOICE ADJUSTMENT Prestressed Deck Panels 'Mater Rounding Adjust Indirect Costs	\$127,858.86
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$8,770.00

Payment Date:2012-07-11

Payee	Amount
PARADISE SETTLEMENT SERVICES LLC CTP ROW Section 5 - Parcel 11	\$57,500.00
NTTA Concentration Account CTP REIMASOFJUL0912	\$441,018.03
Payment Date:2012-07-12	
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$136,387.36
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$108,977.87
AUSTIN BRIDGE & ROAD 02982 Wall 301 Reconstruction LIQUIDATED DAMAGES	\$98,028.08
OCCUPATIONAL HEALTH CENTERS OF 6/20-26/12 PRE EMP DRUG TESTS	\$264.00
DALLAS WATER UTILITIES Water & Sewer	\$170.91
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$312,504.41
FEDERAL EXPRESS CORPORATION PMO TXDOT DELIVERIES HR DELIVERIES - B.G. AND L.R. IT SKYLINE AND JAI DELIVERIES FIN WELLS FARGO/GFOA DELIVRIES WELLS FARGO AND MPH DELIVERIES	\$234.84
FRIENDLY CHEVROLET LTD Parts for preventive mainten INVOICE# 876207 Replacement Certified Remanufa Product -ANNUAL Chevrolet Auto	\$2,986.77
GT DISTRIBUTORS, INC. WE-11241637007- Whelen Black M WE-LAW4CCCC- Whelen Unicersal WE-020383719TL1- Whelen 600 LE WE-LINZ6A- Whelen Linear Super	\$3,523.85
UNITED STATES TREASURY PAY END OF 070812	\$515.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$7,564.52
MANAGED HEALTH NETWORK CLAIMS REIM JUNE 2012	\$5,731.00
OFFICE DEPOT INC Creation of blanket PO for Off Blanket Purchase Order for Gov Office Supplies - Office Depot Agrmnt appr'v'd 11/01/2011 for	\$620.00
OFFICE OF THE ATTORNEY GENERAL PAY END OF 070812	\$7,624.70
KINLOCH EQUIPMENT AND SUPPLY 1049388- Air Filter/	\$159.16

Payee	Amount
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 070812	\$567.80
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 070812	\$1,056.96
THE RICHARDSON TRIDENT CO (40) Pieces 48x120x.090 alumin	\$3,402.90
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$21.58
ZIMMERER KUBOTA INC. Product – One Month Rental of	\$3,000.00
U S POSTAL SERVICE Postal Accting Fee for Custome	\$500.00
CITY OF FARMERS BRANCH Water & Sewer	\$11.69
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$15,440.00
Binswanger Enterprises LLC CRL Fixed Panel U-clamps, brus	\$180.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$8,689.87
CITY OF FRISCO Water & Sewer	\$241.35
DICKMAN DAVENPORT INC Transcription for 5/23/12 Boar	\$1,211.60
DENTON COUNTY ELECTRIC Utilities	\$174.98
EVCO PARTNERS, LP dba BURGOON COMPANY 1EKR2 ABS Plastic Sign – 2 sid	\$211.00
GENERAL REVENUE CORPORATION PAY END OF 070812	\$180.79
BOB TOMES FORD Original Agreement for co-op w	\$216.19
ATMOS ENERGY CORPORATION, INC Gas Services	\$77.15
JANNA L. COUNTRYMAN, STANDING PAY END OF 070812	\$400.00
CBS RADIO BROADCASTING dba KLUV, KVIL Television &Radio CBS Eadio	\$4,625.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 070812	\$510.86
FALKENBERG CONSTRUCTION CO., INC Labor and material to install	\$6,537.60
SIX AND MANGO EQUIPMENT, LLP 1G063-03310- Head Gasket 1G188-03042-Head Assembly 16221-73270- Thermostat Gasket 1G700-14520- Valve Cover Gaske Freight 15321-73016- Thermostat	\$629.01

Payee	Amount
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 070812	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 070812	\$273.11
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 070812	\$1,439.74
FTI CONSULTING, INC. Professional Services rendered	\$155,851.68
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p Domtar Copier Paper 8.5X11 - w	\$596.25
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 070812	\$120.92
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$180.75
Austin Ribbon & Computer Supplies Inc. HP/CC364A HP P4014/P4015/P4515 HP/C9730A Tnr-blk HP/Q7553A LJP2015 Blk HP/C9733A Tnr-Magenta HP/C5060A HP90 cyan HP/C9732A Tnr-Yellow HP/C9152A HP 110-volt User Mnt HP/C9731A Tnr-Cyan HP/C5062A HP90 Magenta HP/CB388A HP LJ Pnt Mnt Kit HP/C5064A HP90 Yellow	\$5,162.61
CBT NUGGETS LLC Training - Information Securit	\$2,998.00
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$275.66
Illinois State Disbursement Unit PAY END OF 070812	\$195.60
Secure IP Solutions LLC Imperva Professional Services	\$11,000.00
KIM BENNETT REFUND OF TIP TO RCS EMPLOYEE	\$10.00
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$130,512.45
NTTA Concentration Account OPER REIMASOFJUL1112	\$461,234.91
Payment Date:2012-07-13	
WADDELL & REED, INC. 7/13/12	\$991.66
Delta Dental Insurance Company 7/5/12-7/11/12	\$2,984.70
Payment Date:2012-07-16	
UNITED HEALTHCARE INSURANCE COMPANY 7/16/12	\$86,062.10

Payee	Amount
AUSTIN BRIDGE & ROAD	\$83,256.09
Wall B Repair	
CO# 6 Installation of 4" Weep	
LIQUIDATED DAMAGES	
LOCKE LORD BISSEL & LIDDELL LLP	\$202,873.41
0567318.00016	
0567318.00360	
0567318.65772	
0567318.00012 Sam Rayburn To	
0567318.00208	
0567318.00289	
0567318.39422	
0567318.00359	
0567318.00178	
0567318.00302	
0567318.00305	
0567318.00013	
0567318.00015	
0567318.00234	
0567318.40610	
0567318.00249	
0567318.00252	
0567318.00328	
0567318.00341	
0567318.00352	
0567318.00355	
0567318.00361	
056738.00301	
LOCKE LORD BISSEL & LIDDELL LLP	\$9,010.64
0567318.00150 SH 161	
0567318.47205	
JACOBS ENGINEERING GROUP INC	\$595,210.29
MMC 2012 HMIP Inspection Progr	
TA 125 2012 Systemwide Pavemen	
WA148 Frisco Ops Detailed Prop	
MMC 2012 Overhead Sign Structu	
MMC Guide Sign Modifications	
MMC Maple Ave Fracture Bridge	
PGBT (WALL) Drainage Improveme	
TA 128 Frisco Ops Ctr QA Mater	
CIF General Engineering	
OMF General Engineering	
MMC 2012 Asset Condition Asses	
MMC 2012 Pavement Condition Pr	
MMC Frisco Ops Ctr Owner Rep S	
RMF General Engineering	
TA118 Maintenance Design Guide	
MMC 2012 PGBT EE Speed Study	
JACOBS ENGINEERING GROUP INC	\$54,181.11
161 General Engineering	
MMC 2012 HMIP Inspection Progr	
MMC 2012 Asset Condition Asses	
MMC 2012 Pavement Condition As	
Payment Date:2012-07-17	
GIBSON & ASSOCIATES INC	\$198,273.60
RETAINAGE	
#02867-DNT- ALL ETC Seg. 1 (CO	

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF	\$1,001.50
Drug & Alcohol Testing-Inv 313	
On-site testing Fee-Inv 313325	
On-site testing Fee - Invoice	
OLDCASTLE APG-TEXAS MASONRY PRODUCTS	\$507.80
1.5 CY of 3,600 PSI	
REMAINING FREIGHT CHARGE	
DALLAS WATER UTILITIES	\$6,877.35
Water & Sewer	
EXPRESS SCRIPTS, INC.	\$57,154.81
CLAIMS BILLED 7/10/12	
FRIENDLY CHEVROLET LTD	\$393.58
Product –ANNUAL Chevrolet Auto	
HDR ENGINEERING, INC.	\$32,335.30
#02254- SRT - Corridor Consult	
HUFFINES DODGE PLANO LP	\$393.76
AB Bar Front	
Push Pin	
Window Switch	
LOWE'S COMPANIES, INC.	\$377.30
Product –Maximizer 80 Lb. Conc	
INVOICE ADJUSTMENT	
OFFICE DEPOT INC	\$846.67
2012 Office Supplies purchased	
Office Supplies - Office Depot	
supplies for shared services.	
recorder return PO 52675	
KINLOCH EQUIPMENT AND SUPPLY	\$203.23
5010458- Jam Nut LH	
1041045- Latch	
Estimated Freight	
VERIZON SOUTHWEST	\$180.15
Verizon - Service Center	
SUMMERS GROUP INC.	\$1,801.59
INVOICE S102950508001	
Product-Monthly purchasing con	
SYLLU250 PO 59901	
UNIFIRST HOLDINGS, INC.	\$756.12
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$303.00
Product – ANNUAL for Weekly Un	
HANSEN INFORMATION TECHNOLOGIES INC	\$1,802.00
GeoAdmin maintenance and suppo	
U S POSTAL SERVICE	\$405,000.00
Postage - Tag Kits - August 20	
Postage - Statement and Daily	
Violation, Late Notice, ZipCas	
AT&T CORP	\$3,574.88
AT&T DS3 for LLTB	
AT&T Gleneagles Phone Service	

Payee	Amount
MOODY'S INVESTORS SERVICE LOC Fees, Ann Fees 2011A	\$6,000.00
ABLE COMMUNICATIONS, INC Data Cabling for FY 2012	\$5,928.00
CITY OF FRISCO Product - Annual usage 87 Octa	\$15,853.18
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$4,144.61
DICKMAN DAVENPORT INC Transcription for Board and Co	\$1,083.75
SOUTHWESTERN BELL TELEPHONE CO. ACE-4710-2PAK 2 Units of ACE 4	\$28,497.15
SBC LONG DISTANCE, LLC AT&T Long Distance	\$25.50
VERIZON WIRELESS Verizon Wireless	\$881.41
DENTON COUNTY ELECTRIC ELECTRICITY	\$1,475.66
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$571.00
BOB TOMES FORD Original Agreement for co-op w	\$479.13
Green Planet, Inc. Product – 55 Gallon Drum of Cr	\$650.00
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$19.16
MasTec North America, Inc. PGBT EE - System Infrastructur	\$1,400.00
CRAFCO TEXAS, INC. INVOICE# 29480IN 29512CM VOUCHER 00156654 Product – (M02205) PN 33374 Product – (M02203) PN 34295 Wa Product – Estimated shipping c Product – Type R Crafcoc materi	\$5,145.57
ATTORNEY GENERAL OF TEXAS Final Judgment	\$1,750.00
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE	\$316.35
PAYFLEX SYSTEMS USA INC ACCT FEE MAY 2012	\$514.10
VALMONT INDUSTRIES Replacement light pole and arm	\$1,649.00
EBIX INC To create PO for Invoices rece	\$1,359.47

Payee	Amount
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5013731 Seal Kit	\$123.90
EMC CORPORATION PowerPath PP-X86-T1	\$1,236.06
SIGNS BY TOMORROW Embroidery "2011 Accident Free	\$549.90
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$145.00
JOHN WRIGHT ASSOCIATES, INC TACTRL3 Control Head Repair FREIGHT	\$96.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$214.04
N-LINE Traffic Maintenance Product – Two Smart Cushion At	\$32,485.00
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$1,415.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$630.98
PINKERTON CONSULTING pre employment background chec	\$3,583.35
CBS TELEVISION STATIONS (KTVT-TV) Broadcast advertisement-Televi	\$11,508.00
TELEVISION STATION KTXA INC Broadcast advertisements- Telev	\$9,000.00

Payee	Amount
Austin Ribbon & Computer Supplies Inc.	\$11,172.14
DELL-310-8729 Fuser Kit 5110CN	
DELL-330-1419 1K Magenta toner	
DELL-330-5848 6K cyan toner	
DELL-330-5855 5130CDN Magenta	
DELL-330-6142 7130cdn 11K cyan	
DELL-330-6143 Magenta Toner	
DELL-310-7896 5110CN 8K Yellow	
DELL-330-1417 1K Cyan Toner	
DELL-330-5839 6K Yellow Toner	
DELL-330-5853 5130cde Yellow	
DELL-310-7894 5110CN 8K Mageng	
DELL-310-9063 1320c 1K Yellow	
DELL-330-5849 5130cdn Blk imag	
DELL-310-4134 12K standard Yie	
DELL-330-3112 Fuser Mnt kit 73	
DELL-330-5844 5130cdn toner ca	
DELL-341-2937 Dell 5310n 10K t	
DELL-310-7892 5110CN 8K Cyan	
DELL-330-1387 1K Yellow	
DELL-330-2044 10K blk toner fo	
DELL-330-2664 2K blk toner	
DELL-330-2874 1K Blk Toner	
DELL-330-3110 35K blk toner fo	
DELL-310-7890 5110CN 10K blk	
DELL-330-1416 1K Black	
DELL-330-3111 Drum ctdg 7330DN	
DELL-330-5845 6K Magenta Toner	
DELL-330-6135 7130cdn 19k blk	
DELL-330-5851 9K blk toner	
DELL-330-6136 7130cdn Toner ca	
J ALTUS, INC	\$250.00
Refurbish the instrument clust	
PalFleet Truck Equipment COMPANY	\$445.85
FREIGHT	
Product – One 34-58261 Cab Shi	
Jacadis, LLC	\$3,196.00
Unlimited Websites 1 Yr. Subsc	
M and S Technologies	\$4,656.90
3 Year Premium Support	
Quad Copper Network Interface	
Southern Counties Oil Co. dba SC Fuels	\$24,111.71
Product – Bulk purchase Low Em	
Agrmnt apprv'd 10/06/2010 w/ R	
PRESTON LLOYD CLEANERS INC	\$57.77
Type Of Purchase- Direct Purch	
Concussion LLP	\$12,318.25
Concussion-Creative Services C	
SONIC RICHARDSON	\$97.18
Diagnostic Labor for Check Eng	
PDME	\$2,310.85
Product –ANNUAL Purchasing Con	
INDEPENDENT STATIONERS INC	\$3.85
Suction Cup Combo # ADM9512993	

Payee	Amount
HIGHWAY INTELLIGENT TRAFFIC Highway Intelligent Traffic Sy	\$114,307.86
PAVESTONE, LLC Decora and pallets invoice adjustment	\$378.00
Securadyne Systems Intermediate LLC Frisco Warehouse Employee Door	\$155.00
MUSTANG ELECTRIC SUPPLY, LLC Product- 1,000 FT, THHN- 10- G Product- 1,000 FT, THHN- 10- Product- 1,000 FT, THHN- 10- B Product- 1,000 FT, THHN=12- Re Product -1,000 FT, THHN-10-WH	\$977.00
KIWANIS CLUB OF GREATER LEWISVILLE Promotional Expense-Marketing-	\$5,000.00
DANIELA A. MOTA Toll Tag Refund	\$29.09
Chrissy Plummer Rtnd ACH employee# 7734 CP	\$849.39
VIVIEN S. CHIN Toll Tag Refund	\$3.30
ROBERT N. RICHER Toll Tag Refund	\$25.00
LISA ANDERSON Toll Tag Refund	\$175.00
LESLIE O. HENDRIX Toll Tag Refund	\$8.04
RUTH MAINA Toll Tag Refund	\$17.10
W.W.GRAINGER, INC TrippLite PDUMH15ATNET	\$8,560.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$33,577.62
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$185,389.99
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$44,814.15
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$37,429.51
NTTA Concentration Account PGBTEE REIMASOFJUL1612	\$170,299.94
NTTA Concentration Account CTP REIMASOFJUL1612	\$406,168.32
NTTA Concentration Account SRT REIMASOFJUL1612	\$226,608.50
Payment Date:2012-07-18	
NTTA Concentration Account MMF REIMASOFJUL1812	\$51,250.17

Payee	Amount
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W)	\$152,878.37
Payment Date:2012-07-19	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$167,013.93
W/H LOAN	
W/H DEF COMP	
ACCRUED STATE RETIREMENT OTHER	
W/H WAGES RETIREMENT	
CITY OF CARROLLTON	\$4,559.65
Utilities	
Water	
CITY OF PLANO	\$302.77
Water & Sewer	
DALLAS WATER UTILITIES	\$1,455.03
Water & Sewer	
GT DISTRIBUTORS, INC.	\$5,135.90
WE-PAP112- Whelen Public Addre	
MK9S- Whelen Mounting Strap Ki	
WE-FLDAB- Whelen Edge Ultra Fr	
WE-FX2AABB- Whelen Freedom 4 C	
JORDAN TOWING INC.	\$130.50
Towing services rendered for E	
NATIONAL CINEMEDIA, LLC	\$2,714.00
PGBT-EE Promo- Online Adversti	
PGBT-EE Promo- NCM Media Netwo	
OFFICE DEPOT INC	\$50.49
Creation of blanket PO for Off	
Gen Off Sup, Acct	
supplies for shared services.	
Energy Future Competitive Holding CO	\$194,037.69
UTILITIES	
VERIZON SOUTHWEST	\$111.27
MLP 3 Fire Alarm	
SUMMERS GROUP INC.	\$2,414.74
Product-Monthly purchasing con	
TECH PLAN INC	\$1,175.00
12 months PM service	
BKM TOTAL OFFICE OF TEXAS LLC	\$1,845.33
Systems furniture	
CITY OF GARLAND UTILITY SERVICES	\$2,935.80
Water	
Electricity	
REPUBLIC SERVICES OF TEXAS, LTD	\$493.20
Waste Services - 1701 E Spur 3	
Waste Svcs - 4001 PGBT	
AMERICAN ASSOCIATION OF NOTARIES	\$21.90
Notary Stamp for Lois Tubman -	
Shipping charge	
CITY OF FRISCO	\$5,845.87
Water	

Payee	Amount
DICKMAN DAVENPORT INC Transcription for Board and Co	\$1,144.00
DENTON COUNTY ELECTRIC Utilities	\$1,863.29
EVCO PARTNERS, LP dba BURGOON COMPANY 1PTJ4 Replacement Pump,Port-A-	\$164.46
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$94.00
SAM PACK'S FIVE STAR FORD Diagnostic Labor	\$380.00
Silver Creek Construction, Inc, 03288 - DNT Bridge Deck Repair CO # 1 Police Officer for Traf REAINAGE	\$509,398.06
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$57.36
ATMOS ENERGY CORPORATION, INC Gas services	\$154.72
DLT SOLUTIONS LLC Toad for SQL Server Profession Toad for SQL Server XPERT Edit Toad Data Modeler Per Seat Mai Toad for SQL Server Suite Per	\$963.82
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
WILSON OFFICE INTERIORS, LLC Allsteel systems furniture and	\$5,065.61
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$229.98
PROFESSIONAL TURF PRODUCTS LP 107-4304- Front Deck Lift Cyli	\$1,098.21
JAI INC VIS-CAM-500 AIO Color	\$19,500.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con	\$1,043.92
LONE STAR UNIFORMS INC TO create PO for invoices rece	\$1,695.00
REGAL PLASTIC SUPPLY CO 1/2 thick frosted acrylic shee	\$595.00

Payee	Amount
COOLSTUFF	\$2,497.15
Safety Vests M-5 / L-15 / XL-1 shipping T-shirts L-5 / XL-5 Set up for Vests Sport Tek shirts 4XL-2 T-Shirt 3X T-Shirt 2X T-Shirt XL Shipping T-Shirt L set up fee Safety Vests 2XL-10 Sport Tek shirts L-10 / XL-20 T-Shirt M resetup fee Safety Vests 4XL-5 Set up for shirts	
J Gassett Lawn Products Inc. dba Gassett 5022368- Wheel Motor	\$821.85
SAF-T-GLOVE, INC adj price diff on xxxxl vest Product- Class 3 Safety Vest w Product- Class 70E Pants, \$19.	\$7,771.71
NETSYNC NETWORK SOLUTION Cisco Maintenance L-UCSS-UCM-1 Cisco Maintenance L-UCSS-MSG-1	\$4,212.00
Securadyne Systems Intermediate LLC MLP7 North Gate Door Badge Rea Labor Hours for GE 350 Workroo	\$530.85
RENEE ARNOLD Toll Tag Refund	\$8.42
KATHRYN S. BRUNS Toll Tag Refund	\$5.55
JOHN WILLIAM CLAIRE Toll Tag Refund	\$44.79
JAMES L. DIXON JR Toll Tag Refund	\$13.44
DIANE FORD Toll Tag Refund	\$47.82
MARIE M. FOSS Toll Tag Refund	\$35.35
FARHEEN IBRAHIM Toll Tag Refund	\$36.66
JOHNNY JORDAN Toll Tag Refund	\$5.46
ERIC D. KING Toll Tag Refund	\$34.22
THOMAS S. KLOC Toll Tag Refund	\$1.06
JEANNIE L. LEE Toll Tag Refund	\$7.66

Payee	Amount
KASI L. LOZANO Toll Tag Refund	\$9.73
JOHN D. MARTIN Toll Tag Refund	\$5.85
ALISHA M. MCCARTNEY Toll Tag Refund	\$49.80
YEN NGUYEN Toll Tag Refund	\$7.94
LETICIA NINO Toll Tag Refund	\$55.01
ALONZO H. SOSA Toll Tag Refund	\$2.19
CAREY STEVENS Toll Tag Refund	\$4.76
ALONZO SOSA SYLVIA M SOSA Toll Tag Refund	\$20.00
RANCE TERRY Toll Tag Refund	\$8.82
JACQUELYN P. WELLS Toll Tag Refund	\$11.40
PRIXY COTTO Toll Tag Refund	\$5.00
MELANIE G. HEWITT Toll Tag Refund	\$7.66
JON C. KLEINHEKSEL Toll Tag Refund	\$18.12
QING YUN LIU Toll Tag Refund	\$60.82
JUAN M. OLVERA JR Toll Tag Refund	\$232.49
KANDY M. POPL Toll Tag Refund	\$25.00
ROBERT L. RADICE Toll Tag Refund	\$46.80
CANDY ROBBINS Toll Tag Refund	\$45.86
LISA A. ROBINSON Toll Tag Refund	\$8.86
LAURA RODRIGUEZ Toll Tag Refund	\$40.00
LOUIS F. STOUTENBURG Toll Tag Refund	\$7.26
CHRISTINA M. WALLACE Toll Tag Refund	\$29.48
CANDICE L. ACKERMANN Toll Tag Refund	\$36.40
DIANA J. BROOKS Toll Tag Refund	\$45.47

Payee	Amount
YENCY CAMPOS Toll Tag Refund	\$2.39
CRISTOBAL F. CASTILLO Toll Tag Refund	\$39.02
RONALD GILLEYLEN Toll Tag Refund	\$23.66
NOEL A. HATHMAN Toll Tag Refund	\$5.00
MELANIE HOWE Toll Tag Refund	\$9.81
DAVID K. MAHER Toll Tag Refund	\$8.62
LYN MARIE MCFADDEN Toll Tag Refund	\$9.10
MARIA M. MORALES Toll Tag Refund	\$6.90
RICHARD MORRIS Toll Tag Refund	\$9.47
KAREN M. NOLKER Toll Tag Refund	\$31.40
ROBERT L WITCOMBE SANDRA S WITCOMBE Toll Tag Refund	\$8.00
WILLIAM H. SCHORER Toll Tag Refund	\$10.00
TERRI WILLIAMS Toll Tag Refund	\$38.48
JEREMY L. ARMSTRONG Toll Tag Refund	\$3.02
BAHAMAN H. AWATHI Toll Tag Refund	\$7.70
CHARLES CUMMINGS Toll Tag Refund	\$6.07
ARIC J. FETTIG Toll Tag Refund	\$1.26
MELANIE HAMILTON Toll Tag Refund	\$6.09
ANDREW JOSLIN Toll Tag Refund	\$8.94
PHIL G. KRETCHMAR Toll Tag Refund	\$4.80
KATHLEEN D. LIVENGOOD Toll Tag Refund	\$30.41
GELCO CORPORATION LSR Toll Tag Refund	\$35.80
NICOLE A. ST. CLAIR Toll Tag Refund	\$6.99
ABSHIR ABDILLAHI Toll Tag Refund	\$106.00

Payee	Amount
CHRISTINA N. FLORES Toll Tag Refund	\$5.53
MARIA M. PINEDO Toll Tag Refund	\$24.83
SHANNEN S. SMITH Toll Tag Refund	\$9.99
BRANDI B. BRASHER Toll Tag Refund	\$31.37
LARRY BUDOW Toll Tag Refund	\$3.00
ERICS GREEN-TROUPE Toll Tag Refund	\$40.40
AHMED A. HAMZAH Toll Tag Refund	\$5.00
GUSTAVO LOPEZ Toll Tag Refund	\$0.40
EMILY T. MITCHELL Toll Tag Refund	\$11.78
LUCIO SOTO Toll Tag Refund	\$111.25
BRADLEY HEIL VIOLATION REFUND	\$800.00
OMAR LACY VIOLATION REFUND	\$547.80
LATAUNYA WILLIAMS VIOLATION REFUND	\$24.00
DONALD W. KENNEDY Toll Tag Refund	\$24.81
AMANDA PALMER Toll Tag Refund	\$40.00
TEXAS TOLLWAYS Toll Tag Refund	\$4.63
LORETTA M. CERVANTES Toll Tag Refund	\$13.78
KELLI DANFORD Toll Tag Refund	\$5.39
V S. GOLLAPUDI Toll Tag Refund	\$24.09
TERESA M. GREEN Toll Tag Refund	\$40.00
JACKLYN H. HARRINGTON Toll Tag Refund	\$26.56
WILLIAM B. HOGAN Toll Tag Refund	\$358.33
LAUREN A. HUETT Toll Tag Refund	\$25.00
VENKATESHWARLU MARAKALA Toll Tag Refund	\$5.08

Payee	Amount
JOELLYN A. ODEGAARD Toll Tag Refund	\$11.17
YURI SHIF Toll Tag Refund	\$2.23
JULIA R. SPENCER Toll Tag Refund	\$28.07
CORY S. SPIKER Toll Tag Refund	\$12.41
JOYCE TAYLOR Toll Tag Refund	\$17.34
ANN S. THORN Toll Tag Refund	\$362.65
FRANCISCO V. VALDEZ Toll Tag Refund	\$12.38
HEATHER WACKERMANN Toll Tag Refund	\$5.00
PETE WATSON Toll Tag Refund	\$23.03
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$36,725.50
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$247,248.80
VILLAGE AT CAMP BOWIE I, LP CTPFieldOff-Elcty 5/23-6/22/12 #03326- CTP Field Office Space	\$4,478.68
Payment Date:2012-07-20	
Delta Dental Insurance Company 7/12/12-7/18/12	\$2,828.10
Payment Date:2012-07-23	
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$7,760.00
Williams Brothers Construction Co. Inc. RETAINAGE #02559-SH121-05-CN-PM; Sect. 5	\$223,622.10
Payment Date:2012-07-24	
UNITED HEALTHCARE INSURANCE COMPANY 7/24/12	\$104,762.55
Omega Contracting, Inc 03049 - SRT Sand Stockpile Con RETAINAGE	\$198,178.55

Payee	Amount
HNTB CORPORATION	\$301,448.24
LLTB - PMO (WA 19-08 PM)	
SH360 - PMO (WA 19-08 PM)	
PGBT ETC ALL ETC Ph. 2 PMO (WA	
SRT PMO (WA 19-08 PM)	
DNT Ph4B/5A	
Trinity Parkway PMO (WA 19-08	
PGBT EE - PMO (WA 19-08 PM)	
SH170 - PMO (WA 19-08 PM)	
HNTB CORPORATION	\$475,578.05
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
MORGAN STANLEY BANK, N.A.	\$22,377.05
LOC Rmktg Fees 2011A	
KELLOGG BROWN & ROOT SERVICES , INC.	\$135,448.19
#2056 - SRT Segment 4 - Inspec	
#02056 -SRT Segment 5 - Inspec	
KELLOGG BROWN & ROOT SERVICES , INC.	\$9,780.43
#2056 - WA 63 -CM Servs.- SH16	
02056- SH161 Sand Storage Fac	
TOLLWAY TRANSPORTATION TEAM	\$152,075.83
WA 8 Kelly Blvd Wall	
ITS DMS & CCTV WA #9	
#2424 -PGBT EE - XXIX - Inspec	
#2424- PGBT EE - XXXI -Inspect	
TOLLWAY TRANSPORTATION TEAM	\$127,145.49
#02424- CTP Construction Manag	
ATKINS NORTH AMERICA, INC.	\$8,895.94
#2589 - SRT - Wall Engineer Su	
ATKINS NORTH AMERICA, INC.	\$2,148.43
#2589 - SRT - Wall Engineer Su	
AUSTIN BRIDGE & ROAD	\$38,112.88
LIQUIDATED DAMAGES RELEASED	
Wall B Repair	
AMERICAN INDUSTRIAL TIRE	\$194.00
Service call, labor, and dispo	
AT&T TELECONFERENCE SERVICES	\$268.31
AT&T TeleConference Services	
BANK OF AMERICA, N.A.	\$705,838.66
Rmktg LOC Fees	
CITY OF CARROLLTON	\$130.00
Carrollton	
CITY OF GRAND PRAIRIE	\$104.70
Water & Sewer	
CITY OF PLANO	\$160.00
Plano 2012 estimated dues	
CITY OF PLANO	\$66.03
Water	
CITY OF RICHARDSON	\$59.02
Water	

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF 6/29-7/3/12 PRE EMP DRUG TESTS	\$269.00
OCCUPATIONAL HEALTH CENTERS OF Random drug test for NTTA empl	\$35.00
DALLAS WATER UTILITIES Water & Sewer	\$64.71
DELL MARKETING L.P. 16 BG(2X8GB) Dell Certified Re	\$3,921.56
DSS FIRE, INC. Quarterly Fire Alarm Monitorin	\$540.00
ETC ETCC Dacolian Software Licensi ETCC Dacolian Software Annual	\$165,750.00
FRIENDLY CHEVROLET LTD INVOICE# 875966 Parts for preventive mainten CM875966 Vchr# 00157128 Product –ANNUAL Chevrolet Auto	\$731.35
GT DISTRIBUTORS, INC. 5.11 Model 12026-019 ATAC Safe	\$4,440.00
INFORMATION METHODS, INC. Lane Monitoring Support Servic	\$7,300.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,440.00
MANAGED HEALTH NETWORK EAP 3 HAW SMK 6/2012 EAP&MC 6/2012	\$2,247.12
MERRILL LYNCH PIERCE FENNER & SMITH INC Rmktg LOC Fees CP, Ser. A	\$6,613.66
NORTH CENTRAL TEXAS COUNCIL OF NCTCOG 2012 estimated dues	\$70.00
ORACLE AMERICA, INC PeopleSoft Licensing & Mainten	\$89,722.15
TOWN OF ADDISON Water & Sewer	\$761.14
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,684.16
WEST GROUP PAYMENT CTR. Agrmnt appr'v'd 01/30/2012 for	\$484.00
SUMMERS GROUP INC. Product-Monthly purchasing con CREDIT INV S102950508001	\$1,398.26
WOODVEST LLC Freight 1161090- Kubota Engine D902	\$2,624.00
MBI CONSULTING, INC. Consulting Services approved 2	\$43,472.00

Payee	Amount
CITY OF FARMERS BRANCH Water & Sewer	\$67.80
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$755.71
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$303.40
CITY OF IRVING Water Water & Sewer	\$2,771.64
STAR-TELEGRAM, INC 03417-GEC-00-GS-MA JanitorSvcs	\$111.00
U S POSTAL SERVICE Additional Postage used as of	\$90,640.68
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi Anticipated overages	\$1,701.17
CITY OF GARLAND UTILITY SERVICES Water	\$12.75
REPUBLIC SERVICES OF TEXAS, LTD Gleneagles Trash/Recycle Servi	\$1,628.94
FORT WORTH LIBRARY Fort Worth estimated 2012 dues	\$290.00
TAMER PARTNERS CORP 2012 Customer Driven Mgmt (CDM	\$10,000.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
WENZEL, WENZEL & ASSOCIATES, INC. Product – (Type II – CR (Red	\$3,760.00
DAL-TECH ENGINEERING INC Engineering and Maintenance	\$6,813.38
DENTON COUNTY ELECTRIC Gas Services Electricity	\$7,495.11
PARSONS BRINCKERHOFF INC #2010 - PGBT EE - XXX - Design	\$3,051.93
MAMASO INC. Texas State Vehicle / Trailer	\$14.50
RAY HUFFINES CHEVROLET Labor to reprogram the PCM	\$99.95
JP MORGAN CHASE BANK N.A LOC Drw Fees, 2012 LOC Fees CP 2009D	\$549,986.41
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$172.52
DUNBAR ARMORED, INC Armored Carrier Services for 2	\$561.77
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 6/2012	\$116.63

Payee	Amount
ATMOS ENERGY CORPORATION, INC Electricity	\$147.35
Kleinfelder Central Inc WA 17 PGBT @ Dickerson Pkwy Wa WA 14 DNT @ IH-635 RW Assessme WA 11 Wall 302 Water Seepage	\$5,679.50
KIOECKNER METALS CORPORATION (8) Pipe Sch 80 (.191 Wall) 1 Inv Adj (10) Struct SQ Tubing 1 1/2 x	\$645.53
DLT SOLUTIONS LLC Toad for Oracle per Seat maint Toad DBA Suite for Oracle per Toad for Oracle Professional E	\$8,674.08
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$105.00
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$35,370.21
Delta Dental Insurance Company DENTAL JUNE 2012	\$701.44
PAYFLEX SYSTEMS USA INC ACCT FEE JUNE 2012	\$492.90
TDINDUSTRIES, INC. HVAC Service work	\$343.35
SOUTHWEST CREDIT Collection Ageny Fees - June 2	\$2,075.69
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.01
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,598.74
IRON MOUNTAIN Iron Mountain charges for offs	\$3,575.17
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$124.99
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$159,858.33
PACIFICARE OF TEXAS INC RETIREE MED COVERAGE 7/2012	\$1,578.21
IPROMOTEU Recognition Items for CSC Week	\$1,166.75
INITIAL BUILDING MAINTENANCE SERVICES INC SA 01 to increase amt allocate Gleneagles Janitorial Service	\$13,632.47
CITY OF LEWISVILLE Lewisville 2012 estimated dues	\$105.00

Payee	Amount
CITY OF LEWISVILLE Water	\$449.46
LYRIS TECHNOLOGIES, INC. Lyriss Email Advisor	\$200.00
JAI INC VIS-CAM-500 AIO Color Shipping for cameras	\$261,047.15
DARVID INC dba ALPHA LOCK Locksmith Services	\$1,825.74
JP MORGAN SECURITIES INC LOC Fees, Rmktg Qtly Fees 2009	\$44,356.28
NORTHERN TOOL & EQUIPMENT COMPANY INC. CX74191- Hose Reel Handle 22032- Turbo Nozzle 268139- Hudson High PSI Spray Estimated Freight 784621- Flow Switch 1204.0564-Regulator for APS41	\$615.87
AEON CORPORATION Cylinder Rental	\$139.25
TONY VIGIL INSURANCE AGENCY Farmers Insurance Tony Vigil	\$10.00
FAULKNER INVESTMENT dba BB OUTDOOR Outdoor Advertising- BB Outdoo	\$2,800.00
HYUKWN SOHN TOLLTAG REFUND	\$24.65
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005314	\$7,599.16
Southern Tire Mart Product –ANNUAL Purchasing Con	\$974.56
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles Elevator - Service	\$180.00
L.L. MORRIS COMPANY, INC Pest Control	\$300.00
BLAGG TIRE & SERVICE ILA Agreement with the City of Product –ANNUAL Purchasing Con	\$3,798.58
APPLIED OPERATIONS SECURITY and To create PO for Invoice again	\$503.64
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$303.90
International Institute of Business Annual IIBA Membership Fee for	\$110.00
M and S Technologies Advanced Feature Module with 1 10G SFP+ Optical transceiver -	\$10,995.00
AMERICAN SOCIETY OF PROFESSIONAL ED. CBAP Certification Prep Boot C	\$1,676.50

Payee	Amount
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,433.22
PRESTON LLOYD CLEANERS INC Product- Launder Service (Sup	\$42.51
CITY OF THE COLONY Water	\$819.85
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
PDME Product –ANNUAL Purchasing Con	\$7,915.74
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$1,508.32
GO IT SERVICES INC PGBT EE - Develop monthly proj PGBT EE - EPDS integration to SRT - Custom Reporting for PD DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic SRT - EPDS integration to PS I PGBT EE - Custom Reporting for ITS Master Planning SRT - Develop monthly project ITS and Telecommunications Inf	\$46,736.23
Zheng Luo February - December 2011 and J	\$1,100.00
UNITED HEALTHCARE INSURANCE COMPANY JUN2012 MED PLAN ADM/STOP LOSS	\$63,926.80
INDEPENDENT STATIONERS INC Flash Drive #SDICZ40008GA11	\$21.97
PLANT INTERSCAPES, INC Gleneagles 5910 - Interior pla	\$839.46
CATAPULT SYSTEMS INC SOW for NTTA.org Remediation SOW for SharePoint Staff Augme	\$8,844.00
MARY N. CASH Toll Tag Refund	\$38.24
THOMAS WANG Toll Tag Refund	\$17.10
SANDRA K. GUSTAFSON Toll Tag Refund	\$64.05
Amanda Russell Violation Refund	\$409.20
Andrew L Mullins Violation Refund	\$198.00
Ginger Wagh Violation Refund	\$5.93
Richard D Gordon Violation Refund	\$4.24
Jane Herra Violation Refund	\$1,456.14

Payee	Amount
Barbara Willams Violation Refund	\$118.80
Rodolfo D Gutierrez Violation Refund	\$145.20
Darcey Eads Violation Refund	\$171.60
Robert S. Glasgow Violation Refund	\$59.40
BGS ACQUISITION LLC Toll Tag Refund	\$502.07
JULIE BOHNLEIN Toll Tag Refund	\$3.98
PECOLIA BRADLEY Toll Tag Refund	\$17.89
KENT CHIU Toll Tag Refund	\$18.48
ROSS J. CODISPOTI Toll Tag Refund	\$19.65
LAURA C. DECLOUETTE Toll Tag Refund	\$82.96
MOHAMAD ISMAIL Toll Tag Refund	\$8.34
MORTEZA JAHANZIRI Toll Tag Refund	\$5.00
TERENCE D. JOHNSON Toll Tag Refund	\$0.51
BALMUKUNVA MAHARJAN Toll Tag Refund	\$20.44
KATHRYN MANS HACK Toll Tag Refund	\$9.88
JOSEPH C. MARTIN Toll Tag Refund	\$1.84
LARRY J. MERVILLE Toll Tag Refund	\$25.00
MARC J. MILLER Toll Tag Refund	\$11.98
MEAZA MIRKENSSA Toll Tag Refund	\$25.00
UT T. NGUYEN Toll Tag Refund	\$7.28
LEO BROWN Toll Tag Refund	\$3.73
MARIA E. RODRIQUEZ Toll Tag Refund	\$5.00
YASAMIN SARKHOS SHOHRI Toll Tag Refund	\$11.90
JAMES J. SINGLETON Toll Tag Refund	\$9.52

Payee	Amount
ROBIN SULLENS Toll Tag Refund	\$24.12
TAKANORI TANAKA Toll Tag Refund	\$49.66
HANG TRAN Toll Tag Refund	\$9.16
RICARDO VILLAFUERTE Toll Tag Refund	\$45.00
NANCY L. VINEYARD Toll Tag Refund	\$17.08
DARYL FLOOD WAREHOUSE-DALLAS Toll Tag Refund	\$17.91
JEFF A. WATTERS Toll Tag Refund	\$5.00
JOHN WOFFORD Toll Tag Refund	\$60.29
KOK JIN YEO Toll Tag Refund	\$16.97
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$5,241.14
GRAYBAR ELECTRIC CO. INC. FREIGHT Cooling fans for power supplie	\$1,551.71
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02081-SWP/CTP Sect. 3 - DESIG	\$109,486.98
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$39,995.00
STAR-TELEGRAM, INC 03412-NTT-00-GS-IT HD cabinets	\$93.80
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,158.76
ONCOR ELECTRIC DELIVERY COMPANY #03267-SWP-02-UR-PM -CTP - U	\$318,764.91
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$47,645.46
UNITED STATES RIGHT OF WAY #02671- WA-08 - CTP Section 6 #02671- WA-05 - CTP Section 5 #02671- WA-07 - CTP Section 5	\$74,572.95
Kleinfelder Central Inc #2557 - WA07 WA 09 approved 6/16/2010 for \$ #2557 - WA09 #03097- CTP Section 1 - 6 Inde	\$13,924.89
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$21,527.17
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$90,385.32

Payee	Amount
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$19,231.29
GO IT SERVICES INC CTP - Develop Monthly PD Repor CTP - EPDS Intergration to PS PGBT WE - Develop Monthly PD R PGBT WE - EPDS Intergration to PGBT WE - ETC and ITS Design a Chisholm Trail - ETC and ITS D CTP - Custom reporting for PD PGBT WE - Custom reporting for	\$53,980.26
RUSSELL T. KELLEY July 2012 Blackridge Consultin	\$6,000.00

Payment Date:2012-07-25

SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$98,242.01
AUSTIN BRIDGE & ROAD #02080--SWP/CTP CONST - Sectio	\$1,373,845.81
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$893,236.06
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$3,707,868.90
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,327,867.00
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,807,412.95
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$1,114,538.38

Payment Date:2012-07-26

WADDELL & REED, INC. 7/27/12	\$991.66
DALLAS LITE & BARRICADE 001-10272- Controller ADS Powe 001-8412- Controller ADS Power 80510- Service Parts (Circuit 001-9950- Assy, Encl 2 SBC Ret	\$2,161.52
DELL MARKETING L.P. SOW for Dell Linux Resource	\$78,720.00
FRIENDLY CHEVROLET LTD Parts for preventive maintenan	\$1,739.34
GT DISTRIBUTORS, INC. WE-M6A- Whelen M6 Amber Light WE-M6FB- Whelen M6 Black Flang	\$1,215.50
HDR ENGINEERING, INC. #2282- SH360 SH 360 - Environm	\$21,903.47
UNITED STATES TREASURY PAY END OF 072212	\$515.50

Payee	Amount
OFFICE DEPOT INC	\$897.79
Invoice# 617349716001 2012 Office Supplies purchased Office supplies for the Board Invoice# 617185436001 Open PO for Finance Supplies f	
OFFICE OF THE ATTORNEY GENERAL	\$7,436.38
PAY END OF 072212	
ORACLE AMERICA, INC	\$18,281.97
Oracle Licensing maintenance a	
RONE ENGINEERS, INC.	\$1,482.50
#2390 - SRT - Material Testing	
TEXAS GUARANTEED STUDENT LOAN CORP	\$561.52
PAY END OF 072212	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,056.96
PAY END OF 072212	
TRINITY HIGHWAY PRODUCTS, LLC	\$2,805.00
Product – Trinity Highway Prod	
WEST GROUP PAYMENT CTR.	\$21.58
Agrmnt appr'd 01/30/2012 for	
TEXAS TRANSPORTATION INSTITUTE	\$5,185.92
Safety Devices & Traffic Contr	
eVERGE GROUP OF TEXAS LTD.	\$11,457.50
2012 PS Maintenance & Support	
QUESTMARK INFORMATION MANAGEMENT INC	\$122,718.72
No balance letters additional late notice pages Credit Card Expiration Letters violation notices Additional Statement pages Zip Cash Invoices Late notices Statements additional Zipcash images additional violation notice im	
SPRINT	\$3,829.93
Sprint Nextel Broadband Cards	
AT & T	\$46,939.34
AT&T Consolidate Phone Service AT&T Long Distance	
DAL-TECH ENGINEERING INC	\$7,962.05
Engineering and Maintenance Section 28-32 - ROW & Design C	
GENERAL REVENUE CORPORATION	\$176.28
PAY END OF 072212	
MAMASO INC.	\$79.50
Texas State Vehicle Emissions	
BOB TOMES FORD	\$434.41
INVOICE 5286831 Original Agreement for co-op w	

Payee	Amount
JANNA L. COUNTRYMAN, STANDING PAY END OF 072212	\$400.00
COMPLETE SUPPLY, INC. Product – Georgia Pacific En M Product – Aerosol Disinfectant Product – Pine Scent Disinfect Product – Aerosol Glass Clean Product – Dust Mop Treatment (	\$319.72
DEEP ELLUM AUTO GLASS Replacement windshield 2008 F- Replacement windshield for 200	\$380.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 072212	\$510.86
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 506688- Hydraulic Oil Cooler	\$1,466.85
INITIAL BUILDING MAINTENANCE SERVICES INC SA 01 to increase amt allocate Gleneagles Janitorial Service	\$7,960.87
The ATC Freightliner Group, LLC Battery Box	\$103.69
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 072212	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 072212	\$205.05
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 072212	\$1,439.74
BLAGG TIRE & SERVICE Product –ANNUAL Purchasing Con ILA Agreement with the City of	\$1,200.46
BPSI CORP DBA Business Card Order Collateral- Maps & pamphlets-	\$9,659.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 072212	\$120.92
3rd Street Garage Front end alignment 2010 Ford	\$70.00
PRESTON LLOYD CLEANERS INC Product- Laundry Service (Win Product- Launder Service (Sup Product- Laundry Service (NTT	\$35.28
J Gassett Lawn Products Inc. dba Gassett 5022377-Hydraulic Oil Cooler 809218-Air Cleaner Assembly	\$186.20
Illinois State Disbursement Unit PAY END OF 072212	\$195.60
EYECON VIDEO PRODUCTIONS Consulting/ Professional Video	\$3,742.75
MICHELE CAMPBELL Toll Tag Refund	\$2.28

Payee	Amount
ATHENA CHAVEZ Toll Tag Refund	\$0.83
DENNIS ALEXANDER Toll Tag Refund	\$14.43
MATTHEW B. FLETCHER Toll Tag Refund	\$48.50
ASHLEY L. GOODSON Toll Tag Refund	\$27.92
CLAUDIA LOPEZ DE ARANDA Toll Tag Refund	\$41.67
CHUQUELLA R. OWENS Toll Tag Refund	\$10.56
KRYSTIN ROBINSON Toll Tag Refund	\$2.70
MARIA A. SANTANA Toll Tag Refund	\$49.22
MAREK SZCZEPKOWSKI Toll Tag Refund	\$8.35
MAAZA TEKLE Toll Tag Refund	\$25.00
ERIN E. WIGGINS Toll Tag Refund	\$28.93
NIKKI AZESH Toll Tag Refund	\$5.00
JENNIFER CHARPPELL Toll Tag Refund	\$2.97
DAVID L. FOSTER Toll Tag Refund	\$20.92
PAULA A. JOURDE Toll Tag Refund	\$39.41
DAVID M. KLEPAK Toll Tag Refund	\$36.99
BABAK KORDI Toll Tag Refund	\$18.53
JEFFREY NEAL Toll Tag Refund	\$4.40
DEMETRIA POLK Toll Tag Refund	\$12.86
GREG VELONIS Toll Tag Refund	\$10.19
ANNE WATKINS Toll Tag Refund	\$5.46
CHET T. COKER Toll Tag Refund	\$48.95
CHARLES R. HAMILTON Toll Tag Refund	\$8.04
CYNTHIA NORTH Toll Tag Refund	\$11.44

Payee	Amount
MARIO D. RAMIREZ Toll Tag Refund	\$5.00
JOHN E. SIMPSON Toll Tag Refund	\$23.47
JANETT F. SUITS Toll Tag Refund	\$9.20
RAMONA S. BARBOUR Toll Tag Refund	\$22.43
TIFFANY Y. BELTRAN Toll Tag Refund	\$1.68
ROBERT S. CASON Toll Tag Refund	\$30.00
GAIL P. DIXON Toll Tag Refund	\$6.59
CHRIS B. GADBOLD Toll Tag Refund	\$14.83
JUAN J. GONZALEZ Toll Tag Refund	\$1.85
MICHAEL GORLANO Toll Tag Refund	\$17.76
JUNE MISER Toll Tag Refund	\$26.32
MARC D. PLUMMER Toll Tag Refund	\$0.39
JESUS PONCE Toll Tag Refund	\$40.00
JANE REDMOND Toll Tag Refund	\$46.82
FELICIA L. REYNOLDS Toll Tag Refund	\$3.78
JEWELL SINGLETARY Toll Tag Refund	\$8.48
DONATO R. VICENTE Toll Tag Refund	\$5.81
ADAM F. WENDT Toll Tag Refund	\$5.00
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$49,731.39
HYDRO FABRICATION 4" Pole Clamp Antenna "Tee" Poles 5" Pole Clamp Single Camera Channel Camera Poles Dual Camera Channel	\$18,262.50

Payment Date:2012-07-27

Payee	Amount
JACOBS ENGINEERING GROUP INC	\$30,874.77
#2023 - SRT Segment 5 - Asset	
#2023 - Asset Data Collection	
#2023 - LLTB Asset Data Collec	
#2023 - PGBT EE - Asset Data C	
Delta Dental Insurance Company	\$2,586.58
7/19/12-7/25/12	

Payee	Amount
BANK OF AMERICA	\$600.00
CFW BOTANIC GARDN	
	\$38,227.63
003810035222	
CI CI S PIZZA #327 QPS	
IBTTA	
LOWES #01811	
MORRISON SUPPLY 33	
N/A	
PITTSBURGH TAXI	
RAWLS COLLEGE OF BUSIN	
SHOWORKS, INC/ ALLIANC	
SIGNS BY TOMORROW	
003810028046	
AIRGAS SOUTHWEST	
ALTEX ELECTRONICS LTD	
AMERICAN 00123686497950	
AMERICAN 00123690193030	
APPLE STORE #R302	
GROOME TRANSPORTATION	
L3459241100878	
LOWES #01059	
MHP ENGINEERING NEWS R	
PAYPAL DALLASCHAPT	
TEXAS RUBBER SUPPLY IN	
THEIIA.ORG(407)9371165	
TRAININGCENTER/HRCERTI	
UNITED 01623297517844	
VANDYKE SOFTWARE	
ALL TIME TOOLS	
ALPHA GRAPHICS #376	
AMERICAN 00106357092160	
AMERICAN PUBLIC WORKS	
ASSE REGION 3	
CERTIF A GIFT COMPANY	
GOOGLE IRF Washington	
LOWES #00550	
LOWES #00611	
MACKLIN'S CATERING CO.	
SOUTHWES 5262445749477	
UNITED RENTALS	
AMERICAN 00123690182050	
AMERICAN BAR ASSN-MBRS	
FWB RENTALS LTD	
HELP DESK INSTITUTE	
HYATT HOTELS REGENCY	
N CTRL TX COUNCIL OF G	
PAYPAL ISACA NTX	
SAMS CLUB#8299	
SOUTHWES 5262447517544	
517033126	
CROWNE PLAZA HOTELS RW	
K1276478182	
LONGHORN INC FRISCO	
LORMAN EDUCATION SERVI	
NATIONAL PROCUREMENT	
OFFICE MAX	
SHERWIN WILLIAMS #7460	
SOUTHWES 5262449698579	
THE FAIRMONT HTL SAN F	
THE HOME DEPOT 551	
THE HOME DEPOT 6504	

Payee	Amount
Amazon.com	
BUDGET.COM PREPAY	
CTO GOTOMEETING.COM	
GRAYBAR ELECTRIC COMPA	
HUMAN CAPITAL INSTITUT	
HUTTON COMMUNICATIONS	
OMNI AUSTIN DOWNTOWN	
SERVER SUPPLY.COM INC	
STATE BAR TX MEMBERSHI	
TX OAG OPEN RECORDS	
WW GRAINGER	
2476856	
ACFE	
AMERICAN 00123686494910	
FORT WORTH METROPOLITA	
GO AIRPORT SHUTTLE	
L3459241100880	
NIGP.ORG	
PROJECTMANAGER.COM	
SOUTHWES 5262447308894	
SOUTHWES 5262449701939	
0000000000000000	
AMERICAN 00123690133260	
COMTO	
DISPLAYS2GOCOM	
FRY'S ELECTRONICS #33	
LOWES #00665	
REXEL2550	
SOUTHWES 5262443039413	
SOUTHWES 5262443936437	
THE HOME DEPOT #6513	
TRACTOR SUPPLY #566	
YELLOWBOOK-CPE..COM	
NTTA Concentration Account	\$398,757.48
SH161 REIM 07/26 ACCT 16418222	
SH161 REIM 07/26 ACCT 16418202	
NTTA Concentration Account	\$1,703,834.51
CTP REIMASOFJUL2612	
Payment Date:2012-07-30	
UNITED HEALTHCARE INSURANCE COMPANY	\$97,454.48
7/30/12	
Prairie Link Constructors JV	\$15,875,942.70
RETAINAGE	
02622-SH161- Ph.4 (CNSTR)	
NORVAREM, S. A. U. D/B/A	\$62,804.10
#02007-PGBT EE Section 28 - CO	
NTTA Concentration Account	\$429,251.93
PGBTEE REIMASOFJUL2712	
Zachry Construction Co.	\$5,619.76
#02011 - PGBT EE Section 30 -	
NTTA Concentration Account	\$4,303.98
LLTB REIMASOFJUL2612	
NTTA Concentration Account	\$1,276,612.26
SRT REIMASOFJUL3012	

Payee	Amount
Payment Date:2012-07-31	
CITY OF CARROLLTON	\$4,328.09
Utilities	
Electricity	
CITY OF PLANO	\$7,380.41
Water	
Water & Sewer	
Water & sewer	
CITY OF RICHARDSON	\$28.98
WATER & SEWER	
OCCUPATIONAL HEALTH CENTERS OF	\$372.00
7/5-10/12 PRE EMP DRUG TESTS	
OLDCASTLE APG-TEXAS MASONRY PRODUCTS	\$758.80
Class C 3600 PSI	
RBC CAPITAL MARKETS LLC	\$13,913.64
Cons Prof, TKG Exps	
Fin Advrsy, Qtrly Rtnr 2012	
A. H. BELO MANAGEMENT SERVICES	\$953.00
03214-PGB-00-CN-PM RampGantri	
03428-PGB-03-CN-MA Wall301 Aes	
03417-GEC-00-GS-MA JanitorSvcs	
DALLAS WATER UTILITIES	\$180.75
Water	
Water & Sewer	
ETC	\$304,336.75
Image Reviewers fees for 2012	
FRIENDLY CHEVROLET LTD	\$181.09
INVOICE# 881298	
Parts for preventive mainten	
INVOICE# 880685	
JORDAN TOWING INC.	\$878.75
Towing services rendered on 6-	
OFFICE DEPOT INC	\$152.64
Office supplies for the Board	
Open PO for Finance Supplies f	
supplies for shared services.	
DVH INC. D/B/A SOUTHWEST WHEEL CO.	\$108.95
KT35950F014- 3500 Pound	
TRANSCORE HOLDINGS, INC	\$6,069.12
LoveField Airport AVI Transact	
DFW Airport AVI Transactions	
SUMMERS GROUP INC.	\$350.53
S102782639001 VCHR 157514	
S102582664001 VCHR 157515	
S103089799001 VCHR 00157513	
S103089799001 VCHR 157513	
Product-Monthly purchasing con	
UNIFIRST HOLDINGS, INC.	\$770.27
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$306.28
Product – ANNUAL for Weekly Un	

Payee	Amount
LANDMARK EQUIPMENT	\$2,426.86
Freight	
Product – One Month Rental of 01009816P- 12V Indicator Light 87480320- Hook Latch 01009376- Spring	
STAR-TELEGRAM, INC	\$171.04
03442-NTT-00-CS-MA RealEstate 03459-NTT-00-CS-IT OL cscMobil	
MOODY'S INVESTORS SERVICE	\$16,600.00
Rmktg LOC, CP Ann Fee	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,727.74
Waste Svcs - 2803 Dallas Parkw Waste Svcs - 1080 Ohio Drive	
CITY OF FRISCO	\$719.35
Water & Sewer	
SOUTHWESTERN BELL TELEPHONE CO.	\$48,360.96
CON-ESW-CVP7XREP Essential SW CON-ESW-CVP7XREP ESSENTIAL SW CON-ESW-CVP7XPOR Essential SW CVP-7X-REDPT CVP 7.X Redundant CON-ESW-CVP7XPOR ESSENTIAL SW CVP-7X-PTS CVP 7.X Port Licens	
FORT DEARBORN LIFE INSURANCE COMPANY	\$58,139.34
LIFE INS PREM 3/2012 LIFE INS PREM 2/2012	
DAL-TECH ENGINEERING INC	\$5,188.04
02604 - SRT Sand Stockpile	
DENTON COUNTY ELECTRIC	\$6,798.21
Gas Services Electricity	
RANDOLPH C. CAIN	\$4,000.00
2012 Legislative Consulting Se	
BOB TOMES FORD	\$3,291.93
Original Agreement for co-op w	
METROPLEX BATTERY INC.	\$659.76
Product –ANNUAL Purchasing Con	
TRADEMARK DESIGN,LLC	\$8,300.00
Graphics wrap for the RCS 2012 Graphic wrap for the 2008 F-15	
ATMOS ENERGY CORPORATION, INC	\$227.18
Gas services Gas Services	
PITNEY BOWES PRESORT SERVICES, INC.	\$100.00
Fuel Surcharge for Mail Delive	
OCE' Imagistics, Inc . DBA	\$31.21
anticipated overages	
HEALTHSMART BENEFITS SOLUTIONS INC	\$3,924.93
VISION COVERAGE JULY 2012	
FRISCO STADIUM LP	\$15,000.00
Sponsorship Marketing-Promo Ex	

Payee	Amount
Mythics	\$10,498.41
Oracle Linux Premier Support Oracle Linux Premier Limited	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$418.43
10310- Washer 5015031- Hub 5015188- Wear Washer 22088- Seal Kit 20183- Bolt 5014650- Spindle 506383- Switch Pack	
NORTHERN IMPORTS, INC	\$379.97
Product - Safety Boots for, Product - Safety Boots for,	
Six Construct Inc.	\$1,357.99
Annual purchasing	
ENS INC dba PRONTO MUFFLER AND BRAKE	\$68.00
INVOICE ADJUSTMENT Replace one muffler and bracke	
The ATC Freightliner Group, LLC	\$274.35
Filter Housing A/C High Side Hose	
PROFESSIONAL TURF PRODUCTS LP	\$75.76
107-0304- Shift Detent	
SIX AND MANGO EQUIPMENT, LLP	\$78.20
16264-72920- Gasket 16261-11822- Gasket 1C010-13150- Seal 16261-12350- Gasket 19077-53650- Seal Estimated Freight 15841-53622- Gasket	
BOXES 4 U INC	\$228.40
Product – Neutral floor cleane Product – Estimated Freight @	
FRISCO CENTER PROPERTIES	\$53,698.00
Common Area Maintenance Frisco Warehouse (May-Dec) Tax Insurance 2012 Budget Corrections	
NOVA HEALTH CARE CENTERS	\$1,425.50
Post Accident D&A Test 06/2012	
PDME	\$3,161.77
Product –ANNUAL Purchasing Con	

Payee	Amount
INDEPENDENT STATIONERS INC	\$403.92
1" binders AVE05711	
Steno Pad TOP8021	
Mouse Pad IVR50449	
Post It pad MMM6539YW	
File folders UNV12113	
Jr Legal Pad TOP7500	
Laminating Pouch GBC3202105	
Pen PENBK440B	
Book Shelf (HONS72ABCQ)	
Uniball Refill Blu SAN71207PP	
Legal Pads TOP7573	
Black Sharpie SAN33666	
Uniball Refill Blk SAN70207PP	
Cardstock Paper WAU40411	
Disinfecting Wipes SEV22813	
Electric Stapler ESS73126	
Pens BICGSM609BK	
Silver Sharpie SAN35545	
PLANT INTERSCAPES, INC	\$139.91
Gleneagles 5910 - Interior pla	
CDM SMITH INC	\$71,052.67
Traf Eng, Mo Rtnr DNTX99X2012	
Fsblyt Stdy, SH170 T&R, WA 201	
Traf Eng, DNT LBJ T&R, WA 2012	
Traf Eng, Sys T&R, WA 2012-12	
Clear channel Outdoor, Inc.	\$625.00
PGBT- EE Promo Clear Channel	
JMS ONLINE.NET	\$791.00
SCP-43201 Seachoice Anchor Sha	
ACTION VIDEO SERVICE, LLC	\$677.92
Consulting Professional-Video	
TDK RANCH, INC.	\$325.00
Product – Rhino Line interior	
TIM STALLINGS	\$184.83
Toll Tag Refund	
DENNIS SHULTS	\$145.24
Toll Tag Refund	
KEVIN F. GENTER	\$20.39
Toll Tag Refund	
SHYAM BEERAKAYALA	\$11.33
Toll Tag Refund	
RANDAL DONNELLY	\$6.66
Toll Tag Refund	
LARRY O. GOSSETT JR	\$1.55
Toll Tag Refund	
JOSE R. PEREZ	\$1.44
Toll Tag Refund	
LUIS C. RODRIQUEZ	\$16.95
Toll Tag Refund	
GREG SCHLACKMAN	\$7.15
Toll Tag Refund	

Payee	Amount
ROBERT J. SCHOTT Toll Tag Refund	\$23.76
RUSSELL D. WATSON Toll Tag Refund	\$8.04
RANDOLPH V. BROWN Toll Tag Refund	\$1.01
DANIELLE FLANIGAN Toll Tag Refund	\$16.77
DEANNA M. HERLING Toll Tag Refund	\$15.77
LUANN K. KLEINSASSER Toll Tag Refund	\$40.74
ERIC M. KOOYMANS Toll Tag Refund	\$19.35
CHRISTOPHER L. PHILLIPS Toll Tag Refund	\$8.00
RAYMOND POSEY JR Toll Tag Refund	\$1.74
YEOLIN SHIN Toll Tag Refund	\$35.40
CHRISTOPHER M. ADAMS Toll Tag Refund	\$0.69
MIDGE CASON Toll Tag Refund	\$16.42
CAITLIN E. OSTEEN Toll Tag Refund	\$22.52
MILAM B. PHARO Toll Tag Refund	\$51.60
TIMOTHY J. SCHMIDT Toll Tag Refund	\$15.82
SHAWN SELF Toll Tag Refund	\$8.58
ZIXIAO SUN Toll Tag Refund	\$3.94
JASON HARO Toll Tag Refund	\$0.85
JOE C. HUFFMAN Toll Tag Refund	\$30.32
JOHN E. JOHNSON Toll Tag Refund	\$6.90
BUNDY L. JONES Toll Tag Refund	\$33.80
WILLIAM VILLEGAS LILIAN P VILLEGAS Toll Tag Refund	\$5.92
CHARLES MCELROY Toll Tag Refund	\$17.15
GARY T. PERRY Toll Tag Refund	\$28.98

Payee	Amount
BENIGNO P. SALAS Toll Tag Refund	\$12.80
RACHELE P. STINES Toll Tag Refund	\$12.75
STAR-TELEGRAM, INC 03425-NTT-00-PS-PM PrgmMnCnslt	\$234.28
American Portwell Technology, Inc Shipping WADE-8180 Q45 MINI-ITX C2Q FREIGHT	\$9,184.00
SOUTH HILLS BAPTIST CHURCH Group meeting for CTP	\$100.00
NTTA Concentration Account OPER REIMASOFJUL3012	\$8,930.94
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$4,710,361.76

Payment Date:2012-08-01

HNTB CORPORATION WA 23 Annual Inspection exclud	\$38,090.51
HNTB CORPORATION WA 22 - 2012 GEC Annual Inspec	\$7,656.70
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H WAGES RETIREMENT W/H LOAN W/H DEF COMP ACCRUED STATE RETIREMENT OTHER	\$163,011.11
TEXAS WORKFORCE COMMISSION ReimUnemployBeneQTR END 6/30/12	\$137,689.49

Payment Date:2012-08-02

CITY OF PLANO Electricity	\$118.11
RBC CAPITAL MARKETS LLC Fin Advrsy, Qtrly Rtnr 2012	\$16,666.67
DALLAS WATER UTILITIES Water & Sewer	\$65.66
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JUNE 2012 INSURANCE & TEXFLEX	\$27,093.50
FRIENDLY CHEVROLET LTD Parts for preventive maintenanc	\$887.56
GT DISTRIBUTORS, INC. WE-01026974501- Whelen TA16 La	\$487.30

Payee	Amount
LOWE'S COMPANIES, INC.	\$850.41
Product - Top Choice 2 x 4 x 1	
Product(A) – Rock City 0.5 Cu.	
Product - Sakrete 50 Lb. Concr	
Product - Tapcon 75-Count 1/4	
INVOICE ADJUSTMENT	
Product - Grip-Rite 1 Lb. #9 x	
Product - Grip-Rite 5 Lbs. #8	
Product - DEWALT 6-Pack 1" Phi	
Product - Project Pak 25-Count	
Product - Steelworks 5/16" x 7	
Product - Stanley 100' Plastic	
Product - Stanley 8 Oz. Black	
NORTH CENTRAL TEXAS COUNCIL OF	\$11,466.50
Regional Stormwater Monitoring	
OFFICE DEPOT INC	\$1,037.76
Increase \$\$amount for blanket	
Creation of blanket PO for Off	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - July	
TRINITY HIGHWAY PRODUCTS, LLC	\$12,180.00
Product – Trinity Highway Prod	
SUMMERS GROUP INC.	\$1,279.76
1/2 x 8" overall length 6" sha	
FREIGHT	
LANDMARK EQUIPMENT	\$51,356.00
Product – One (1) Takeuchi TL2	
STAR-TELEGRAM, INC	\$64.92
03341-NTT-00-CS-HR Bkgrd chks	
TECH PLAN INC	\$3,133.25
A/C Repairs	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,604.87
Gleneagles Trash/Recycle Servi	
AUI CONTRACTORS LLC	\$931,134.25
RETAINAGE	
Frisco Ops Ctr Design	
03165 Frisco Ops Ctr Construct	
SPRINT	\$6,676.09
Nextel Communications	
SOUTHWESTERN BELL TELEPHONE CO.	\$4,681.08
Ray Allen Management 2012 Rene	
VERIZON WIRELESS	\$314,258.93
#02569-PGBT EE Section 30 Util	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$440.54
Gatorade Spts Drink Powder -Ri	
Product – Tolco Cleaning Pads	
Gatorade Spts Drink - Sugar Fr	
Product – Tolco Swivel Pad Hol	
Gatorade Spts Drink-Glacier Fr	
Product – 3 Gallon Igloo Coole	
Gatorade Spts Drink-Fruit Punc	
Product – 5 Gallon Igloo Coole	
Gatorade Spts Drink-Orange - I	

Payee	Amount
MAMASO INC.	\$54.25
Texas State Vehicle Emissions	
Texas State Vehicle / Trailer	
ATMOS ENERGY CORPORATION, INC	\$39.49
Gas Services	
LOUTHAN CONSULTING LLC	\$13,600.00
On-going integrated cost manag	
ALTERNATOR SERVICE, INC.	\$410.00
Winch Motor	
Starter	
NORTHERN IMPORTS, INC	\$244.99
Product - Safety Boots for,	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$31.70
Parts and Labor for Internatio	
KENNETH BARR	\$1,737.12
BUS MTG EXP-KB	
Prof Svc-Legal Consult	
MILEAGE REIM-KB	
MTG EXP-AUSTIN-KB	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$484.27
Estimated Freight	
268139- Hudson High PSI Spray	
Southern Tire Mart	\$2,756.24
Product –ANNUAL Purchasing Con	
BPSI CORP DBA	\$132.00
Business Cards	
Business Cards Printed	
FAST RECYCLING, INC.	\$168.85
Product - Salvage Tire Pickup	
COOLSTUFF	\$487.30
OVERAGE FOR STITCHING	
Polo Shirts in various sizes (
M and S Technologies	\$8,387.40
10G Ethernet NIC	
SHIPPING	
1 YR Premium Support	
Southern Counties Oil Co. dba SC Fuels	\$16,181.32
Agrmnt apprv'd 10/06/2010 w/ R	

Payee	Amount
INDEPENDENT STATIONERS INC	\$781.52
XStamper Message Stamp FILE CO	
Pendaflex End Tab Folders 6 se	
Post It Notes Super Sticky Pop	
Pressboard End Tab Folders-Blu	
Brother DR400 Drum Cartridge-B	
Sharpie Fine Point Marker-Blac	
Sharpie UltraFine Point Marker	
Universal D Ring 3 inch Binder	
Energizer Watch Battery 2032 -	
Fax Machine Toner	
Pressboard End Tab Folders-Gre	
Swingline Heavy Duty Stapler-	
File Folder Label Protector	
Pressboard End Tab Folders-Yel	
Smead File Folders	
Avery Heavy Duty 3 inch Binder	
CD Organizer Sheets for Binder	
MUSTANG LIGHTING INC.	\$487.90
Lighting Supplies	
MATTHEW L. CHAPMAN	\$34.10
Toll Tag Refund	
TRACY D. GILLAND	\$5.13
Toll Tag Refund	
DAVID LOKEY	\$7.40
Toll Tag Refund	
JESUS C. TORRES	\$24.34
Toll Tag Refund	
WILLIAM WEATHERSBY	\$49.16
Toll Tag Refund	
Stuart A Ausbon	\$105.60
Violation Refund	
Melissa Munoz	\$30.00
Violation Refund	
Debra L Hollis	\$10.85
Violation Refund	
Tyler Steele	\$112.20
Violation Refund	
MAGDALENA SANTOS	\$25.00
Returned ACH-Employee 7710 MS	
NANCY S. RYAN	\$1.56
Toll Tag Refund	
JULIO ALFARO	\$3.56
Toll Tag Refund	
GLENDA S. BIAS	\$1.50
Toll Tag Refund	
WALTER J. CERQUEIRA	\$1.37
Toll Tag Refund	
SELENE R. CHURCH	\$22.39
Toll Tag Refund	

Payee	Amount
CAREY C. CRIBBS Toll Tag Refund	\$15.89
RONALD DELRIE Toll Tag Refund	\$30.34
RALPH GRANTOM Toll Tag Refund	\$18.48
GREGORY M. HARRIS Toll Tag Refund	\$27.45
CHRISTY HARRISON Toll Tag Refund	\$5.00
KANDICE R. KILLION Toll Tag Refund	\$3.49
ELOISE C. LOPEZ Toll Tag Refund	\$5.00
RAFIQUE RUPANI Toll Tag Refund	\$2.45
ANTHONY S. SOLACK Toll Tag Refund	\$25.23
TOMIKA L. WEBB Toll Tag Refund	\$0.59
NATHANIEL J. DORSEY Toll Tag Refund	\$5.00
SOCORRO DUARTE Toll Tag Refund	\$8.82
ELIZABETH FORGET Toll Tag Refund	\$6.51
U-HAUL CO. OF FT WORTH Toll Tag Refund	\$82.79
DOROTHY F. JACKSON Toll Tag Refund	\$18.84
TOMISLAV JERKOVIC Toll Tag Refund	\$9.89
CARL LEACH Toll Tag Refund	\$13.20
ANDRE MATONI Toll Tag Refund	\$28.37
DAVID S. OLSON Toll Tag Refund	\$13.43
STACEY N. PIZZURRO Toll Tag Refund	\$10.32
RON PYLE Toll Tag Refund	\$14.71
JOSE RIVERA Toll Tag Refund	\$40.00
HECTOR E. RUSSO-MANDO Toll Tag Refund	\$16.03
CATHY STACY Toll Tag Refund	\$5.00

Payee	Amount
D L PETERSON TRUST Toll Tag Refund	\$7.35
JERRY WATSON Toll Tag Refund	\$6.90
GREGORY R. WEBSTER Toll Tag Refund	\$10.03
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$20,152.45
SOUTHWESTERN BELL TELEPHONE CO. CEX-SM ST LC 03M 3-Meter ST-LC CEX-SM SC LC 01M 1-Meter SC-LC CEX-SM ST LC 01M 1-Meter ST-LC CEX-SM ST LC 02M 2-Meter ST-LC CEX-SM SC LC 03M 3-Meter SC-LC CEX-SM SC LC 02M 2-Meter SC-LC	\$21,300.00
NEWBY DAVIS PLLC Invoice 202 Invoice 210 Invoice 211	\$13,187.50
Payment Date:2012-08-03	
Delta Dental Insurance Company JULY 26-AUG 1 2012	\$3,315.60
Payment Date:2012-08-06	
UNITED HEALTHCARE INSURANCE COMPANY 8/6/12	\$89,806.03
Payment Date:2012-08-08	
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS W/H 7/13/12 TCDRS CON 7/13/12 TCDRS W/H 7/27/12 TCDRS CON 7/27/12 TCDRS ROUND	\$416,398.30
ALTEX ELECTRONICS Detector Loop Sealant 5000	\$12,282.00
AMERIGAS PROPANE LP Product – Delivery of 200 gall Product – Fuel Recovery Product – Hazmat Charge	\$458.52
BENTLEY SYSTEMS, INC. GEOPAK Civil Eng. Suite SEL Su MicroStation SELECT Subscripti GEOPAK Site SELECT Sub	\$5,160.00
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$1,821.83
CITY OF CARROLLTON Electricity	\$573.99
CITY OF PLANO Water Water & Sewer	\$10,705.93

Payee	Amount
OLDCASTLE APG-TEXAS MASONRY PRODUCTS	\$390.70
INVOICE ADJUSTMENT	
Concrete	
Delivery	
DALLAS LITE & BARRICADE	\$292.50
Diagnostic/Repair labor for th	
DALLAS WATER UTILITIES	\$121.18
Water & Sewer	
Electricity	
ETC	\$425,446.50
ETCC RITE Enhancements	
ETCC RITE Maintenance	
FRIENDLY CHEVROLET LTD	\$1,068.52
Parts for preventive mainten	
GUARANTEED EXPRESS, INC.	\$30.24
DELIVERY TO MCCALL PARK HORTON	
JOANN DELANE LASATER	\$1,600.00
Citation Processing Clerk - De	
LOWE'S COMPANIES, INC.	\$159.00
Product - Plytanium 23/32 x 4	
INVOICE ADJUSTMENT ROUNDING	
NORTH CENTRAL TEXAS COUNCIL OF	\$4,088.00
PEBC Entity CostShare 08/2012	
OFFICE DEPOT INC	\$471.28
2012 Office Supplies purchased	
Office supplies for the Board	
Open PO for Finance Supplies f	
supplies for shared services.	
Office Supplies	
STANDARD INSURANCE CO.	\$10,441.81
LTD JULY 2012	
KINLOCH EQUIPMENT AND SUPPLY	\$1,237.50
1008049- Side Shoe Spacer	
1047694- Tow Bar Assembly	
1054185- Angle Clamp	
Estimated Freight	
1054130- RH Dirt Show Weldment	
5003433- Carriage Bolt	
1054267- Carbide Dirt Shoe	
5005088- Lock Nut	
1001977- Tension Spring	
5003434- Carriage Bolt	
Energy Future Competitive Holding CO	\$80.10
Electricity	
VERIZON SOUTHWEST	\$220.09
Verizon MLP 9 Phone Service	
UNIFIRST HOLDINGS, INC.	\$761.58
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$311.99
Product – ANNUAL for Weekly Un	
CITY OF GARLAND UTILITY SERVICES	\$968.23
Electricity	

Payee	Amount
TEXAS COMMISSION ON ENVIRONMENTAL 405 S Riverfront Blvd	\$160.50
SOUTHWESTERN BELL TELEPHONE CO. Cisco VoIP VMW-VC5-STD-5A VMwa CVP-7X-REDPT CVP 7.X Redundant Cisco VoIP UCS-SP4-ENUC-B200 FL-VXML-1 Voice XML Feature Li Cisco VoIP VMW-VS5-ST-5A VMwar CVP-7X-PTS CVP 7.X Port Licens Cisco VoIP UCS-SP4-ENUC-B200 U Cisco VoIP UCS-LIC-10GE Ray Allen Mgt	\$99,320.69
WENZEL, WENZEL & ASSOCIATES, INC. Product – Freight Product – “BRIDGE WORK AHEAD	\$427.15
DENTON COUNTY ELECTRIC Electricity	\$5,738.91
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$451.75
PLANO AUTO SUPPLY Labor to install valves, seals Kubota Engine disassembly, cle	\$250.00
KEN CARPENTER Annual irrigation check valve	\$990.00
BOB TOMES FORD Original Agreement for co-op w	\$851.68
JAMES W GRIFFIN #03330 - OMNI Air Travel Expen #03330- DNT Ph 4A - Engineerin	\$3,407.50
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$399.31
ATMOS ENERGY CORPORATION, INC Gas Services	\$128.01
GLANTZ HOLDINGS, INC. d/b/a Material & Supplies- Banner &	\$187.87
Dallas Fort Worth Minority Supplier 2012 Annual Membership Dues	\$1,500.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 21746- Speed Sensor	\$102.90
Stripe-A-Zone RETAINAGE 03066 SRT Seg I Restriping	\$179,524.25
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$759.98
FORT WORTH METROPOLITAN BLACK FWMBCC 32nd Annual Luncheon	\$1,350.00
CITY OF LEWISVILLE Water & Sewer	\$881.35
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$131.61

Payee	Amount
SIX AND MANGO EQUIPMENT, LLP	\$448.60
Intake Valve K3181-85112-Radiator 15263-1237-0-Gasket Exhaust Valve Freight	
SHANTA PALMER	\$45.10
TOLLTAG REFUND	
CITY OF MCKINNEY	\$388.46
Electricity	
Linebarger Goggan Blair and Sampson LLP	\$24,124.20
Collection Agency Fees - LGBS	
GRAYSON-COLLIN ELECTRIC COOP INC	\$2,060.03
Electricity	
ICIMS.COM	\$1,070.80
APPLICANT TRACKING ONLINE SUBS	
CAMELOT LANDFILL TX, LP	\$1,549.45
Payment for Invoice 525-005346	
WESTERN PAPER COMPANY, INC.	\$1,177.55
Blanket PO to cover the copy p Paper 8 1/2 x 11 #235070 Domtar Copy Paper - White 8.5 Paper 11 x 17 #235164	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$258.00
Elevator service for MLP 2, 3,	
FIRE SAFETY SOLUTIONS, INC.	\$1,462.50
Repairs needed to replace valv	
L.L. MORRIS COMPANY, INC	\$60.00
Gleneagles Pest Control Servic	
BPSI CORP DBA	\$66.00
Business Cards Printed	
Austin Ribbon & Computer Supplies Inc.	\$1,265.80
DELL-330-2665	
Southern Counties Oil Co. dba SC Fuels	\$23,824.59
Product – Bulk purchase Low Em	
PRESTON LLOYD CLEANERS INC	\$34.88
Product- Laundry Service (Sup	
J Gassett Lawn Products Inc. dba Gassett	\$353.54
5022042X2- Key 5022434- Ball Joint 5025203X10- Cotter Pin 5100775- Wheel Hub Compact Cal 5045037B- Pusher Bar Mount Pin 5022042X- Castle Nut 5025400- Shoulder Bolt 5400873B- RH Motor Mount 5600184- Pulley Kit w/ Shield	
PDME	\$592.97
Product –ANNUAL Purchasing Con	

Payee	Amount
INDEPENDENT STATIONERS INC	\$492.56
1" binders AVE05711	
Brother TN430 Toner Cartridges	
Memo book TOP8050	
Thermal Paper PMC05247	
Dry erase marker board (QRTTE5	
Memo book RED31220	
Pens PENBL773	
BILL MOORE	\$211.46
MILEAGE REIM-WM	
MITECH CONTROLS OF DALLAS,INC dba MITEC	\$60.00
Gleneagles - Fire Alarm Monito	
CATAPULT SYSTEMS INC	\$7,344.00
SOW for SharePoint Staff Augme	
Tree Stake Solutions	\$478.00
13 ea. 45 gal. Below grade tre	
McMahon Contracting, L.P.	\$237,505.77
RETAINAGE	
03262 - 2011 SRT Pavement Repa	
ROSE PORTERFIELD CONSULTING	\$3,800.00
EXECUTIVE COACHING SERVICES, 6	
Clear channel Outdoor, Inc.	\$96,216.00
Outdoor Advertising- Magazine	
COPYNET OFFICE SYSTEMS,INC	\$79.27
Maintenance for two Machines	
Supreme Sawing and Seal, Inc.	\$718.00
Loop Cutting for PGBT-MLP7,8,1	
J & S UTILITIES LLC	\$8,043.22
Replace the underground valve	
TUBBESING SERVICES, LLC	\$19,914.00
Service for UPS in Data Center	
William D. Elliott	\$178.85
LEGISLATIVE MTG-AUSTIN-WE	
JEREMY D. BOATNER	\$9.41
Toll Tag Refund	
JORGE LOPEZ	\$135.40
Toll Tag Refund	
TINA BERNAL	\$38.21
Toll Tag Refund	
DWAYNE K. CULVER	\$5.00
Toll Tag Refund	
BRYAN T. CURRAN	\$23.49
Toll Tag Refund	
PRESTON DEBORD	\$5.39
Toll Tag Refund	
KELLY C. KOSIKOWSKI	\$5.76
Toll Tag Refund	
CARROLL J. LEBOUF	\$42.06
Toll Tag Refund	

Payee	Amount
VICTORIA MONSIVAIS Toll Tag Refund	\$1.48
GEORGIA PATTILLO Toll Tag Refund	\$35.94
DUN TRANSPORATION & STRINGING Toll Tag Refund	\$23.63
CHAD VALLE Toll Tag Refund	\$7.61
DORTHIE J. WILLIAMS Toll Tag Refund	\$7.73
SUPER SERVICE L L C Toll Tag Refund	\$400.45
WILLIAM D. REISEL Toll Tag Refund	\$16.60
KELLEY T. SULLIVAN Toll Tag Refund	\$18.09
SAMANTHA BEYL Toll Tag Refund	\$2.02
FRANCEILIA BELT Toll Tag Refund	\$26.80
DAVID R. CAIN Toll Tag Refund	\$40.17
AGNES L. CHARLOT Toll Tag Refund	\$12.38
PATRICIA A. COVIELLO Toll Tag Refund	\$4.37
GUADALUPE DELUNA Toll Tag Refund	\$49.20
MARY DOVE Toll Tag Refund	\$4.92
MELVIN G. FRANCIS Toll Tag Refund	\$14.63
MARIA HERNANDEZ Toll Tag Refund	\$14.62
ANGELA S. MCGUIRE Toll Tag Refund	\$43.13
PARESH C. PATEL Toll Tag Refund	\$32.30
DAN SIMMONS Toll Tag Refund	\$5.34
SCOTT RITZMAN SUSAN RITZMAN Toll Tag Refund	\$38.38
NICOLE VAN TOORN Toll Tag Refund	\$23.20
CINDI WOODWARD Toll Tag Refund	\$6.51

Payee	Amount
CONSOLIDATED TRAFFIC CONTROLS, INC	\$109,539.00
PN 18600200 - PGBTWE	
PN 18600201 - PGBTWE	
PN 50001200 - PGBTWE	
RWIS Commisioning - PGBTWE	
DSC111 - PGBTWE	
RWIS RPU - PGBTWE	
10m Cable - PGBTWE	
DST111 - PGBTWE	
FP 2000 Sensor - PGBTWE	
PN 227437 - PGBTWE	
Comm Cable - PGBTWE	
PN 227442 - PGBTWE	
PN 56023500 - PGBTWE	
RWIS RPU Serial Card - PGBTWE	
TRANSCORE HOLDINGS, INC	\$222,295.00
Shipping	
Encompass 6, Nema Enclosure	
Yagi Antenna	
Universal Toll Antenna - AA315	
SUMMERS GROUP INC.	\$3,977.51
ABB CP-E24/2.5 power supplies	
SOUTHWESTERN BELL TELEPHONE CO.	\$29,446.20
Cisco PGBT WE CVR-X2-SFP= Twin	
Cisco PGBT WE Cisco PGBT WE WS	
Kleinfelder Central Inc	\$28,198.60
02444-SH161 - Geotechnical Ove	
Raba-Kistner Infrastructure, Inc.	\$57,784.09
CTP Section 6 - Section Owner	
Clear channel Outdoor, Inc.	\$5,850.00
#03499-SWP- FWWR - Billboard L	
FORT WORTH & WESTERN RAILROAD	\$50,000.00
#03498-SWP- FWWR - Billboard L	
Payment Date:2012-08-09	
WADDELL & REED, INC.	\$991.66
8/10/12	
CITY OF PLANO	\$189.31
Electricity	
TEREX UTILITIES	\$271.84
404068TU- 3/8" X 65' Rope Asse	
Estimated Freight	
DALLAS WATER UTILITIES	\$1,384.33
Water & Sewer	
DELL MARKETING L.P.	\$89,587.73
Brocade BR1741M-K 10GB CNA Mez	
PowerEdge M620 Blade Server	
PowerEdge M620 Blade Svr	
Gigabit Ethernet Pass-Through	
EARL OWEN CO., INC.	\$296.37
RKI WG15- Headache Rack White	

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$307.67
BOARD DELIVERIES	
HR DELIVERIES	
MAINTENANCE DELIVERY	
GOVERNMENT AFFAIRS DELIVERY	
PMO DELIVERIES	
CASH & DEBT DELIVERY	
IT DELIVERY BANK OF AMERICA	
IT DELIVERIES	
FINANCE DELIVERIES	
HDR ENGINEERING, INC.	\$96,292.41
WA 10 CM for 03066 Mainlane & #2418 - PGBT EE - XXVIII - Ins WA# 12 PGBT Restriping WA 13 - SRT Pavement Repair (0	
INLAND TRUCK PARTS COMPANY	\$790.64
Diagnosis and repair for Trans 35T37928- 12V Hydraulic Soleno	
UNITED STATES TREASURY	\$315.50
PAY END OF 8/5/12	
JORDAN TOWING INC.	\$470.00
Towing Services Rendered on 7-	
OFFICE OF THE ATTORNEY GENERAL	\$7,567.46
PAY END OF 8/5/12	
TEXAS GUARANTEED STUDENT LOAN CORP	\$570.05
PAY END OF 8/5/12	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$1,056.96
PAY END OF 8/5/12	
TRANSCORE HOLDINGS, INC	\$252,576.00
Sticker Tag order for remainder	
TRINITY HIGHWAY PRODUCTS, LLC	\$450.00
Product – Trinity Highway Prod	
SUMMERS GROUP INC.	\$42.80
payment for credit taken 2X	
STAR-TELEGRAM, INC	\$488.48
03471-NTT-00-CS-HR 401K/457B 03192-NTT-00-GS-IT FiberOptic 03485-NTT-00-GS-IT CureSysMain 03442-NTT-00-CS-MA RealEstate 03457-NTT-00-GS-IT CCTV Camera	
SOUTHWESTERN BELL TELEPHONE CO.	\$136,647.34
SFP-H10GB-CU1M 10GBASE-CU SFP+ N5596UPM-8N2248TF Nexus 5596 Cisco VoIP UCS-SP-INFRA-FI UCS DCNM-SAN-N5K-K9 DCM For SAN L N55-8P-SSK9 Nexus 5500 Storage	
DENTON COUNTY ELECTRIC	\$185.08
Electricity	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$282.97
Fill Rite Transfer Pump	
GENERAL REVENUE CORPORATION	\$180.79
PAY END OF 8/5/12	

Payee	Amount
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$242.25
BOB TOMES FORD Original Agreement for co-op w	\$183.26
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,555.66
JANNA L. COUNTRYMAN, STANDING PAY END OF 8/5/12	\$400.00
GLANTZ HOLDINGS, INC. d/b/a Material & Supplies- Banner &	\$195.71
DEEP ELLUM AUTO GLASS Rear Cap Glass Replacement	\$185.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 8/5/12	\$510.86
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$28,808.49
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$254.99
CITY OF SACHSE #02479- PGBT EE Section 29 Uti	\$413,218.78
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 8/5/12	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 8/5/12	\$256.49
LAKE MICHIGAN LEASING Violation Refund - Lake Michig	\$550.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 8/5/12	\$1,278.62
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,230.00
BLAGG TIRE & SERVICE ILA Agreement with the City of INV 209888 VCHR 00157661 INV 204049 VCHR 00157660	\$7,065.81
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 8/5/12	\$120.92
Relevant Insights, LLC Professional fees-Biennial Sta	\$12,950.00
Austin Ribbon & Computer Supplies Inc. DELL-225-0030 Dell 2350DN Lase DELL-320-1097	\$13,713.50
PRESTON LLOYD CLEANERS INC Product- Laundry Service (Sup	\$54.50
Illinois State Disbursement Unit PAY END OF 8/5/12	\$195.60
TownePlace Suites by Marriott - Toll Tag Refund	\$200.38

Payee	Amount
GREGORY C. WAKEFIELD Toll Tag Refund	\$26.86
SANDRA J. ALAND Toll Tag Refund	\$40.95
RODNEY BYROM Toll Tag Refund	\$20.14
JENNIFER M. DAFFINEE Toll Tag Refund	\$26.95
MICHAEL DAWSON Toll Tag Refund	\$6.23
NORMA JEAN SCHALTENBRAND Toll Tag Refund	\$5.00
RONALD VINSON Toll Tag Refund	\$20.65
Delta Dental Insurance Company 8/2/12-8/8/12	\$4,274.90
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons	\$410,956.13
American Portwell Technology, Inc Freight charge for lane contro Lane Controllers for PGBT-WE -	\$47,470.00
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi #2659-SWP/ CTP	\$126,956.40
Falcon Electric Inc. SSG1.5KRM-1 SSG1.5K-1T SSG3KRM-1	\$132,579.00

Payment Date:2012-08-10

VRX, INC. Environmental Services SRT Pav Jacobs TA 125 2012 Systemwide Jacobs WA 166 WB FR @ Coit Dra Environmental Services Maint & RMF General Engineering	\$70,593.23
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Payment Date:2012-08-13

AUSTIN BRIDGE & ROAD 02982 Wall 301 Reconstruction 02982 additional encumbrance CO# 6 Usage of Off-Duty Police CO-07 appr'd 02/28/2012 for R RELEASE LIQUIDATED DAMAGES CO# 5 Removal of excess Shortc	\$88,000.00
UNITED HEALTHCARE INSURANCE COMPANY 8/13/12	\$62,840.39
NTTA Concentration Account SH161 8/12 REIM FROM 16418222 SH161 8/12 REIM FROM 16418202	\$442,202.81

Payee	Amount
NTTA Concentration Account PGBTEE REIMASOF081012	\$5,852.16
NTTA Concentration Account CTP REIMASOFAUG0912	\$197,639.71
Payment Date:2012-08-14	
AIRGAS-SOUTHWEST, INC. Shipping and Handling DBI/SALA 6' Anchorage Strape Miller Backbiter Lanyards PN D DBI/SALA vest style harness PN	\$1,718.00
ANIXTER INC. 273312 CS-COMMSCO FEXLCLC42MXF 273314 CS-COMMSCO FEXLCLC42MXF 280886 CS-COMMSCO FEXLCLC42MXF 285377 CS-COMMSCO FEXLCLC42MXF 310208 CS-Systemx 600G2-1U-UP- SHIPPING 340480 CS-COMMSCO FEXLCLC42MXF	\$3,961.20
BANK OF AMERICA, N.A. Rmktg/LOC, Draw Fees	\$750.00
CENTRAL COMMUNICATIONS & Preparation, Installation of Radio Equipment Relocation for Central Communications Monthly	\$78,235.00
CITY OF RICHARDSON Water & Sewer WATER & SEWER	\$100.22
OLDCASTLE APG-TEXAS MASONRY PRODUCTS Class C 3600 psi north bound S Delivery fee	\$395.80
DALLAS WATER UTILITIES Water & Sewer	\$6,348.96
FITCH, INC. Rmktg LOC Fees, Rtnng Fees	\$35,000.00
DEPARTMENT OF INFORMATION RESOURCES Long Distance DFW Data Circuits SH161 Tolling Locations Love Field Data Circuits	\$3,232.41
GUARANTEED EXPRESS, INC. BOARD DELIVERY SOMMERAN&QUESAD	\$29.12
HDR ENGINEERING, INC. WA# 12 PGBT Restriping WA 10 CM for 03066 Mainlane & #2418 - PGBT EE - XXVIII - Ins	\$100,963.21
OFFICE DEPOT INC Office Depot Blanket PO supplies for shared services.	\$150.89
ORACLE AMERICA, INC Oracle Apps Softwaremaintenanc Oracle Apps Software Support R	\$2,183.68

Payee	Amount
TEXAS RUBBER SUPPLY, INC. INVOICE ADJUSTMENT Hose Fabrication for Power Ste	\$119.86
Energy Future Competitive Holding CO ELECTRICITY	\$156,350.18
UNION SLING COMPANY 7/16" X 30' winch cable with s	\$74.88
SUMMERS GROUP INC. Product-Monthly purchasing con	\$135.62
CITY OF FARMERS BRANCH Electricity	\$79.49
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$26,840.00
G & K SERVICES Gleneagles Entry Mat Service	\$66.28
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,509.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$311.99
U S POSTAL SERVICE Postage - Sept 16 - 22, 2012 Postage - Daily Notices Postage - Sept 1 - 8, 2012 Postage - Sept 23 - 30, 2012 Postage - Sept 9 - 15, 2012 Postage - Tag Kits	\$405,000.00
AT&T CORP AT&T Gleneagles Phone Service AT&T DS3 for LLTB	\$3,575.96
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$13,109.06
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Waste Services - 1701 E Spur 3	\$493.20
H. BARBER & SONS, INC. Estimated Freight 540M004- Hydraulic Gutter Broo FREIGHT ADJUSTMENT	\$360.56
CITY OF FRISCO Water & Sewer	\$786.89
CITY OF FRISCO Product - Annual usage 87 Octa	\$14,050.29
DICKMAN DAVENPORT INC Transcription for Board and Co	\$564.20
SOUTHWESTERN BELL TELEPHONE CO. Cisco VoIP UCS-SP-INFRA-CHSS 5 Cisco VoIP SFP-H10GB-CU1M= 10G Cisco VoIP SFP-H10GB-CU3M= 10G Cisco VoIP SFP-H10GB-CU5M= 10G	\$5,044.17
SBC LONG DISTANCE, LLC AT&T Long Distance	\$29.75

Payee	Amount
VERIZON WIRELESS Verizon Wireless	\$873.93
DENTON COUNTY ELECTRIC Electricity	\$935.24
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set Concrete M	\$800.00
BOB TOMES FORD Original Agreement for co-op w	\$187.87
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$421.95
WELLS FARGO BANK, N A Trust/Csdl Fees, Mstr Csdl Agr	\$35,000.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$321.98
scr construction co., inc CO# 1 Qty Reconciliation DNT Wall Panel Repair (Mocking	\$72,951.30
RUSH TRUCK CENTERS OF TEXAS LP Diagnosis and repair labor for	\$273.41
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$194.98
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$223.74
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
BLAGG TIRE & SERVICE ILA Agreement with the City of	\$1,002.56
NORTEX CONCRETE LIFT STABILIZATION 03318 - 2012 Systemwide Paveme RETAINAGE	\$286,953.63
TRAFFIC AND PARKING CONTROL CO., INC Product- 62” White Curv-Flex m Product- Shipping @ \$250.00 Product- Driver, For installin Product- Puller, Removes roadw	\$1,295.42
Austin Ribbon & Computer Supplies Inc. DELL-225-0376 DELL-225-0774 Dell OptiPlex 79 DELL-224-8671 Dell Precision T DELL-330-1435 Imaging Drum Car DELL-318-0934 8x Serial ATA DV	\$30,113.06
COMMUNITY WASTE DISPOSAL LP Waste Disposal SALES TAX CRED	\$90.40
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$11.99

Payee	Amount
J Gassett Lawn Products Inc. dba Gassett 5045037B-Deck Weldment 5600184-Pulley	\$117.06
R & J TRAILERS, INC Product – Repair and plate dam	\$480.00
PDME Product –ANNUAL Purchasing Con Instazorb Bag - Item #1003486	\$3,432.79
SYSTEMTOOLS SOFTWARE,INC Hyena Enterprise Edition 10-Ad Maintenance Renewal-1year	\$1,963.25
GERALD W. ABBOTT Toll Tag Refund	\$24.11
MEL ALEXANDER Toll Tag Refund	\$5.14
LOU AUGELLO Toll Tag Refund	\$39.75
KATHRYN BLAKE Toll Tag Refund	\$7.76
ANTHONY J. CARUNCHIA Toll Tag Refund	\$40.00
GREGG FELDBERG Toll Tag Refund	\$14.57
NITRO FLUIDS LLC Toll Tag Refund	\$5.48
LEANDRA HENKEL Toll Tag Refund	\$20.21
DEBORAH S. NALLEY Toll Tag Refund	\$19.54
THIEN NGUYEN Toll Tag Refund	\$5.00
JENA N. RAMSAY Toll Tag Refund	\$3.18
HARVEY VAUGHAN Toll Tag Refund	\$5.70
SANDRA VICTOR Toll Tag Refund	\$24.29
VICKIE S. WINTRICH Toll Tag Refund	\$28.93
HOLLY B. BAKER Toll Tag Refund	\$30.20
ROBERT A. CAMPBELL Toll Tag Refund	\$28.59
ANTHONY CHICARELLI Toll Tag Refund	\$10.94
JOHN E. CORTHELL Toll Tag Refund	\$44.02

Payee	Amount
DEAN ALLEN DRISKILL Toll Tag Refund	\$13.91
KAREN HIRSCH Toll Tag Refund	\$42.90
LUMAN S. KC Toll Tag Refund	\$5.30
MARILYN MILLER Toll Tag Refund	\$7.29
LAURO PENA Toll Tag Refund	\$3.94
DEREK C. ROUNDS Toll Tag Refund	\$43.95
GREGORY L. GEDEON Toll Tag Refund	\$42.74
GEORGE B. GIBSON Toll Tag Refund	\$8.16
ADARIENNE E. HILL Toll Tag Refund	\$46.70
CAROLYN B. HUDGINS Toll Tag Refund	\$31.73
CATELYN P. HUFF Toll Tag Refund	\$9.14
DAWAN JONES Toll Tag Refund	\$3.00
MARY H. SHELLEY Toll Tag Refund	\$36.87
ROBERT AND JENNIFER FOLZENLOGEN Toll Tag Refund	\$6.60
DAVID ANDERSON Toll Tag Refund	\$16.56
JOHN D. DODGE Toll Tag Refund	\$3.94
JOHN GERLING Toll Tag Refund	\$17.29
HENRY VAN Toll Tag Refund	\$9.80
LINDA A. ANDERSON Toll Tag Refund	\$9.87
OFICK BLUNT Toll Tag Refund	\$40.00
JOHNNY K. BURKHALTER Toll Tag Refund	\$31.74
AMBER K. COHOON Toll Tag Refund	\$6.06
U S PATRIOT CONSTRUCTION Toll Tag Refund	\$7.71
MARWAN ABDO CYNTHIA ABDO Toll Tag Refund	\$24.75

Payee	Amount
ADEL M. ELAMIN Toll Tag Refund	\$72.83
MARIE ANN E. FONTANILLA Toll Tag Refund	\$4.66
VERONICA M. FUENTES Toll Tag Refund	\$4.81
HELENA JONES Toll Tag Refund	\$3.49
LARRY LEMONS Toll Tag Refund	\$14.32
JAMES AND MARY LOUISE DOVE Toll Tag Refund	\$11.72
JACQUELINE PEREZ Toll Tag Refund	\$1.53
KRIS SMILEY Toll Tag Refund	\$31.18
NUGENT D. BEATY Toll Tag Refund	\$8.86
JULIE CARBINO Toll Tag Refund	\$8.64
SUN CHOE Toll Tag Refund	\$7.63
DAVID A. DODD Toll Tag Refund	\$15.65
SARA GAU Toll Tag Refund	\$13.37
JIMMY HARVELL Toll Tag Refund	\$11.01
SAMUEL D. LANDFORD Toll Tag Refund	\$5.37
ALEXANDER C. LIM Toll Tag Refund	\$27.74
THOMAS P. MCDONOUGH Toll Tag Refund	\$5.93
PATRICIA M. MALONE Toll Tag Refund	\$15.74
SUE SPARKS Toll Tag Refund	\$7.16
TIFFANY TINGLE Toll Tag Refund	\$3.94
DEPARTMENT OF INFORMATION RESOURCES PGBT WE Data Service SWP/CTP Data Service	\$3,144.88
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons	\$515,672.25

Payee	Amount
SOUTHWESTERN BELL TELEPHONE CO.	\$201,141.60
Cisco PGBT WE GLC-LH-SM= GE SF	
Cisco PGBT WE Cisco PGBT WE PW	
WS-C3560X-24P-L Catalyst 3560X	
WS-C3560X-48P-L Catalyst 3560X	
C3KX-NM-1G Catalyst 3K-X 1G Ne	
Cisco PGBT WE GLC-LX-SM-RGD= R	
Cisco PGBT WE GLC-ZX-SM= 1000B	
Omega Contracting, Inc	\$332,336.79
RETAINAGE	
03049 - SRT Sand Stockpile Con	
Payment Date:2012-08-15	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$167,757.30
W/H WAGES RETIREMENT	
ACCRUED STATE RETIREMENT OTHER	
W/H DEF COMP	
W/H LOAN	
Payment Date:2012-08-16	
AIRGAS-SOUTHWEST, INC.	\$430.00
Product – Glo-Wear Hi-Vis Rang	
CITY OF CARROLLTON	\$4,942.81
Electricity	
Water & Sewer	
CITY OF PLANO	\$200.00
Business fire alarm annual ren	
DALLAS WATER UTILITIES	\$3,317.89
Water & Sewer	
OFFICE DEPOT INC	\$100.65
Sony ICD-BX112 Digital Voice R	
Open PO for office supplies f	
Open PO for Finance Supplies f	
KINLOCH EQUIPMENT AND SUPPLY	\$59.94
Estimated Freight1	
1037840- Diesel Fuel Cap	
UNION SLING COMPANY	\$97.79
3/8 X 50'- Winch Cable	
VERIZON SOUTHWEST	\$303.03
MLP 3 Fire Alarm	
Verizon - Service Center	
SUMMERS GROUP INC.	\$77.45
Product-Monthly purchasing con	
WOODVEST LLC	\$999.72
Product – Ultra 2-Cycle Oil/Fu	
Product – Bulk Fuel Line, STI	
Product – Primer Pump, STI 113	
Product – Replacement Hose for	
Product – Spool Insert Cutting	
CITY OF GARLAND UTILITY SERVICES	\$3,934.30
Electricity	
CITY OF FRISCO	\$6,232.79
Water	

Payee	Amount
SPRINT Nextel Communications	\$7,490.62
DENTON COUNTY ELECTRIC Electricity	\$557.17
EVCO PARTNERS, LP dba BURGOON COMPANY 91 Gallon Rectangle Alluminum Product: Electronic Ballast, 1- 5CMV1- 25mf Capacitor 2008/2011 F-350 Maintenance Supplies	\$1,182.71
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$148.25
BOB TOMES FORD Original Agreement for co-op w	\$17.12
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,422.93
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$2,760.00
USB LEASING, LT. Violation Refund - USB Leasing	\$925.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$184.98
CITY OF LEWISVILLE Electricity Water	\$927.50
The ATC Freightliner Group, LLC A/C Compressor and Compressor	\$331.98
AMERICAN SIGNAL COMPANY Freight Bench Charge to Reflash/Recali	\$121.23
BLACK CONTRACTORS ASSOCIATION BCA Race to the Top Spotlight	\$150.00
CROWE HORWATH LLP Crowe Horwath's Audit of the D Crowe Howarth's audit of the D Crowe Horwath's audit of the D	\$6,037.50
Hewell Enterprises Letterhead for the Entire Fac STATEMENT DATE 8/8/2012	\$383.15
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$470.00
U S BANK Violation Refund - US Bank	\$525.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Milwaukee Cordless 28 Vold Imp	\$529.99
AEON CORPORATION Gases	\$423.70
FUEL COMPLIANCE SERVICES, INC. Stage II Vapor Recovery & Prod	\$475.00

Payee	Amount
BPSI CORP DBA	\$924.00
Basic items maintained in copy	
Business Cards Printed	
Business Cards	
COOLSTUFF	\$1,197.60
Safety Vest S	
Safety Vest M	
resetup fee	
Safety Vest L	
shipping	
AMERICAN SOCIETY OF PROFESSIONAL ED.	\$1,676.50
CBAP Certification Prep Boot C	
Southern Counties Oil Co. dba SC Fuels	\$15,984.05
Product – Bulk purchase Low Em	
Agrmnt apprv'd 10/06/2010 w/ R	
ALVAREZ & MARSAL BUSINESS CONSULTING LLC	\$13,092.65
Services rendered	
Separation Systems Consultants, Inc.	\$35,583.94
RETAINAGE	
MSC Fuel Dispensing Modificati	
INTERNATIONAL BAZAAR INC	\$200.00
Customer Training - B T Bazzaa	
LISA M LAFRANCA	\$48.45
Toll Tag Refund	
CHI FAN	\$126.99
Toll Tag Refund	
KIMBER L. FOUST	\$66.04
Toll Tag Refund	
WANDA GREENE	\$6.76
Toll Tag Refund	
SARAH LABUDA	\$12.98
Toll Tag Refund	
ANTHONY F. LORENZEN	\$5.64
Toll Tag Refund	
MELANIE D. MAHONEY	\$9.11
Toll Tag Refund	
MARK MOODY	\$10.80
Toll Tag Refund	
THERESA NEAL	\$57.47
Toll Tag Refund	
ABEL RAMIREZ	\$5.00
Toll Tag Refund	
A. SHAWN RICHARDS	\$46.35
Toll Tag Refund	
JESUS ROSALES	\$15.88
Toll Tag Refund	
MONIR SADEGHIYAN	\$2.35
Toll Tag Refund	

Payee	Amount
JOHN M. SCHULTE Toll Tag Refund	\$9.25
MARY WHARTON Toll Tag Refund	\$14.71
Leslie Dagadu Violation Refund	\$39.60
Debra L Hollis Violation Refund	\$8.59
Kenneth Long Violation Refund	\$143.54
Drew Hardberger Violation Refund	\$191.40
Chris Gutierrez Violation Refund	\$1,287.00
Anita K. Macallister Violation Refund	\$14.64
NTTA Concentration Account SH161 REIM 8/14/12-16418202 SH161 REIM 8/14/12-16418222	\$576,866.22
GRAYBAR ELECTRIC CO. INC. A722436SSFSDAN4	\$21,108.28
SVTRONICS, INV. Camera interface board setup f Camera Interface boards for Ca	\$1,906.40
NTTA Concentration Account CTPREIMASOFAUG1512	\$141,095.31
Payment Date:2012-08-17	
Delta Dental Insurance Company 8/9/12-8/15/12	\$4,596.00
NTTA Concentration Account SH161 REIM 8/16/12 - 16418202 SH161 REIM 8/16/12 - 16418222	\$699,825.33
NTTA Concentration Account PGBTEE REIMASOFAUG1512	\$52,156.76
Payment Date:2012-08-20	
UNITED HEALTHCARE INSURANCE COMPANY 8/20/12	\$126,640.76
Payment Date:2012-08-21	
HNTB CORPORATION PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC SH360 - PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08 DNT Ph4B/5A SH170 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM) PGBT ETC ALL ETC Ph. 2 PMO (WA LLTB - PMO (WA 19-08 PM)	\$241,737.03

Payee	Amount
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$572,515.55
JACOBS ENGINEERING GROUP INC #2281 - SH 170 Section 1 - Env	\$16,868.28
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Eastern Extension TRMC - PGBT (Beltline to SH78)	\$491,931.09
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
AUSTIN BRIDGE & ROAD #02868-DNT- ALL ETC (CONSTR) RETAINAGE	\$423,980.39
CITY OF PLANO Electricity	\$88.04
CITY OF RICHARDSON Water & Sewer Water & sewer	\$53.51
OCCUPATIONAL HEALTH CENTERS OF 7/27/12 PRE EMP DRUG TESTS 7/18-23/12 PRE EMP DRUG TESTS 8/1//12 PRE EMP DRUG TESTS 7/11-16/12 PRE EMP DRUG TESTS	\$372.00
OLDCASTLE APG-TEXAS MASONRY PRODUCTS Class C 3600 psi Flowable fill Class C 3600 psi INVOICE ADJUSTMENT+FREIGHT	\$1,050.20
A. H. BELO MANAGEMENT SERVICES 03299-HR-RFP TempStaffSvc	\$320.20
DALLAS WATER UTILITIES Water & Sewer Water & Paste	\$1,707.41
DELL MARKETING L.P. PowerEdge M910 Blade Server,W SOW for Dell Linux Resource Dell M8428-K 10GbE-FCoE/8GB Fi Blade Server Enclosure, No Bla	\$149,379.70
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult #2282- SH360 SH 360 - Environm	\$45,868.68
INFORMATION METHODS, INC. Lane Monitoring Support Servic	\$7,700.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Towing services rendered on 7- Towing services rendered on 8-	\$860.00
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,700.00

Payee	Amount
MANAGED HEALTH NETWORK	\$9,752.68
CLAIMS REIM JULY 2012	
EAP&MC 7/2012	
EAP 3 HAW SMK 7/2012	
OFFICE DEPOT INC	\$27.35
Open PO for Finance Supplies f	
EQUIPMENT DEPOT, LTD	\$369.15
Product – Service Call to insp	
TEXAS WORKFORCE COMMISSION	\$5.50
Open Records	
TXDOT FUND	\$102,553.07
TXDOT AFA: Project: Upgrade of	
WEST GROUP PAYMENT CTR.	\$484.00
Agrmnt apprv'd 01/30/2012 for	
SUMMERS GROUP INC.	\$1,157.44
Product-Monthly purchasing con	
DAVID L. MCNATT	\$399.89
David McNatt - Citation Proces	
WOODVEST LLC	\$2,933.92
Product – Three (3) Stihl MS 2	
Product – Three (3) Stihl HT 1	
Product – Two (2) Stihl HS-81T	
GLOBAL KNOWLEDGE	\$4,860.00
1268G RH124 Red Hat System Adm	
MBI CONSULTING, INC.	\$30,491.50
Consulting Services approved 2	
O'REILLY AUTOMOTIVE, INC.	\$5,319.90
Co-Op Agreement with City of P	
UNIFIRST HOLDINGS, INC.	\$761.58
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$318.52
Product – ANNUAL for Weekly Un	
TECH PLAN INC	\$1,175.00
12 months PM service	
CITY OF GARLAND UTILITY SERVICES	\$12.75
Water & Sewer	
POWER HOUSE ELECTRIC SUPPLY	\$194.03
FREIGHT	
TAMER PARTNERS CORP	\$10,000.00
2012 Customer Driven Mgmt (CDM	
TEK SYSTEMS	\$3,994.80
TekSystems - Staff Aug for SQL	
SOUTHWESTERN BELL TELEPHONE CO.	\$531.50
Ray Allen Mgt Tool	
DENTON COUNTY ELECTRIC	\$2,822.82
Electricity	
MAMASO INC.	\$39.75
Texas State Vehicle Emissions	

Payee	Amount
PROSTAR SERVICES Supplies for Board meetings	\$194.30
JP MORGAN CHASE BANK N.A Rmktg/LOC Fee, Amed Comm	\$3,000.00
BOB TOMES FORD Original Agreement for co-op w	\$944.50
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$724.56
WELLS FARGO BANK, N A Trustee Fees	\$2,500.00
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 7/2012	\$116.63
ATMOS ENERGY CORPORATION, INC Gas Services	\$240.35
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
Delta Dental Insurance Company DENTAL JULY 2012	\$704.00
PAYFLEX SYSTEMS USA INC RETIREE SVCS 5/1/12-5/31/12 ACCT FEE JULY 2012 COBRA SVCS 5/1/12-5/31/12 COBRA SVCS 6/1/12-6/30/12 RETIREE SVCS 6/1/12-6/30/12	\$863.45
KIM A. LUNCE D/B/A A VISACOM Estimated Freight ESL3-CY Ink Cyan 220cc ESL3-YE Ink Yellow 220cc	\$273.46
RED RIVER SPECIALTIES, INC Product – Aquamaster Herbicide	\$1,509.00
SOUTHWEST CREDIT Collection Agency Fees - July	\$3,083.05
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$5,675.66
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$6,600.00
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD 5012584- Gutter Broom Hub 50108201- Auxiliary Hand Hose 5019734- Bracket 506174- Rear Bumper Assembly 501767- Gutter Broom Motor 5019733- Diffuser Hanger	\$2,639.20
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.01
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,639.14

Payee	Amount
IRON MOUNTAIN July shredding and offsite sto	\$3,174.50
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$229.99
Greener Pastures Landscape, Inc. RETAINAGE #3091-SH121 Seg.4 Landscape &	\$158,766.00
Six Construct Inc. Annual purchasing	\$2,024.10
JOHN DEERE LANDSCAPES, INC Product – Prosecutor Pro / Rou	\$3,020.00
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
PROFESSIONAL TURF PRODUCTS LP 104-2276- Coolant Reservoir 322-1- Bolt 100-2582- Rear Rim 105-0750- Cooling Fan 104-8338- Hood Assembly 52-6290- Screw 99-5428- Fan Shroud 3256-82- Washer	\$2,266.36
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$1,642.47
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$1,650.00
FAULKNER INVESTMENT dba BB OUTDOOR Outdoor Advertising- BB Outdoo	\$2,500.00
NOVA HEALTH CARE CENTERS Post Accident D&A Test 07/2012	\$2,321.95
CAMELOT LANDFILL TX, LP Payment for Invoice 525-005365	\$1,882.06
Southern Tire Mart Product –ANNUAL Purchasing Con	\$870.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3, Gleneagles Elevator - Service	\$438.00
L.L. MORRIS COMPANY, INC Pest Control	\$380.00
PINKERTON CONSULTING pre employment background chec	\$1,750.30
BLAGG TIRE & SERVICE ILA Agreement with the City of Product –ANNUAL Purchasing Con	\$363.16
BPSI CORP DBA Business Cards Printed Business Cards	\$44.00
CBS TELEVISION STATIONS (KTVT-TV) Broadcast advertisement-Televi	\$14,376.00

Payee	Amount
TELEVISION STATION KTXA INC Broadcast advertisements- Telev	\$20,000.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$304.65
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,454.42
CITY OF THE COLONY Electricity	\$1,223.77
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$1,174.36
W & S PRECISION FINISHING COMPANY Metal Anodizing for MLP 8	\$300.00
GO IT SERVICES INC PGBT EE - EPDS integration to SRT - EPDS integration to PS I PGBT EE - Develop monthly proj ITS Master Planning PGBT EE - Custom Reporting for DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic SRT - Develop monthly project SRT - Custom Reporting for PD ITS and Telecommunications Inf	\$43,975.75
Zheng Luo February - December 2011 and J	\$1,100.00
UNITED HEALTHCARE INSURANCE COMPANY JUL2012 MED PLAN ADM/STOP LOSS	\$65,342.90
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
MITECH CONTROLS OF DALLAS,INC dba MITEC Gleneagles - Fire Alarm Monito	\$4,408.40
SAF-T-GLOVE, INC Item #AX384LOS - 3M Reflective INVOICE ADJUSTMENT	\$69.96
JANET HASTY TRAINING CLASS	\$1,500.00
Supreme Sawing and Seal, Inc. Loop Cutting for PGBT-MLP7,8,1	\$927.00
HOLMES MURPHY & ASSOCIATES, INC Benefits consulting contract	\$12,500.00
Eco Induction Systems, LLC #34200 - 28" Tunnel/Viaduct In	\$416.00
FRANKIE ALONZO Toll Tag Refund	\$7.23
ALAN ROBERT BENDER Toll Tag Refund	\$18.50
DONICA L. COLLIER Toll Tag Refund	\$12.94

Payee	Amount
TOSHIHIKO ETO Toll Tag Refund	\$25.22
ORAN W. MCDONALD Toll Tag Refund	\$12.88
ANDREW J. SCHMIDT Toll Tag Refund	\$14.68
LISA D. STRICKLAND Toll Tag Refund	\$10.95
CALLIE M. STRONG Toll Tag Refund	\$39.83
SHONDREKA AMOS Toll Tag Refund	\$188.94
NOVIS L. GLASS Toll Tag Refund	\$26.80
RYAN BROOME Toll Tag Refund	\$158.00
ABE J. MIERZWA Toll Tag Refund	\$32.76
DEVIN THOMAS Toll Tag Refund	\$7.08
JON WILBURN Toll Tag Refund	\$7.66
NELAN BAHLMAN Toll Tag Refund	\$10.99
CYNTHIA R. CAPPS Toll Tag Refund	\$5.98
DARRELL CHIAVETTA Toll Tag Refund	\$46.67
SARA DOWST Toll Tag Refund	\$29.61
DAVID A. HOLT Toll Tag Refund	\$3.12
MARIE HOURAN Toll Tag Refund	\$10.37
JAMIE K. MOONEY Toll Tag Refund	\$8.78
KATHERINE Y. MUSICK Toll Tag Refund	\$24.25
HENRY RAROQUE Toll Tag Refund	\$8.41
SUZANNE J. SMTIH Toll Tag Refund	\$48.59
KEVIN THOMAS Toll Tag Refund	\$7.78
MIKE A. VAN DYKE Toll Tag Refund	\$8.75
ESGAR SANCHES Violation Refund	\$6.26

Payee	Amount
ERIKA PEREA Violation Refund	\$9.54
Antoine Abenathy Violation Refund	\$290.40
EPITACIO GARCIA RUIZ Violation Refund	\$7.00
David M Horner Violation Refund	\$20.53
Randy Spain Violation Refund	\$1.77
Kelli Crosby Violation Refund	\$5.18
Cynthia Thornburg Violation Refund	\$27.56
Charla Aldous Violation Refund	\$250.80
NTTA Concentration Account 2005 REIMASOFAUG2012	\$12,286.47
GRAYBAR ELECTRIC CO. INC. A722436SSFSDAN4	\$5,277.07
TXDOT FUND TXDOT AFA AGREEMENT: Upgrade o	\$75,831.57
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,463.07
GO IT SERVICES INC CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D PGBT WE - Develop Monthly PD R CTP - Develop Monthly PD Repor PGBT WE - ETC and ITS Design a PGBT WE - Custom reporting for PGBT WE - EPDS Intergration to CTP - EPDS Intergration to PS	\$51,219.78
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTPFieldOff-Elcty 6/22-7/24/12	\$4,478.68
NTTA Concentration Account MMF REIMASOFAUG2112	\$7,656.70
Payment Date:2012-08-23	
WADDELL & REED, INC. 8/24/12	\$991.66
Prairie Link Constructors JV RETAINAGE 02622-SH161- Ph.4 (CNSTR)	\$14,215,645.78
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$4,130.00
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$126,512.19

Payee	Amount
AUSTIN BRIDGE & ROAD #02080--SWP/CTP CONST - Sectio	\$4,693,687.92
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,648,485.80
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$1,711,253.65
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$1,960,614.73
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,232,917.87
AUSTIN BRIDGE & ROAD #02789- CTP Section 2C - CONST RETAINAGE	\$806,856.26
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$759,572.47
Payment Date:2012-08-24	
Delta Dental Insurance Company 8/16/12-8/22/12	\$6,411.70
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$187.52
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$370,659.08
EMPLOYEES RETIREMENT SYSTEM OF TEXAS JULY 2012 INSURANCE & TEXFLEX	\$28,388.74
EXPRESS SCRIPTS, INC. CLAIMS BILLED 8/10/12	\$68,687.74
GT DISTRIBUTORS, INC. WE-11461616006- Whelen 32" Bla	\$83.60
HALFF ASSOCIATES INC. #2255 - SRT - Design Managemen	\$879.85
UNITED STATES TREASURY PAY END OF 081912	\$315.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,187.18
OFFICE OF THE ATTORNEY GENERAL PAY END OF 081912	\$7,280.54
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 081912	\$554.37
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 081912	\$1,056.96
TOWN OF ADDISON Electricity Water & Sewer	\$650.63
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$185,924.00
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEEES 7/2012 ASSURANT PREM/FEEES 8/2012	\$12,910.89

Payee	Amount
VERIZON SOUTHWEST Verizon Consolidated Bill	\$1,023.21
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$1,373.58
SUMMERS GROUP INC. Product-Monthly purchasing con	\$433.32
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$873.40
CITY OF IRVING Water	\$3,744.41
AMERICAN ASSOCIATION OF NOTARIES New notary application - Penni New notary application - Monic	\$142.00
SOUTHWESTERN BELL TELEPHONE CO. WS-X45SUP7L-E/2 Catalyst 4500 WS-C4507RE+96V+ 4507R+E Chassi PWR-C45-6000ACV Catalyst 4500 SD-X45-2GB-E Catalyst 4500 2GB PWR-C45-6000ACV/2 Catalyst 450 WS-X4648-RJ45V+E Catalyst 4500	\$115,094.40
DAL-TECH ENGINEERING INC Section 28-32 - ROW & Design C	\$15,134.00
DENTON COUNTY ELECTRIC Electricity	\$2,167.26
EVCO PARTNERS, LP dba BURGOON COMPANY Product- Concrete Anchoring Ep Product- Fuse FRN-R-30, M01475 Product- D Batteries, M00295, Dayton run capacitor 25 MFD it Port-a-cool Evaporative Fan, 3 Product- AA Batteries, M00846, Product- Photo Control Recepta Product-Short Barrel Butt Spli Product- One Hole EMT, M01231 Product- Receptacle CR20-Ivory Dayton run capacitor 12.5 MFD Product- Photo Control, M01238 Dayton motor 1/25 hp item# 4YU Product- KTK 5A 600V Midget Fu Product- Receptacle CR20-White	\$3,727.17
GENERAL REVENUE CORPORATION PAY END OF 081912	\$176.28
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set Concrete M	\$800.00
BOB TOMES FORD Original Agreement for co-op w	\$6,081.02
LOUTHAN CONSULTING LLC On-going integrated cost manag Ongoing Intergrated Cost Manag	\$20,720.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 081912	\$400.00

Payee	Amount
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$20,890.09
PAYFLEX SYSTEMS USA INC RETIREE SVCS 7/1/12-7/31/12 COBRA SVCS 7/1/12-7/31/12	\$59.95
MOVE SOLUTIONS - DALLAS LTD Up to 210 hours of moving and	\$404.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 081912	\$510.86
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$99.99
INITIAL BUILDING MAINTENANCE SERVICES INC SA 01 to increase amt allocate	\$6,600.49
McDonough Associates Inc DNT Seg 1 Ramps ETC - Construc	\$18,854.42
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 081912	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 081912	\$223.16
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 081912	\$1,097.40
CITY OF MCKINNEY TollTag Agent Fees-City of Mck	\$145.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,450.00
BPSI CORP DBA Business Card Order	\$22.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 081912	\$120.92
3rd Street Garage Frontend alignment for a 2010 Alignment Shims	\$100.00
PRO CHEM OF DFW INC General Kit 696- Seal Kit Freight Valve Kit for Pump	\$177.75
INDEPENDENT STATIONERS INC Transparent Tape - 1 in 6/pk Universal Dry Erase Pens 4/pk Fellowes Wire Study Stand - It Quality Park Confidential Enve Universal Hanging File Folders Clorox Disinfectant wipes - Le	\$92.54
Illinois State Disbursement Unit PAY END OF 081912	\$195.60
KORN/FERRY INTERNATIONAL Professional Fees for Deputy E	\$32,368.00
TERESA C. PARKER Toll Tag Refund	\$19.48

Payee	Amount
Phillip Miller Violation Refund	\$75.00
DEIRDRE M. BAKER Toll Tag Refund	\$45.57
DEBRA K. BROWN Toll Tag Refund	\$4.46
ALEXIS O CASTRO Toll Tag Refund	\$3.25
TIMOTHY R. CHRISTENSON Toll Tag Refund	\$139.19
DAVID HAMER Toll Tag Refund	\$7.20
BELINDA MILLINER Toll Tag Refund	\$15.18
MARIA VIZCARRA Toll Tag Refund	\$6.15
ELISHA M. SULLIVAN Toll Tag Refund	\$28.94
MARLIN A. BAILEY Toll Tag Refund	\$29.52
JON COLEMAN Toll Tag Refund	\$11.05
CHARLOTTE S. COX Toll Tag Refund	\$30.60
AARON J. HALE Toll Tag Refund	\$24.17
RANDALL M. JOHNSON Toll Tag Refund	\$46.08
ANDREW L. MOORE Toll Tag Refund	\$2.40
GARY OEN Toll Tag Refund	\$47.80
JOHN PESSETTO Toll Tag Refund	\$10.67
JARON A. PORTER Toll Tag Refund	\$3.94
NOELLE E. WESTERDAHL Toll Tag Refund	\$38.23
JACKI G. SMITH Toll Tag Refund	\$8.00
NANCY E. BAYER Toll Tag Refund	\$11.31
VERNELL BOSON Toll Tag Refund	\$12.00
KENNETH BRYANT Toll Tag Refund	\$41.85
BETTY D. DAVIS Toll Tag Refund	\$14.25

Payee	Amount
NOORJAHAN DHANANI Toll Tag Refund	\$6.19
KEVIN RODRICKS GAYLA RODRICKS Toll Tag Refund	\$27.57
YOO S. HAM Toll Tag Refund	\$3.02
CLARK C. HAMPE Toll Tag Refund	\$6.25
MENDI K. HARMON Toll Tag Refund	\$33.83
KODY L. JACKSON Toll Tag Refund	\$67.12
SUSAN E. KRONE Toll Tag Refund	\$35.39
ANTONIO PERKINS Toll Tag Refund	\$39.01
TINA SANCHEZ Toll Tag Refund	\$40.00
NICHOLAS R. TENG Toll Tag Refund	\$37.84
HAOWEI WU Toll Tag Refund	\$9.00
SARAH E. BOYD Toll Tag Refund	\$5.00
SHARON A. CARR Toll Tag Refund	\$29.46
COLT B. ELLIS Toll Tag Refund	\$14.26
EAN HOLDINGS LLC Toll Tag Refund	\$6.75
IDORENYIN A. INYANG Toll Tag Refund	\$4.62
VICKIE D. LUCAS Toll Tag Refund	\$69.65
GUADALUPE LUGO Toll Tag Refund	\$5.00
SREY MAO Toll Tag Refund	\$25.06
TATANIA MOORE Toll Tag Refund	\$23.30
KATHY SAVAGE Toll Tag Refund	\$4.64
GEORGE SAYLES Toll Tag Refund	\$10.00
R E SILL Toll Tag Refund	\$17.69
MICHAEL TINCHER Toll Tag Refund	\$17.41

Payee	Amount
D.L. PETERSON TRUST Toll Tag Refund	\$8.04
BRYAN R. UTLEY Toll Tag Refund	\$15.15
ABELINO ALFARO Toll Tag Refund	\$7.21
BAHODIRJON ALIMJANOV Toll Tag Refund	\$16.09
AHMAD J. ALQUTO Toll Tag Refund	\$5.00
BRIAN BABBITT Toll Tag Refund	\$10.27
JUANITA G. BOND Toll Tag Refund	\$29.51
DUANE AND KELLY BROOKINS Toll Tag Refund	\$8.00
KING LAWN SPRINKLER CO Toll Tag Refund	\$19.32
ZACHARY DAVIS Toll Tag Refund	\$27.18
RACHAEL KASHOW Toll Tag Refund	\$6.98
TRACY K. KNIGHT Toll Tag Refund	\$4.00
JORGE RAMIREZ Toll Tag Refund	\$34.16
BILLI J. SISCO Toll Tag Refund	\$1.59
JAMES C. TENISON Toll Tag Refund	\$10.28
GARRETT TURNER Toll Tag Refund	\$30.79
JOHN R. WALLACE Toll Tag Refund	\$9.94
CHRISTINIA WEBER Toll Tag Refund	\$17.80
WAYNE M. WINNER Toll Tag Refund	\$20.94
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$1,019.20
A. H. BELO MANAGEMENT SERVICES RFP 03372-PGB-00-GS-IT HVAC	\$253.40
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem CTP Section 6 - Construction M	\$155,105.84
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PSE #2077- CTP Sect. 2 - PS&E (des	\$39,930.82

Payee	Amount
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$36,246.50
ONCOR ELECTRIC DELIVERY COMPANY #03305-SWP- CTP - Utility Relo	\$101,435.75
SOUTHWESTERN BELL TELEPHONE CO. Cisco PGBT WE IE-3000-8TC 8 Et CON-SNT-3560X4PL SMARTNET 8X5X CON-SNT-C3560EE SMARTNET 8X5XN Cisco PGBT WE Cisco PGBT WE Ci CON-SNT-3560X2PL SMARTNET 8X5X Cisco PGBT WE Cisco PGBT WE WS Cisco PGBT WE Cisco PGBT WE CO	\$142,839.30
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$29,201.99
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde 02444-SH161 - Geotechnical Ove	\$52,967.13
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$139,351.50
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$21,617.41
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	\$144,328.46
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$159,981.39
Alpha Testing, Inc. CTP Section 2B - Material Test	\$34,079.00
NATIONAL RAILROAD SAFETY SERVICES, INC CTP-CONTRCTOR ORIENTATION TRNG	\$220.00
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging	\$28,960.81
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$376,232.87

Payment Date:2012-08-27

UNITED HEALTHCARE INSURANCE COMPANY 8/27/12	\$91,837.94
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Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$176,435.38
0567318.00015	
0567318.00234	
0567318.00302	
0567318.00252	
0567318.65772	
0567318.00208	
0567318.00256	
0567318.83580	
0567318.39422	
0567318.77299	
0567318.00016	
0567318.00178	
0567318.00341	
0567318.00359	
0567318.00360	
0567318.00361	
0567318.61211	
0567318.00012 Sam Rayburn To	
0567318.00301	
0567318.00352	
0567318.00355	
0567318.00013	
0567318.40610	
LOCKE LORD BISSEL & LIDDELL LLP	\$11,373.72
0567318.47205	
0567318.00150 - SH 161	
HNTB CORPORATION	\$35,353.16
WA 23 Annual Inspection exclud	
JACOBS ENGINEERING GROUP INC	\$282,693.33
PGBT WB Frontage Rd Drainage I	
RMF General Engineering	
CIF General Engineering	
MMC 2012 HMIP Inspection (excl	
MSC Fuel Site Action Activitie	
TA 128 Frisco Ops Material Tes	
MMC 2012 Overhead Sign Inspect	
OMF General Engineering	
MMC 2012 Asset Condition (excl	
JACOBS ENGINEERING GROUP INC	\$1,910.52
SH 161 General Engineering	
TRM Contract SH161	
2012 Asset Condition Assessmen	
JACOBS ENGINEERING GROUP INC	\$19,928.19
#2023 - LLTB Asset Data Collec	
#2023 - SRT Segment 5 - Asset	
#2023 - Asset Data Collection	
JACOBS ENGINEERING GROUP INC	\$8,174.56
#02006 - PGBT EE - XXVIII - De	

Payee	Amount
BANK OF AMERICA	\$3,796.86
ALTEX ELECTRONICS	
N/A	
HUTTON	
REXEL	
CFW BOTANIC GARDEN	
ALTEX	
LOWES	
GRAYBAR	
	\$34,668.71
AUDIMATION SERVICES IN	
DCCCD MOTO	
FIVE STAR FORD OF PLAN	
HYATT PLACE RALEIGH	
NORTHERN TOOL EQUIP TX	
PAYPAL DALLASCHAPT	
SOUTHWES 5262452856528	
THE HOME DEPOT #6513	
THE HOME DEPOT 551	
ULINE SHIP SUPPLIES	
USAIRWAY 03724770230392	
UTA DIV OF ENTERPRISE	
VWH T7917733 GETATO VE	
VWH T7918245 GETATO VE	
AIRGAS SOUTHWEST	
COOL STUFF	
HILTON HOTEL AUSTIN	
LOWES #00520	
LOWES #01059	
LOWES #01811	
MACKLIN'S CATERING CO.	
PITTSBURGH TAXI	
PROJECT MANAGER-TRIAL	
REXEL2550	
TOOLUP.COM	
VWH T7917718 TOLLTA VE	
ALTEX ELECTRONICS LTD	
AMERICAN 00123698704080	
Amazon.com	
EMBASSY SUITES CONV CT	
LONGHORN INC FRISCO	
LOWES #00665	
SOUTHWES 5262451575589	
STUART HOSE & PIPE-DLS	
TRADERS VILLAGE FEE MR	
WEATHERSHACKCOM	
WM SUPERCENTER#3482	
2011 TPWA ANNUAL CONFE	
226163217	
ACCA	
AICPA AICPA	
DRNQKFN2HYM	
ESRI INC	
EXTENSION CONFERENCE S	
HOOTSUITE MEDIA INC.	
SAMS CLUB#8299	
TRAINER'S WAREHOUSE	
U-HAUL MOVING & STORAG	
VWH T7917717 GETATO VE	
VWH T7917734 TOLLTA VE	
VWH T7918526 GETATO VE	
000004	

Payee	Amount
AARON BROTHERS #241 ERI ECONOMIC RESEARCH N/A OFFICE DEPOT #129 RESIDENCE INN WESTFORD SOUTHWES 5262452411778 SOUTHWES 5262452892520 VWH T7917399 GETATO VE VWH T7918529 GETATO VE WW GRAINGER DALLAS REGIONAL CHAMBE JAM SOFTWARE INTL FEE OFFICE DEPOT #307 UNITED 01626046850724 VWH T7918527 GETATO VE WM SUPERCENTER#2086 WORLD AT WORK jam-software.de AMERICAN 00123700513230 DAKOTA ELECTRONICSINC EMBASSY SUITES D/T DEN GRAYBAR ELECTRIC COMPA NIGP.ORG NORTH TEXAS COMMISSION OMNI WILLIAM PENN SUMMATION TECHNOLOGY L SYM SECURE SITE SSL U-HAUL MOVING & STOARG UNITED RENTALS VWH T7917400 TOLLTA VE VWH T7918394 TOLLTA VE 0000000000000000 AIRGAS CENTRAL AMAZON MKTPLACE PMTS CE CARROLLTON DFW AIRPORT PARKING PC GALCO INDUSTRIAL ELECT GOOGLE IRF Washington HUTTON COMMUNICATIONS LOEWS HOTEL ATLANTA LOWES #00550 PURCHASING WEBINARS SOUTHWES 5262450873110 VWH T7918393 GETATO VE VWH T7918417 GETATO VE VWH T7918462 GETATO VE VWH T7918528 GETATO VE XYTRONIX RESEARCH	
Traffic Control Devices, Inc. RETAINAGE #03191-PGBT WE Phase 4 Fiber I	\$244,100.56
NTTA Concentration Account PGBTEE REIMASOFAUG2312	\$218,784.66
NTTA Concentration Account OPER REIMASOFAUG2412	\$27,173.81
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$5,933,591.79

Payee	Amount
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$5,307,702.51
Payment Date:2012-08-28	
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Eastern Extension CO# 1 Remove 3 High Mast Light TRMC - PGBT (Beltline to SH78)	\$514,291.66
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
NTTA Concentration Account SH161 REIM 8/24/12 -16418202 SH161 REIM 8/24/12 -16418222	\$208,919.53
NTTA Concentration Account SH161 REIM 8/27/12 -16418202 SH161 REIM 8/27/12 - 16418222	\$395,757.09
NTTA Concentration Account CTP REIMASOFAUG2412	\$546,014.27
NTTA Concentration Account CTP REIMASOFAUG2712	\$691,781.41
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W)	\$147,041.54
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$195,436.88
NTTA Concentration Account SRT REIMASOFAUG2312	\$403,601.60
Payment Date:2012-08-29	
BASS & HAYS FOUNDRY, INC. 18x35x2.5 BH800 grate 18x30x2.5 BH814 grate qty 15	\$3,687.45
CDW GOVERNMENT, INC. Tripp Lite SRCOOL 12K Portable INVOICE ADJUSTMENT	\$1,718.01
CITY OF CARROLLTON Electricity	\$1,833.96
CITY OF GRAND PRAIRIE Water & Sewer	\$104.70
CITY OF PLANO Water & Sewer	\$285.52
CUMMINS SOUTHERN PLAINS, LLC Product – Valvoline Premium BI	\$1,584.00
RBC CAPITAL MARKETS LLC Prof Svcs, Mo Rtnr	\$260,000.00
DALLAS WATER UTILITIES Water & Sewer	\$144.14
DSS FIRE, INC. Relocate 2 fire sprinkler head	\$540.00
ELLIOTT ELECTRIC SUPPLY Product- Push Button Contact B	\$30.48

Payee	Amount
FOUR BROTHERS FORD TRACTOR Parts and labor to replace the	\$1,339.44
GRAYBAR ELECTRIC CO. INC. Wilson Electronics Antenna P/N Wilson Electronics P/N 801365	\$421.78
GT DISTRIBUTORS, INC. WE-TA1660L7- Whelen 600 Series	\$4,550.70
MICA CORPORATION Replace Concrete Traffic Barri	\$9,170.00
OFFICE DEPOT INC Misc. Office Supplies Office Depot Blanket PO Office supplies for the Board Open PO for office supplies f Tripp Lite SRCOOL 12K Portable Agrmnt appr'd 11/01/2011 for Gen Off Sup, Acct Office Supplies supplies for shared services. Office Supplies - Office Depot Open PO for Finance Supplies f	\$2,062.17
PITNEY BOWES, INC. Mail System Rental Dues - Augu	\$3,033.13
POLLOCK PAPER Paper goods, trash bags and so	\$1,333.81
TOWN OF ADDISON Water & Sewer	\$1,015.63
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$877,000.00
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$6,125.56
SUMMERS GROUP INC. Product-Monthly purchasing con invoice# S103276007001	\$1,020.54
WOODVEST LLC 109-8857- Clutch 103- 1479-03- Back Plate	\$357.66
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,114.21
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$653.45
CITY OF IRVING Water & Sewer	\$1,338.14
U S POSTAL SERVICE Additional Postage for Stateme	\$87,164.75
STANDARD & POORS FINANCIAL SERVICES, LLC Rmktg/LOC, 2009D	\$1,000.00
CUSIP SERVICE BUREAU Rmktg Fee, CUSIP Fees	\$154.00

Payee	Amount
POWER HOUSE ELECTRIC SUPPLY	\$3,838.97
Product- 1,000 FT, XHHW-2-GRE	
Product- 500 FT, XHHW-10- BLAC	
Product- 500 FT, XHHW-10-WHITE	
Product- 500 FT, XHHW-10-BLUE-	
Product- 500 FT, XHHW-10-RED-	
Product -1,000 FT, XHHW-2-Blac	
Product- 500 FT, XHHW-10-GREEN	
Product- Insulated Straight Li	
MOODY'S INVESTORS SERVICE	\$2,750.00
Rmktg LOC Fees, 2009D	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,126.55
Waste Svcs - 2803 Dallas Parkw	
Waste Svcs - 1080 Ohio Drive	
TEXAS TRIBUNE INC	\$233.50
Texas Weekly Subscription Rene	
TEXAS COMMISSION ON ENVIRONMENTAL	\$107.00
405 S Riverfront Blvd	
AUI CONTRACTORS LLC	\$752,134.49
Frisco Ops Ctr Design	
03165 Frisco Ops Ctr Construct	
RETAINAGE	
TEK SYSTEMS	\$3,994.80
TekSystems - Staff Aug for SQL	
SPRINT	\$4,006.10
Sprint Nextel Broadband Cards	
AT & T	\$30,217.91
AT&T Consolidate Phone Service	
SOUTHWESTERN BELL TELEPHONE CO.	\$117,510.00
ASA5580-2X10GE-SR= ASA 5580 2-	
Cisco VoIP CON-ISV1-VS5STD5A I	
CON-SNT-ACE471PK Smartnet SNT	
N20-C6508-UPG UCS 5108 Blade S	
UCS-IOM-2208XP UCS 2208XP I/O	
Video Tolling Camera - CON-SNT	
CEX-LCLCDMMRD-5MT LC to LC dup	
Cisco VoIP CON-ISV1-VC5STD5A I	
CEX-LCLCDMMRD-2MT LC to LC dup	
N20-PAC5-2500W 2500W AC power	
All ETC Conversion PGBT - CON-	
CEX-LCLCDMMRD-1MT LC to LC dup	
GARZA BUSINESS SERVICES INC	\$1,755.00
Rmktg LOC Fees, Printing Svcs	
DENTON COUNTY ELECTRIC	\$10,338.52
Electricity	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$126.94
Maintenance Supplies	
MAMASO INC.	\$455.50
Texas State Vehicle Emissions	
Texas State Vehicle / Trailer	
ITS AMERICA	\$2,850.00
ITS America Renewal	

Payee	Amount
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
BOB TOMES FORD Original Agreement for co-op w	\$1,867.69
ROCKHURST UNIVERSITY CONTINUING ED Train, STAR12 Trng	\$199.00
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,219.77
WELLS FARGO BANK, N A Rmktg/LOC Fees, 2009D	\$2,000.00
DUNBAR ARMORED, INC Armored Carrier Services - Dun	\$603.95
Kleinfelder Central Inc WA 17 PGBT @ Dickerson Pkwy Wa Retain services of a Geotechni WA 11 Wall 302 Water Seepage WA 14 DNT @ IH-635 RW Assessme	\$13,879.28
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$105.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr	\$23,327.54
COMPLETE SUPPLY, INC. Product – Aerosol Glass Cleane Product – Glass Cleaner (M0060 Product – Pine Sol Disinfectan Product – Aerosol Air Freshene Product – Aerosol Disinfectant	\$480.74
DEEP ELLUM AUTO GLASS Replacement Windshield for a 2	\$185.00
WILSON OFFICE INTERIORS, LLC Allsteel systems furniture and CRED INV 41202 PO 60642	\$227.94
RUSH TRUCK CENTERS OF TEXAS LP Parts and labor to replace the	\$1,594.18
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$125.00
FALKENBERG CONSTRUCTION CO., INC Construction and painting serv	\$6,677.00
BRENDA MATISSEN Loop Cutting DNT-BELRD NB Loop Cutting DNT-BELRD SB	\$430.00
Six Construct Inc. Reupholster bench seat bottom	\$450.00
CONFERENCE OF MINORITY TRANSPORTATION 2012 COMTO Southwest Regional	\$2,500.00
PROFESSIONAL TURF PRODUCTS LP 104-4258- Vacuator Valve 107-4303- Hydraulic Cylinder	\$599.81
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$91.13

Payee	Amount
SIX AND MANGO EQUIPMENT, LLP	\$343.70
01133-51090- Bolt	
Freight	
K1042-15142- Nut	
K5647-43150- Collar	
K5763-4625-0- Anti-Scalp Rolle	
1G639-52030- Fuel Pump Assembl	
K5371-4211-0- Gauge Wheel	
04011-60160- Washer	
K1142-11260- Washer	
K5668-42122- Shaft	
K5617-7266-0- Boss	
K5668-42100- Roller Assembly	
04015-60100- Washer	
K5668-43113- Shaft	
DARVID INC dba ALPHA LOCK	\$90.65
Locksmith Services	
NORTHERN TOOL & EQUIPMENT COMPANY INC.	\$529.99
Milwaukee Cordless 28 volt Imp	
CHAPPELL SUPPLY OF TEXAS, LP	\$925.00
heavy duty degreaser/carwash s	
Bobcat of Dallas	\$4,568.32
Product – Additional Charges t	
INV 28025749 VCHR 158713	
Product – One Month Rental of	
CR 28025896	
Product – Fuel Charges	
CR 28026233	
INV 28025749/28025355	
FTI CONSULTING, INC.	\$102,420.56
Professional services and expe	
WESTERN PAPER COMPANY, INC.	\$1,698.00
Blanket PO to cover the copy p	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$180.00
Gleneagles Elevator - Service	
L.L. MORRIS COMPANY, INC	\$290.00
Gleneagles Pest Control Servic	
Pest Control	
BLAGG TIRE & SERVICE	\$2,516.05
ILA Agreement with the City of	
BPSI CORP DBA	\$22.00
Business Cards for Elizabeth M	
FAST RECYCLING, INC.	\$187.55
Product - Salvage Tire Pickup	
Austin Ribbon & Computer Supplies Inc.	\$63,271.48
16 GB Dell Certified Replaceme	
Dell M8428-k 10GbEE-FCoE 8gb F	
Dell M848-k 10GbEE-FCoE 8Gb Fi	
Brocade BR 1741M-k 10GB CNA Me	
DELL-A5095849 - Dell 16 GB Mem	
12 MO Premium SW Supp Plaform/	
457-100-696 Powerpath PP-x86-t	
RFD and Associates, Inc.	\$374,280.44
Oralce Maintenance - OMF	

Payee	Amount
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$42.40
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$39,295.86
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$124.50
PDME CREDIT INV 4SS703 PO 59864 Product –ANNUAL Purchasing Con	\$3,271.73
INDEPENDENT STATIONERS INC Pens BICSCSM11BE hand san.-pink legal pad pens-black2 Desk caddy DEF35172 Pens BICRTR5711BE Sticky notes UNV35668 yellow folders mini binder clips pens-black post it dispen. Dry Erase Markers-fine Mechanical Pencils ZEB52410 Pens Red PENBL77B Sticky notes 3x3 MMM6306PK board wipes post it notes-large post it notes-refill BICCPGE11BK Dry Erase Marker-chisel Energizer AA Batteries EVEEN91 Pens SAN65942 Steno pads TOP80264 folder labels hand san.-lotion Color Pencils CYO684008 Sticky pads MMM6603AU Correction tape UNV75606 Pens ZEB46410 Pens ZEB46420 calculator stapler Dry Erase Pens UNV43670 folders tabs kleenex manilla folders post it notes-small small bider clips	\$1,001.23
CS STARS, LLC CS Stars service annual fees	\$27,000.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$6,528.00
CDM SMITH INC Traf Eng, Mo Rtnr DNTX99X2012 Fsblyt Stdy, SH170 T&R, WA 201 Traf Eng, DNT/LBJ T&R, WA2012- Traf Eng, Sys T&R, WA 2011-01-	\$62,399.57

Payee	Amount
Securadyne Systems Intermediate LLC Labor Hours - Frisco Warehouse	\$355.00
Clear channel Outdoor, Inc. PGBT- EE Promo Clear Channel	\$625.00
COPYNET OFFICE SYSTEMS,INC Monthly Lease for two Savin co Maintenance for two Machines	\$344.24
FURNITURE SOLUTIONS NOW LLC Systems furniture, delivery an	\$12,632.91
MUSTANG ELECTRIC SUPPLY, LLC Product- GE New Style Ballast# Product- GE Fixture# MDRL25S5M	\$3,905.30
TDK RANCH, INC. Product – Rhino Line interior	\$325.00
Jubal Ragsdale in-car camera system for RCS w	\$1,095.00
GLOBAL TRAINING SOLUTIONS, INC V5UB Onsite private group VMwa	\$22,715.00
FIRST UNITED METHODIST CHURCH Toll Tag Refund	\$9.56
NICHOLAS P. ARCHIBALD Toll Tag Refund	\$14.69
KINGSHUK CHATTERJEE Toll Tag Refund	\$19.20
BROOKE M. COLE Toll Tag Refund	\$0.53
BILLY COX Toll Tag Refund	\$8.00
PHIL G DELP Toll Tag Refund	\$10.13
PHILLIP E. FAULCONER Toll Tag Refund	\$23.10
NIDA H. FOUT Toll Tag Refund	\$45.50
MICHAEL FRENCH Toll Tag Refund	\$1.03
OGHOMWEN GILLESPIE Toll Tag Refund	\$1.09
KATHLEEN GIPSON Toll Tag Refund	\$9.76
KRISTEN L. LITTEKEN Toll Tag Refund	\$33.02
PETE B MARKER Toll Tag Refund	\$16.66
JANICE MIMMS Toll Tag Refund	\$8.43
LISA SHANNON Toll Tag Refund	\$12.13

Payee	Amount
MARK GARRETT SMITH Toll Tag Refund	\$10.20
ROSE E. WALKER Toll Tag Refund	\$21.05
BOBBY WILSON Toll Tag Refund	\$0.58
JONATHAN G. BOOTH Toll Tag Refund	\$7.50
SARA BRADLEY Toll Tag Refund	\$5.00
ANNA R. COLLINS Toll Tag Refund	\$40.92
ROGER D. ENGLE Toll Tag Refund	\$28.53
JEAN PIERRE FORGET Toll Tag Refund	\$0.59
STEPHEN GERHARD Toll Tag Refund	\$0.94
BRENDA F. HAM Toll Tag Refund	\$3.42
SIGANG HU Toll Tag Refund	\$6.89
JAY B. HUTCHERSON Toll Tag Refund	\$7.56
EBRAHIM KOSARIANFARD Toll Tag Refund	\$10.87
CRAIG R. MAURER Toll Tag Refund	\$4.70
MICHAEL S. MORGAN Toll Tag Refund	\$3.98
BILLY C. OWENS Toll Tag Refund	\$12.30
MICHAEL C. WOOLVERTON Toll Tag Refund	\$9.02
Ashely Siebert Violation Refund	\$330.00
Operating Account Violation Refund	\$198.00
Steve Murray Violation Refund	\$178.20
Abigail Gardner Violation Refund	\$81.08
Moyosade A Ajala Violation Refund	\$95.19
Diona M Irish Violation Refund	\$302.40
Marissa Matiedezfoil Violation Refund	\$79.07

Payee	Amount
Ashley B Joseph Violation Refund	\$323.40
MELVA E. CLEVELAND Toll Tag Refund	\$30.00
BILLY RAY CLOUD Toll Tag Refund	\$3.60
SHERI F. LOBB Toll Tag Refund	\$4.46
GREG MACPHERSON Toll Tag Refund	\$27.95
SALLY E. MC CUE Toll Tag Refund	\$20.00
ETC LIM Power Cable, Part # 3010-1 G4 Output Module Lane Interface Module - 7900-0 LIM to Loop Rack Cable - 3010- Serial Failover Module - 7900- G4 Input Module	\$79,387.05
GRAYBAR ELECTRIC CO. INC. A72A19TH A722436SSFSDAN4	\$28,147.35
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem #02081-SWP/CTP Sect. 3 - DESIG	\$130,142.27
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E (des	\$13,207.26
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$97,967.43
SKYLINE PRODUCTS, INC. Skyline DMS - PGBTWE Skyline 336S Ground Cabinet -	\$228,300.00
UNITED STATES RIGHT OF WAY #02671- WA-07 - CTP Section 5 #02671- WA-05 - CTP Section 5 #02671- WA-08 - CTP Section 6	\$68,145.17
Kleinfelder Central Inc #2557 - WA07 WA 09 approved 6/16/2010 for \$	\$5,610.27
FORT WORTH & WESTERN RAILROAD invoice adjustment #03373-SWP- CTP - Section 1 -	\$30,234.38
NTTA Concentration Account OPER REIMASOFAUG2812	\$415,021.33
NTTA Concentration Account LLTB REIMASOFAUG2912	\$11,512.03

Payment Date:2012-08-30

Payee	Amount
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$161,494.90
W/H LOAN	
ACCRUED STATE RETIREMENT OTHER	
W/H WAGES RETIREMENT	
W/H DEF COMP	
CHARCO INC	\$237.99
CSC-Semi Annual Event - Gratui	
CSC-Semi Annual Boost Event -	
CSC-Semi Annual Event - Sample	
GEEDUNK GROUP,LLC	\$2,550.00
CSC Semi-Annual Boost Event -	
CITY OF PLANO	\$327.61
Water & Sewer	
DALLAS WATER UTILITIES	\$77.60
Water & Sewer	
EXPRESS SCRIPTS, INC.	\$41,405.84
CLAIMS BILLED 7/20/12	
GUARANTEED EXPRESS, INC.	\$29.12
BOARD DELIVERY	
METROPLEX MAYORS ASSOC.	\$330.00
Metroplex Mayor's Assoc. Fee	
OFFICE DEPOT INC	\$577.22
Open PO for Finance	
2012 Office Supplies purchased	
TRANE U.S. INC.	\$448.62
Additional Freight	
Freight and Handling	
DHY0016 – drier filter/liquid	
VAL01827 - valve expansion, (r	
VERIZON SOUTHWEST	\$216.85
Verizon MLP 9 Phone Service	
O'REILLY AUTOMOTIVE, INC.	\$11,424.99
Co-Op Agreement with City of P	
OTC 3421-79- Heavy Duty Softwa	
OTC- 3421-136- Scan Tool Softw	
STEWART & STEVENSON POWER PRODUCTS LLC	\$407.00
250022-669 Fluid Sullub	
CLIFFORD POWER SYSTEMS INC	\$2,500.00
Semi Annual load bank test on	
CITY OF FRISCO	\$1,003.63
Water	
AT & T	\$1,199.72
AT&T Long Distance	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$5,005.98
Maintenance Supplies	
Bradley WF2704F-B-LSD wash fou	
BOB TOMES FORD	\$167.11
INV 5289412 VCHR 00157713	
Original Agreement for co-op w	
ATMOS ENERGY CORPORATION, INC	\$111.26
Gas Services	

Payee	Amount
GLANTZ HOLDINGS, INC. d/b/a Material & Supplies- Banner &	\$11.34
TDINDUSTRIES, INC. HVAC service work	\$4,676.00
NATIONAL CINEMEDIA, LLC Broadcast Advertising- Televis	\$45,000.00
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$700.00
FIDELITY NATIONAL TITLE Parcel 28-02 (3) Closing Costs	\$860.95
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$15,493.10
PDME Product –ANNUAL Purchasing Con	\$3,968.45
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$105.44
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
Securadyne Systems Intermediate LLC MLP 9 Badge Readers (tower)	\$282.50
FRANCISCO GONZALEZ VIOLATION REFUND	\$23.11
LIVINA I. CHIMA Toll Tag Refund	\$22.48
AARON J. CUMBEY Toll Tag Refund	\$4.67
DEANNA F. DOZIER Toll Tag Refund	\$24.37
JASON GATEWOOD Toll Tag Refund	\$5.00
JOHN L. GAYHART Toll Tag Refund	\$7.44
KEPHA A. HAWKINS II Toll Tag Refund	\$11.03
HARIT KOHLI Toll Tag Refund	\$30.35
DRAYKE M. MURPHY Toll Tag Refund	\$2.38
GLENN N. NUEST Toll Tag Refund	\$12.04
DEBRA K. OSWALD Toll Tag Refund	\$8.49
CHARLIE STEELE Toll Tag Refund	\$23.95
CHARLES STEVENSON Toll Tag Refund	\$11.59

Payee	Amount
REGAN M. STRINGFELLOW Toll Tag Refund	\$2.30
JAMES C. WOOD JR Toll Tag Refund	\$6.51
PAULA R. COOPER Toll Tag Refund	\$37.54
JOSE F. DELGADO Toll Tag Refund	\$24.63
MORENA ESPINOZA Toll Tag Refund	\$3.45
ASHISH KUMAR Toll Tag Refund	\$10.05
JOSE LUIS ARZATE-JAIME Toll Tag Refund	\$1.00
CAROL R. CHANCE Toll Tag Refund	\$8.70
L Y. CLEWIS Toll Tag Refund	\$5.23
ALTA CONNELL Toll Tag Refund	\$13.60
MELISSA S. DUFFEY Toll Tag Refund	\$19.66
MICAH R. LINK Toll Tag Refund	\$12.83
JANICE M. STEYN Toll Tag Refund	\$13.32
PIEDAD G. ARAMBULA Toll Tag Refund	\$17.01
KAREN E. RIGBY Toll Tag Refund	\$25.00
LAUREN STOKES Toll Tag Refund	\$5.25
MARK A. VACA Toll Tag Refund	\$25.00
KARI BERDELLE Toll Tag Refund	\$6.75
VANESSA BOGUE Toll Tag Refund	\$6.45
ROBERT LEE GOULD Toll Tag Refund	\$13.05
TAMARA S. LAND Toll Tag Refund	\$12.54
HAROLD R. WRENN Toll Tag Refund	\$5.71
Delta Dental Insurance Company 8/23/12 TO 8/29/12	\$6,462.80

Payee	Amount
NTTA Concentration Account	\$529,339.20
SH161 REIM 8/29/12-16418202	
SH161 REIM 8/29/12-16418222	
NTTA Concentration Account	\$8,174.56
PGBTEE REIMASOFAUG2912	
NTTA Concentration Account	\$78.68
MMF REIMASOFAUG2912	
NTTA Concentration Account	\$163,175.70
CTP REIMASOFAUG2912	
NTTA Concentration Account	\$70,028.30
SRT REIMASOFAUG2912	

Payment Date:2012-08-31

UNITED HEALTHCARE INSURANCE COMPANY	\$155,572.74
8/31/12	

Payment Date:2012-09-04

OCCUPATIONAL HEALTH CENTERS OF	\$93.00
PRE EMPLOYMT DRUG TESTING	
GFOA	\$85.00
Dev/Trng, LAbrams	
HALFF ASSOCIATES INC.	\$15,830.38
#02008 - PGBT EE - XXIX - Desi	
REBCON, INC.	\$29,069.50
#02865-DNT- ALL ETC (CONSTR)	
RETAINAGE RELEASED	
STANDARD INSURANCE CO.	\$10,250.51
LTD AUG 2012	
eVERGE GROUP OF TEXAS LTD.	\$22,968.75
2012 PS Maintenance & Support	
STAR-TELEGRAM, INC	\$212.32
AD FOR 03215 PGB-00-PS-PM CMT	
AD FOR 03403-NTT-00-GS-IT MMS	
RESERVE ACCOUNT	\$25,000.00
Replenish Postage Machine at G	
TEK SYSTEMS	\$16,104.04
TekSystems - Staff Aug for SQL	
COLLAZO TREE SERVICE	\$300.00
Tree removal and grind stump	
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD	\$32.55
Product - 5010960- Gutter Broo	
SOUTHWEST INTERNATIONAL TRUCKS, INC.	\$1,402.48
Parts and Labor for Internatio	
AEON CORPORATION	\$151.25
Cylinder Rental	
MARGARET WAELEKE	\$51.54
Toll Tag Refund	
ROBERT BURKE	\$14.71
Toll Tag Refund	

Payee	Amount
RORY CHRISTOPHER Toll Tag Refund	\$4.72
JASON L. KEISTER Toll Tag Refund	\$75.44
ARRIAGA MARIO Toll Tag Refund	\$17.81
DOUGLAS MARSHALL Toll Tag Refund	\$41.74
JAMES S. MCKEE Toll Tag Refund	\$753.84
MERRIGAY STESKAL Toll Tag Refund	\$27.04
DONALD TINNEY Toll Tag Refund	\$5.95
VICTOR VILLANUEVA Toll Tag Refund	\$10.44
RAJNISH VOHRA Toll Tag Refund	\$16.99

Payment Date:2012-09-05

AUSTIN BRIDGE & ROAD #02868-DNT- ALL ETC (CONSTR) RETAINAGE RELEASED	\$643,453.41
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Payment Date:2012-09-06

SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$475.00
CITY OF CARROLLTON Electricity	\$2,790.02
CITY OF PLANO Water & Sewer	\$7,496.05
DALLAS WATER UTILITIES Water & Sewer	\$422.24
FEDERAL EXPRESS CORPORATION FINANCE DELIVERIES BOARD DELIVERY CASH AND DEBT DELIVERIES PROCUREMENT DELIVERIES PMO DELIVERIES MAINTENANCE DELIVERY IT DELIVERY ADMIN DELIVERY LEGAL DELIVERIES HR DELIVERIES	\$176.73
HDR ENGINEERING, INC. WA# 12 PGBT Restriping WA 13 - SRT Pavement Repair (0 #02254- SRT - Corridor Consult #2418 - PGBT EE - XXVIII - Ins #2282- SH360 SH 360 - Environm WA 10 CM for 03066 Mainlane &	\$179,618.32

Payee	Amount
UNITED STATES TREASURY PAY END OF 9/2/12	\$315.50
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,880.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 9/2/12	\$649.11
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 9/2/12	\$1,056.96
Energy Future Competitive Holding CO Electricity	\$76.08
KROGER TEXAS L.P. Kroger- Estimated 2012 Dues	\$1,095.00
QUESTMARK INFORMATION MANAGEMENT INC Credit Card expiration letters Violation Notices Statements Additional Statement pages Additional ZipCash images Late Notices Additional Violation Notice Im Zip Cash invoices Additional Late Notice Images No Balance letters	\$119,385.06
DIRECTV Direct TV Business Service	\$455.88
CITY OF FRISCO WATER & SEWER	\$808.80
SOUTHWESTERN BELL TELEPHONE CO. Video Tolling Camera - Ray All	\$209.50
DENTON COUNTY ELECTRIC Electricity	\$5,647.72
GENERAL REVENUE CORPORATION PAY END OF 9/2/12	\$180.79
DENCO AREA 9-1-1 DISTRICT APCO CTO Training - Rachel Mar APCO CTO Training - Sherri Cro	\$180.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$523.42
ATMOS ENERGY CORPORATION, INC Gas Services	\$343.55
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,571.82
JANNA L. COUNTRYMAN, STANDING PAY END OF 9/2/12	\$400.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 9/2/12	\$510.86
WRIGHT EXPRESS FINANCIAL SERVICES Product –August 2012 Fuel Card	\$26,530.52
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 9/2/12	\$292.60

Payee	Amount
U.S. DEPT. OF EDUCATION PAY END OF 9/2/12	\$250.85
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 9/2/12	\$1,278.62
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$300.00
CITY OF MCKINNEY Electricity	\$441.52
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 9/2/12	\$120.92
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$71.25
PRO SILVER STAR, LTD Cowboys Tolltag Sponsorship	\$75,000.00
Illinois State Disbursement Unit PAY END OF 9/2/12	\$195.60
Supreme Sawing and Seal, Inc. Loop Cutting for PGBT-MLP7,8,1	\$724.00
Integrated Biometric Technology LLC Fingerprinting Services for CC	\$19.90
PAUL BURK Toll Tag Refund	\$31.05
NITIN TIWARI Toll Tag Refund	\$6.10
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Toll Tag Refund	\$54.25
TINA CHANDLER Toll Tag Refund	\$9.69
JANIS WALSH Toll Tag Refund	\$61.16
ALLEN MACHINE & EQUIPMENT Toll Tag Refund	\$134.20
KYLE S. HAYNES Toll Tag Refund	\$5.97
ANNE L. HOLMES Toll Tag Refund	\$8.99
DEBORAH KEITH Toll Tag Refund	\$29.78
MAKARAND S. KOLHE Toll Tag Refund	\$11.78
JENNIFER NORMAN Toll Tag Refund	\$41.53
JESUS ORTIZ Toll Tag Refund	\$0.80
OZIEL PUENTE Toll Tag Refund	\$2.60
LUIS A. RAMIREZ Toll Tag Refund	\$7.82

Payee	Amount
DAN S. SANCHEZ Toll Tag Refund	\$9.20
JAMES A. SMITH Toll Tag Refund	\$49.69
JOE L. STOKES JR Toll Tag Refund	\$0.80
MIKE THIPHAVONG Toll Tag Refund	\$8.04
ROMEO BENAVIDES Toll Tag Refund	\$20.91
CESAR H. CARRERA Toll Tag Refund	\$5.00
THUY GAINES Toll Tag Refund	\$5.93
VIVIAN P. GONZALEZ Toll Tag Refund	\$2.96
GLEN A. KOSLOSKI Toll Tag Refund	\$9.49
RAYMOND LANKFORD Toll Tag Refund	\$4.53
KELLY MCFADIN Toll Tag Refund	\$1.82
JOSE MELENDEZ Toll Tag Refund	\$2.60
MARCIA SCHAEFER Toll Tag Refund	\$10.89
JERALD WALKER Toll Tag Refund	\$8.50
CHELSEY Y. ALBARADO Toll Tag Refund	\$26.33
HENRIETTA BATURE Toll Tag Refund	\$37.25
JAIME A. BURITICA Toll Tag Refund	\$0.56
KIOSHI C. CODY Toll Tag Refund	\$31.77
ROBERT EDDLEMAN Toll Tag Refund	\$2.78
JONATHAN FINCHER Toll Tag Refund	\$44.27
URIEL FLORES Toll Tag Refund	\$5.00
AMY E. GALYEN Toll Tag Refund	\$30.53
MARIE A. GRIFFITH Toll Tag Refund	\$16.24
KIMBERLY R. KAMPSCHNEIDER Toll Tag Refund	\$4.23

Payee	Amount
BOBBY RUSS Toll Tag Refund	\$29.74
JB SIMMONS Toll Tag Refund	\$11.77
VIRGINIA SMITH Toll Tag Refund	\$6.89
MAGALENA VENTURA Toll Tag Refund	\$32.37
Rodney Jones Violation Refund	\$105.60
Nuwave Communication Violation Refund	\$198.02
Deshaunta Carter Violation Refund	\$3.83
Helen Truong Violation Refund	\$60.00
Ghulam Raza Violation Refund	\$27.12
Carlos Escobar Violation Refund	\$51.51
Juan Medrano Violation Refund	\$33.00
MICHAEL C. FERRIS Toll Tag Refund	\$4.04
BRIAN N. GARDNER Toll Tag Refund	\$3.00
TROY A. HARDIN Toll Tag Refund	\$24.94
AVINASH KAMAT Toll Tag Refund	\$11.79
CHANGYEON KIM Toll Tag Refund	\$15.28
KELLON B. PEARSON Toll Tag Refund	\$34.10
MAULSHREE SINGH Toll Tag Refund	\$13.67
DAVID SOTO Toll Tag Refund	\$21.78
Delta Dental Insurance Company 8/30/12-9/5/12	\$5,614.80
HDR ENGINEERING, INC. CTP Section 6 - Construction M #02418 - CTP Sections 1-5 - Pr #02081-SWP/CTP Sect. 3 - DESIG #02418 - SH 161 Phase 4 - Cons	\$501,078.07
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$132,666.01

Payment Date:2012-09-07

Payee	Amount
TEXAS COUNTY & DISTRICT RETIREMENT	\$414,925.05
TCDRS ROUND	
TCDRS CON 8/10/12	
TCDRS CON 8/24/12	
TCDRS W/H 8/10/12	
TCDRS W/H 8/24/12	
OFFICE OF THE ATTORNEY GENERAL	\$7,532.92
PAY END OF 090212	
Payment Date:2012-09-10	
WADDELL & REED, INC.	\$991.66
9/7/12	
UNITED HEALTHCARE INSURANCE COMPANY	\$105,151.11
9/10/12	
ATKINS NORTH AMERICA, INC.	\$106,766.08
PGBT EE - Section 30 CM & Ove	
ATKINS NORTH AMERICA, INC.	\$156,478.96
#2058 - CTP Section 2B - CM Se	
Payment Date:2012-09-11	
HEWELL ENTERPRISES DBA	\$286.10
NTTA Accident Brochures - 500	
CITY OF PLANO	\$193.96
WATER & SEWER	
DALLAS WATER UTILITIES	\$1,489.03
WATER & SEWER	
DEPARTMENT OF INFORMATION RESOURCES	\$3,393.20
Love Field Data Circuits	
DFW Data Circuits	
SH161 Tolling Locations	
Long Distance	
LOWE'S COMPANIES, INC.	\$341.28
Product- Simple Green Gallon C	
OFFICE DEPOT INC	\$265.96
Blanket Purchase Order for Gov	
INV 621189708001 VCHR 00158547	
2012 Office Supplies purchased	
CR 621780407001 VCHR 00158816	
INV 621190526001 VCHR 00158551	
OFFICE OF THE ATTORNEY GENERAL	\$42.00
PAY END OF 090212	
POLLOCK PAPER	\$9,446.91
Paper goods, trash bags and so	
TEXAS DEPARTMENT OF TRANSPORTATION	\$18,055.28
Product – Tee Brackets – DHT #	
Product – Triangular Slip Base	
Product – Indirect Cost Recove	
Product – Triangular Stubs - D	
Product – Freight Cost \$360.00	
Energy Future Competitive Holding CO	\$151,247.14
ELECTRICITY	

Payee	Amount
VERIZON SOUTHWEST Verizon - Service Center	\$186.22
SUMMERS GROUP INC. Product-Monthly purchasing con	\$1,049.60
WOODVEST LLC Product – One (1) Stihl HT 101	\$441.99
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$18,120.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$767.11
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$324.74
LANDMARK EQUIPMENT Product- New Holland Mower Bel	\$83.76
U S POSTAL SERVICE Tag Kits - October 2012 Statements and Daily Notices -	\$65,000.00
CITY OF GARLAND UTILITY SERVICES ELECTRICITY WATER & SEWER	\$13,788.30
ABLE COMMUNICATIONS, INC Data Cabling for FY 2012	\$3,235.42
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DICKMAN DAVENPORT INC Transcription for Board and Co	\$592.75
WENZEL, WENZEL & ASSOCIATES, INC. Product – Freight Product – Traffic Barrels w/	\$5,830.50
SBC LONG DISTANCE, LLC AT&T Long Distance	\$29.13
VERIZON WIRELESS Verizon Wireless	\$873.85
DENTON COUNTY ELECTRIC ELECTRICITY	\$187.32
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$68.75
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concert	\$800.00
BOB TOMES FORD Original Agreement for co-op w	\$495.60
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$55.96
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$197.47
DEEP ELLUM AUTO GLASS Replacement Windshield for 200	\$185.00

Payee	Amount
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$349.98
CITY OF LEWISVILLE WATER & SEWER	\$2,196.37
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - July	\$16,980.99
Southern Tire Mart Product –ANNUAL Purchasing Con	\$1,364.30
BLAGG TIRE & SERVICE ILA Agreement with the City of	\$6,981.07
APPLIED OPERATIONS SECURITY and To create PO for Invoice again	\$312.38
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$181.20
Austin Ribbon & Computer Supplies Inc. DELL-A2968400 100PK Paper slee DELL-A0389336 Dell CD-R 80 Min DELL-A4271120 12-pk Energizer DELL-R0238 Printer LJ Mnt M520 DELL-367334-4 RJ-45 CAT-5e pat DELL-A0456858 CAT5e crimped ti	\$1,041.54
COOLSTUFF Re-set up for embroidery Freight NU fit caps stone/navy w/NTTA	\$449.50
MARY ANNE (WIHBEY) DAVIS Training classes for 2012	\$1,500.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
ECONOMIC ANALYSIS GROUP, LTD 2012 Software Subscription and	\$24,388.75
Concussion LLP Concussion-Creative Services C	\$12,110.00

Payee	Amount
INDEPENDENT STATIONERS INC	\$779.84
4x6 Post it Notes MMM6603AU	
Correction Tape TOM68722	
Red Signo Pen SAN65942	
1 1/2x2 Post it Notes MMM65324	
Brother P Touch tape 1/4 Blk/w	
Rolodex Mesh Pencil Cup Organi	
Wirebound Memo Books UNV20435	
Black Ink Refill SAN71207PP	
Wypall X60 Wipers-180/box - It	
3x3 Post it UNV35610	
Brother P Touch tape 3/4 Blk/W	
SteelMaster Bookends - Item #M	
4x6 Post it UNV35616	
Roller Ball Gel Pen SAN65940	
Wall Clips AVT75338	
Blue Ink Refill SAN70207PP	
Brother P Touch tape 1/2 Blk o	
Dyman Germicidal Cleanser - It	
Fine Point Perm Marker SAN3000	
Swingline Heavy Duty Staples -	
Brother P Touch tape 1 in - It	
ROSE PORTERFIELD CONSULTING	\$3,800.00
EXECUTIVE COACHING SERVICES, 6	
MUSTANG ELECTRIC SUPPLY, LLC	\$2,342.20
Product- GE Old Style Ballast#	
TUBBESING SERVICES, LLC	\$1,838.00
Service for UPS in Data Center	
TEXAS CITY LIMITS CAR CLUB	\$250.00
Mobile Distribution - TXCLCC	
DANEKIL FLORES	\$50.00
Toll Tag Refund	
DANEKIL FLORES	\$50.00
Toll Tag Refund	
BRIANA L. GRIGSBY	\$54.55
Toll Tag Refund	
PABLO ALAS ORELLANA	\$300.00
VIOLATION REFUND	
FRANCIS ASGHAR	\$39.08
Toll Tag Refund	
BEN P. ATWOOD	\$9.25
Toll Tag Refund	
JEFFREY A. BENZING	\$7.56
Toll Tag Refund	
KIMBERLY E. HETLAND	\$43.20
Toll Tag Refund	
JEREMIAH D. HOGAN	\$74.20
Toll Tag Refund	
BARRETT JENKINS	\$20.15
Toll Tag Refund	
PAUL D. JONES	\$6.93
Toll Tag Refund	

Payee	Amount
CARLA E. MADDOX Toll Tag Refund	\$21.59
ALESIA C. MCCRELESS Toll Tag Refund	\$16.86
JENNIFER R. MOORE Toll Tag Refund	\$47.39
HELEN K. PATTERSON Toll Tag Refund	\$30.02
EDWARD STOCK Toll Tag Refund	\$24.18
GEORGE R. WILKINSON Toll Tag Refund	\$32.34
LGBS Toll Tag Refund	\$29.00
PAUL BELLINGTON SR Toll Tag Refund	\$38.24
BRYANT COLLINS Toll Tag Refund	\$9.10
HEATHER SPANN Toll Tag Refund	\$25.00
LGBS Toll Tag Refund	\$80.20
CHEREE C. BOLIN Toll Tag Refund	\$3.00
MISTY D. BRIDGES Toll Tag Refund	\$1.52
JENNIFER E. FREELAND Toll Tag Refund	\$19.08
NISSAN INFINITI LT LESSOR Toll Tag Refund	\$14.49
BEVERLY N. JAMES Toll Tag Refund	\$24.11
JAMIE R. PATRICK Toll Tag Refund	\$5.00
CHARLES L. REDFEARN Toll Tag Refund	\$13.44
GLENDON SAIN Toll Tag Refund	\$9.45
THAI TRAN Toll Tag Refund	\$9.07
DERRICK S. BIVENS Toll Tag Refund	\$5.00
MICHAEL D. THOMAS Toll Tag Refund	\$9.43
SHAWN FEIOCK Toll Tag Refund	\$24.72
DEANNA F. FROMME Toll Tag Refund	\$19.97

Payee	Amount
DAVID L. HARTIS Toll Tag Refund	\$33.09
JOEL P. KRUSE Toll Tag Refund	\$9.90
ROBERT B. LIVINGSTON Toll Tag Refund	\$29.70
SHERRY MCCLAIN-AKBAR Toll Tag Refund	\$5.99
CHIDIEBERE NWANKPA Toll Tag Refund	\$10.43
MIGUEL HENRIQUE SOLARES Toll Tag Refund	\$3.18
DESIREE SPRINGER Toll Tag Refund	\$5.01
CHARLENE A. CUMMINGS Toll Tag Refund	\$15.54
JACK DUNKERSON Toll Tag Refund	\$168.76
GILBERT HARO Toll Tag Refund	\$3.42
RICHARD L. JENKINS Toll Tag Refund	\$7.57
DEBORAH C. JENKINS KING Toll Tag Refund	\$2.82
MICHAEL R. KATZ Toll Tag Refund	\$31.70
RAQUEL V. LONGORIA Toll Tag Refund	\$5.71
MICHELE PEPPERELL Toll Tag Refund	\$8.00
RUSSELL SCHROEDER Toll Tag Refund	\$9.05
ROBERT S. STEWART Toll Tag Refund	\$109.31
CHRISTOPHER J. TANQUARY Toll Tag Refund	\$5.00
RYAN H. TURNER Toll Tag Refund	\$22.90
JEFFREY D. WHITE Toll Tag Refund	\$5.84
AURORA PARRA Returned ACH for Employee 7307	\$100.00
NTTA Concentration Account SH161 09/11/12 REIM 16418222 SH161 09/11/12 REIM 16418202	\$393,752.91
DEPARTMENT OF INFORMATION RESOURCES PGBT WE Data Service SWP/CTP Data Service	\$3,144.88

Payee	Amount
NTTA Concentration Account CTP REIMASOFSEP1112	\$396,470.13
Payment Date:2012-09-13	
AUSTIN BRIDGE & ROAD CO-02 approved 3/8/2012 for (\$ #02866-DNT- ALL ETC (CONSTR) RETAINAGE	\$7,600.00
SUPERVALU, INC (ALBERTSON'S) 2 MISSING TAGS Alberstons- Estimated 2012 Du	\$900.00
AMERIGAS PROPANE LP Product – Delivery of 200 gall	\$556.73
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF RICHARDSON Water & Sewer	\$61.02
TEREX UTILITIES 65305826TU- Tool Trey for Buck Freight	\$181.52
DALLAS WATER UTILITIES Water & Sewer	\$5,205.76
EARL OWEN CO., INC. Product – Two UWS TBSM-48 Alum Product – One RKI FD401048B FI Product – Two Headache Racks f FREIGHT	\$1,806.83
GFOA Dev/Trng, LAbrams	\$85.00
GUARANTEED EXPRESS, INC. BOARD DELIVERY	\$15.68
INFORMATION METHODS, INC. Lane Monitoring Support Servic	\$7,100.00
OFFICE DEPOT INC 2012 Office Supplies purchased Office Supplies-Blanket PO for Open PO for office supplies f Agrmnt apprv'd 11/01/2011 for Office Supplies - Office Depot Gen Off Sup, Acct	\$1,731.19
ORACLE AMERICA, INC Hyperion licensing maintenance	\$6,378.62
PITNEY BOWES, INC. Waste Ink Pad for postage mach Shipping charge	\$30.48
STRIPING TECHNOLOGY, LP CO-01 apprv'd 08/10/2012 for I 03252 CO# 1 - Qty Adjustment /	\$58,357.00
STUART HOSE AND PIPE LTD Product – Rotary Hand Pump @ \$	\$88.00

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$1,471.18
Product - Universal Casting, Product – Washer; Beveled; Product – Clamp; Sign; Aluminu Product – Bolt “U” , 2” QTY Product – Plate; Bolt Keeper; Product – Bolt “U” , 2-1/2” INVOICE ADJUSTMENT	
SUMMERS GROUP INC.	\$974.96
Product-Monthly purchasing con	
KROGER TEXAS L.P.	\$1,825.00
Kroger- Estimated 2012 Dues	
DAVID L. MCNATT	\$524.85
David McNatt - Citation Proces DISCOUNT 10% NET 15	
MBI CONSULTING, INC.	\$40,187.50
Consulting Services approved 2	
G & K SERVICES	\$123.96
CREDIT INV 1159517735 Gleneagles Entry Mat Service CREDIT INV 1159499106	
UNIFIRST HOLDINGS, INC.	\$772.39
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$316.49
Product – ANNUAL for Weekly Un	
LANDMARK EQUIPMENT	\$96.84
Product- New Holland Belt Pt#	
TECH PLAN INC	\$4,433.00
A/C Repairs Unscheduled Repairs	
STEWART & STEVENSON POWER PRODUCTS LLC	\$169.30
88290014-484 Element, oil 88290014-485 Element, air FREIGHT	
AT&T CORP	\$168.69
AT&T Gleneagles Phone Service	
CITY OF GARLAND UTILITY SERVICES	\$12.50
Water & Sewer	
REPUBLIC SERVICES OF TEXAS, LTD	\$1,604.87
Gleneagles Trash/Recycle Servi	
TAMER PARTNERS CORP	\$10,000.00
2012 Customer Driven Mgmt (CDM)	
AUI CONTRACTORS LLC	\$671,671.04
03165 Frisco Ops Ctr Construct Frisco Ops Ctr Design RETAINAGE	

Payee	Amount
H. BARBER & SONS, INC.	\$721.59
560N04I- Lock Nut	
560B04450- Bolt	
Estimated Freight	
206SH05- Right Side Engine Cov	
Amp Meter	
205CM29- Throttle Solenoid	
542EAF- Hinge	
CITY OF FRISCO	\$586.42
WATER & SEWER	
TEK SYSTEMS	\$3,994.80
TekSystems - Staff Aug for SQL	
DICKMAN DAVENPORT INC	\$1,069.15
Transcription for Board and Co	
SOUTHWESTERN BELL TELEPHONE CO.	\$23,586.26
CON-UCSD7-2C6508 UC SUPP DR 24	
Ray Allen Mgr	
Ray Allen	
CON-SNT-C4507REV Smartnet 8x5x	
Ray Allen Management	
Ray Allen Asset Management	
WENZEL, WENZEL & ASSOCIATES, INC.	\$3,221.86
48" x 48" Hi intensity rollup	
1" Sign Stand - single spring	
Freight	
DENTON COUNTY ELECTRIC	\$953.11
Utilities	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$6,499.13
Product- 20x15x1 Hi Capacity P	
Product – Concrete Anchor Rod,	
Product – 20" Diamond Tip Conc	
Product – HSS Step Drill Bit,	
WF2703F-A-STD-IR-MMV wash four	
Maintenance Supplies	
Product- 20x20x1 Hi Capacity P	
Product – Mechanics Gloves(Lar	
Product- 20x25x1 Hi Capacity P	
Product- 20x25x2 Hi Capacity P	
JP MORGAN CHASE BANK N.A	\$300.00
LOC Drw Fees, 2012	
BOB TOMES FORD	\$1,726.33
Original Agreement for co-op w	
METROPLEX BATTERY INC.	\$659.76
Product –ANNUAL Purchasing Con	
MARFIELD, INC.	\$23.00
Business cards for Felix , 500	
CINTAS CORPORATION NO. 2	\$207.33
Replenishment first aid suppli	
ATMOS ENERGY CORPORATION, INC	\$45.16
Gas Services	
GAS SERVICES	
ORGANIZATION OF HISPANIC CONTRACTORS	\$2,500.00
2012 RHCA Luna Awards	

Payee	Amount
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$11,082.88
WILSON OFFICE INTERIORS, LLC Task Chairs w/ mesh back delivery and installation	\$3,584.86
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$419.96
NORTHERN SAFETY NS Hand-Surface Towels Item #2 DISCOUNT IF PAID BY 9/20/12 Shipping Charge	\$309.77
TEXAS DEPARTMENT OF AGRICULTURE Pesticide Applicator License	\$24.00
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
Hoshizaki South Central D.C. Ice maker, bin, water filter a	\$3,580.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$87.34
JP MORGAN SECURITIES INC LOC Rmktg Fees, 2009D	\$15,110.38
NORTHERN TOOL & EQUIPMENT COMPANY INC. 1/2 Drive Breaker Bar - Item # 7 piece Rim Saver - Item #4504 Sae/Metric Hex Key Set - Item 3 inch 1/2 Drive Extension - I Grip on Hub Cap Remover - Item	\$100.96
POWERMOON ENTERPRISES Product – POWERMOON 1000W Me Product – Shipping and Hand	\$462.00
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$235.00
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRICITY	\$1,792.23
CAMELOT LANDFILL TX, LP Payment for Invoices 5396 and	\$6,893.29
WESTERN PAPER COMPANY, INC. Domtar Copy Paper 8.5X11 - Whi	\$566.00
Southern Tire Mart Product –ANNUAL Purchasing Con	\$336.96
UNITED ROTARY BRUSH CORPORATION Product – BROOM, GUTTER, ELGIN Product – BROOM, MAIN TUBE ELG Product – BROOM, GUTTER, TYMCO	\$5,660.00
SMITH FARM AND GARDEN, INC. Parts for warehouse stock and	\$2,959.74
PINKERTON CONSULTING pre employment background chec	\$795.60

Payee	Amount
NORTEX CONCRETE LIFT STABILIZATION RELEASE OF RETAINAGE	\$15,102.82
BPSI CORP DBA Basic items maintained in copy	\$22.00
CBS TELEVISION STATIONS (KTVT-TV) Broadcast advertisement-Televi	\$11,496.00
TELEVISION STATION KTXA INC Broadcast advertisements- Telev	\$10,000.00
Austin Ribbon & Computer Supplies Inc. DELL-318-0934 8x SATA DVD +/-R Dell M8428-k 10GbEE-FCoE 8GB f Dell M8428-k 10GbEE-FCoE 8Gb F Brocade BR1741M-k 10GB CNA Mez APC/BE550G APC Back-UPS ES 8 O DELL-224-7113 Dell 7130CDN	\$94,096.16
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,773.70
Southern Counties Oil Co. dba SC Fuels Product – Bulk purchase Low Em	\$14,618.36
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$697.65
INDEPENDENT STATIONERS INC Sign here flags MMM684SH Quality Park Confidential Enve	\$113.79
AMERICAN LIFT TRUCK & TRACTOR ,INC Ignition Switch Freight	\$58.60
HAYNES AND BOONE,LLP LOC Fees, Ser. 2009D	\$5,985.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$21,216.00
Meadows, Collier,Reed,Cousins, Crouch & Professional services rendered	\$2,560.00
Spot Cooling Systems, Inc. Temporary Cooling Units	\$3,250.00
INTERNATIONAL BAZAAR INC Customer Training - Big T Bazz	\$200.00
RDW RUDY'S FRISCO, LP Rudy Country Store and Bar-B-Q	\$5,817.50
POCKETSTOP LLC Social Media Monitoring/ Outre	\$6,500.00
BELINDA C. DAVILA Toll Tag Refund	\$16.66
CARL D. DEWEESE Toll Tag Refund	\$17.27
CATHY ESPARZA Toll Tag Refund	\$12.55
PATRICK C. GOTHMAN Toll Tag Refund	\$5.00

Payee	Amount
OLGA GURNEY Toll Tag Refund	\$40.00
JOSE MARTINEZ Toll Tag Refund	\$5.00
TIMOTHY C. MILLER Toll Tag Refund	\$40.58
ANTHONY E. MUSTOE Toll Tag Refund	\$5.00
KAREN MARIE PARSLEY Toll Tag Refund	\$4.28
REINE M. PEARMAN Toll Tag Refund	\$20.54
COLLISION SPECIALIST Toll Tag Refund	\$17.96
RYAN C. TAVAKOLI Toll Tag Refund	\$21.83
CRYSTAL VELASQUEZ Toll Tag Refund	\$5.00
ANNETTE BATEMAN Toll Tag Refund	\$8.24
ERROL BOYERS Toll Tag Refund	\$6.65
ROSALINDA G. DOMINGUEZ Toll Tag Refund	\$2.35
LEE JOHNSON Toll Tag Refund	\$6.16
MELISSA MORRIS Toll Tag Refund	\$49.73
JOSHUA A. RIGGSBY Toll Tag Refund	\$40.53
BRIAN WALLS Toll Tag Refund	\$40.00
ALTEX ELECTRONICS Ladder Rack To Relay Rack Moun Ladder Rack Wall Support Open 4 Post Rack - AR203A Ladder Rack 90deg. Radius Flat Straight Ladder Rack 10'x12" B	\$2,663.68
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$1,674.40
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$37,101.00
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$37,086.83
SKYLINE PRODUCTS, INC. Skyline 336S Ground Cabinet - Skyline DMS - PGBTWE	\$228,300.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,331.87

Payee	Amount
ONCOR ELECTRIC DELIVERY COMPANY #03267-SWP-02-UR-PM -CTP - U #03137--SWP/CTP Sect. 4 - Util #03267-SWP-02-UR-PM	\$680,333.12
SOUTHWESTERN BELL TELEPHONE CO. Ray Allen Management Tool	\$1,510.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater #02880 - CTP Section 4 - Mater	\$80,948.01
Kleinfelder Central Inc #03097- CTP Section 1 - 6 Inde	\$15,068.51
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$74,421.06
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$17,735.23
Raba-Kistner Infrastructure, Inc. #02644-SH161 QA OV Services - #02644-CTP Section 2B - Indepe CTP Section 6 - Section Owner	\$163,799.13
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$136,166.55
Alpha Testing, Inc. CTP Section 2B - Material Test	\$77,583.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$33,670.28
GO IT SERVICES INC PGBT WE - ETC and ITS Design a PGBT WE - Custom reporting for PGBT WE - Develop Monthly PD R CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D INVS ADJUSTMENT PGBT WE - EPDS Intergration to CTP - Develop Monthly PD Repor CTP - EPDS Intergration to PS	\$44,230.98
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$133,552.42
VILLAGE AT CAMP BOWIE I, LP CTPFieldOff-Elcty 7/24-8/22/12 #03326- CTP Field Office Space	\$4,478.68
FORT WORTH & WESTERN RAILROAD #03373-SWP- CTP - Section 1 - #03378-SWP- CTP - Section 5 -	\$43,921.00
Payment Date:2012-09-14	
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H LOAN W/H WAGES RETIREMENT	\$162,742.02
Delta Dental Insurance Company 9/6/12-9/12/12	\$2,480.20

Payee	Amount
NTTA Concentration Account PGBTEE REIMASOFSEP1312	\$206,673.90
Omega Contracting, Inc 03049 - SRT Sand Stockpile Con RETAINAGE	\$258,381.00
Williams Brothers Construction Co. Inc. RETAINAGE #02559-SH121-05-CN-PM; Sect. 5	\$86,870.16
Payment Date:2012-09-17	
UNITED HEALTHCARE INSURANCE COMPANY 9/17/12	\$143,705.38
Payment Date:2012-09-19	
JACOBS ENGINEERING GROUP INC MMC Maple Ave Fracture Critica OMF General Engineering WA148 Frisco Operations Design CIF General Engineering MMC 2012 Asset Cond Assessment MMC 2012 Overhead Sign Structu MMC 2012 HMIP Inspection Progr MMC Frisco Ops Ctr Owner Rep S RMF General Engineering TA128 Frisco Ops Ctr QA Materi	\$107,107.40
JACOBS ENGINEERING GROUP INC MMC 2012 HMIP Inspection Progr	\$4,050.00
VRX, INC. TA01: PS&E DNT to SB I-35 DC D CIF General Engineering TA02: LPST Response Actions 2012 Systemwide Pavement Profi RMF General Engineering WB FR @ Coit Drainage Improvem	\$112,252.01
HNTB CORPORATION SH360 - PMO (WA 19-08 PM) LLTB - PMO (WA 19-08 PM) PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC SH170 - PMO (WA 19-08 PM) SRT PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08	\$160,227.11
HNTB CORPORATION PGBT WE #2005 - CTP CONSTR. - PMO (WA #2005 - PGBT WE CONSTR- PMO (	\$508,214.60
ALEXANDER HAMILTON 6 month update Fed/St Emp Law	\$39.95
CITY OF CARROLLTON Water & Services WATER & SEWER	\$4,247.56
CITY OF PLANO WATER & SEWER	\$12,217.17

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF 8/24-28/12 PRE EMP DRUG TESTS 8/21/12 PRE EMP DRUG TESTS	\$139.50
DALLAS LITE & BARRICADE Circuit Board Repair for the m	\$50.00
A. H. BELO MANAGEMENT SERVICES 03215-PGB-00-PS-PM ALL ETC 03434 AND 03435 ADS -WALL RFQS 03459-NTT-00-CS-IT CSC APP ADS	\$1,312.60
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$2,024.51
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$669,971.04
VERIZON SOUTHWEST MLP 3 Fire Alarm Verizon Consolidated Bill	\$1,779.63
O'REILLY AUTOMOTIVE, INC. Product -ANNUAL Purchasing Con Co-Op Agreement with City of P	\$11,486.82
STAR-TELEGRAM, INC ADS FOR 03441-PGB-01-CS-MA	\$97.56
TECH PLAN INC 12 months PM service	\$768.00
U S POSTAL SERVICE Caller Service Fees for 260928	\$1,100.00
U S POSTAL SERVICE and Zip Cash - Oct 16 - 22 INV and Zip Cash - Oct 9 - 15 INVO Violation Late Notice and Zip and Zip Cash - Oct 22 -31 INVO	\$340,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi	\$159.07
AT&T CORP AT&T DS3 for LLTB AT&T Gleneagles Phone Service	\$3,435.41
CITY OF GARLAND UTILITY SERVICES ELECTRICITY	\$1,614.24
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3 Waste Svcs - 4001 PGBT	\$493.20
CITY OF FRISCO Product - Annual usage 87 Octa	\$16,032.74
CITY OF FRISCO Water & Sewer WATER & SEWER	\$8,203.29
SOUTHWESTERN BELL TELEPHONE CO. CP-7942G Cisco UC Phone 7942 Cisco UCS Server Maintenance 5 SW-CCM-UL-7942 CUCM 3.x or 4.x	\$21,591.00

Payee	Amount
DENTON COUNTY ELECTRIC ELECTRICITY Electricity	\$2,306.70
MAMASO INC. Texas State Vehicle Emissions	\$159.00
BOB TOMES FORD Original Agreement for co-op w	\$1,435.85
WELLS FARGO BANK, N A Trustee Fees, 2008F Trustee Fees, 2009A Trustee Fees, 2009 BABs Trustee Fees, 2009 BAB's	\$7,500.00
ATMOS ENERGY CORPORATION, INC Gas Services GAS SERVICES	\$150.84
Kleinfelder Central Inc WA 11 Wall 302 Water Seepage WA 14 DNT @ IH-635 RW Assessme	\$6,932.13
SOUTHWEST CREDIT Collection Agency Fees - Augus SB-469 Collection Agency Fees	\$2,606.01
SOURCEMEDIA Subscriptions, Bond Buyer Rene	\$1,695.00
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,620.69
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$270,809.74
AEON CORPORATION Monthly rental Compressed Oxygen and Dissolve	\$175.70
SABRINA DANIELS TOLLTAG REFUND	\$24.94
NOVA HEALTH CARE CENTERS PostAccident D&A Test 07/2012B	\$196.75
LENNOX INDUSTRIES, INC. Product - Part # LB-101945K	\$1,419.34
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
HD FAIRS,INC Management Fee 2011, 2012,2013	\$800.00
NEW ACADEMY HOLDING COMPANY LLC CSC-Annual Events - Charcoal G	\$199.99
Metroplex Chapter Concerns of Mobile Distribution - Harley D	\$20.00
BOK K. AYRES Toll Tag Refund	\$7.18
JERRY D FOUNTAIN BRYAN D FOUNTAIN Toll Tag Refund	\$54.86

Payee	Amount
THAWNG CUT Toll Tag Refund	\$5.30
CARMEN M. GARCIA TORRES Toll Tag Refund	\$10.37
COLLEEN HOULIHAN Toll Tag Refund	\$21.18
ASHLEY M. LOWE Toll Tag Refund	\$28.48
TERRY MCALISTER Toll Tag Refund	\$2.81
JENNIFER SADLER Toll Tag Refund	\$8.85
JUAN M. SALAS Toll Tag Refund	\$0.53
PIOTR E. SURMA Toll Tag Refund	\$5.00
FLOYD M. WUNSTELL Toll Tag Refund	\$39.48
RAYMOND A. ACETO Toll Tag Refund	\$18.91
JOHN W. FINKEN Toll Tag Refund	\$25.99
NORMAN DAVIS FRANCES DAVIS Toll Tag Refund	\$10.60
SANDY FRIEDMAN Toll Tag Refund	\$19.70
CASSANDRA L. GAMBLIN Toll Tag Refund	\$231.00
RANU GHOSH Toll Tag Refund	\$43.85
JOSE A. HERNANDEZ Toll Tag Refund	\$9.88
LINDA S. HOTTENSTEIN Toll Tag Refund	\$24.23
JOHN J. LEVERINGTON Toll Tag Refund	\$17.10
SHARON K. LIEBERMAN Toll Tag Refund	\$11.61
MARY MUSGRAVE Toll Tag Refund	\$20.61
PATRICIA ROBINSON Toll Tag Refund	\$17.79
JANELLE ROWDEN Toll Tag Refund	\$25.00
ELIZABETH S. SHATZSALL Toll Tag Refund	\$32.22
PATRICA K. SMITH Toll Tag Refund	\$16.12

Payee	Amount
DAVID A. TRUEBA Toll Tag Refund	\$9.23
KAREN K. WHITE Toll Tag Refund	\$19.36
ERIK WILLIAMS Toll Tag Refund	\$9.02
MARIA DEL CARMEN ZAMBRANO Toll Tag Refund	\$12.50
ADRIANA ZETINA Toll Tag Refund	\$38.80
MARC WILSON VIOLATION REFUND	\$481.14
THOMAS BOBO Toll Tag Refund	\$2.58
DARREL R. BRANHAGEN Toll Tag Refund	\$2.72
MARILYN DIEZ Toll Tag Refund	\$19.44
RUSTY WALLIS HONDA Toll Tag Refund	\$8.00
PRIMO LARA Toll Tag Refund	\$5.00
DEBORAH MUNDENDI Toll Tag Refund	\$3.50
MANUEL ROSAS Toll Tag Refund	\$35.51
GLEN D. WOOD Toll Tag Refund	\$3.81
MARILYNE MENDOLLA Toll Tag Refund	\$1.87
BARBARA BELL Toll Tag Refund	\$49.35
TODD P BOREN Toll Tag Refund	\$23.48
DONNA J. BOSON Toll Tag Refund	\$9.01
HAROLD COATES Toll Tag Refund	\$21.83
BAUDELIA DONEZ Toll Tag Refund	\$9.97
VATASHA FRAZIER Toll Tag Refund	\$2.26
TANISHA GORE Toll Tag Refund	\$5.00
PETER HAGENASAR Toll Tag Refund	\$1.04
KIM A HINES Toll Tag Refund	\$9.12

Payee	Amount
KARON MCCREARY Toll Tag Refund	\$30.50
MIKE NINO Toll Tag Refund	\$8.25
LINDSAY RAMAGLI Toll Tag Refund	\$16.10
STACEY VOELKER Toll Tag Refund	\$7.20
AMBER ZARATE Toll Tag Refund	\$3.63
Kleinfelder Central Inc #2557 - WA07 WA 09 approved 6/16/2010 for \$	\$2,166.11
FORT WORTH & WESTERN RAILROAD #03432-SWP- CTP - - Flagging	\$6,379.93
Payment Date:2012-09-20	
WADDELL & REED, INC. 9/21/12	\$991.66
CITY OF PLANO Electricity	\$105.53
CITY OF RICHARDSON Water & Sewer	\$59.02
EMPLOYEES RETIREMENT SYSTEM OF TEXAS AUG 2012 INSURANCE & TEXFLEX	\$28,388.74
ETC Consulting Serv NOC	\$882,233.00
UNITED STATES TREASURY PAY END OF 9/16/12	\$315.50
MCCALL, PARKHURST & Prof Svcs, Gen File SH121	\$5,334.63
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 9/16/12	\$759.16
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 9/16/12	\$1,056.96
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$15,970.00
SUMMERS GROUP INC. Electrical items required for	\$740.90
TECH PLAN INC 12 months PM service A/C Repairs	\$4,889.75
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages Rental charges for 4 Konica Mi	\$3,923.70
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$12.75
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 4/2012	\$30,190.15

Payee	Amount
DENTON COUNTY ELECTRIC Electricity	\$3,278.88
GENERAL REVENUE CORPORATION PAY END OF 9/16/12	\$176.28
ATMOS ENERGY CORPORATION, INC Gas Services	\$131.68
JANNA L. COUNTRYMAN, STANDING PAY END OF 9/16/12	\$400.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 9/16/12	\$118.60
Stripe-A-Zone 03066 SRT Seg I Restriping CO# 1 - Change from 4" to 6" W RETAINAGE	\$171,647.29
IRON MOUNTAIN Monthly offsite storage and sh	\$2,994.11
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 9/16/12	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 9/16/12	\$262.12
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 9/16/12	\$1,278.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 9/16/12	\$120.92
Illinois State Disbursement Unit PAY END OF 9/16/12	\$195.60
KENNETH L. HARRISON Toll Tag Refund	\$92.55
Jessica Magdaleno Violation Refund	\$168.75
JOHN J. LEVERINGTON Toll Tag Refund	\$25.00
Kenny Keith Violation Refund	\$45.27
Cindy Pikrell C/O City of McKinney Violation Refund	\$13.50
JESUS J RODARTE Violation Refund	\$46.64
Meagan Smale Violation Refund	\$924.00
Deanne M. Harris Violation Refund	\$125.40
CHRISTOPHER M RICCHIUTI Violation Refund	\$6.23
Beth H Rodriguez Violation Refund	\$33.00
Jerry D Kimmel Violation Refund	\$39.60

Payee	Amount
Latecia Donaldson Violation Refund	\$59.40
Ernest G Robinson Violation Refund	\$9.52
JONNA K. ROBISON Toll Tag Refund	\$24.91
ANNA M. SAUREDA Toll Tag Refund	\$5.00
Delta Dental Insurance Company 9/13/12-9/19/12	\$3,719.10
Traffic Control Devices, Inc. #03191-PGBT WE Phase 4 Fiber I RETAINAGE	\$216,166.34
NTTA Concentration Account SH161 9/12 REIM FROM 16418222 SH161 9/12 REIM FROM 16418202	\$351,438.52
MCCALL, PARKHURST & Prof Svcs, Gen File	\$5,334.63
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$15,190.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02883 - CTP Section 1 - Mater	\$58,346.93
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$25,985.17
AUSTIN BRIDGE & ROAD #02080--SWP/CTP CONST - Sectio	\$2,191,049.88
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,595,397.78
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$2,025,935.37
NTTA Concentration Account CTP REIMASOFSEP2012 ACCT 225	\$1,480,625.01
Payment Date:2012-09-21	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 091612	\$7,538.81
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$1,238,904.85
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$1,875,787.92
TEXAS STERLING CONSTRUCTION 02720-SWP/CTP Section 3B - CON	\$1,345,057.73
NTTA Concentration Account SRT REIMASOFSEP2012	\$335,019.43
Payment Date:2012-09-24	
UNITED HEALTHCARE INSURANCE COMPANY 9/24/12	\$173,047.08

Payee	Amount
NTTA Concentration Account CTP REIMASOFSEP2412	\$516,868.17
Payment Date:2012-09-25	
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$325.73
CITY OF CARROLLTON Electricity	\$1,778.34
CITY OF GRAND PRAIRIE Electricity	\$110.89
CITY OF PLANO Electricity	\$118.11
RBC CAPITAL MARKETS LLC Annual Retainer Fee 2012	\$30,000.00
A. H. BELO MANAGEMENT SERVICES 03442-NTT-00-CS-MA RealEstate 03417-GEC-00-GS-MA Janitorial	\$652.20
DELL MARKETING L.P. SOW for Dell Linux Resource	\$19,680.00
EXPRESS SCRIPTS, INC. CLAIMS BILLED 9/10/12 CLAIMS BILLED 8/20/12 CLAIMS BILLED 9/20/12	\$153,252.71
FRIENDLY CHEVROLET LTD CREDIT INV 843073 Sales Tax CREDIT INV 832075 PD BY STMT Parts for preventive mainten CREDIT INV 849542 CREDIT INV 876207 CREDIT INV 838092 Product –ANNUAL Chevrolet Auto	\$249.91
GT DISTRIBUTORS, INC. WE-01026A069220A- Whelen SX Ex WE-SLDBB- Whelen Inboard LED B	\$1,257.30
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$32,904.46
UNITED STATES TREASURY 8038T-2009D Sys1stTrVarRtRfBds	\$493,185.02
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Product – Tow Service for vehi	\$260.13
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,300.00
MCCALL, PARKHURST & Cons/Prof, Rev Rfnd Bnds 2012	\$34,711.95
OFFICE DEPOT INC Open PO for office supplies f Office Supplies - Office Depot	\$143.78

Payee	Amount
PITNEY BOWES, INC. Mail System Rental Dues - Sept	\$3,033.13
POLLOCK PAPER Paper goods, trash bags and so	\$162.16
RDO CONSTRUCTION EQUIPMENT CO Hydraulic Hose Assembly	\$83.76
TOWN OF ADDISON Electricity	\$2,608.85
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$5,811.76
TRINITY HIGHWAY PRODUCTS, LLC 4917B- TMA Control Box 6445B- TMA Nose 6190B- Side Board 7411B- TMA Side Board Attachme Freight 7410B- TMA Side Board Attachme	\$770.00
TEXAS DEPARTMENT OF TRANSPORTATION Product – Freight INVOICE ADJUSTMENT Product – Indirect Cost Reco	\$131.38
SUMMERS GROUP INC. Electrical items required for Product-Monthly purchasing con	\$1,324.45
WOODVEST LLC Product – Two Stihl BR-600 Ba	\$733.98
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$2,203.80
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$309.77
CITY OF IRVING Electricity	\$295.41
W.W.GRAINGER, INC Product- 62" White Curv-Flex m	\$918.00
TECH PLAN INC 12 months PM service	\$1,175.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi Anticipated overages	\$1,392.48
POWER HOUSE ELECTRIC SUPPLY Product – Hubbell-Lighting Bac Product- Shipping Charges- \$20 DISCOUNT	\$86.91
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Remove Tax and Late Fee Waste Svcs - 2803 Dallas Parkw	\$1,192.31
SPRINT Nextel Communications	\$8,898.36

Payee	Amount
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$7,989.60
SOUTHWESTERN BELL TELEPHONE CO. SFP-10G-LR 10GBASE-LR SFP Modu N5K-C5548UP-FA Nexus 5548 UP C	\$23,700.60
WENZEL, WENZEL & ASSOCIATES, INC. Product – (M01682) Type II –	\$3,760.00
DAL-TECH ENGINEERING INC 02604 - SRT Sand Stockpile	\$1,783.59
DENTON COUNTY ELECTRIC Electricity	\$4,378.78
EVCO PARTNERS, LP dba BURGOON COMPANY 2F998- Micro Switch Product – Q259 Rubbermaid 19” 2MGU8- 2.25 OZ one package of 2MGU1- .50 OZ one package of f Maintenance Supplies 12U172- Micro Switch 2MGU2- .75 OZ one package of f 2MGU4- 1.25 OZ one package of 1AFL1- 1” Drive Deep Well 1 5/ 2MGU3- 1.00 OZ one package of 2MGU5- 1.50 OZ one package of 2MGT9- .25 OZ one package of f	\$637.70
MAMASO INC. Texas State Vehicle / Trailer	\$14.50
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
CHUCK FOWLER INC dba IDEAS N MOTION ADJUSTMENT-ADDTL SHIPPING Shipping Est Shipping Charge Port Authority East Care Royal Port Authority Easy Care Royal	\$669.69
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$240.93
MARFIELD, INC. 6x9 Sticker Tag envelopes Business Cards for Frederick S	\$7,287.50
SPECTRA LOGIC CORP Spectra Logic Annual Maintenanc	\$74,784.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$346.81
DUNBAR ARMORED, INC Armored Carrier Services - Dun	\$607.18
LOUTHAN CONSULTING LLC Ongoing Intergrated Cost Manag	\$14,450.00
ALTERNATOR SERVICE, INC. Product –Starter Assembly for	\$268.80
GLANTZ HOLDINGS, INC. d/b/a Closed Signes for Front Counte	\$113.57

Payee	Amount
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$115.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr	\$54,743.03
Gomez Floor Covering, Inc. Labor and materials for floor	\$5,623.72
COMPLETE SUPPLY, INC. Product – P269 Rubbermaid 19” Product – Aerosol Air Freshene Product – Pine Sol Disinfectan	\$497.54
TDINDUSTRIES, INC. HVAC service work	\$6,183.50
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$9,960.00
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
CITY OF LEWISVILLE Electricity	\$1,878.06
DALLAS COUNTY COMMUNITY COLLEGE Contract training services for	\$950.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. 18 piece 3/8 in Drive Socket S 10 in Slip Joint Pliers - Item 18 in Bolt Cutters - Item #558 3inX30 ft Tow Strap - Item #32 5 gal for Radiator Water - It 8 in Linesman Pliers - Item #1 Gorilla Pry Bar - Item #257030 LHRP Shovel - Fiberglass handl Ken Tool 4 Way Lug Wrench - It Northern Tool 1/2 in drive bre 7 piece Rim Saver 1/2 in drive 8 in Long Nose Pliers - Item # LHSP Shovel-Fiberglass handle Wheel Chocks - Item #33171 9-1/2 in Curved Jaw Pliers - I Torin Pair of Jack Stands - It 30 Pc Grip on Elastic Straps S Justrite Safety Can 1.5 Gal - 8 in Adjustable Wrench - Item	\$1,969.21
N-LINE Traffic Maintenance Product – Panel Delineator (Pa Product – Freight Cost	\$515.00
CITY OF MCKINNEY Electricity	\$6,330.85
FAULKNER INVESTMENT dba BB OUTDOOR Outdoor Advertising- BB Outdoo	\$2,500.00
L.L. MORRIS COMPANY, INC Pest Control Gleneagles Pest Control Servic Pest Control Preventative Main	\$250.00
BLAGG TIRE & SERVICE ILA Agreement with the City of	\$3,873.81

Payee	Amount
BPSI CORP DBA #10 Envelopes - CSC Address NTTA Letterhead _ Logo Only fo	\$2,623.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$320.65
Austin Ribbon & Computer Supplies Inc. DELL-225-2696 Dell Latitude E6 SI202943	\$1,938.13
PalFleet Truck Equipment COMPANY 109153- RAM 9500 Lbs Patriot W Estimated Freight	\$895.00
COOLSTUFF Product- Nu fit caps stone/nav Product- Freight	\$424.50
WAYNE SWEEPERS LLC 5-2000-395825- Screw, Flat Freight 5-2000-08714- Nut, Hex 5-2000-1009500- Strip, Shield 5-2000-400187- RH Drag Shoe As 5-2000-400183- LH Drag Shoe As 5-2000-394280- Strip, Retainer 5-2000-394302- Screw, Flat	\$1,482.85
MARY ANNE (WIHBEY) DAVIS Training classes for 2012	\$1,500.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$42.40
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$88.75
CITY OF THE COLONY Electricity	\$1,031.37
Concussion LLP Concussion-Creative Services C	\$34,398.68
GO IT SERVICES INC SRT - Develop monthly project INVS ADJUSTMENT SRT - Custom Reporting for PD PGBT EE - EPDS integration to SRT - EPDS integration to PS I DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic ITS Master Planning ITS and Telecommunications Inf PGBT EE - Custom Reporting for PGBT EE - Develop monthly proj	\$36,986.95
Zheng Luo February - December 2011 and J	\$1,100.00
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
PPG ARCHITECTURAL FINISHES, INC. Product – High Performance Gra	\$799.20

Payee	Amount
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
JONSCO INC Additional painting Painting Services	\$4,284.00
Advantage Supply Toner for Dell and HP Printers	\$839.97
Audience Research and Development LLC AR&D- Promtional Expense- Spon	\$1,300.00
MUSTANG LIGHTING INC. Lighting Supplies	\$1,017.21
Secure IP Solutions LLC User Rights Mgmt Lic for 25 Db 1 Year Software Support 1 Year Support PeopleSoft Insights Software	\$10,525.00
Clear channel Outdoor, Inc. PGBT- EE Promo Clear Channel	\$625.00
Integrated Biometric Technology LLC Fingerprinting Services for CC Fingerprinting Services for CC	\$19.90
LEJHERN CHREE CARR Employee Awards-- Sweet Cakes	\$893.75
ANIRBAN BASAK Toll Tag Refund	\$28.41
STEPHEN A. PEARCE Toll Tag Refund	\$33.35
Ben Ellis Toll Tag Refund	\$585.58
FEDERICA S. AGUILAR Toll Tag Refund	\$444.87
TARIG AHMED Toll Tag Refund	\$24.33
LUIS C. HERNANDEZ Toll Tag Refund	\$5.74
HAROLD R. REDD Toll Tag Refund	\$40.99
ALLI BEACH Toll Tag Refund	\$8.00
ROBIN ALLEN Toll Tag Refund	\$15.32
DAVID BOND Toll Tag Refund	\$40.45
DANNY BOTTS Toll Tag Refund	\$6.31
JOHN D. EDELMAN Toll Tag Refund	\$72.07
RODNEY L. FIELDS Toll Tag Refund	\$24.63

Payee	Amount
ROSEMARIE FREEBOURNE Toll Tag Refund	\$6.60
ANDRELL M. GAUTIER Toll Tag Refund	\$42.27
ROBERT K. GIDDENS Toll Tag Refund	\$1.50
KRISTOPHER HUGHES Toll Tag Refund	\$2.96
KATY A. KENNEDY Toll Tag Refund	\$49.25
REGINA LACY Toll Tag Refund	\$8.00
CLARICE MITCHELL Toll Tag Refund	\$26.43
HANS PAAP Toll Tag Refund	\$22.48
JERALD PARKER Toll Tag Refund	\$5.86
VICTORIA R. RODGERS Toll Tag Refund	\$24.10
ANDREA STEINER Toll Tag Refund	\$40.00
GRISELDA TORRES Toll Tag Refund	\$40.00
S G VICKERY Toll Tag Refund	\$4.85
ROBERTO P. ALMONACI Toll Tag Refund	\$8.62
FRANK J. AUDITORE Toll Tag Refund	\$8.36
NICK DALEN Toll Tag Refund	\$40.00
BRYAN FAUS Toll Tag Refund	\$2.84
WALCO INTERNATIONAL INC Toll Tag Refund	\$8.00
KAREN JENKINS Toll Tag Refund	\$24.09
RICKEY OVERLY Toll Tag Refund	\$6.15
NISHA PRADHAN Toll Tag Refund	\$14.59
KELLI R. ROBERTSON Toll Tag Refund	\$10.00
NOR TEX KITCHEN BATH LP Toll Tag Refund	\$6.86
LUIS A. VALDEZ Toll Tag Refund	\$0.83

Payee	Amount
AMELIA E. WATSON Toll Tag Refund	\$27.00
MORGAN STANLEY BANK, N.A. Rmktng Svcs CP	\$1,771.28
Prairie Link Constructors JV RETAINAGE 02622-SH161- Ph.4 (CNSTR)	\$16,785,373.06
A. H. BELO MANAGEMENT SERVICES 03425-NTT-00-PS-PM PMC	\$865.00
TEXAS DEPT. OF STATE HEALTH SERVICES CTP - Existing WB Rosedale Br	\$57.00
NEWBY DAVIS PLLC Invoice #219 Condemnation Pr Invoice #220	\$4,714.50

Payment Date:2012-09-26

Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE	\$2,466,318.80
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Payment Date:2012-09-27

HEWELL ENTERPRISES DBA INVOICE ADJUSTMENT Wrecker Cards-Jordan 8.5X5.5 Wrecker Cards - Signature 8.5X	\$185.71
A. H. BELO MANAGEMENT SERVICES 03341-NTT-00-CS-HR BkgdChks 03471-NTT-00-CS-HR 401K/457B	\$551.40
DUBO ACQUISITIONS CORP Ducky Bob's- Table and Chair r	\$2,675.05
MANAGED HEALTH NETWORK EAP 3 HAW SMK 8/2012 CLAIMS REIM AUGUST 2012 EAP&MC 8/2012	\$14,904.08
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 9/2012	\$6,413.36
WEST GROUP PAYMENT CTR. Agrmnt appr'd 01/30/2012 for	\$505.58
SUMMERS GROUP INC. Electrical items required for	\$388.97
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$11,760.00
SPRINT Sprint Nextel Broadband Cards	\$3,883.79
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 5/2012	\$29,823.77
MAMASO INC. Texas State Vehicle Emissions	\$39.75
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$1,481.34

Payee	Amount
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 8/2012	\$116.63
CRAFCO TEXAS, INC. Product – Estimated shipping c Product – PN 33374 - Silver Gr Product – Type R CrafcO materi Product – PN 34295 - Primer	\$5,716.20
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE AUGUST 2012 VISION COVERAGE SEPTEMBER 2012	\$8,058.88
Delta Dental Insurance Company DENTAL AUGUST 2012	\$698.88
EMC CORPORATION EMC SourceOne Discovery Manage S1 Email Mgmt - MS Exchange 1	\$10,518.36
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$819.94
PACIFICARE OF TEXAS INC RETIREE MED COVERAGE 9/2012	\$2,417.87
NOVA HEALTH CARE CENTERS PostAccident D&A Test 08/2012	\$1,308.05
CAMELOT LANDFILL TX, LP Payment for Invoice 5442 dated	\$559.40
UNITED HEALTHCARE INSURANCE COMPANY AUG2012 MED PLAN ADM/STOP LOSS	\$65,747.50
W DOUGLASS DISTRIBUTING Annual unleaded fuel purchasin Annual diesel fuel purchasing Federal Fuel Tax Exempt	\$43,800.92

Payee	Amount
BANK OF AMERICA	\$5,762.18
DEALERS ELECTRICAL #19 ALTEX ELECTRONICS LTD HUTTON COMMUNICATIONS GRAYBAR ELECTRIC COMPA LOWES #0550 & 00665	
	\$31,987.11
0000000000000000 10474567 AMER ASSOC NOTARIESWE AMERICAN 00106367301230 AMERICAN 00106371498560 CAPITOL ACCESS PASS D1320004278 DREAMSTIME.COM DRI ASPNETSPELL - DE LIFEPATH SYSTEMS-PLANO N. GLANTZ & SON LLC NORTH TEXAS COMMISSION NTTA CUST SVC ONLINE PESTICIDE APP TRAINING TCEQ EPAYMENT TEXAS TRANSPORTATION I VWH T7948698 DAL135 VE WW GRAINGER CCCCD SCC BURSAR DALLAS FREIGHTLINER LOWES #00665 LOWES #01059 SOUTHWES 5262457833418 SUMMATION TECHNOLOGY L THE HOME DEPOT 553 TX SECRETARY OF STATE UNITED 01626049951713 URTTX- SIGNATURE TOW VILLA PIZZA A - PHILLY VWH T7948714 DAL135 VE 10474571 10474573 AARON BROTHERS #242 AIRGAS CENTRAL ALL IN ONE POSTER CO I AMERICAN 00102735691450 AMERICAN 00106367301240 LOWES #01811 MOWER MEDIC N/A NRI SANFRD/DYMO/CDSCAN PHILADELPHIA TAXI SEARS ROEBUCK 7817 SHERATON SEATTLE HOTEL SHRM LEARNING SYSTEMS SPIRIT AI 48700814983280 STUART HOSE & PIPE-GAR U-HAUL MOVING & STOARG VWH T7948654 DAL135 VE VWH T7948696 DAL135 VE VWH T7948712 DAL135 VE ALTEX ELECTRONICS LTD AMERICAN 00123703557160 BOBCAT OF DALLAS DAKOTA ELECTRONICSINC	

Payee

Amount

EXTENSION CONFERENCE S
 HUTTON COMMUNICATIONS
 IFMA EVENT 2
 OFFICE DEPOT #307
 PACER800-676-6856IR
 TRADERS VILLAGE FEE MR
 VWH T7948713 DAL135 VE
 WM SUPERCENTER#2086
 EMBASSY SUITES D/T DEN
 HOLIDAY INNS INDEPENDEN
 IBTTA
 LOWES #00550
 MACKLIN'S CATERING CO.
 REXEL2550
 SAMS CLUB#8299
 SOUTHWES 5262458597905
 THE HOME DEPOT #6513
 TOOLUP.COM
 TX BD ENG LIC RENEW
 VWH T7948531 DAL134 VE
 VWH T7948635 DAL135 VE
 10474569
 AARON BROTHERS #241
 AMERICAN 00123708879860
 BAKER BROTHER-04 PREST
 HOBBY-LOBBY #0097
 RECOGNITION USA
 STATE BAR OF TEXAS
 U-HAUL MOVING & STORAG
 VWH T7948636 DAL135 VE
 WM SUPERCENTER#3482
 WORLD AT WORK
 10474570
 10474572
 AMERICAN 00102736948850
 BUSINESS PRINTING, INC
 DFW AIRPORT PARKING NP
 ESUPPORT.COM INC
 GOVERNMENT FINANCE OFF
 HOOTSUITE MEDIA INC.
 LONGHORN INC FRISCO
 NTTA AUTOCHARGE
 OFFICE MAX
 THE HOME DEPOT 551
 VWH T7948697 DAL135 VE
 VWH T7948699 DAL135 VE
 AMERICAN 00123703557150
 Amazon.com
 DAICO SUPPLY COMPANY
 GEOSPATIAL TRAINING &
 GRAYBAR ELECTRIC COMPA
 HILTON BONNET CREEK
 METZGER AWARDS
 TXCHAP INT'L SOC ARBOR
 VWH T7948634 DAL135 VE
 VWH T7948653 DAL135 VE
 VWH T7948655 DAL135 VE
 VWH T7948711 DAL135 VE

HDR ENGINEERING, INC.

CTP Section 6 - Construction M

\$103,296.08

Payee	Amount
UNITED STATES RIGHT OF WAY	\$64,256.77
#02671- WA-07 - CTP Section 5	
#02671- WA-05 - CTP Section 5	
#02671- WA-08 - CTP Section 6	
UNION PACIFIC RAILROAD CO	\$197,614.47
#3082- CTP Section 2B - Flaggi	
#2659-SWP/ CTP	

Payment Date:2012-09-28

MERRILL LYNCH PIERCE FENNER & SMITH INC	\$157,056.09
ACCRUED STATE RETIREMENT OTHER	
W/H WAGES RETIREMENT	
W/H DEF COMP	
W/H LOAN	
Delta Dental Insurance Company	\$2,831.40
9/20/12-9/26/12	
NTTA Concentration Account	\$96,203.16
SH161 REIM 9/27/12 - 16418222	
SH161 REIM 9/27/12 -16418202	
NTTA Concentration Account	\$78,676.83
PGBTEE REIMASOFSEPT2712	
NTTA Concentration Account	\$4,050.00
MMF REIMASOFSEPT2812	
NTTA Concentration Account	\$931.47
LLTB REIMASOFSEPT2712	
NTTA Concentration Account	\$5,636.50
CTP REIMASOFSEPT2812	
NTTA Concentration Account	\$664,109.84
SRT REIMASOFSEPT2712	

Payment Date:2012-10-01

UNITED HEALTHCARE INSURANCE COMPANY	\$123,945.99
10/1/12	

Payment Date:2012-10-02

AUSTIN BRIDGE & ROAD	\$33,868.25
RETAINAGE RELEASED	
Treasry Mgr shortpd by mistake	
MORGAN STANLEY BANK, N.A.	\$310,430.69
LOC 2008J Fees, Qtrly 2012	
AIRGAS-SOUTHWEST, INC.	\$455.00
Product – Sqwincher 2.5 Gallon	
SHIPPING AND HANDLING	
CITY OF CARROLLTON	\$120.00
Carrollton	
CITY OF CARROLLTON	\$3,908.60
Electricity	
CITY OF PLANO	\$8,974.67
Water & Sewer	
Electricity	
Elictricity	

Payee	Amount
OCCUPATIONAL HEALTH CENTERS OF NTTA CDL Drug Testing service	\$140.00
DALLAS WATER UTILITIES Water & Sewer	\$2,088.99
DEPARTMENT OF INFORMATION RESOURCES SH161 Tolling Locations Love Field Data Circuits Long Distance DFW Data Circuits	\$4,318.89
HALFF ASSOCIATES INC. #2255 - SRT - Design Management #2255-SRT-Design Management	\$2,226.94
HDR ENGINEERING, INC. WA# 12 PGBT Restriping WA 10 CM for 03066 Mainlane & #2282- SH360 SH 360 - Environm #2418 - PGBT EE - XXVIII - Ins 02418 WA 14 PGBT / IH-35 Joint WA 13 - SRT Pavement Repair (0	\$133,058.32
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$7,996.37
LAKESIDE PLASTICS, INC. Shipping Charge 28 inch Traffic Cones - Item #	\$1,224.55
LOWE'S COMPANIES, INC. INVOICE ADJUSTMENT 2X8X16 Outdoor Treated Lumber	\$215.64
MCCALL, PARKHURST & Cons/Prof, Rev Rfnd Bnds 2012A Cons/Prof, Rev Rfnd Bnds 2012 Prof Svcs, Apr Gen File Prof Svcs, Jun Gen File LOC Fees, 2009D Prof Svcs, Gen File	\$300,732.44
NORTH CENTRAL TEXAS COUNCIL OF PEBC Entity CostShare 10/2012 Regional Stormwater Monitoring	\$15,554.50
POLLOCK PAPER Paper goods, trash bags and so	\$884.92
REBCON, INC. RETAINAGE RELEASED	\$138,656.86
STANDARD INSURANCE CO. LTD SEPTEMBER 2012 LTD OCTOBER 2012	\$20,226.58
SUMMERS GROUP INC. Electrical items required for Product-Monthly purchasing con S103266099001 VCHR 00159370	\$5,761.38
KROGER TEXAS L.P. Kroger- Estimated 2012 Dues	\$890.00
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$5,122.91

Payee	Amount
CITY OF FARMERS BRANCH Farmers Branch estimated dues	\$35.00
G & K SERVICES Gleneagles Entry Mat Service	\$66.28
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$307.13
CITY OF IRVING Irving 2012 estimated dues	\$310.00
CITY OF IRVING Electricity Water & sewer Water & Sewer	\$5,296.08
U S POSTAL SERVICE Tag Kits - Additional Postage	\$40,000.00
TRUGREEN-CHEMLAWN Reinbursement for: Landscaping	\$5,597.50
FORT WORTH LIBRARY Fort Worth estimated 2012 dues	\$330.00
CITY OF FRISCO Frisco 2012 estimated dues	\$555.00
CITY OF FRISCO Water & Sewer	\$876.22
AT & T AT&T Consolidate Phone Service	\$27,519.84
SOUTHWESTERN BELL TELEPHONE CO. Ray Allen	\$26.67
DENTON COUNTY ELECTRIC Electricity	\$6,685.91
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$16.80
ATMOS ENERGY CORPORATION, INC Gas Services	\$246.51
RICK M. WATSON SERVICE Freight Rp6-400032- Pad	\$333.54
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$155.00
CITY OF DESOTO Desoto-estimated 2012 dues	\$80.00
CITY OF CEDAR HILL City of Cedar Hill-estimated 2	\$80.00
PACIFICARE OF TEXAS INC RETIREE MEDICAL AUG 2012	\$1,578.21
CITY OF COPPELL Coppell-estimated 2012 dues	\$150.00

Payee	Amount
CITY OF DUNCANVILLE Duncanville estimated dues 201	\$155.00
CITY OF LANCASTER Lancaster-2012 estimated dues	\$40.00
INITIAL BUILDING MAINTENANCE SERVICES INC SA 01 to increase amt allocate	\$6,600.49
CITY OF ALLEN Allen-Estimated 2012 Dues	\$225.00
CITY OF COLLEYVILLE Colleyville estimated 2012 due	\$200.00
CITY OF BENBROOK Benbrook-estimated 2012 dues	\$75.00
CITY OF ARLINGTON, TEXAS Arlington-estimated 2012 dues	\$160.00
CITY OF KENNEDALE Kennedale 2012 estimated dues	\$15.00
CITY OF KELLER Keller 2012 estimated dues	\$175.00
BOXES 4 U INC Product – Neutral floor cleane Product – Estimated Freight @ Product – Pink Lotion Hand Soa	\$265.84
CITY OF CORINTH Corinth-estimated dues for 201	\$40.00
FRISCO CENTER PROPERTIES 2012 Budget Corrections Common Area Maintenance Frisco Warehouse (May-Dec) Tax Insurance	\$53,698.00
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$275.00
BPSI CORP DBA Maps & Pamphlets- eTa Newslette	\$3,000.00
Austin Ribbon & Computer Supplies Inc. HP/CB380A HP Clr LJ CB380A Bla HP/CC364A HP P4014/P4015/P4515 HP?C9733A Toner - Magenta HP/C9730A Toner - Black RED/RH0155783 - Enterprise Lin HP/C9731A Toner - Cyan HP/CB457A HP Clr LJ CB457A 110 HP/Q7553A LJ P2015 Blk Toner HP/C9732A Toner - Yellow HP/CB459A HP Clr LJ CB459A Rol	\$3,751.23
CHANDLERS LANDING COMMUNITY ASSOC Chandlers Landing Community As	\$50.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$1,151.28
PDME Product –ANNUAL Purchasing Con	\$8,059.61

Payee	Amount
DAVIS MOTOR CRANE SERVICE, INC Product – Six Hr. Crane Rental INVOICE ADJUSTMENT Product – Permit Fee Product – Six Hr. Rental of Th	\$1,189.25
CDM SMITH INC Fsblyt Stdy, SH170 T&R, WA 201 Traf Eng, Mo Rtnr DNTX99X2012	\$40,772.86
MUSTANG ELECTRIC SUPPLY, LLC Product – Ballast,HPS,480V,400	\$4,068.10
Sonny Bryan's Catering Division Fee for servers tip Customer Service Week - Event CSC Week Event - Dessert	\$2,752.00
MOHIT PATHAN Toll Tag Refund	\$39.04
JOHN R. PAYNE Toll Tag Refund	\$47.25
JIMMY L. BRISENO Toll Tag Refund	\$50.00
SHOUKAT HOSSAIN Toll Tag Refund	\$70.10
SARAH C. ALLEN Toll Tag Refund	\$2.05
CATHY CARROLL Toll Tag Refund	\$37.48
TOM CHAO Toll Tag Refund	\$8.97
LAWRENCE GIBBS Toll Tag Refund	\$7.21
KARIN KRUGER Toll Tag Refund	\$1.66
CASEY L. LEROND Toll Tag Refund	\$48.22
JOE LOZADA Toll Tag Refund	\$45.86
TIM PALMER Toll Tag Refund	\$6.64
MARK ROENBROOK Toll Tag Refund	\$6.25
BARBARA E. ROGERS Toll Tag Refund	\$41.92
MARY ROMERO Toll Tag Refund	\$42.96
CYNTHIA SMITH Toll Tag Refund	\$0.60
RONALD S TANDLEY Toll Tag Refund	\$5.96

Payee	Amount
JOHNNY E. TAYLOR Toll Tag Refund	\$24.95
SEENA THOMAS Toll Tag Refund	\$9.24
JOHN VERSFELT Toll Tag Refund	\$9.54
ANATOLY ZOLOTUKHIN Toll Tag Refund	\$28.02
DEPARTMENT OF INFORMATION RESOURCES SWP/CTP Data Service PGBT WE Data Service	\$3,092.96
HDR ENGINEERING, INC. #02418 - SH 161 Phase 4 - Cons #02418 - CTP Sections 1-5 - Pr	\$406,140.76
AECOM USA, INC. #02075 - CTP Section 1 - PS&E	\$52,242.33
Alpha Testing, Inc. CTP Section 2B - Material Test	\$40,712.00
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$21,264.26

Payment Date:2012-10-03

OFFICE OF THE ATTORNEY GENERAL PAY END OF 093012	\$7,495.52
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - SRT Segment 4 - Inspec #02056 -SRT Segment 5 - Inspec	\$54,868.23
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - WA 63 -CM Servs.- SH16	\$12,215.51
TEXAS COUNTY & DISTRICT RETIREMENT TCDRS CON 9/21/12 TCDRS W/H 9/21/12 TCDRS ROUND TCDRS W/H 9/7/12 TCDRS CON 9/7/12	\$405,635.38
NTTA Concentration Account CTP REIMASOF100212	\$365,167.32

Payment Date:2012-10-04

MORGAN STANLEY BANK, N.A. LOC Fees, CP Ser A 3rd Qtr 201	\$3,220.00
MORGAN STANLEY BANK, N.A. LOC Fees, CP Ser A 1st-3rd Qtr	\$29,376.53
MORGAN STANLEY BANK, N.A. LOC Fees, CP Ser A 2nd Qtr 201	\$3,185.00

Payment Date:2012-10-05

WADDELL & REED, INC. 10/5/12	\$991.66
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Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 10/5/12	\$80,607.04
Delta Dental Insurance Company 9/27/12-10/3/12	\$4,801.60
SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$315.00
CITY OF GRAND PRAIRIE City of Grand Prairie- RTP Pay	\$210.00
CITY OF PLANO Plano 2012 estimated dues	\$135.00
CITY OF RICHARDSON Richardson estimated 2012 dues	\$205.00
OCCUPATIONAL HEALTH CENTERS OF PRE-EMP DRUG TESTING 9/11 PRE-EMP DRUG TSTG 8/31-9/4/12	\$279.00
ETC ETCC RITE Maintenance	\$362,976.75
FITCH, INC. LOC, Rtg Fees LOC Ser A	\$20,000.00
GUARANTEED EXPRESS, INC. DELIVERY TO SUMMERMAN QUESADA	\$29.12
UNITED STATES TREASURY PAY END OF 093012	\$315.50
MCCALL, PARKHURST & Rmktg LOC Fees, 2009D	\$489.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 093012	\$741.72
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 093012	\$841.68
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$310.00
COUNTY OF TARRANT Tarrant County Tax Assessor es	\$1,155.00
SOUTHWESTERN BELL TELEPHONE CO. Cisco VoIP Ray Allen INVOICE ADJUSTMENT	\$1,204.75
FORT DEARBORN LIFE INSURANCE COMPANY LIFE INS PREM 6/2012 LIFE INS PREM 7/2012	\$60,506.08
DAL-TECH ENGINEERING INC 02604 - SRT Sand Stockpile	\$891.42
GENERAL REVENUE CORPORATION PAY END OF 093012	\$180.79
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$148.25
JANNA L. COUNTRYMAN, STANDING PAY END OF 093012	\$400.00

Payee	Amount
ValleyCrest Landscape Development, INC. RETAINAGE #02860-PGBT EE - Sect. 29 - Wo	\$316.35
PAYFLEX SYSTEMS USA INC RETIREE SERVICES 8/1-8/31/12 COBRA SERVICES 8/1-8/31/12	\$383.45
CITY OF ROWLETT Rowlett estimated 2012 dues	\$95.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 093012	\$118.60
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$50,237.35
TOWN OF LITTLE ELM Town of Little Elm- 2012 estim	\$175.00
CITY OF LEWISVILLE Lewisville 2012 estimated dues	\$150.00
CITY OF ROCKWALL City of Rockwal- RTP- Addition Rockwall estimated 2012 dues	\$255.00
TOWN OF PROSPER Town of Prosper 2012 estimated	\$40.00
CITY OF NORTH RICHLAND HILLS North Richland Hills	\$100.00
TOWN OF FLOWER MOUND Town of Flower Mound estimated	\$260.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 093012	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 093012	\$241.59
TOWN OF FAIRVIEW Town of Fairview estimated 201	\$15.00
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 093012	\$1,278.62
CITY OF MCKINNEY McKinney 2012 estimated dues	\$130.00
TONY VIGIL INSURANCE AGENCY Farmers Insurance Tony Vigil	\$10.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 093012	\$120.92
ZIP IT POSTAL AND AUCTION CENTERS Zip It Postal Center estimated	\$55.00
CDM SMITH INC Traf Eng, T&R	\$4,552.59
Meadows, Collier, Reed, Cousins, Crouch & Professional Services Rendered	\$348.50
Illinois State Disbursement Unit PAY END OF 093012	\$195.60

Payee	Amount
INTERNATIONAL BAZAAR INC Mobile Tag Distribution - Big	\$200.00
LBJ INFRASTRUCTURE GROUP LLC RTP-LBJ Express	\$5.00
NTE Mobility Partners ,LLC RTP-North Tarrant Express	\$15.00
MICHAEL POTEET Toll Tag Refund	\$70.00
CECILIA N. ENE Toll Tag Refund	\$40.00
VAISIOA HAUPEAKUI Toll Tag Refund	\$30.81
MICHAEL TRAN Toll Tag Refund	\$49.66
KIMBERLY ATKINSON Toll Tag Refund	\$38.52
DAREN BUFFORD Toll Tag Refund	\$27.91
ERICA L. CERVANTES Toll Tag Refund	\$23.87
PAT K. DRISKELL Toll Tag Refund	\$13.22
GRAY W. HUEY Toll Tag Refund	\$24.22
ANDREA J. KUEHN Toll Tag Refund	\$36.01
GARY D. PEARCE Toll Tag Refund	\$7.41
JASON M. RHODES Toll Tag Refund	\$6.52
STACEY L. SOSBEE Toll Tag Refund	\$10.00
STEVEN A. SIMMONS Toll Tag Refund	\$5.38
AUTOS OF DALLAS Toll Tag Refund	\$651.72
CARMEL T. DEWEY Toll Tag Refund	\$25.00
MICHAEL E. FLESNER Toll Tag Refund	\$27.95
STEPHEN FREEMAN Toll Tag Refund	\$4.14
GARRY D. GIBBONS Toll Tag Refund	\$10.10
THOMAS HARDAWAY Toll Tag Refund	\$13.42
ALVIN D LEWIS Toll Tag Refund	\$182.25

Payee	Amount
GERALD W. STEWART Toll Tag Refund	\$48.69
TOMMY E. TUCKER Toll Tag Refund	\$36.16
TRANSCO INC Toll Tag Refund	\$633.37
DYONNE JOINER Toll Tag Refund	\$40.00
AARON B. REXROAT Toll Tag Refund	\$8.58
DENNIS AARON Toll Tag Refund	\$84.75
JIMMY ARMSTRONG Toll Tag Refund	\$24.62
ALLISON BEIL Toll Tag Refund	\$38.38
MARTHA A. CAMPBELL Toll Tag Refund	\$8.00
ROBERT W. CLARK Toll Tag Refund	\$12.80
RAFAEL A. CRUZ AYALA Toll Tag Refund	\$4.76
KATRINA DORRIS Toll Tag Refund	\$0.67
ALEJANDRO Z. GONZALEZ Toll Tag Refund	\$22.59
VAN LE Toll Tag Refund	\$8.72
MATTHEW LEWIS Toll Tag Refund	\$6.62
BRENT LOTT Toll Tag Refund	\$2.64
JOYCE A MYERS Toll Tag Refund	\$5.58
IRENE OGUTU Toll Tag Refund	\$18.85
JAMES W. PERRY Toll Tag Refund	\$17.60
BOBBY R. VERNON Toll Tag Refund	\$3.53
KIM AUSTIN Toll Tag Refund	\$9.99
BOBBIE BARTON Toll Tag Refund	\$26.25
CAITLYN R. BRACKE Toll Tag Refund	\$1.59
JUAN CARLOS CASAS Toll Tag Refund	\$13.52

Payee	Amount
MELISSA K. DUBOSE Toll Tag Refund	\$31.01
KIM HATCH Toll Tag Refund	\$24.02
ARUN KUMAR Toll Tag Refund	\$13.13
MICHELLE LANDINGIN Toll Tag Refund	\$10.00
JACK B. MARSH Toll Tag Refund	\$119.91
MICHAEL B. NESMITH Toll Tag Refund	\$5.00
MARTHA L. PADILLA Toll Tag Refund	\$32.25
ERIC PEACOCK Toll Tag Refund	\$8.61
PAMELA S. POWERS Toll Tag Refund	\$61.78
AIMEE P. SCHUENEMAN Toll Tag Refund	\$8.05
WALLACE H. WELCH Toll Tag Refund	\$25.28
AMBER WILLIS Toll Tag Refund	\$40.00
JOSE ANGEL HERNANDEZ CEDANO Toll Tag Refund	\$4.36
BRIAN D. HOUSE Toll Tag Refund	\$15.50
TINA T. MARTIN Toll Tag Refund	\$11.71
GENE C. NEWSOME Toll Tag Refund	\$9.66
JOHNNY TORRES NORA TORRES Toll Tag Refund	\$88.11
BENJAMIN PERRONE Toll Tag Refund	\$26.75
EFRAIN RUBIANO Toll Tag Refund	\$29.75
JOSE A. VALDEZ Toll Tag Refund	\$5.00
KIMBERLY GONZALES Toll Tag Refund	\$9.20
SOO HAK LEE Toll Tag Refund	\$10.71
ORBELIN D. LEON Toll Tag Refund	\$9.43
ANTHONY BALASCIO Toll Tag Refund	\$150.61

Payee	Amount
ALFRED M. BANKS Toll Tag Refund	\$25.25
ELIZABETH BRANNAN Toll Tag Refund	\$28.63
COETA L. BUCHANAN Toll Tag Refund	\$12.46
CANDELARIO CANO Toll Tag Refund	\$31.17
CLIFFORD A. DALE Toll Tag Refund	\$25.00
JUSTIN L. FARMER Toll Tag Refund	\$20.07
JASON GARNER Toll Tag Refund	\$14.05
JAMES B NANCE KERRY B NANCE Toll Tag Refund	\$1.10
CARLETHA MOORE Toll Tag Refund	\$9.45
BITA RAJABA Toll Tag Refund	\$40.00
LYN C. SCOTT Toll Tag Refund	\$23.65
ROBERT W. SPURCK JR Toll Tag Refund	\$8.00
ALFREDO O. WARREN Toll Tag Refund	\$38.45
NANCY ARRINGTON Toll Tag Refund	\$8.03
PASCUAL BALDAZO Toll Tag Refund	\$36.70
JITTER BUG PEST CONTROL INC Toll Tag Refund	\$7.38
MARY KELLY DADABO Toll Tag Refund	\$1.81
RANDY HOSIER Toll Tag Refund	\$14.22
JASMYNE HOWELTON Toll Tag Refund	\$5.00
PAULETTE S. JACKSON Toll Tag Refund	\$15.25
ELIZABETH R. LYONS Toll Tag Refund	\$31.72
LUDIVINA MANZARES Toll Tag Refund	\$6.82
MARCUS A. SEN Toll Tag Refund	\$24.94
JOSEPH G. CHILDRESS Toll Tag Refund	\$31.33

Payee	Amount
BARBARA PURDY Toll Tag Refund	\$2.51
VIRGINIA H. TYLER Toll Tag Refund	\$16.33
NTTA Concentration Account SH161 REIM 10/4/12 -16418202 SH161 REIM 10/4/12 -16418222	\$409,648.79
MCCALL, PARKHURST & Prof Svcs, CTP	\$4,026.97
NTTA Concentration Account CTP REIMASOFOCT0412	\$131,781.21
NTTA Concentration Account	\$668,258.30

Payment Date:2012-10-10

CENTERLINE SUPPLY, INC. (19) 24"x 120" extruded alumin	\$7,209.00
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF PLANO Electricity	\$10,704.92
CUMMINS SOUTHERN PLAINS, LLC Product- Element Air Cleaner- Product- Air Filter- 2 each @	\$263.32
A. H. BELO MANAGEMENT SERVICES 03192-NTT-00-GS-IT FOCbIMaint 03403 IT Maint Mgmt 03459-NTT-00-CS-IT OLCSC MblAp	\$851.00
DALLAS WATER UTILITIES Water & Sewer WATER & SEWER	\$2,630.23
DELL MARKETING L.P. Live Maps SCOM Annual Maintena	\$7,112.53
ETC ETCC RITE Enhancements	\$151,092.50
GT DISTRIBUTORS, INC. WE-SLDAA- Whelen 500 Series Li WE-MK9S- Whelen Mounting Strap WE-LB2AAAAP- Whelen Mini Liber	\$656.35
GUARANTEED EXPRESS, INC. RUBY-DELIVERY TO BILL MOORE	\$20.16
HALFF ASSOCIATES INC. #02008 - PGBT EE - XXIX - Desi	\$319.25
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,626.62
JOANN DELANE LASATER Citation Processing Clerk - De	\$1,560.00
LOWE'S COMPANIES, INC. Product – Sakrete Type N 60 Lb	\$406.56

Payee	Amount
MANAGED HEALTH NETWORK CLAIMS REIM AUGUST 2012	\$4,491.15
MCCALL, PARKHURST & LOC Fees, 2009D CP Prof Svcs, Aug Gen File Prof Svcs, Gen File Cons/Prof, Rev Rfnd Bnds 2012	\$145,549.57
OFFICE DEPOT INC Increase \$\$amount for blanket Open PO for Finance Increase \$\$ amount for blanket Office supplies Creation of blanket PO for Off	\$675.94
SUNBELT RENTALS, INC. Product – Freight \$75.00 Product – 200277- Panel, Chara	\$1,634.25
Energy Future Competitive Holding CO Electricity	\$82.16
VERIZON SOUTHWEST Verizon MLP 9 Phone Service	\$216.85
WOODVEST LLC 1161090- Kubota Engine D902 Freight	\$2,724.00
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$12,880.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$790.89
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$655.51
LANDMARK EQUIPMENT 87700725- Fuel Cap INVOICE ADJUSTMENT Product – One Stone 95CM Concr Freight SBA360700220- Fuel Water Separ AUB163258- RH Front Lift Link	\$4,179.66
STAFFORD JUNEAU HOLDINGS DBA Door repair and window replace	\$516.00
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,188.19
ABLE COMMUNICATIONS, INC Data Cabling for FY 2012	\$228.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DICKMAN DAVENPORT INC Transcription for Board and Co	\$1,039.65
SHI-GOVERNMENT SOLUTIONS, INC. Core Impact 2 Unlimited IP Mac	\$50,532.00
DAL-TECH ENGINEERING INC Section 28-32 - ROW & Design C	\$8,721.75

Payee	Amount
DENTON COUNTY ELECTRIC Electricity	\$6,061.50
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concert	\$464.00
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$106.91
METROPLEX BATTERY INC. Product-ANNUAL Con Product –ANNUAL Purchasing Con	\$597.30
LANDMARK NURSERIES INC 1gal Primrose 1gal Red Yucca	\$2,632.77
ATMOS ENERGY CORPORATION, INC Gas Services	\$180.63
AT&T MOBILITY II, LLC AT&T Mobility Wireless Service	\$1,781.45
ALTERNATOR SERVICE, INC. Winch Motor	\$135.00
PAYFLEX SYSTEMS USA INC ACCT FEE AUGUST 2012	\$487.60
RUSH TRUCK CENTERS OF TEXAS LP Diagnostic Labor Charges	\$135.00
CITY OF LEWISVILLE Electricity	\$2,281.21
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$1,428.55
KENNETH BARR IBTTA-ORLANDO-KB BUS MTG-KB MILEAGE REIM-KB	\$1,700.92
AEON CORPORATION Cylinder Rental	\$361.90
CITY OF MCKINNEY Electricity	\$8,254.32
GRAYSON-COLLIN ELECTRIC COOP INC Electricity	\$2,568.61
Southern Tire Mart Product –ANNUAL Purchasing Con	\$5,586.54
RDL II LLC FREIGHT 3080 RH 5 3/4" 12 GAUGE GAL EO A HMD 3080 RH 14 GAUGE FLUSH MOR 4.5 X 4.5 630 NRP HINGES	\$1,413.00
3rd Street Garage Labor Bushing Front end alignment for a 2011	\$120.00
Roach Howard Smith Barton Blanket PO creation for invoic	\$2,775.00

Payee	Amount
Sympro Inc Annual Maintenance effective 9	\$15,600.00
BWI COMPANIES INC. INVOICE ADJUSTMENT Product – Turf Fertilizer deli	\$6,675.91
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$10.00
PDME Product –ANNUAL Purchasing Con	\$2,882.15
INDEPENDENT STATIONERS INC Cline Clear Sheet Protectors-L Hon 5 drawer lateral file, put Pendaflex Hanging Files - Lett Dry Erase Squeegee - Item #BDU Universal Laminating Pouch 9X1 Zebra J Roller Ball Gel Pens-B Sharpie Markers-Fine Point, BI Smead desk Sorter - Letter Siz	\$2,157.48
Advantage Supply Toner for Dell and HP Printers	\$199.96
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$8,160.00
GN HELLO DIRECT, INC RevoLabs FLX Conference Room P	\$979.25
McMahon Contracting, L.P. 03262 - 2011 SRT Pavement Repa RETAINAGE	\$110,198.69
COPYNET OFFICE SYSTEMS,INC Maintenance for two Machines Monthly Lease for two Savin co	\$353.74
TIM'S WINDOW TINTING, INC. Window Tinting	\$1,355.00
MAHOMES BOLDEN PC Cons/Prof, 2012 A&B	\$36,618.00
KELLY WHITESELL Toll Tag Refund	\$16.33
NICK WOLFF Toll Tag Refund VCHR 00117690	\$400.00
DENISE J. BORDELON Toll Tag Refund	\$1.20
WOO SUNG CHUNG Toll Tag Refund	\$32.60
RUDY M. CORTEZ Toll Tag Refund	\$8.52
CHALYSE DISHMON Toll Tag Refund	\$2.22
LORI DRISSEL Toll Tag Refund	\$9.18
MARIVILLE P. ESTILLORE Toll Tag Refund	\$10.33

Payee	Amount
TINA EVANS Toll Tag Refund	\$39.70
CHARLES GURGANUS Toll Tag Refund	\$18.53
NANCY HALL Toll Tag Refund	\$11.69
JOAN B. KELLY Toll Tag Refund	\$90.01
BARRY D. LEE Toll Tag Refund	\$32.16
MICHELLE LOPEZ Toll Tag Refund	\$9.00
HUY D. NGUYEN Toll Tag Refund	\$6.40
SUNG E. PARK Toll Tag Refund	\$38.75
ANGELA STAFFORD Toll Tag Refund	\$53.72
EMILY C. THOMPSON Toll Tag Refund	\$12.65
ISRAEL VELASQUEZ Toll Tag Refund	\$3.83
MICHAEL R. WALDO Toll Tag Refund	\$1.59
MARAH WALKER Toll Tag Refund	\$9.38
PAUL W. WILDRICK Toll Tag Refund	\$10.80
JACOB BITH LOKCHAN Toll Tag Refund	\$3.27
MARKO STJEPANOVIC Toll Tag Refund	\$6.04
JUSTIN BUYCKS Toll Tag Refund	\$3.82
KIRVEN H. DIAL Toll Tag Refund	\$25.00
CAROLYN I. FISHER Toll Tag Refund	\$19.18
SUZAN N. FRANKENFIELD Toll Tag Refund	\$32.93
ASHLEY J. KNEE Toll Tag Refund	\$8.23
CHERYL LAWSON Toll Tag Refund	\$10.00
WILLIAM G. LUCAS Toll Tag Refund	\$27.35
MONICA L. MCNEELY Toll Tag Refund	\$19.54

Payee	Amount
SRINIVAS MULLAPUDI Toll Tag Refund	\$40.00
ROBERT R. TROSTEL Toll Tag Refund	\$20.47
DANIEL VILLEGAS Toll Tag Refund	\$112.07
SHELIA R. BIRT Toll Tag Refund	\$24.45
TIMOTHY BRYANT Toll Tag Refund	\$6.06
BONNIE R. CLEMENTS Toll Tag Refund	\$8.28
LARRY E. COPLING Toll Tag Refund	\$24.62
BILLY COX Toll Tag Refund	\$11.14
CECILIA CUNNINGHAM Toll Tag Refund	\$7.22
DAVID C. DUNLAP Toll Tag Refund	\$39.10
JEFFERY L. FOLCK Toll Tag Refund	\$12.57
KATHY J. GRAY Toll Tag Refund	\$53.02
WILLIAM T. GUINN Toll Tag Refund	\$13.95
B.T.A. INC Toll Tag Refund	\$19.62
RENE MENARD Toll Tag Refund	\$16.22
BERNARD A. NASH Toll Tag Refund	\$26.78
LOIS A. OLIVER Toll Tag Refund	\$28.92
SPECIALIZED PETROLEUM Toll Tag Refund	\$37.00
ALANA WILSON Toll Tag Refund	\$0.99
A. H. BELO MANAGEMENT SERVICES 03457-NTT-00-GS-IT CCTV Camera 03412-NTT-00-GS-IT HCbnetsPGBW	\$580.20
SOUTHWESTERN BELL / AT&T #02647-SWP/CTP Sect. 2 - Utili	\$86,361.32

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$56,326.77
#02084-SWP- Signs-Material' In	
#03033- SWP-Precast Concrete B	
#2080- SWP - 'Precast Wall Pan	
INDIRECT COSTS	
#03033- SWP- Structural Steel	
#2080 Bridge Rail Tube Inspect	
#03033- SWP- Prestressed Deck	
#2080-SWP - 'Precast Concrete	
Indirect Costs	
#02084-SWP - 'Precast Concrete	
#02084-SWP - 'Roadway Illum &	
#03033- SWP- Prestressed Concr	
#02084-SWP - Anchor Bolts Insp	
#2080-SWP Prestressed Deck Pan	
#02084-SWP - 'Prestressed Deck	
#03033-SWP- Elastomeric Bearin	
#2080-SWP - Structural Steel B	
Lamb-Star Engineering, L.P.	\$177,870.31
#02875 - CTP Section 2 - Const	
STREAMS & VALLEYS, INC	\$5,000.00
Streams and Valley Inc.- CTP P	
FORT WORTH & WESTERN RAILROAD	\$67,420.28
#03378-SWP- CTP - Section 5 -	
#03432-SWP- CTP - - Flagging	
#03373-SWP- CTP - Section 1 -	
Payment Date:2012-10-11	
JACOBS ENGINEERING GROUP INC	\$10,971.05
#02006 - PGBT EE - XXVIII - De	
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$163,104.30
ACCRUED STATE RETIREMENT OTHER	
W/H DEF COMP	
W/H LOAN	
W/H WAGES RETIREMENT	
FRIENDLY CHEVROLET LTD	\$59.38
Parts for preventive mainten	
GT DISTRIBUTORS, INC.	\$3,131.70
WE-STALN6L- 6 LED TA	
WE-MK9S- Whelen Mounting Strap	
WE-SLDAA- Whelen 500 Series Li	
WE-SX2AAAA- Whelen Liberty 54"	
GUARANTEED EXPRESS, INC.	\$94.84
BOARD DELIVERIES	
FISH, FISH AND LONG	\$4,187.00
2013-2014 Telicon - Two-Year P	
Energy Future Competitive Holding CO	\$145,147.15
ELECTRICITY	
SUMMERS GROUP INC.	\$8.81
Product-Monthly purchasing con	

Payee	Amount
WOODVEST LLC	\$88.42
INVOICE ADJUSTMENT	
103-0983- Sheave	
103-5696- Mule Idler Kit	
1-633111- Parking Brake Safety	
1-513051- Neutral Safety Switc	
SEWELL VILLAGE CADILLAC	\$35.00
RTP Sewell Village Cadillac Co	
SOUTHWESTERN BELL TELEPHONE CO.	\$31,557.60
CON-SAU-N5SDCNM SW APP SUPP+UP	
CON-SNTP-2248EFAB Smartnet 24X	
MAMASO INC.	\$39.75
Texas State Vehicle Emissions	
HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$387.20
95L-342- Retaining Lever Pin	
95L-341- Retaining Lever	
JP MORGAN CHASE BANK N.A	\$600.00
LOC Drw Fees, 2012	
BOB TOMES FORD	\$133.13
FORD OEM PARTS AND SERVICE	
Linebarger Goggan Blair and Sampson LLP	\$19,834.02
Collection Agency Fees - LGBS	
PRESTON LLOYD CLEANERS INC	\$20.00
ANNUAL Purchasing Contract for	
J Gassett Lawn Products Inc. dba Gassett	\$197.04
5600100- Yoke Kit	
INDEPENDENT STATIONERS INC	\$303.70
Chair Mat (FLR1115223ER)	
Advantage Supply	\$3,139.75
Toner for Dell and HP Printers	
SPAETH COMMUNICATIONS INC	\$2,449.80
Spaeth Communications	
First Class Auto, Inc.	\$11,657.22
Auto body work	
GARLBALDI BAZAAR, INC	\$145.00
Mobile Tag Distribution - Gari	
KENNETH R READ	\$50.00
Mobil Tag Distribution - Airia	
Erin N Blue	\$181.17
Violation Refund	
JANET L. BEARDEN	\$10.00
Toll Tag Refund	
AARON BRENNAN	\$40.00
Toll Tag Refund	
TEODOMIRA S. CERVANTES	\$40.00
Toll Tag Refund	
ADRIAN FARIAS	\$7.67
Toll Tag Refund	

Payee	Amount
YAZMIN T. HERNANDEZ Toll Tag Refund	\$5.97
JOHN LEE Toll Tag Refund	\$28.70
IGNACIO PEREZ MARIA PEREZ Toll Tag Refund	\$15.00
TERESA ANN MOSTAFAVI Toll Tag Refund	\$4.00
GARY R. PECK Toll Tag Refund	\$7.72
JEFFREY S. SALVO Toll Tag Refund	\$3.20
RAYMOND E. SILL Toll Tag Refund	\$31.25
DRAKE A. TAYLOR Toll Tag Refund	\$11.35
GLADYS VARGAS Toll Tag Refund	\$37.23
DAVID K. WALTERSCHEID Toll Tag Refund	\$40.64
RUNAKO WARD Toll Tag Refund	\$32.36
DAVID L. WICK JR. Toll Tag Refund	\$14.95
MICHAEL L. BIRGE Toll Tag Refund	\$1.63
TALIA JACKSON CHARLES JACKSON Toll Tag Refund	\$6.40
CHRIS GARCIA Toll Tag Refund	\$37.64
SHEILA MCKENZIE Toll Tag Refund	\$5.00
JIM MCNATT Toll Tag Refund	\$6.96
ANTHONY M. MEDINA Toll Tag Refund	\$8.50
WALTER MENDEZ Toll Tag Refund	\$20.21
CLAYTON M. ORBASE Toll Tag Refund	\$9.91
TRANSCO INC THE HARTNETT COMPANY Toll Tag Refund	\$48.22
FELIPE J. GARCIA Toll Tag Refund	\$3.20
TYLER J. SEHNERT Toll Tag Refund	\$60.80
FISH, FISH AND LONG 2013-2014 Telicon Two-Year Pac	\$163.00

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$84,075.11
#2720-SWP - Prestressed Deck P Indirect Costs	
#2076-SWP - 'Elastomeric Beari	
#2720-SWP - 'Elastomeric Lamin invoice adjustment	
#2720-SWP - Anchor Bolts Inspe	
#2720-SWP - Precast Concrete B	
#2720-SWP - Prestressed Concre	
#2076-SWP - 'Roadway Illum & T	
#2076-SWP - Structural Steel B	
#2720-SWP - 'Elastomeric Beari	
#2720-SWP - Structural Steel B	
Kleinfelder Central Inc	\$11,355.12
#03097- CTP Section 1 - 6 Inde	
Raba-Kistner Infrastructure, Inc.	\$41,894.42
CTP Section 6 - Section Owner	
Payment Date:2012-10-12	
Delta Dental Insurance Company	\$7,655.80
10/4/12-10/10/12	
JACOBS ENGINEERING GROUP	\$156,395.18
#2618 - CTP - Corridor Consult	
GRANITE CONSTRUCTION	\$6,542,467.80
#02947-SWP/CTP CONST - Section	
JACOBS ENGINEERING GROUP	\$170,658.49
#2618 - CTP - Corridor Consult	
Payment Date:2012-10-16	
UNITED HEALTHCARE INSURANCE COMPANY	\$234,214.87
10/16/12	
3M COMPANY	\$1,310.00
Product- Red/White Conspicuity	
BASS & HAYS FOUNDRY, INC.	\$2,944.06
Product- Drain Grate Cover, 30	
Product- Drain Grate Cover, 35	
Product- Manhole covers, PT#22	
CITY OF PLANO	\$193.96
WATER & SEWER	
CITY OF RICHARDSON	\$63.27
Water & Sewer	
OCCUPATIONAL HEALTH CENTERS OF	\$186.00
9/12-14/12 PRE EMP DRUG TESTS	
A. H. BELO MANAGEMENT SERVICES	\$951.40
AD FOR 03513-NTT-00-CS-CS FCCC	
AD FOR 03494-NTT-00-GS-MA	
ADS FOR 03441-PGB-01-CN-MA	
DALLAS WATER UTILITIES	\$5,797.99
Water & Sewer	
DELL MARKETING L.P.	\$6,900.00
Pwr Connect B-8000 10GbE SFP	

Payee	Amount
EXPRESS SCRIPTS, INC. CLAIMS BILLED 10/10/12	\$61,908.32
FIRST SOUTHWEST COMPANY Cons/Prof, Retainer	\$52,964.70
FRIENDLY CHEVROLET LTD Parts for preventive mainten	\$680.12
LOWE'S COMPANIES, INC. Product – Maximizer 80 lb. Con Product – Sakrete – Concert Mi INVOICE ADJUSTMENT	\$517.84
OFFICE DEPOT INC Office supplies	\$5.79
POLLOCK PAPER Paper goods, trash bags and so	\$932.10
SUMMERS GROUP INC. Product-Monthly purchasing con Electrical items required for	\$615.65
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$769.99
STAR-TELEGRAM, INC AD FOR 03515-NTT-00-CS-CS FCCC	\$79.98
U S POSTAL SERVICE August 2012 - Postage Used as	\$81,947.43
CITY OF GARLAND UTILITY SERVICES Water & Sewer WATER & SEWER ELECTRICITY	\$12,749.81
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3	\$197.38
CITY OF FRISCO Product - Annual usage 87 Octa	\$15,240.32
CITY OF FRISCO Water & Sewer	\$594.09
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
SOUTHWESTERN BELL TELEPHONE CO. CON-SNTP-C5596UPB Smartnet 24X	\$20,217.60
DENTON COUNTY ELECTRIC Electricity	\$1,313.00
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$256.75
JP MORGAN CHASE BANK N.A LOC Drw Fees, 2012	\$300.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$297.36

Payee	Amount
Kleinfelder Central Inc WA 14 DNT @ IH-635 RW Assessme WA 17 PGBT @ Dickerson Pkwy Wa WA 5 MSE Wall Repair PGBT & I3 WA 11 Wall 302 Water Seepage	\$13,570.55
ALTERNATOR SERVICE, INC. Starter	\$174.87
SCR Construction Co, Inc PGBT / IH- RETAINAGE	\$410,928.91
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$1,380.00
NORTHERN IMPORTS, INC EXCHANGE Tonya Jones Credit Product - Safety Boots for,	\$1,434.90
MHC Kenworth Parts and labor to replace the	\$795.73
PROFESSIONAL TURF PRODUCTS LP Misc parts for 2008 Toro Groun	\$54.07
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$198.72
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
NOVA HEALTH CARE CENTERS PostAccident D&A Test 09/2012	\$1,600.37
FTI CONSULTING, INC. Professional services and expe	\$93,696.05
PINKERTON CONSULTING pre employment background chec	\$581.35
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$120.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$27.50
PDME Product –ANNUAL Purchasing Con	\$14,678.60
INDEPENDENT STATIONERS INC MMMEF200XLB- 3M Glare reducer.	\$77.26
SAF-T-GLOVE, INC Shipping - INVOICE ADJUSTMENT NTTA Class3 HVF Vest - Size L NTTA Class3 HVF Vest - Size 2X NTTA Class3 HVF Vest - Size M NTTA Class3 HVF Vest - Size XL	\$3,344.00
Advantage Supply Toner for Dell and HP Printers	\$5,615.88
TEXAS ROOF MANAGEMENT, INC Labor and materials for roofin	\$425.00

Payee	Amount
CERTIF-A-GIFT Service awards freight	\$208.32
Meadows, Collier, Reed, Cousins, Crouch & Professional Services Rendered	\$1,797.50
Securadyne Systems Intermediate LLC Non-Warranty Small Services	\$371.25
Supreme Sawing and Seal, Inc. Loop Cutting for PGBT-MLP7,8,1	\$1,453.00
MUSTANG ELECTRIC SUPPLY, LLC Product- Fixture, ILLUM, Lumin	\$2,443.10
CBS OUTDOOR INC Magazine and Newspaper- Outdoo	\$63,595.00
KORN/FERRY INTERNATIONAL Professional Fees for Deputy E	\$31,416.00
MAHOMES BOLDEN PC Prof, 2009D	\$71,284.50
North Dallas Lawn Care & Landscape, Inc. 3 gal Knockout Rose	\$3,637.50
Hands on Technology Transfer, Inc SQL Programming for Oracle	\$1,595.00
MARY J. NIEWERTH Toll Tag Refund	\$54.33
LESLIE BOYD Toll Tag Refund	\$12.02
MARIKO N. CRAIG Toll Tag Refund	\$4.84
AUXILIADORA FLORES Toll Tag Refund	\$36.06
BYRAM D. GREGG Toll Tag Refund	\$10.68
ANDELIA GUZMAN Toll Tag Refund	\$30.00
DEMETRICE C. JOHNSON Toll Tag Refund	\$47.48
DON C. LANDRUM Toll Tag Refund	\$60.53
KEVIN LOCKE Toll Tag Refund	\$2.86
TREVOR J. MARKGRAF SR Toll Tag Refund	\$5.90
JAMES PENROSE Toll Tag Refund	\$2.90
KARLY PETTY Toll Tag Refund	\$7.80
MIKE B. REEDER Toll Tag Refund	\$20.27

Payee	Amount
NICHOLAS S. SOK Toll Tag Refund	\$9.42
TORMAX TECHNOLOGIES INC Toll Tag Refund	\$6.69
LAWRENCE THOMAS Toll Tag Refund	\$1.86
JOHN VAN EVRA Toll Tag Refund	\$7.66
DIONNA R. WILLIAMS Toll Tag Refund	\$33.93
TAHA BAWAZEER Toll Tag Refund	\$40.63
ED CASSIDY Toll Tag Refund	\$1.96
SRIKANTH CHEPURI Toll Tag Refund	\$36.35
JACK FRENCH Toll Tag Refund	\$26.05
LISA L. HALVERSON Toll Tag Refund	\$0.87
DAVID LITTLE Toll Tag Refund	\$4.51
RUSS S. MCCLANAHAN Toll Tag Refund	\$7.85
WILLIE THOMAS Toll Tag Refund	\$35.92
MICHAEL MARTIN Toll Tag Refund	\$32.76
ERIK A. AKOPIANTZ Toll Tag Refund	\$58.10
CASSANDRA ATEs Toll Tag Refund	\$2.88
JACOB CHAMPAGNE Toll Tag Refund	\$322.91
GERALD CASH Toll Tag Refund	\$1.31
ELIZABETH MCFARLAND Toll Tag Refund	\$3.29
ROBERTO MENDOZA Toll Tag Refund	\$9.49
STEPHEN R. MOULTON Toll Tag Refund	\$26.50
DAVID R. MULLIS Toll Tag Refund	\$8.08
CARLOS PEREZ Toll Tag Refund	\$6.25
CECILLE M. PRICE Toll Tag Refund	\$25.24

Payee	Amount
RODELL RAYFORD Toll Tag Refund	\$1.07
JENNIFER RYAN Toll Tag Refund	\$22.02
BRITTNEY E. TOUPS VIOLATION REFUND	\$204.60
MAXIMILIANO RAMSO VIOLATION REFUND	\$39.77
THOMAS HARDAWAY VIOLATION REFUND	\$6.58
NISSAN INFINITI LT VIOLATION REFUND	\$7.77
ROBERT D. MORALES VIOLATION REFUND	\$178.20
L' OREAL USA, INC. VIOLATION REFUND	\$475.20
SENTRA MCCURDY VIOLATION REFUND	\$7.20
MONIQUE CAPLES VIOLATION REFUND	\$176.80
HUGH PREACHER Rplce Windshield-2006ChvyTriBz	\$183.60
REBCON, INC. #02946-SH161/PGBT WE - Sand St	\$1,625.49
SOUTHWESTERN BELL / AT&T CTP Utility Services	\$4,367.36
AECOM USA, INC. #2075 - CTP Section 1 - PS&E (#02075 - CTP Section 1 - PSE #02075 - CTP Section 1 - PS&E	\$47,842.75
Kleinfelder Central Inc #2557 - WA07 WA 09 approved 6/16/2010 for \$	\$12,715.08
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$105,250.17
Raba-Kistner Infrastructure, Inc. #02644-CTP Section 2B - Indepe #02644-SH161 QA OV Services -	\$121,539.59
VILLAGE AT CAMP BOWIE I, LP CTPFieldOff-Elcty 8/22-9/21/12 #03326- CTP Field Office Space	\$4,532.64
NORVAREM, S. A. U. D/B/A RETAINAGE #02448-SH121-04-CN-PM; Sect. 4	\$6,203,013.04
Payment Date:2012-10-17	
Omega Contracting, Inc RETAINAGE 03049 - SRT Sand Stockpile Con	\$88,068.32

Payee	Amount
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - WA 63 -CM Servs.- SH16	\$6,148.55
KELLOGG BROWN & ROOT SERVICES , INC. #02056 -SRT Segment 5 - Inspec	\$39,901.19
KELLOGG BROWN & ROOT SERVICES , INC. #2056 - WA 63 -CM Servs.- SH16	\$12,263.19
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$132,543.13
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$64,950.00
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$122,400.15
HNTB CORPORATION WA 23 Annual Inspection exclud	\$29,532.32
HNTB CORPORATION DNT Ph4B/5A SRT PMO (WA 19-08 PM) DNT @ LBJ Managed Lanes - PGBT EE - PMO (WA 19-08 PM) PGBT ETC ALL ETC SH170 - PMO (WA 19-08 PM) LLTB - PMO (WA 19-08 PM) SH360 - PMO (WA 19-08 PM) Trinity Parkway PMO (WA 19-08	\$177,409.91
HNTB CORPORATION #2005 - CTP CONSTR. - PMO (WA PGBT WE	\$547,202.70
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Eastern Extension TRMC - PGBT (Beltline to SH78)	\$494,791.66
ROY JORGENSEN ASSOCIATES, INC. TRMC - PGBT Western Extension	\$82,958.33
WADDELL & REED, INC. 10/19/12	\$991.66
Payment Date:2012-10-18	
NTTA Concentration Account CTP REIMASOFOCT1712	\$529,330.30
Payment Date:2012-10-19	
OFFICE OF THE ATTORNEY GENERAL PAY END OF 101412	\$7,250.12
Delta Dental Insurance Company 10/11/12-10/17/12	\$2,802.75
CENTERLINE SUPPLY, INC. Folding sign hinges Freight	\$490.00
CITY OF CARROLLTON Electricity	\$3,339.10
CITY OF PLANO Electricity	\$138.49

Payee	Amount
TEREX UTILITIES	\$2,550.00
Product – Annual Bucket Truck	
A. H. BELO MANAGEMENT SERVICES	\$1,405.90
02435-PGB-00-CN-MA Lndscp#28	
03500-NTT-00-PS-PM ROW&Utility	
02942-PGB-01-CN-MA Lndscp#29	
02943-PGB-01CN-MA Lndscp#30/32	
DALLAS WATER UTILITIES	\$1,645.77
WATER & SEWER	
HALFF ASSOCIATES INC.	\$112.27
#2255-SRT-Design Management	
HDR ENGINEERING, INC.	\$75,016.09
02418 WA 14 PGBT / IH-35 Joint	
WA# 12 PGBT Restriping	
WA 10 CM for 03066 Mainlane &	
#2418 - PGBT EE - XXVIII - Ins	
WA 13 - SRT Pavement Repair (0	
UNITED STATES TREASURY	\$315.50
PAY END OF 101412	
OFFICE DEPOT INC	\$313.80
Creation of blanket PO for Off	
Open PO for Finance	
TEXAS GUARANTEED STUDENT LOAN CORP	\$762.05
PAY END OF 101412	
TOM POWERS,STANDING CHAPTER 13 TRUSTEE	\$841.68
PAY END OF 101412	
LANDMARK EQUIPMENT	\$284.68
84279476- Link	
9823966- Nut	
AUB163723- Turnbuckle	
Freight	
84279478- Link	
AUB964017- Nut	
STAR-TELEGRAM, INC	\$100.12
03500-NTT-00-PS-PM ROW&Utility	
CITY OF GARLAND UTILITY SERVICES	\$13.24
WATER & SEWER	
CITY OF FRISCO	\$5,058.28
Water & Sewer	
DENTON COUNTY ELECTRIC	\$3,592.21
Electricity	
GENERAL REVENUE CORPORATION	\$177.85
PAY END OF 101412	
DENCO AREA 9-1-1 DISTRICT	\$180.00
APCO CTO 5th Edition Class - A	
LUTE RILEY HONDA	\$99.88
Reprogram the IMA	
TEXAS STATE COMPTRROLLER	\$8,592.16
UnclmdPrprty (PayRoll O/S chk)	
UNCLAIMED PROPERTY	

Payee	Amount
ATMOS ENERGY CORPORATION, INC Gas Services	\$181.91
CRAFCO TEXAS, INC. Freight 39608- Lid Switch 56778- Grid Assembly	\$168.83
LIMITLESS PRODUCTS LLC Business Cards for Carrie Roge Business cards for Procurement INVOICE ADJUSTMENT	\$35.50
ALTERNATOR SERVICE, INC. Starter Motor	\$65.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 101412	\$400.00
KIOECKNER METALS CORPORATION Mech SQ Tubing 1 ¼ X 11GA 20' Fuel Surcharge	\$463.30
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$5,520.00
III OFFICE RESOURCE GROUP Small conference room table (M Small 42" diameter conference	\$549.00
WILSON OFFICE INTERIORS, LLC Allsteel systems furniture and	\$6,575.39
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 101412	\$118.60
INDUSTRIAL DISPOSAL SUPPLY COMPANY LTD Repair Labor INVOICE ADJUSTMENT Diagnostic Labor Parts	\$4,574.79
Sigma Surveillance, Inc. AXIS 214 PTZ PN 0246-004 AXIS 221 Barebone PN 0221-054	\$51,216.68
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$119.99
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$168,994.87
METROPLEX FACILITY SERVICES Furniture reconfiguration labo	\$949.50
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 101412	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 101412	\$247.95
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 101412	\$1,278.62
AEON CORPORATION Cylinder Rental September	\$171.25

Payee	Amount
DAL-WORTH INDUSTRIES, INC. Product – Water Jet Cleaning, Product – Sand Trap Cleaning,	\$1,926.00
CITY OF MCKINNEY WATER & SEWER	\$1,575.75
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$2,264.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 101412	\$120.92
Austin Ribbon & Computer Supplies Inc. DELL-330-6125 1500 sheet paper	\$1,072.79
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$409.03
Illinois State Disbursement Unit PAY END OF 101412	\$195.60
WEBTRENDS INC Webtrends Annual Maintenance	\$21,999.99
KALI A. HILTON Toll Tag Refund	\$49.73
ERIC BENSON Toll Tag Refund	\$13.30
WILLIE BARBER JR Toll Tag Refund	\$155.36
ROXANA C. CASTANEDA Toll Tag Refund	\$11.95
BONNIE JOHNSON Toll Tag Refund	\$2.85
VANESSA BENAVIDEZ Toll Tag Refund	\$36.68
BRUCE BUNCIK Toll Tag Refund	\$12.00
PAULA G. CLACKUM Toll Tag Refund	\$8.37
ANTONIO F. CURBELO Toll Tag Refund	\$18.82
ELEANOR EDMONDSON Toll Tag Refund	\$38.04
SANDRA A. HENBEST Toll Tag Refund	\$46.95
AFTON M. JOHNSON Toll Tag Refund	\$23.70
VICTOR LOPEZ Toll Tag Refund	\$0.57
TERAH MONTAGUE Toll Tag Refund	\$6.22

Payee	Amount
ROGER ROGERS Toll Tag Refund	\$6.72
GARRETT SAGER Toll Tag Refund	\$24.00
KUNAL SINHA Toll Tag Refund	\$11.05
MARY C. SWEGMAN Toll Tag Refund	\$12.38
VERONICA THOMPSON Toll Tag Refund	\$8.00
JENN WILSON Toll Tag Refund	\$2.24
KARYE A. WITHROW Toll Tag Refund	\$0.55
WILLARD HEATING AND AIR Toll Tag Refund	\$41.73
GAUNGHUA CHEN Toll Tag Refund	\$1.25
VALERIE E. ANDREKA Toll Tag Refund	\$6.68
SYLVIA BROWN Toll Tag Refund	\$8.43
YVONNE P. FULTON Toll Tag Refund	\$22.10
MAKSIM MESKOV Toll Tag Refund	\$5.00
MARISELA SIGALA Toll Tag Refund	\$25.24
VIKTORIYA K. SMITH Toll Tag Refund	\$15.78
JONATHAN R. STEVENS Toll Tag Refund	\$47.98
HDR ENGINEERING, INC. #02418 - CTP Sections 1-5 - Pr #02418 - SH 161 Phase 4 - Cons #02359-SH161 -Corridor Managem	\$503,671.88
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E (des	\$42,400.35
SOUTHWESTERN BELL / AT&T CTP Utility Services	\$7,389.95
TEXAS DEPARTMENT OF TRANSPORTATION #2720-SWP - Prestressed Concre #2720-SWP - 'Elastomeric Beari Indirect Costs #2720- SWP-Prestressed Deck Pa #2720-SWP - 'Elastomeric Lamin #2720-SWP - Anchor Bolts Inspe	\$3,464.05
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$28,908.12

Payee	Amount
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$77,070.56
KENNEDY CONSULTING, LTD #02083 -CTP Section 4 - PS&E (	\$22,104.97
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP	\$9,231.09
Payment Date:2012-10-22	
JACOBS ENGINEERING GROUP INC #2023 - SRT Segment 5 - Asset	\$9,506.59
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00354 0567318.65772 0567318.77299 0567318.00012 Sam Rayburn To 0567318.00234 0567318.00016 0567318.00341 0567318.00352 0567318.00360 0567318.00015 0567318.00208 0567318.00364 0567318.40610 0567318.00236 0567318.00013 0567318.00302 0567318.76953 0567318.00252 0567318.00363 0567318.39422	\$166,209.75
LOCKE LORD BISSEL & LIDDELL LLP 0567318.47205 0567318.00150 SH 161	\$9,500.78
LOCKE LORD BISSEL & LIDDELL LLP 0567318.00252 0567318.00015 0567318.00234 0567318.00302 0567318.00208 0567318.00289 0567318.39422 0567318.61211 0567318.00178 0567318.00352 0567318.65772 0567318.00012 Sam Rayburn To 0567318.00013 0567318.00360 0567318.40610 0567318.00016 0567318.00249 0567318.00341 0567318.00361	\$153,890.75
LOCKE LORD BISSEL & LIDDELL LLP 0567318.47205 Chisholm Trail 0567318.00150	\$13,545.79

Payee	Amount
Payment Date:2012-10-24	
UNITED HEALTHCARE INSURANCE COMPANY 10/24/12	\$90,645.73
HEWELL ENTERPRISES DBA Printing Maps & Pamph-Employee	\$219.23
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$328.63
BANK OF AMERICA, N.A. Rmktg LOC Fees	\$713,595.13
CITY OF RICHARDSON WATER & SEWER	\$53.51
OCCUPATIONAL HEALTH CENTERS OF 9/27-28/12 PRE EMP DRUG TESTS	\$186.00
DALLAS WATER UTILITIES WATER & SEWER	\$3,444.88
DSS FIRE, INC. Fire Alarm Monitoring Qtrly Disable fire detection system	\$1,003.13
FEDERAL EXPRESS CORPORATION KINKOS DELIVERIES TO NS RUBY DELIVERIES - DCHUNDLER JOYCE DELIVERIES -WF, CDM &JPM KTASBY DELIVERY TO FTI CONSULT PROCUREMENT DELIVERIES SHERRY DELIVERY TO SCR CONSTR KTASBY DELIVERIES TO JAI EMOW DELIVERIES - BBARTH TXDOT KINKOS& BWALDON DELIVERIES- NS	\$784.74
INFORMATION METHODS, INC. Lane Monitoring Support Servic	\$3,500.00
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Towing services rendered on 9-	\$198.50
MANAGED HEALTH NETWORK EAP 3 HAW SMK 9/2012 EAP&MC 9/2012	\$2,288.10
MERRILL LYNCH PIERCE FENNER & SMITH INC Rmktg LOC Fees CP, Ser. A	\$6,686.34
OFFICE DEPOT INC Office Supplies - Office Depot	\$256.11
ORACLE AMERICA, INC PeopleSoft Licensing & Mainten	\$89,722.15
TOWN OF ADDISON WATER & SEWER	\$1,927.92
TRANSCORE HOLDINGS, INC LoveField Airport AVI Transact DFW Airport AVI Transactions -	\$5,267.40

Payee	Amount
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 10/2012	\$6,270.77
VERIZON SOUTHWEST MLP 3 Fire Alarm Verizon - Service Center	\$299.58
SUMMERS GROUP INC. DISCOUNT Product-Monthly purchasing con	\$3,826.33
U S POSTAL SERVICE US Post Office Box Rental for	\$360.00
DAVID L. MCNATT David McNatt - Citation Proces	\$655.37
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$9,880.06
MBI CONSULTING, INC. Consulting Services approved 2	\$31,710.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,596.37
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$309.00
JACKSON-HIRSH, INC. Shipping Charge Standard clear 10 mils 9X11 La Standard clear 6 mils 9X11 Lam	\$95.31
STAR-TELEGRAM, INC 02942-PGB-01-CN-MA EE-29 02943-PGB-02-CN-MA PGBT 30-32 03494-NTT-00-GS-MA GleneagleLS 02435-PGB-00-CN-MA EE-28	\$426.24
STAFFORD JUNEAU HOLDINGS DBA Door repair and window replace	\$1,335.00
TECH PLAN INC 12 months PM service	\$1,175.00
U S POSTAL SERVICE Tag Kits - Postage November Statement and Daily Notices -	\$65,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi Anticipated overages	\$1,647.16
AT&T CORP AT&T Gleneagles Phone Service AT&T DS3 for LLTB	\$3,428.45
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 1080 Ohio Drive Waste Svcs - 2803 Dallas Parkw	\$1,024.03
TAMER PARTNERS CORP Ongoing Customer Driven Mgmt.	\$9,000.00
AUI CONTRACTORS LLC RETAINAGE ROUNDING 03165 Frisco Ops Ctr Construct	\$619,380.53

Payee	Amount
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DICKMAN DAVENPORT INC Transcription for Board and Co	\$586.85
VERIZON WIRELESS Verizon Wireless	\$873.81
DENTON COUNTY ELECTRIC GAS SERVICES ELECTRICITY	\$2,210.31
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$311.00
JP MORGAN CHASE BANK N.A LOC Fees CP 2009D	\$466,993.12
BOB TOMES FORD invoice# 5296200 FORD OEM PARTS AND SERVICE invoice# 5294538 INVOICE# 5296590	\$1,413.47
METROPLEX BATTERY INC. Product-ANNUAL Con	\$3,385.05
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 9/2012	\$116.63
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$315.18
LOUTHAN CONSULTING LLC Ongoing Intergrated Cost Manag	\$6,346.30
ValleyCrest Landscape Development, INC. RETAINAGE #02860-PGBT EE - Sect. 29 - Wo	\$632.70
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE OCTOBER 2012	\$3,871.40
Delta Dental Insurance Company DENTAL SEPTEMBER 2012	\$701.44
TDINDUSTRIES, INC. HVAC service work	\$4,627.08
SOUTHWEST CREDIT Collection Agency Fees - Septe	\$3,192.58
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$20,490.76
EBIX INC To create PO for Invoices rece	\$1,261.74
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,493.49

Payee	Amount
PACIFICARE OF TEXAS INC RETIREE MEDICAL 10/2012	\$2,417.87
CITY OF LEWISVILLE WATER & SEWER	\$1,522.82
CALENCE LLC Voice Data Services Statement	\$12,075.00
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
HEADSETS DIRECT, INC Background Noise Suppressors - H31CD Starset Headsets - Item 2H81 Headsets-Refurbished - It Value Pack for H81 - Item #435 P10 Amplifier - Item # 1P10 PLX-Y Training Cord - Item #72 Voice Tube for H31 - Item #717 Shipping Charge	\$717.57
DARVID INC dba ALPHA LOCK Locksmith Services	\$131.75
NORTHERN TOOL & EQUIPMENT COMPANY INC. NPower Pocket Inverter — 60 Wa	\$1,274.25
N-LINE Traffic Maintenance Product – WIDE PANELS-UP TO 48 Product – THRIE BEAM CONCRETE Product – FREIGHT IS ESTIMATED Product – ANCHOR DROP IN Product – SMART CUSHION SMTC (	\$28,542.00
REGENCY PLAZA PRINTING & OFFICE SUPPLY FILEBACK, MANILLA 6 TAB FOLDER, pRESSBOARD, CUSTOM MID FILEBACK, MANILLA, 5 TAB	\$6,310.30
CAMELOT LANDFILL TX, LP Payment for Invoice 5466 dated	\$1,665.60
FTI CONSULTING, INC. Professional services and expe	\$82,319.55
L.L. MORRIS COMPANY, INC Pest Control Preventative Main Pest Control	\$190.00
BLAGG TIRE & SERVICE Product –Tires, LT275/65R/18,	\$1,740.00
BPSI CORP DBA Buisness Printing- ZipCash ins	\$489.00
CBS TELEVISION STATIONS (KTVT-TV) Broadcast advertisement-Televi	\$14,370.00
TELEVISION STATION KTXA INC Broadcast advertisements- Telev	\$11,000.00
Austin Ribbon & Computer Supplies Inc. DELL-A1821653 Back-UPS ES 550V DELL-A2554729 Replacement Batt	\$1,977.62

Payee	Amount
COOLSTUFF	\$1,932.57
100% cotton tee-natural 2X-3X	
100% cotton tee-natural s-xl	
Uniform Polo shirts in various	
Uniforms for Crew of the Quart	
Estimated Freight	
Set up	
COMMUNITY WASTE DISPOSAL LP	\$21.20
Waste Disposal	
CITY OF THE COLONY	\$963.77
WATER & SEWER	
INTERACTIVE DATA PRICING AND	\$100.17
Interactive Data - Pricing and	
PRECISION LANDSCAPE MANAGEMENT,LP	\$283.36
Gleneagles Landscape Service	
Zheng Luo	\$1,100.00
February - December 2011 and J	
UNITED HEALTHCARE INSURANCE COMPANY	\$65,039.45
SEP2012 MED PLAN ADM/STOP LOSS	
RUSSELL T. KELLEY	\$6,000.00
2012 Legislative Consulting Se	
CATAPULT SYSTEMS INC	\$7,344.00
SOW for SharePoint Staff Augme	
Presidio Networked solutions, Inc	\$3,092,639.00
EMC Enterprise Storage	
POCKETSTOP LLC	\$2,500.00
Social Media Monitoring/ Outre	
ASHLEY WALLACE	\$408.76
Toll Tag Refund	
JOE D. ANDERSON	\$58.50
Toll Tag Refund	
JIMMY W. HARRIS	\$69.16
Toll Tag Refund	
HDR ENGINEERING, INC.	\$14,336.73
#02081-SWP/CTP Sect. 3 - DESIG	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,621.88
Konica Minolta (7)copiers for	
Clear channel Outdoor, Inc.	\$8,264.00
Clear Channel Outdoor-Outdoor	
NTTA Concentration Account	\$267,582.64
OPER REIMASOFOCT2312	
Payment Date:2012-10-25	
ATKINS NORTH AMERICA, INC.	\$63,304.49
PGBT EE - Section 30 CM & Ove	
ATKINS NORTH AMERICA, INC.	\$148,084.05
#2058 - CTP Section 2B - CM Se	

Payee	Amount
VRX, INC.	\$153,650.21
CIF General Engineering TA04: MLP 10 Architecture Supp WB FR @ Coit Drainage Improvem OMF General Engineering Frisco Operations Center Owner TA02: LPST Response Actions RMF General Engineering TA01: PS&E DNT to SB I-35 DC D	
ABSOLUTE AUTO GLASS INC	\$765.00
Payment for windshield replace	
CITY OF CARROLLTON	\$1,580.58
Electricity	
CITY OF GRAND PRAIRIE	\$50.07
Electricity	
CITY OF PLANO	\$2,164.64
Electricity	
DALLAS WATER UTILITIES	\$128.14
Water & Sewer	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$30,737.54
SEP 2012 INSURANCE & TEXFLEX	
FRIENDLY CHEVROLET LTD	\$1,142.54
Parts for preventive maintenanc	
HALFF ASSOCIATES INC.	\$425.04
#02008 - PGBT EE - XXIX - Desi	
UNITED STATES TREASURY	\$111.83
3rdPartySkPymt 941 3rd Qtr2012	
JOANN DELANE LASATER	\$1,600.00
Delane Lasater - Citation Proc	
OFFICE DEPOT INC	\$193.46
Open PO for office supplies f Office Depot Blanket PO APC ES-550 Battery Backup (911	
TRINITY HIGHWAY PRODUCTS, LLC	\$2,781.95
Product – Trinity Highway Prod	
SUMMERS GROUP INC.	\$2,757.87
Electrical items required for DISCOUNT Product-Monthly purchasing con	
eVERGE GROUP OF TEXAS LTD.	\$14,986.25
2012 PS Maintenance & Support	
CITY OF IRVING	\$4,501.20
Electricity	
TECH PLAN INC	\$644.75
12 months PM service	
U S POSTAL SERVICE	\$340,000.00
Postage Deposit - November 23 Violation, Late Notice and Zip Postage Deposit - November 16 Postage Deposit - November 9 -	

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC	\$116,599.37
Additional Late Notice Images	
Statements	
Additional Statement Pages	
ZipCash Invoices	
Additional Violation Notice im	
Credit Card Expiration Letters	
Late Notices	
No Balance Letters	
Violation Notices	
Additional Zip Cash Images	
CITY OF FRISCO	\$785.35
Water & Sewer	
DENTON COUNTY ELECTRIC	\$10,492.22
ELECTRICITY	
Electricity	
GAS SERVICES	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$338.12
Maintenance Supplies	
BOB TOMES FORD	\$3,616.49
FORD OEM PARTS AND SERVICE	
Silver Creek Construction, Inc,	\$26,810.42
RETAINAGE RELEASE	
BLUEBONNET WASTE CONTROL INC	\$483.00
Product –ANNUAL Portable Toile	
LIMITLESS PRODUCTS LLC	\$48.00
250 Business Cards - M. Pavage	
Kathy - Business Cards	
ALTERNATOR SERVICE, INC.	\$260.00
Starter Motor	
NORTHERN IMPORTS, INC	\$114.99
Product - Safety Boots for,	
CITY OF LEWISVILLE	\$154.76
Electricity	
SIX AND MANGO EQUIPMENT, LLP	\$114.70
INVOICE ADJUSTMENT	
Mixer Assembly with hardware	
Freight	
DALLAS COUNTY COMMUNITY COLLEGE	\$950.00
Contract training services for	
TEXAS INDEPENDENT ELEVATOR CO., LLC	\$360.00
Gleneagles Elevator - Service	
INDEPENDENT STATIONERS INC	\$494.82
Dry erase marker board 2x3 (QR	
Dry erase marker board 4x6 (QR	
Dry erase marker board 3x4 (QR	
McMahon Contracting, L.P.	\$225,672.96
RETAINAGE	
03262 - 2011 SRT Pavement Repa	
CBS OUTDOOR INC	\$16,150.00
CBS Outdoor board for hispanic	

Payee	Amount
AERVOE INDUSTRIES, INC. Super LED Road Flare Single Pa Super LED Road Flare Kit - fla	\$1,349.12
AHMAD ABDUL-QADIR Toll Tag Refund	\$21.90
NANCY J. BECK Toll Tag Refund	\$20.91
DIANE D. BOWDEN Toll Tag Refund	\$93.39
PAULA CAREAGA Toll Tag Refund	\$5.66
MANSOOR CHOUDHRY Toll Tag Refund	\$5.00
DAVID A. HACKER Toll Tag Refund	\$25.58
PATRICIO TREJO HUERTA Toll Tag Refund	\$58.20
WILSON G. KARIAMBURI Toll Tag Refund	\$28.33
TINA M. LORENZEN Toll Tag Refund	\$14.50
THOMAS M MAYES Toll Tag Refund	\$18.05
JOHN MCKINNIS Toll Tag Refund	\$21.20
RALPH P. MOORE Toll Tag Refund	\$25.81
ERIN K. MUNOZ Toll Tag Refund	\$12.74
MIKE STRUCHEN Toll Tag Refund	\$8.30
ANGELA TAYLOR Toll Tag Refund	\$4.46
JOSEPH S. WALUSIMBI Toll Tag Refund	\$5.32
JOHN CALHOUN Toll Tag Refund	\$12.18
GARY LEE HICKS Toll Tag Refund	\$537.41
TIM A. LANKFORD Toll Tag Refund	\$16.05
KEVIN REED Toll Tag Refund	\$7.40
ROBERT J. ALSTON Toll Tag Refund	\$28.10
ALAN CHAMBERS Toll Tag Refund	\$9.82

Payee	Amount
BRIAN T. CLARK Toll Tag Refund	\$47.33
CLINT CRIDER Toll Tag Refund	\$16.57
NICHOLAS E. DELLOMO Toll Tag Refund	\$16.21
ANDY ENRIGHT Toll Tag Refund	\$3.73
SANTOS GARZA Toll Tag Refund	\$39.36
MARIA GONZALES Toll Tag Refund	\$5.26
RYAN D. HANS Toll Tag Refund	\$41.42
JIM C. HENDERSON Toll Tag Refund	\$44.78
TRANSCO INC Toll Tag Refund	\$97.32
JENNIFER M. JORDAN Toll Tag Refund	\$9.93
YEVGEMY KARSHENBOYM Toll Tag Refund	\$14.93
DANNY LAYMAN Toll Tag Refund	\$5.50
HYO C. MUN Toll Tag Refund	\$6.59
KATHY SANDERSON Toll Tag Refund	\$3.03
FRED SCHMITT Toll Tag Refund	\$7.24
DENNY MIGL Toll Tag Refund	\$31.21
JAMES POORMON Toll Tag Refund	\$8.00
DONNA L. HARDCASTLE Toll Tag Refund	\$9.60
RBX INC Toll Tag Refund	\$42.68
JIMMY ISLAS Toll Tag Refund	\$6.82
IAN KINSELLA Toll Tag Refund	\$40.00
CORY L. PHILLIPS Toll Tag Refund	\$2.85
KIM PUTMAN Toll Tag Refund	\$40.00
RACHEL R. SMITH Toll Tag Refund	\$8.62

Payee	Amount
SERGIO TORRES Toll Tag Refund	\$12.62
ANNETTE TORRES Toll Tag Refund	\$3.41
JUSTIN TUMLINSON Toll Tag Refund	\$43.05
NTTA Concentration Account SH161 REIM 10/23/12 -16418202 SH161 REIM 10/23/12 -16418222	\$754,043.67
GRAYBAR ELECTRIC CO. INC. G280416G160 HVAC Unit 28621604 Adaptor Plate	\$43,112.80
MAS-TEK ENGINEERING & ASSOCIATES, INC. #02878 - CTP Section 3B - Mate	\$37,595.00
ONCOR ELECTRIC DELIVERY COMPANY #02470-SWP-03-UR-PM -CTP Sec #02470-SWP-03-UR-PM -	\$365,869.34
Raba-Kistner Infrastructure, Inc. CTP Section 6 - Section Owner	\$48,524.88
Alpha Testing, Inc. CTP Section 2B - Material Test	\$44,742.00
PARADISE SETTLEMENT SERVICES LLC CTP ROW - Parcel 120 CTP ROW - Parcel 125 CTP ROW - Parcel 118B TE CTP ROW - Parcel 113 CTP ROW - Parcel 118B CTP ROW - Parcel 128 CTP ROW - Parcel 129 PT 1 & PT CTP ROW - Parcel 123 CTP ROW - Parcel 127TE PT 4 CTP ROW - Parcel 127TE PT 5 CTP ROW - Parcel 119A PT 1 CTP ROW - Parcel 114 PT 1 & PT CTP ROW - Parcel 115 CTP ROW - Parcel 119A-PT 2 CTP ROW - Parcel 119B	\$8,476.00
CBS OUTDOOR INC CBS Outdoor Board along 121	\$76,700.00
NTTA Concentration Account CTP REIMASOFOCT2312	\$1,059,208.30
NTTA Concentration Account SRT REIMASOFOCT2512	\$1,052,503.06
Payment Date:2012-10-26	
NTTA Concentration Account PGBTEE REIMASOFOCT2512	\$238,856.08
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$131,802.64
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$8,245.20

Payee	Amount
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$4,276,705.18
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$2,670,983.18
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$3,152,730.78
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$552,550.64
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$3,126,084.83
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$174,972.50
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,628,679.18
Williams Brothers Construction Co. Inc. #02559-SH121-05-CN-PM; Sect. 5 RETAINAGE	\$68,934.56

Payment Date:2012-10-27

Payee**Amount****BANK OF AMERICA****\$24,135.17**

ALTEX ELECTRONICS LTD
APEX SUPPLY COMPANY
ASME
LONGHORN INC FRISCO
PRESENTATIONLOAD.COM
PRSA DALLAS CHAPTER
SEARS ROEBUCK 1337
SOUTHWES 5262466733068
SOUTHWES 5262468375655
SPIRIT AI 48700821529980
TRADERS VILLAGE FEE MR
WM SUPERCENTER#3482
WM SUPERCENTER#5657
AICPA AICPA
AMERICAN 00102745634050
AMERICAN 00102746676580
AMERICAN 00123710859350
ATGSTORES.COM
FIREKING SECURITY PROD
HOOTSUITE MEDIA INC.
INT'L TRANSACTION FEE - NA
LADY LIBERTY TRANSPORT
SEARS ROEBUCK 1080
SOUTHWES 5262467382646
SOUTHWES 5262467784815
TRAVEL INSURANCE POLIC
000004
ENTERPRISE RENT-A-CAR
N/A
TEEX 979 458 6903
WW GRAINGER
ACADEMY SPORTS #79
AMERICAN 00123719864510
Amazon.com
BIG CHEF INC
CALL CTR JOBS TELEPLAZ
EWING IRRGTN PRDTS #56
INT'L TRANSACTION FEE - MG
LONGHORN INC PLANO
LOWES #01811
MOWER MEDIC
N. GLANTZ & SON LLC
NORTH TEXAS COMMISSION
OFFICE DEPOT #307
SHERATON NEW ORLEANS
SOUTHWES 5262467381463
TAXIPASSNEWORLEANS.COM
TEXAS ANM TRANSPORTATI
VWH T7953371 DARTR1 VE
WM SUPERCENTER#2086
PAYPAL KENWEEDENAS
VWH T7953850 DARTR1 VE
WHITE FLEET 1078
WP-ANTHROPICS TECH
0000000000000000
00648 TOWER CLUB DALLA
893090623310156
AMAZON MKTPLACE PMTS
AMER SOC CIVIL ENGINEE
CE CARROLLTON
DISPLAYS2GOCOM

Payee	Amount
FRY'S ELECTRONICS #33	
LOWES #00665	
LOWES #02567	
OFFICE MAX	
PAYPAL ITS TEXAS	
THE DALLAS FRIDAY G	
THE HOME DEPOT #8951	
THOMAS REPROGRAPHICS I	
WM SUPERCENTER#3229	
CRYSTAL GRAPHICS INC	
FIVE STAR FORD OF PLAN	
HILTON BONNET CREEK	
IBTTA	
NTTA AUTOCHARGE	
PAYPAL DALLASCHAPT	
THE HOME DEPOT 551	
TX OAG OPEN RECORDS	
ULINE SHIP SUPPLIES	
ALLIED ELECTRONICS INC	
AMER ASSOC NOTARIESWE	
LOWES #00550	
MACKLIN'S CATERING CO.	
MCCLURE PUBLISHING	
SOURCEMEDIA	
SPIRIT AI 48700821529440	
SUB BMD CONFERENCE CD	

Payment Date:2012-10-29

UNITED HEALTHCARE INSURANCE COMPANY 10/29/12	\$98,337.35
JACOBS ENGINEERING GROUP INC #2023 - LLTB Asset Data Collec #2023 - PGBT EE - Asset Data C #2023 - SRT Segment 5 - Asset	\$11,544.38
Delta Dental Insurance Company 10/18/12-10/24/12	\$2,668.30

Payment Date:2012-10-30

MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H WAGES RETIREMENT W/H LOAN	\$156,577.05
NTTA Concentration Account CTP REIMASOFOCT2912	\$692,537.45

Payment Date:2012-10-31

HEWELL ENTERPRISES DBA Ethics Hotline Cards	\$411.98
AMERICAN INDUSTRIAL TIRE Service call charges and labor PO 61706 VCHR 00160487 INVOICE ADJUSTMENT	\$328.22
CENTERLINE SUPPLY, INC. Product – DOBCO – White Thermo	\$1,940.00

Payee	Amount
CITY OF CARROLLTON Electricity	\$2,165.88
CITY OF GRAND PRAIRIE Electricity	\$56.32
CITY OF PLANO Electricity Electricity	\$5,960.89
OCCUPATIONAL HEALTH CENTERS OF Random Drug Testing Services - Random Drug Testing Services	\$1,952.50
DALLAS WATER UTILITIES Water & Sewer	\$62.40
DELL MARKETING L.P. SOW for Dell Linux Resource	\$19,680.00
FRIENDLY CHEVROLET LTD Parts for preventive mainten	\$90.00
GRAYBAR ELECTRIC CO. INC. 3M Detector Loop Sealant 5000	\$16,959.60
JORDAN TOWING INC. Towing services rendered on 10	\$1,027.85
NATIONAL SOCIETY OF PROF ENGINEERS GEC-Dues for NSPE	\$145.00
OFFICE DEPOT INC 2012 Office Supplies purchased Open PO for Finance	\$725.16
STUART HOSE AND PIPE LTD GHF 8G-8MP- 1/2" Male Pipe Meg 8G2XREEL- 330' Bulk Hydraulic GHF 12G-12MP- 3/4" Male Pipe M GHF 8G-8FJX- 1/2" Female JIC 3 GHF 8G-8FP- 1/2" Female Pipe M	\$1,396.76
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$809.10
SUMMERS GROUP INC. DISCOUNT Product-Monthly purchasing con	\$2,149.86
WOODVEST LLC 103-3037- Splined Bushing 110-0883- Seatbelt 4221-124-3401- Filter Base 9490-000-7850- V-Belt STI3003-6817- 18" Bar 103-0865- Washer 4221-141-0310- Filter 4221-140-1000- Filter cover 4221-140-4400- Pre Filter 1-643234- Fuel Valve 103-0862- Screw 3213-6- Screw 103-2785- Short Spindle	\$460.15
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$920.66

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$309.00
STAR-TELEGRAM, INC AD FOR 03515-PGB-00-CN-MA IPPM	\$90.68
W.W.GRAINGER, INC Product- 62” White Curv-Flex m	\$102.00
STANDARD & POORS FINANCIAL SERVICES, LLC LOC Fees, Ann SrvInc 2009D	\$5,000.00
ABLE COMMUNICATIONS, INC Data Cabling for FY 2012	\$304.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
AT & T AT&T Long Distance	\$14,697.27
SHI-GOVERNMENT SOLUTIONS, INC. Xcelsius interactive viewer enterprise support 1 year Xcelsius enterprise	\$11,208.00
DENTON COUNTY ELECTRIC Electricity	\$71.41
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$488.25
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
PROSTAR SERVICES Supplies for Board meetings	\$83.70
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$1,658.70
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$411.27
WELLS FARGO BANK, N A Trstee Fee, Sys Rev Bnds 1997A Trstee Fee, Sys Rev Bnds 2003A	\$4,000.00
ATMOS ENERGY CORPORATION, INC Gas services Gas Services	\$401.58
ULINE INC 18X13X12 Black Space Age Totes	\$165.00
PAYFLEX SYSTEMS USA INC INVOICE FOR COBRA 9/1-9/30/12 RETIREE SVCS 9/1/12-9/30/12	\$239.45
FALKENBERG CONSTRUCTION CO., INC Alternate #1 Cabinet Alternate #1 - doorway	\$2,370.92
JOHN DEERE LANDSCAPES, INC Product - Rye Grass Seed –	\$420.00
SOUTHWEST INTERNATIONAL TRUCKS, INC. Parts and Labor for Internatio	\$4.60

Payee	Amount
CROWE HORWATH LLP	\$33,359.70
INVOICE ADJUSTMENT	
Crowe Howarth's audit of the D	
Crowe Horwath's Audit of the D	
Crowe Horwath's audit of the D	
HEADSETS DIRECT, INC	\$11.13
Background Noise Suppressors -	
JP MORGAN SECURITIES INC	\$35,680.00
Prof Svcs, Rmktg Svcs	
Linebarger Goggan Blair and Sampson LLP	\$7,670.16
Collection Agency Fees - Septe	
WESTERN PAPER COMPANY, INC.	\$339.60
Blanket PO to cover the copy p	
3rd Street Garage	\$70.00
2004 Ford Explorer	
Austin Ribbon & Computer Supplies Inc.	\$6,329.65
CM 13266 VCHR# 00161005	
CREDIT INV SI207646	
DELL-330-3110 35K Blk Tnr 7330	
DELL-330-6136 7130cdn toner ct	
DELL-341-2915 5210N 10K tnr	
DELL-330-5839 6K yellow tnr	
DELL-330-5849 5130cdn blk imag	
DELL-310-4134 12K Std Yield	
DELL-310-7890 Dell 5110cn 10K	
DELL-330-5853 5130cdn Yellow i	
DELL-330-3111 Drum Ctrdg 7330d	
DELL-310-5399 3K PG use and re	
DELL-310-7892 Dell 5110cn 8K c	
DELL-310-7896 8K yellow tnr	
DELL-330-5845 6K magenta tnr	
DELL-330-5847 5130cdn cyan ima	
DELL-330-2044 10K blk tnr Dell	
DELL-330-5855 5130cdn Magenta	
DELL-330-6137 7130cdn Imaging	
DELL-310-7894 8K magenta tnr	
DELL-330-5848 6K cyan tnr	
PRESTON LLOYD CLEANERS INC	\$15.00
ANNUAL Purchasing Contract for	
Concussion LLP	\$10,138.78
Concussion-Creative Services C	
GO IT SERVICES INC	\$34,616.25
PGBT EE - 2nd Round Training	
PGBT EE - Custom Reporting for	
IH-635 Interchange Fiber Optic	
SRT - Develop monthly project	
SRT - 2nd Round Training	
ITS and Telecommunications Inf	
DNT and PGBT CCTV Retrofit - S	
PGBT EE - Develop monthly proj	
SRT - Custom Reporting for PD	
ITS Master Planning	

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,397.93
Appt. planner book (AAG7020705 INVOICE ADJUSTMENT Calendar (AGPM128) 36" - 5 drawer lateral file, g Permanent paint marker (SAN355 Badge holder pack(AVT75524)	
Advantage Supply	\$1,064.39
Toner for Dell and HP Printers	
SPAETH COMMUNICATIONS INC	\$11,784.00
Spaeth Communications	
CDM SMITH INC	\$107,830.99
Fsblyt Stdy, Trinity Pkwy Fsblyt, Sys T&R Traf Eng, Mo Rtnr DNTX99X2012 Fsblyt, Sys T&R WA 2012-02SA1	
ROSE PORTERFIELD CONSULTING	\$3,800.00
EXECUTIVE COACHING SERVICES, 6	
Advanced Air Systems, Inc	\$1,438.21
Power Lift Bag, auto 2500 lb c IR 2135 Impact Wrench - IItem # Shipping Charge Power Tank Towman Floor System	
JAMES P. HOOD	\$41.10
Toll Tag Refund	
LOUIS B. NEVIL	\$10.80
Toll Tag Refund	
BETH BEE	\$43.26
Toll Tag Refund	
TOM L. BRIGHT	\$48.42
Toll Tag Refund	
GENICE MAY	\$15.35
Toll Tag Refund	
JOEL R. RIDENOUR	\$13.73
Toll Tag Refund	
TYLER A. SHEPHERD	\$2.46
Toll Tag Refund	
LYNN T. BROOKS	\$22.43
Toll Tag Refund	
RICKEY E. CASSELL	\$31.24
Toll Tag Refund	
STEVEN S. DOREMUS	\$10.34
Toll Tag Refund	
RAFAEL GOMEZ	\$12.00
Toll Tag Refund	
HERTA GRANDSOULT	\$1.81
Toll Tag Refund	
ERIC HARKNESS	\$2.31
Toll Tag Refund	

Payee	Amount
ANDREW R. HITTIG Toll Tag Refund	\$33.38
DIANNE JAMES Toll Tag Refund	\$0.92
KENNETH L. KELLETT Toll Tag Refund	\$1.10
ALEX OLSON Toll Tag Refund	\$11.97
ERICA SIMPSON Toll Tag Refund	\$8.40
JENNIFER WEAVER Toll Tag Refund	\$7.18
GEORGE ZEINER Toll Tag Refund	\$8.00
JUSTIN M. BACHMANN Toll Tag Refund	\$35.58
JANE Y. BEAN Toll Tag Refund	\$25.89
MARY J. CASSARA Toll Tag Refund	\$7.59
JASON A. GREENWOOD Toll Tag Refund	\$71.47
ORAN L. HAGAR Toll Tag Refund	\$6.32
RONDA L. MILLIGAN Toll Tag Refund	\$18.67
KRUNALI A. PATEL Toll Tag Refund	\$9.45
GUY R. VOGT Toll Tag Refund	\$7.28
BANK OF AMERICA CDW HOME DEPOT LOWES GRAYBAR ALTEX DEALERS ELECTRIC	\$6,427.95
NTTA Concentration Account SH161 REIMASOFOCT3012	\$43,871.80
GO IT SERVICES INC PGBT WE - Develop Monthly PD R PGBT WE - ETC and ITS Designan CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D PGBT WE - 2nd Round Training CTP - 2nd Round Training CTP - Develop Monthly PD Repor PGBT WE - Custom reporting for	\$43,126.82
NTTA Concentration Account PGBTEE REIMASOFOCT3012	\$65,872.03

Payee	Amount
NORVAREM, S. A. U. D/B/A #02448-SH121-04-CN-PM; Sect. 4	\$2,190,000.00
NTTA Concentration Account SRT REIMASOFOCT3012	\$11,410.71
Payment Date:2012-11-01	
MORGAN STANLEY BANK, N.A. Prof Svcs, Rmktg Fees 2011A	\$22,622.95
WADDELL & REED, INC. 11/2/12	\$991.66
Delta Dental Insurance Company 10/25/12-10/31/12	\$2,687.40
TEXAS WORKFORCE COMMISSION REIM UNEMPLMT BENEFITS QTR9/30	\$38,403.26
Payment Date:2012-11-02	
OFFICE OF THE ATTORNEY GENERAL PAY END OF102812	\$6,753.84
3M COMPANY Product- Red Conspicuity Tape,	\$1,310.00
OLDCASTLE APG-TEXAS MASONRY PRODUCTS Delivery fee Credit# 175378524 Vchr00161106 Invoice# 175377585 INVOICE ADJUSTMENT APPROVED EH Three yards CC3000A concrete Environmental fee	\$530.70
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT 640065A- Carburetor	\$323.45
ETC ETC-Image Reviewers	\$318,676.00
FRIENDLY CHEVROLET LTD Parts for preventive maintenanc INV 888047 VCHR# 00160413	\$171.23
GUARANTEED EXPRESS, INC. LG AND RF DELIVERIES	\$119.84
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$37,202.92
UNITED STATES TREASURY PAY END OF 102812	\$315.50
LOWE'S COMPANIES, INC. 373702 Whirlpool .05 cu ft 750 credit pallet charge - PO61632	\$236.94
OFFICE DEPOT INC Office supplies for the Board Open PO for Finance Blanket Purchase Order for Gov Open PO for Finance Supplies f	\$189.07
PITNEY BOWES, INC. Mail System Rental Dues - Octo	\$3,033.13

Payee	Amount
KINLOCH EQUIPMENT AND SUPPLY 1037840- Diesel Fuel Cap Estimated Freight 1047693- Tow Bar Assembly FREIGHT ADJUSTMENT 1054131- Dirt Shoe	\$731.34
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 102812	\$701.98
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 102812	\$841.68
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$505.58
DAVID L. MCNATT 10% DISCOUNT NET 15 David McNatt - Citation Proces	\$279.90
W.W.GRAINGER, INC Abrasive blast cabinet Econoli Belt Sander,6" X 48 In,1 ½ HP,	\$2,699.00
U S POSTAL SERVICE Additional Postage used as of	\$68,368.99
QUESTMARK INFORMATION MANAGEMENT INC additional zipcash images violation notices Late notices Promo Exp- ZipCash- QuestMark additional late notice images Credit Card Expiration letters No balance letters additional violation notice im Additional Statement pages Zip Cash invoices Postal Optimization (48 month Statements Statify (Uaa/ACS) Electronic a	\$110,073.05
SPRINT Nextel Communications	\$8,317.05
AT & T AT&T Consolidate Phone Service	\$26,222.23
GENERAL REVENUE CORPORATION PAY END OF 102812	\$180.79
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$97.75
HD SUPPLY CONSTRUCTION SUPPLY, LTD INVOICE ADJUSTMENT Product – ½" x 4' x 10' Expans	\$28.34
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$1,374.46
JANNA L. COUNTRYMAN, STANDING PAY END OF 102812	\$400.00
ValleyCrest Landscape Development, INC. #02353-SH121 - Landscape & Irr	\$37,509.40

Payee	Amount
Mythics Oracle Linux Premier Support Oracle Linux Premier Limited	\$10,498.41
CBS RADIO BROADCASTING dba KLVU, KVIL Broadcast advertisement/Televi	\$15,585.00
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 102812	\$118.60
IRON MOUNTAIN Monthly shredding and offsite	\$1,671.41
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$130.00
The ATC Freightliner Group, LLC Cap - VW05J Tank, surge LC STK09	\$185.59
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 102812	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 102812	\$241.53
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 102812	\$1,278.62
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 102812	\$120.92
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$100.25
COOLSTUFF T-Shirt XL T-Shirt 2X resetup fee T-Shirt L shipping	\$663.15
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$15.00
PDME AC Unit Air Filters	\$378.05
INDEPENDENT STATIONERS INC Monthly Wall Calendar AAGPM428 Cancelled Stamp UNV10045 Pilot Precise V5 very fine Blu Sharpie Highlighters SAN28175P Correction Tape TOM68720 Rolodex Wire Mesh Wall File RO Manilla Folder triple cut SMD1 Memo Book, 3 x 5 TOP8050 Pilot Precise V5 very fine RED Steno Notebook, 6 x 9 TOP74688 Advantus Wall Hooks AVT75303 Expanding File Pocket 3 1/2 I Expanding File Pocket 5 1/4 in Invisible Tape Clear UNV83436	\$341.22
Audience Research and Development LLC Promotional Expense-Sponsorshi	\$2,512.50

Payee	Amount
McMahon Contracting, L.P. 03262 - 2011 SRT Pavement Repa RETAINAGE	\$15,618.33
Illinois State Disbursement Unit PAY END OF 102812	\$195.60
Secure IP Solutions LLC Cyber-Ark Software Support Imperva Professional Services	\$19,225.00
COATS ROSE YALE RYMAN & LEE, PC For Professional Services Rend	\$9,248.68
NARDIS, INC Product – 60 Spiewak S578V Win Product – Freight	\$11,335.00
NTTA Toll Tag Refund	\$186.78
Martha Morones Violation Refund	\$44.79
Hilda Sizemore Violation Refund	\$59.59
William D Clark Violation Refund	\$48.71
Jackie Colston Violation Refund	\$198.00
Eileen Henderson Violation Refund	\$690.00
Abbiton Mumba Violation Refund	\$1,009.80
GENEVA M. ATWOOD Toll Tag Refund	\$18.91
CHRISTINE M. BALFANZ Toll Tag Refund	\$8.92
SHEILA BAXTER Toll Tag Refund	\$37.43
JACKIE L. CHAU Toll Tag Refund	\$16.32
JAMES D'ARCY Toll Tag Refund	\$18.36
RUBEN GONZALEZ Toll Tag Refund	\$16.04
CHRISTIE HAYES Toll Tag Refund	\$28.12
THOMAS Y. HONOLKA Toll Tag Refund	\$12.82
CLARISSA T. LAVALAIS Toll Tag Refund	\$14.41
WILLIAM P. LESSWING Toll Tag Refund	\$30.57

Payee	Amount
CHRIS R. MDDUX Toll Tag Refund	\$25.00
STEVE MILLER Toll Tag Refund	\$24.96
BRAD MILLER Toll Tag Refund	\$20.07
FRANK PALLA Toll Tag Refund	\$28.68
PIONEER NATURAL RESOURCES Toll Tag Refund	\$201.33
ANGELA L. SMITH Toll Tag Refund	\$30.40
HIGHWAY INTELLIGENT TRAFFIC SYSTEMS Toll Tag Refund	\$128.53
FRANK VALENZUELA Toll Tag Refund	\$10.80
MARCO VILLALOBOS Toll Tag Refund	\$18.49
DEBORAH MCKNIGHT Toll Tag Refund	\$6.74
DIANE E. FAISON ROE Toll Tag Refund	\$38.93
CHRISTIAN RAMIREZ Toll Tag Refund	\$4.37
DARRELL STACHMUS Toll Tag Refund	\$55.48
BRIAN KRACHMAN Toll Tag Refund	\$34.91
MONICA A. KRACHMAN Toll Tag Refund	\$26.74
THERESA M. MARCHANT Toll Tag Refund	\$15.29
TESSY ORTIZ Toll Tag Refund	\$29.43
FLORESTHELA ANDRADE Toll Tag Refund	\$48.19
YOUSUF HOSSAIN Toll Tag Refund	\$17.31
JULIO LOPEZ Toll Tag Refund	\$5.00
MAUNA STORER Toll Tag Refund	\$36.53
HECTOR VALENZUELA Toll Tag Refund	\$7.48
TOY OR TAMARA WYATT Toll Tag Refund	\$4.92
HDR ENGINEERING, INC. CTP Section 6 - Construction M	\$132,428.31

Payee	Amount
TEXAS DEPARTMENT OF TRANSPORTATION	\$53,116.75
#2078-SWP - 'Elastomeric Beari	
#2078-SWP - 'Precast Concrete	
#2076-SWP - 'Elastomeric Beari	
#2076-SWP - Structural Steel B	
#2076-SWP - 'Bridge Rail Tube	
#2080-SWP - 'Bridge Rail Tube	
#2080-SWP - Structural Steel B	
#2080-SWP - 'Precast Sound Wal	
#3033-SWP - 'Anchor Bolts Insp	
#3033-SWP - 'Prestressed Concr	
#2078-SWP - 'Prestressed Deck	
#2084-SWP - 'Prestressed Deck	
#2720-SWP - 'Prestressed Concr	
#3033-SWP - 'Elastomeric Beari	
#2076-SWP - 'Prestressed Concr	
#2078-SWP - 'Precast Wall Pane	
#2080-SWP - 'Precast Concrete	
#2084-SWP - 'Precast Concrete	
#2084-SWP - 'Sign-Materials In Indirect Costs	
#2076-SWP - 'Anchor Bolts Insp	
#2078-SWP - Structural Steel B	
#2720-SWP - 'Elastomeric Beari	
#2078-SWP - 'Prestressed Concr	
ONCOR ELECTRIC DELIVERY COMPANY	\$23,479.15
#03309-SWP-01-UR-PM -CTP - U	
UNITED STATES RIGHT OF WAY	\$57,326.10
#02671- WA-08 - CTP Section 6	
#02671- WA-05 - CTP Section 5	
#02671- WA-07 - CTP Section 5	
Payment Date:2012-11-05	
UNITED HEALTHCARE INSURANCE COMPANY	\$3,643.63
11/5/12	
Payment Date:2012-11-06	
TOLLWAY TRANSPORTATION TEAM	\$108,527.65
#2424 -PGBT EE - XXIX - Inspec ITS DMS & CCTV WA #9 - For Rem WA 8 Kelly Blvd Wall	
TOLLWAY TRANSPORTATION TEAM	\$175,315.62
#02424- CTP Construction Manag	
SUPERVALU, INC (ALBERTSON'S)	\$245.00
Alberstons- Estimated 2012 Du	
AMERICAN PLANNING ASSOCIATION	\$485.00
APA Membership-Lori Shelton	
CENTRAL COMMUNICATIONS &	\$585.00
Central Communications Monthly	
CITY OF CARROLLTON	\$1,004.21
Electricity	
CITY OF PLANO	\$11,434.06
Electricity	

Payee	Amount
TEREX UTILITIES	\$271.25
Product – Annual Bucket Truck INVOICE ADJUSTMENT	
DALLAS LITE & BARRICADE	\$3,661.52
RUBBER PLUG FOR ALUMINUM ANCHO 8CP48WHT101 CITY POST 48" WHIT 800BASE211 ALUM ANCHOR CUP FOR FREIGHT CHARGE-ESTIMATED CERTIFIED EPOXY REQUIRD FOR AN	
DALLAS WATER UTILITIES	\$2,447.27
Water & Sewer	
DUBO ACQUISITIONS CORP	\$386.95
CSC Week - Rental of chairs an	
GT DISTRIBUTORS, INC.	\$6,001.55
Orion 30 minute Flares, no spi	
HDR ENGINEERING, INC.	\$6,309.62
#2282- SH360 SH 360 - Environm	
HUTTON COMMUNICATIONS INC	\$9,278.84
TMC-TC-240-NF-BH Bulkhead, cri TMC-EZ-600-NMH-D Straight conn TMC-LMR-240 TMC-LMR-600 RFI-RSA-3000-X Straight, rg8x, TMC-EZ-600-NMH-RA Right Angle HCA-LABOR2 for install INVOICE ADJUSTMENT	
JORDAN TOWING INC.	\$516.45
Towing services rendered on 10 Towing services rendered On 10	
JOANN DELANE LASATER	\$1,720.00
Delane Lasater - Citation Proc	
OFFICE DEPOT INC	\$576.97
Office Depot Blanket PO Open PO for Finance 2012 Office Supplies purchased Agrmnt apprv'd 11/01/2011 for Gen Off Sup, Acct Office Supplies-Blanket PO for supplies for shared services.	
ORACLE AMERICA, INC	\$12,089.07
Oracle Licensing maintenance a	
Energy Future Competitive Holding CO	\$77.08
Electricity	
VERIZON SOUTHWEST	\$1,916.20
Verizon Consolidated Bill Verizon MLP 9 Phone Service	
SUMMERS GROUP INC.	\$235.31
Electrical items required for Product-Monthly purchasing con CR INV S103579447001 PO59901	
KROGER TEXAS L.P.	\$900.00
Kroger- Estimated 2012 Dues	

Payee	Amount
WOODVEST LLC Product – Briggs & Stratton Ca	\$241.38
O'REILLY AUTOMOTIVE, INC. Co-Op Agreement with City of P Various parts	\$11,151.06
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$691.76
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.02
STAR-TELEGRAM, INC Ad 03496-NTT-00-PS-PM GnEngCon	\$234.84
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,190.42
TAMER PARTNERS CORP Customer Driven Mgmt (CDM) sub	\$18,000.00
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
SPRINT Sprint Nextel Broadband Cards	\$4,017.58
SOUTHWESTERN BELL TELEPHONE CO. SFP-10G-SR= 10GBASE-SR SFP Mo N20-PAC5-2500W= 2500W AC powe SFP-H10GB-CU1M= 10GBASE-CU SFP SFP-H10GB-CU3M= 10GBASE-CU SFP UCS-IOM-2208XP= UCS 2208XP I/	\$43,028.16
DENTON COUNTY ELECTRIC Electricity	\$5,522.47
NCTRCA- NORTH CENTRAL TX REGIONAL 2012 NCTRCA Awards	\$1,500.00
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set – Concert	\$480.00
METROPLEX BATTERY INC. Product-ANNUAL Con	\$740.46
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$128.15
ATMOS ENERGY CORPORATION, INC Gas Services	\$181.29
RICKEY G. CARROLL 8' Quicklock Rollover Tarp Sys	\$3,900.00
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$45.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Justrite Safety Fuel Can - lte	\$593.10
FRISCO CENTER PROPERTIES Frisco Warehouse (May-Dec) Tax 2012 Budget Corrections Insurance Common Area Maintenance	\$26,849.00

Payee	Amount
AEON CORPORATION 4043 1/16 x 36 M-25 15 ft gun	\$404.85
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$240.00
CITY OF MCKINNEY Electricity	\$2,080.42
CAMELOT LANDFILL TX, LP Payment for Invoice 5481 dated	\$3,505.19
Southern Tire Mart Product- O Ring @ \$15.00 Product- Tire Disposal Fee @ \$ Product - Tire, 17.5-25-L-3 @ Product- Tire Change, Medium T Product- Fuel Surcharge @ \$19. Product- Service Call Fee @ \$6	\$979.24
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$17.50
IDW LLC Visitor Badge Labels and Clips	\$691.40
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
Advantage Supply Toner for Dell and HP Printers	\$329.97
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$6,528.00
PORTER BURGESS COMPANY SUP-PRO-XM-ENT Pro-rated Phone INST-REMOTE-FULL	\$1,623.85
Secure IP Solutions LLC 1 Year Support 10G Ethernet NIC FREIGHT	\$8,215.00
COPYNET OFFICE SYSTEMS,INC Maintenance for two Machines Monthly Lease for two Savin co	\$343.60
ACCUVANT,INC eIQ Software Support	\$14,875.00
North Dallas Lawn Care & Landscape, Inc. 3gal Glossy Abelia 30gal Desert Willows 3 Gallon Knockout Roses 3galGreen Cloud Sage 30gal Eastern Red Cedars	\$1,731.50
EXODUS MINISTRIES Toll Tag Refund	\$90.00
JUSTIN HUGHES 2000 Toyota Celica Bumper	\$581.00

Payee	Amount
MOHAMMED S. ROHGAT Toll Tag Refund	\$25.00
LEONEL ALVA Toll Tag Refund	\$18.13
BRANDI K. CURVIN Toll Tag Refund	\$401.20
INFORMATION METHODS, INC. PGBT WE LC Implementation	\$1,300.00
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$57,992.71
UNION PACIFIC RAILROAD CO #3082- CTP Section 2B - Flaggi	\$90,607.03
Sigma Surveillance, Inc. AXIS 214 PTZ Camera AXIS 211 Fixed Camera	\$36,215.08
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
FORT WORTH & WESTERN RAILROAD #03378-SWP- CTP - Section 5 - #03432-SWP- CTP - - Flagging #03373-SWP/CTP - Section 1 - F	\$48,250.42
Williams Brothers Construction Co. Inc. #02013-PGBT EE Section XXXI -	\$744,419.57
TEXAS STERLING CONSTRUCTION #02009-PGBT EE Section 29 - CO	\$733,737.65
Zachry Construction Co. #02011 - PGBT EE Section 30 -	\$1,135,603.40
NORVAREM, S. A. U. D/B/A #02007-PGBT EE Section 28 - CO	\$142,512.68
NTTA Concentration Account CTP REIMASOFNOV0612	\$300,361.28

Payment Date:2012-11-07

TEXAS COUNTY & DISTRICT RETIREMENT TCDRS (ROUND) TCDRS CON 10/3/12 TCDRS CON 10/14/12 TCDRS W/H 10/14/12 TCDRS W/H 10/3/12	\$410,503.77
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN ACCRUED STATE RETIREMENT OTHER W/H DEF COMP W/H WAGES RETIREMENT	\$158,396.81

Payment Date:2012-11-08

HNTB CORPORATION WA 23 Annual Inspection exclud	\$72,477.61
HNTB CORPORATION WA 22 - 2012 GEC Annual Inspec	\$2,706.65

Payee	Amount
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$30,927.29
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$103,919.07
CBX HYDRAULICS, INC. Hydraulic pump Rebuild	\$491.07
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$348,306.23
GUARANTEED EXPRESS, INC. FINANCE DELIVERY	\$43.68
OFFICE DEPOT INC 2012 Office Supplies purchased Open PO for Finance	\$648.48
ORACLE AMERICA, INC Oracle Apps Softwaremaintenanc	\$1,954.42
TRANSCORE HOLDINGS, INC Sticker Tag order for remainder	\$438,500.00
MOODY'S INVESTORS SERVICE Prof Svcs, 2009D LOC Ann Fee	\$6,000.00
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT Gleneagles Trash/Recycle Servi	\$3,533.52
SOUTHWESTERN BELL TELEPHONE CO. Cisco VoIP CON-UCS7-SP4CB200 U CON-SNT-CP7942 SMARTNET 8X5XNB Cisco VoIP CON-UCS7-SPINFRAC U Cisco VoIP CON-UCS7-SPINFRAF	\$19,006.65
TENNANT SALES AND SERVICE COMPANY 395613 - Cable	\$31.85
DAL-TECH ENGINEERING INC 02604 - SRT Sand Stockpile	\$1,710.52
EVCO PARTNERS, LP dba BURGOON COMPANY Product – PVC Cement, M01536 @ 19051- Clevis Pin Kit Product – 40"x46" Recycled Tra Product – Non-Acidic Coil Clea Product – Purple Primer for PV INV B126632 VCHR#00160916	\$877.24
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$155.32
COMPLETE SUPPLY, INC. Product –Pink Lotion Hand Soap Product – Colored Knit Rags 25	\$473.72
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$1,185.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$120.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. Justrite Safety Fuel Can - Ite	\$65.90

Payee	Amount
GRAYSON-COLLIN ELECTRIC COOP INC ELECTRICITY	\$3,358.95
WESTERN PAPER COMPANY, INC. Domtar Copy Paper-white 8.5X1	\$566.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
L.L. MORRIS COMPANY, INC Gleneagles Pest Control Servic	\$60.00
APPLIED OPERATIONS SECURITY and To create new blanket PO for	\$363.39
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,206.44
INDEPENDENT STATIONERS INC CD/DVD Envelopes - Item # IVR3 Calendar AAGG40000 Calendar Refill 3X3.75-2013 - Wall Hooks AVT75303 Bankers Box 12X24 Letter - lte Calendar AAG-7026005 Desk Calendar - Item #HOD176 Memo Pads TOP7500 Quality Park Moistener w/Adhes Avery Labels AVE5162 Calendar AAGSK2400 Packing Tape MMM37504RD Wire bound memo pads UNV20435 Desk Pad Calendar 22X17 - lte Fellowes Mouse Pad - Item # FE Pens BICGSME11BK Rolodex Wire Mesh Wall File R Desk Calendar Base - Item # AA Expanding File - Item #ESS0136 Memo Books UNV20435 Correction Tape BICWOTAP10 Post It Flags - Item #MMM683VA	\$620.78
Advantage Supply Toner for Dell and HP Printers	\$441.46
CDM SMITH INC Traf Eng, Sys T&R, WA 2012-02 Traf Eng, Sys T&R, WA2012-12	\$8,879.90
Securadyne Systems Intermediate LLC Non-Warranty Small Services CCure 800 & Redundant Servers	\$5,286.90
INTERNATIONAL BAZAAR INC Mobile Tag Distribution - Big	\$200.00
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm Repair	\$1,815.30
PATRICIA KARSNER Toll Tag Refund	\$384.70
GUINDA J. OMO-IYAMU Toll Tag Refund	\$24.40
RAMONA TAPIA Toll Tag Refund	\$38.61

Payee	Amount
RYAN C. BAIKAL Toll Tag Refund	\$22.09
ALAN LOVE Toll Tag Refund	\$9.64
THERESA MEREDITH Toll Tag Refund	\$0.91
RUSSELL A. RULAU Toll Tag Refund	\$17.00
AMANDA L. TRAPP Toll Tag Refund	\$38.56
MICHELLE R. TYSON Toll Tag Refund	\$41.71
GREG W. DAVISON Toll Tag Refund	\$15.11
CAREN D. LARSON Toll Tag Refund	\$38.52
MICHAEL MASSAD Toll Tag Refund	\$8.00
BILL W. MILAM Toll Tag Refund	\$26.22
FLORA NICHOLSON Toll Tag Refund	\$9.30
AMY M. PIKE Toll Tag Refund	\$5.60
FRANCISCA RODRIGUEZ Toll Tag Refund	\$18.42
ROBERT WALLACE Toll Tag Refund	\$9.68
TREY BRADLEY Toll Tag Refund	\$11.30
GREG EPPS Toll Tag Refund	\$8.15
MARLA GELINO Toll Tag Refund	\$5.45
CHRISTOPHER D. HOFT Toll Tag Refund	\$32.64
TREVOR R. LINDQUIST Toll Tag Refund	\$11.34
RECA LONDON Toll Tag Refund	\$5.00
LARRY G. LYLES Toll Tag Refund	\$8.57
ANNA L. MARTINEZ Toll Tag Refund	\$4.51
MAYSEL R. MCGOWN Toll Tag Refund	\$4.78
ANA MELTON Toll Tag Refund	\$42.18

Payee	Amount
CHRISTINE MOSS Toll Tag Refund	\$6.54
HUBERT SCADRON Toll Tag Refund	\$151.53
ANGIE COOPER Toll Tag Refund	\$12.46
STEVE GROSS Toll Tag Refund	\$15.14
PAM HOWARD Toll Tag Refund	\$22.92
CEDRIC LOVE Toll Tag Refund	\$2.27
ROBERT PATCHEN Toll Tag Refund	\$33.17
OLGA PURTLE Toll Tag Refund	\$0.83
BUZZ SERVICES Toll Tag Refund	\$67.32
WILLIAM E. TAYLOR Toll Tag Refund	\$25.00
GEORGIE N. VAUGHN Toll Tag Refund	\$26.92
Delta Dental Insurance Company 11/1/12-11/7/12	\$3,944.70
Prairie Link Constructors JV 02622-SH161- Ph.4 (CNSTR) RETAINAGE	\$22,469,317.63
BRIDGEFARMER & ASSOCIATES INC #02079 - CTP Section 2B - PS&E	\$7,156.24
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$46,108.12
GRANITE CONSTRUCTION #02947-SWP/CTP CONST - Section	\$6,542,467.80
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$134,808.43
JACOBS ENGINEERING GROUP #2618 - CTP - Corridor Consult	\$189,776.88
DFW CONSTRUCTION MANAGEMENT PARTNERS, #02876-SWP/CTP - Section 3B (W	\$138,025.13
Payment Date:2012-11-09	
NTTA Concentration Account MMF REIMASOFNOV0912	\$2,706.65
NTTA Concentration Account CTP REIMASOFNOV0912	\$476,084.85
Payment Date:2012-11-13	

Payee	Amount
UNITED HEALTHCARE INSURANCE COMPANY 11/13/12	\$41,789.24
ABSOLUTE AUTO GLASS INC Replacement windshield on 2003	\$265.82
CENTRAL COMMUNICATIONS & Preparation, Installation of	\$21,000.00
CITY OF PLANO WATER & SEWER	\$199.01
OCCUPATIONAL HEALTH CENTERS OF 10/10-16/12PreEmplmntDrgTstg 10/18/12 PreEmplmntDrgTstg 10/8-9/12PreEmplmntDrgTstg	\$511.50
DALLAS WATER UTILITIES WATER & SEWER	\$3,016.90
TEXAS DEPT. OF PUBLIC SAFETY To create PO for Invoices rece	\$311,505.31
FRIENDLY CHEVROLET LTD VCHR# 00161626 Parts for preventive mainten	\$1,010.94
MANAGED HEALTH NETWORK CLAIMS REIM OCTOBER 2012	\$4,703.66
MCCALL, PARKHURST & LOC Fees, 2009D CP	\$2,577.33
NORTH CENTRAL TEXAS COUNCIL OF PEBC Entity CostShare 11/2012	\$4,088.00
OFFICE DEPOT INC Open PO for office supplies f Misc. Office Supplies supplies for shared services. Office Supplies	\$440.49
ORACLE AMERICA, INC Oracle Apps Software Support R	\$229.26
STANDARD INSURANCE CO. LTD NOVEMBER 2012	\$10,057.59
SUMMERS GROUP INC. Electrical items required for S103470231001 VCHR# 00160276 Product-Monthly purchasing con	\$985.73
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$736.24
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.02
CITY OF GARLAND UTILITY SERVICES ELECTRICITY WATER & SEWER	\$7,088.06
REPUBLIC SERVICES OF TEXAS, LTD Waste Svcs - 4001 PGBT	\$302.29
CITY OF FRISCO WATER & SEWER	\$577.21

Payee	Amount
CITY OF FRISCO Product - Annual usage 87 Octa	\$15,564.38
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
ONCOR ELECTRIC DELIVERY COMPANY #03004-DNT Seg.2 - Utility Ad	\$8,416.49
SOUTHWESTERN BELL TELEPHONE CO. WS-X4648-RJ45V+E Catalyst 4500 CP-PWR-CUBE-3= CISCO IP PHONE CP-DOUBLFOOTSTAND= CISCO FOOT N2K-C2248TPE-FA-B Standard Air	\$13,885.20
DENTON COUNTY ELECTRIC ELECTRICITY	\$210.18
EVCO PARTNERS, LP dba BURGOON COMPANY Maintenance Supplies	\$862.90
HD SUPPLY CONSTRUCTION SUPPLY, LTD Product – Rapid Set Concrete M	\$800.00
BOB TOMES FORD FORD OEM PARTS AND SERVICE INV# 5279265 VCHR# 00154949	\$327.42
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$187.76
LANDMARK NURSERIES INC 30-gal Oklahoma Redbuds 1-gallon Dwarf Hamlin grass	\$723.50
ATMOS ENERGY CORPORATION, INC GAS SERVICES	\$565.99
GLANTZ HOLDINGS, INC. d/b/a Scotchmate SJ3522 Hook 1" x 50 Fuel Surchrg Scotchmate SJ3523 Loop 1"x50 y	\$232.48
PAYFLEX SYSTEMS USA INC ACCT FEE SEPTEMBER 2012	\$474.35
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$125.00
CITY OF LEWISVILLE WATER & SEWER	\$2,075.17
SIX AND MANGO EQUIPMENT, LLP Diagnostic Labor Charge	\$151.05
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$90.00
NORTHERN TOOL & EQUIPMENT COMPANY INC. 7 Piece Rim Saver Set - Item # 7 Piece Rim Saver - Item #4504	\$129.98
AEON CORPORATION Nozzle Tig torch cover 25' black gas hose 25' blue water hose 25% red power cable	\$389.15

Payee	Amount
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
CLEMTEX Product – Sand, Abrasive Black	\$499.50
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$84.70
Roach Howard Smith Barton Blanket PO creation for invoic	\$3,550.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
Concussion LLP Concussion-Creative Services C	\$24,607.28
PDME Product – ANNUAL Purchasing Co	\$14,795.89
PRECISION LANDSCAPE MANAGEMENT,LP Gleneagles Landscape Service	\$162.50
INDEPENDENT STATIONERS INC 36" - 5 drawer lateral file, g Award Plaques - ITEM DAXN15908	\$2,905.80
PLANT INTERSCAPES, INC Gleneagles 5910 - Interior pla	\$419.73
L- 3 SERVICES, INC Product – Snow Plow Training 4	\$10,000.00
Meadows, Collier,Reed,Cousins, Crouch & Professional Services Rendered	\$416.50
NELLY'S TREE COMPANY 2- DD Blanchard Magnolias 15'	\$1,575.00
ACCUVANT,INC Unified Situational Awareness Security Configuration Audit L	\$14,557.31
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm System Inspections	\$6,407.18
Abernathy,Roeder, Boyd & Joplin,P.C Services through August 31, 20 Services through Sep 30, 2012	\$7,697.00
North Dallas Lawn Care & Landscape, Inc. 3gal Texas Sage 3 Gallon Texas Sage	\$780.00
Public Purchasing Association of North PPANCT Course11/15/12 Ra-Keeba	\$50.00
MITCHELL KNAUF Toll Tag Refund	\$40.00
ROSIE R ALVARADO Toll Tag Refund	\$12.28
AMEET BIKADAR Toll Tag Refund	\$35.17
MISTY CHANCE Toll Tag Refund	\$7.42

Payee	Amount
RYAN CLARE Toll Tag Refund	\$3.11
NATHAN GRANT SMITH Toll Tag Refund	\$20.00
JAMES TRAN Toll Tag Refund	\$7.16
KAREN A. WILSON Toll Tag Refund	\$9.85
LARRETT ENERGY SERVICES INC Toll Tag Refund	\$160.67
DELBERT BINKLEY Toll Tag Refund	\$9.99
SWC Toll Tag Refund	\$149.96
U HAUL CO Toll Tag Refund	\$1.48
ALICIA GARCIA Toll Tag Refund	\$19.89
LORI L. GEYER Toll Tag Refund	\$48.67
SWC Toll Tag Refund	\$63.40
SEBERIANO L. MARTINEZ Toll Tag Refund	\$40.00
CLINT E TIDWELL MELANIE TIDWELL Toll Tag Refund	\$8.00
SWC Toll Tag Refund	\$37.00
STACEY N. PIZZURRO Toll Tag Refund	\$34.33
SWC Toll Tag Refund	\$48.50
SWC Toll Tag Refund	\$38.26
PAUL GASTON Toll Tag Refund	\$7.43
NICHOLAS A. KORENEK Toll Tag Refund	\$20.20
JOHN C. LATIMER Toll Tag Refund	\$8.36
MARLENE OOSTHUIZEN Toll Tag Refund	\$5.60
BEATRICE B. PEARISON Toll Tag Refund	\$1.75
KATHY L. RAY Toll Tag Refund	\$6.08
BRADLEY D WHITTINGTON Toll Tag Refund	\$24.86

Payee	Amount
DAVID DELAY Returned ACH--David Delay	\$100.00
LETICIA ALVAREZ Toll Tag Refund	\$38.59
SHUBHA ANANTHARAMU Toll Tag Refund	\$19.33
LOUISE C. BENNERS Toll Tag Refund	\$40.51
AUDRA BERGIN Toll Tag Refund	\$18.12
ELIZABETH ELIAS Toll Tag Refund	\$1.84
DANNY FRANCAS Toll Tag Refund	\$24.43
ERIC J. GONZALES Toll Tag Refund	\$3.69
SANDRA K. KEELING Toll Tag Refund	\$24.30
LAUREN K. KENNEDY Toll Tag Refund	\$31.18
KIM MAULDIN Toll Tag Refund	\$1.02
KATRINA C. ROBINSON Toll Tag Refund	\$23.79
ROLAND RONALD Toll Tag Refund	\$9.24
CAROLYN MCGRAW Toll Tag Refund	\$9.97
LESLEY TURNER Toll Tag Refund	\$5.00
COLLEEN M. ZUPEC Toll Tag Refund	\$4.75
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$12,975.83
NTTA Concentration Account OPER REIMASOFNOV0912	\$510,165.14

Payment Date:2012-11-15

WADDELL & REED, INC. 11/20/12	\$991.66
CITY OF CARROLLTON Electricity	\$889.42
DALLAS WATER UTILITIES Water & Sewer	\$3,406.33
INFORMATION METHODS, INC. Lane Monitoring Support Servic	\$5,000.00
UNITED STATES TREASURY PAY END OF 111112	\$315.50

Payee	Amount
JAMES MCCARLEY 2012 Legislative Consulting Se	\$7,500.00
JORDAN TOWING INC. Towing services rendered on 11 Towing services rendered on 10 Towing services rendered on 10-	\$2,070.04
OFFICE DEPOT INC supplies for shared services. INVOICE ADJUSTMENT Open PO for Finance Product Paper Mate® Ballpoint Product – Office Depot® Brand	\$73.79
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 111112	\$608.37
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 111112	\$841.68
TRINITY HIGHWAY PRODUCTS, LLC Product – Trinity Highway Prod	\$11,665.00
SUMMERS GROUP INC. Electrical items required for	\$133.33
WOODVEST LLC Product – Spool Insert Cutting Product – Fuel Cap, STI 0000 3 Product – Fuel Cap, STI 4128 3 1 Stihl BT-121 Earth Auger wit Product – Throttle Cable, STI	\$1,474.09
MBI CONSULTING, INC. Consulting Services approved 2	\$29,536.00
O'REILLY AUTOMOTIVE, INC. Co-Op Agreement with City of P	\$9,935.50
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$713.26
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.02
TECH PLAN INC 12 months PM service A/C Repairs	\$1,175.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Anticipated overages	\$248.77
TAMER PARTNERS CORP Ongoing Customer Driven Mgmt.	\$9,000.00
TEXAS COMMISSION ON ENVIRONMENTAL Storm Water CWQ Assessment Fee	\$500.00
ABLE COMMUNICATIONS, INC Data Cabling for FY 2012	\$420.42
CITY OF FRISCO Water & Sewer	\$4,647.46
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80

Payee	Amount
DICKMAN DAVENPORT INC Transcription for Board and Co	\$2,433.55
SOUTHWESTERN BELL TELEPHONE CO. CP-7914-RF IP Phone Expansion AT&T Fiber Optic Maintenance C ITS Cisco CON-SNT-IE38TC	\$73,415.90
DENTON COUNTY ELECTRIC Electricity	\$2,735.97
EVCO PARTNERS, LP dba BURGOON COMPANY Product- Aluminum Rafter Angle Product- Spline Drive Rotary H Maintenance Supplies Product- 5/16" Drill Bit, M021 Building Construction non resi Product- AA Batteries, M00846, Product- ¼" Drill Bit, M00970, Product- D Batteries, M00295, Product- KTK 5A 600V Midget Fu Product- 9V Battery, M00297, G	\$1,566.44
GENERAL REVENUE CORPORATION PAY END OF 111112	\$176.28
MAMASO INC. Texas State Vehicle / Trailer Texas State Vehicle Emissions	\$549.50
MARFIELD, INC. Letterhead paper - NTTA Logo (Envelopes - CSC Address (62,50	\$3,845.00
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
ATMOS ENERGY CORPORATION, INC Gas Services	\$252.26
LIMITLESS PRODUCTS LLC Bus. Cards	\$51.00
ALTERNATOR SERVICE, INC. Winch Motor	\$405.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 111112	\$400.00
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3,	\$37,385.31
OCE' Imagistics, Inc . DBA Monthly rental charges for 16C	\$5,918.00
ULINE INC Estimated Shipping Flammable Storage Cabinet, 90	\$1,178.38
COMPLETE SUPPLY, INC. Product –Angel Soft 2 Ply, M00	\$307.04
TDINDUSTRIES, INC. HVAC service work	\$2,082.08
SCR Construction Co, Inc PGBT / IH- RETAINAGE	\$100,678.62

Payee	Amount
CBS RADIO BROADCASTING dba KLUV, KVIL Broadcast advertisement/Televi	\$25,362.88
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 111112	\$118.60
RUSH TRUCK CENTERS OF TEXAS LP INVOICE ADJUSTMENT Repair coolant system, the coo	\$384.33
IRON MOUNTAIN Monthly shredding and offsite	\$1,815.68
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$250.00
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$81,275.77
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 111112	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 111112	\$270.82
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 111112	\$1,278.62
AEON CORPORATION Monthly cylinder rental	\$171.25
CAMELOT LANDFILL TX, LP Payment for Invoice 5500 dated	\$1,506.05
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$566.00
Southern Tire Mart TIRE, 11R22.5 FS560 16 PLY (15 INVOICE ADJUSTMENT	\$1,974.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 111112	\$120.92
Roach Howard Smith Barton Blanket PO creation for invoic	\$4,775.00
COOLSTUFF Light blue tee shirt w/black l Set up Freight	\$334.35
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$2,454.42
GO IT SERVICES INC DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic ITS Master Planning SRT - Develop monthly project PGBT EE - Develop monthly proj SRT - 2nd Round Training PGBT EE - 2nd Round Training ITS and Telecommunications Inf	\$40,072.13

Payee	Amount
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
INDEPENDENT STATIONERS INC	\$853.04
AT-a-Glance Desk Calendar - 20 Cross Pen Refills - Blue Fine Expo Dry Erase Cleaner Spray - Zebra Jimmie Roller Pen - Red Avery Big Tab Write on Divider Cross Pen Refills-Blue Med Poi Pledge Wipes - Item # DRACB728 Quartet Dry Erase Markers- Ass Universal 3 Ring Binders 1/2 i Zebra J Roller Ink Pen - Blue Clorex Wipes 3/pk - Item # CO Pop Up Post It Notes Super Sti Universal Hanging File Folders Zebra Pen Refills-Black Med Po Dymo D1 Standard Tape Cartridg Smead File Folders 1/3 cut - I Universal Clear Front Report C Universal File Folders 1/3 cut Universal Staples - Item # UNV Command Adjesive Hooks - Item Dymo Letra Labels - Item #DYM9 Dry erase marker board 4x6 (QR Plastic Index Dividers - 8/pk Z4 Roller Ball Stick Pens - Fi At A Glance Calendar refill - At-a-Glance Desk Calendar Base At-a-Glance Desk Calendar Refi Avery 3 Ring Binder 1 inch - W Big Bands 7X1/8 - Item # ALL00 Wausau Paper - Item #WAS22551 Tops Spiral Steno Notebooks 80 Wilson Jones 3 Ring Binder - W	
PLANT INTERSCAPES, INC Gleneagles 5910 - Interior pla	\$139.91
SAF-T-GLOVE, INC Product- Class 70E Pants, \$19. Product- Class 3 Safety Vest w	\$10,965.59
Separation Systems Consultants, Inc. RETAINAGE MSC Fuel Dispensing Modificati	\$106,751.81
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme	\$9,792.00
Illinois State Disbursement Unit PAY END OF 111112	\$195.60
First Glendora Partners Ltd Magazine and Newspaper Outdoor	\$17,850.00
Grainger Industrial Supply Electric Engraver w/stencils - Resuable Stencils - Item \$ 3VC	\$61.21
POCKETSTOP LLC Social Media Monitoring/ Outre	\$2,500.00

Payee	Amount
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm System Inspections	\$1,940.00
JAMES A. WHITE Toll Tag Refund	\$24.59
NTTA Toll Tag Refund	\$71.83
CHAMPIONS OF NORTH DALLAS Awning Damage by NTTA vehicle	\$1,100.00
DINESH CHANAMOLU Toll Tag Refund	\$38.20
DONNELL L. CHANDLER Toll Tag Refund	\$5.89
WENDY COWDEN Toll Tag Refund	\$15.24
GREGORY COX Toll Tag Refund	\$23.16
ROGELIO FAJARDO Toll Tag Refund	\$22.09
KAMESHA FIELDS Toll Tag Refund	\$40.00
PAMELA R. GARRETT Toll Tag Refund	\$30.61
MOLLY G. GARRISON Toll Tag Refund	\$14.84
MELANIE L. HARRIS Toll Tag Refund	\$9.69
CHRISTOPHER M. HAVEN Toll Tag Refund	\$19.20
ERIN HEWETT Toll Tag Refund	\$36.88
TAEWAN KIM Toll Tag Refund	\$41.68
NICHOLAS J. NASH Toll Tag Refund	\$6.58
BENJAMIN NAUGHER Toll Tag Refund	\$24.68
SASHA NAUGLER Toll Tag Refund	\$40.00
DIANE K. NGUYEN Toll Tag Refund	\$37.20
ELIZABETH A. OSANYA Toll Tag Refund	\$34.19
JORGE E. PALOMO Toll Tag Refund	\$29.49
HARSHAL PATEL Toll Tag Refund	\$17.62
KENT QUANNEY Toll Tag Refund	\$38.50

Payee	Amount
EMILY L. RODAWALT Toll Tag Refund	\$27.60
CEATRIA M. ROLLE Toll Tag Refund	\$2.18
DONNEBRIA SHARP Toll Tag Refund	\$40.00
ANDRIA SIMS Toll Tag Refund	\$29.29
THOMAS STIKO Toll Tag Refund	\$28.50
TRACI L. WILLIAMS Toll Tag Refund	\$33.26
TOWANNA R. WILLIAMS Toll Tag Refund	\$2.16
NIKKO M. WILLIS Toll Tag Refund	\$3.46
WESLEY WORL Toll Tag Refund	\$10.08
JOHN WU Toll Tag Refund	\$40.00
GENARO B. FIERRO Toll Tag Refund	\$10.77
GEORGE L. AKIN Toll Tag Refund	\$18.50
DAVE C. CAMPO Toll Tag Refund	\$4.21
DAVID GALVAN Toll Tag Refund	\$26.35
CARLOS D. GONZALES Toll Tag Refund	\$0.58
WALTER T HITCHINGS Toll Tag Refund	\$53.11
CYNTHIA MARTINEZ Toll Tag Refund	\$49.18
SILVIA W. MOUJAN Toll Tag Refund	\$16.90
HECTOR I. PADRO Toll Tag Refund	\$7.33
THOMAS A. PAIGE Toll Tag Refund	\$93.23
RAJENDRASINH P. PARMAR Toll Tag Refund	\$9.04
NICK SNEED Toll Tag Refund	\$7.39
AMY VIGUERIAS Toll Tag Refund	\$36.96
D'ANN N. ROBINSON Toll Tag Refund	\$5.80

Payee	Amount
ARMANDO BARRIENTOS Toll Tag Refund	\$27.47
ALEXANDER C. GUIDO Toll Tag Refund	\$16.58
MOHAMMED Y. IDAN Toll Tag Refund	\$3.11
BENJAMIN E. JOLLY Toll Tag Refund	\$7.44
PATRICK T. LARSON Toll Tag Refund	\$31.90
GARY A. REEVES Toll Tag Refund	\$10.00
KAREN R. ROGERS Toll Tag Refund	\$39.13
CHRISTOPHER STRICKLIN Toll Tag Refund	\$3.23
ROBERT E. TUCK Toll Tag Refund	\$49.83
MELISSA WIGGINS Toll Tag Refund	\$4.60
Brendon D Graft Violation Refund	\$137.78
Rosa Vasquez Violation Refund	\$211.20
Janis Walker Violation Refund	\$39.30
Peter Riddlegarger Violation Refund	\$8.00
Steven Allen Violation Refund	\$5.04
Michael Edgar Violation Refund	\$540.00
Dos Cruces Environmental Violation Refund	\$4.56
Southwest Credit Violation Refund	\$43.34
Delta Dental Insurance Company 11/8/12-11/14/12	\$4,066.60
INFORMATION METHODS, INC. PGBT WE LC Implementation	\$4,400.00
TEXAS DEPARTMENT OF TRANSPORTATION #03336-SWP/CTP- AFA	\$50,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,697.32
Lamb-Star Engineering, L.P. #02875 - CTP Section 2 - Const	\$141,877.97
TEAM Consultants, Inc. #02918 - Material Testing Serv	\$30,090.38

Payee	Amount
GO IT SERVICES INC	\$44,783.08
Chisholm Trail - ETC and ITS D	
PGBT WE - ETC and ITS Designan	
CTP - 2nd Round Training	
PGBT WE - Develop Monthly PD R	
PGBT WE - 2nd Round Training	
Clear channel Outdoor, Inc.	\$2,913.00
Clear Channel Outdoor-Outdoor	
NTTA Concentration Account	\$109,484.43
PGBTEE REIMASOFNOV1412	
NTTA Concentration Account	\$4,563.07
LLTB REIMASOFNOV1412	
NTTA Concentration Account	\$182,658.96
CTP REIMASOFNOV1412	
NTTA Concentration Account	\$153,329.22
SRT REIMASOFNOV1412	
Payment Date:2012-11-16	
OFFICE OF THE ATTORNEY GENERAL	\$6,753.84
PAY END OF 111112	
was sent Off Cycle	
NTTA Concentration Account	\$149,587.57
SH161 REIM 11/15/12 - 16418202	
SH161 REIM 11/15/12 - 16418222	
Payment Date:2012-11-19	
UNITED HEALTHCARE INSURANCE COMPANY	\$131,740.01
11/19/12	
HNTB CORPORATION	\$261,110.54
DNT Ph4B/5A	
SH360 - PMO (WA 19-08 PM)	
SRT PMO (WA 19-08 PM)	
Trinity Parkway PMO (WA 19-08	
PGBT EE - PMO (WA 19-08 PM)	
PGBT ETC ALL ETC	
LLTB - PMO (WA 19-08 PM)	
SH170 - PMO (WA 19-08 PM)	
HNTB CORPORATION	\$588,361.85
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
Omega Contracting, Inc	\$122,652.12
03049 - SRT Sand Stockpile Con	
RETAINAGE	
BANK OF AMERICA, N.A.	\$1,250.00
LOC, CP Draw Fees Qtrly	
CITY OF CARROLLTON	\$2,252.47
Electricity	
CITY OF RICHARDSON	\$71.93
Water & Sewer	
A. H. BELO MANAGEMENT SERVICES	\$427.40
AD FOR 03443-NTT-00-CS-FI	

Payee	Amount
DALLAS WATER UTILITIES Water & Sewer	\$1,430.45
SOUTHWEST ENVIROTECH PARTNERS, LP Meltdown 20 bulk (M00756)	\$9,533.60
INLAND TRUCK PARTS COMPANY Diagnosis and repair of the P.	\$369.98
GHC SPECIALTY BRANDS, LLC Jump & Carry Start Packs - Ite Shipping Charge	\$462.54
THOMAS REPROGRAPHICS, INC CREDITED INV 741629 #03206 - PGBT EE Online Planro #03206 - SRT-Online Planroom #03206 - SRT Online Planroom S 03206 - PGBT ETC Online Planro	\$4,692.94
VERIZON SOUTHWEST Verizon - Service Center	\$187.18
eVERGE GROUP OF TEXAS LTD. PeopleSoft Consulting services	\$18,640.00
STAR-TELEGRAM, INC AD FOR 03443-NTT-00-CS-FI	\$124.76
U S POSTAL SERVICE Statements and Daily Notices - Postage Deposit - Dec 16-22 In Postage Deposit - Dec 1-8 Invo Postage Deposit - Dec 9-15 Inv Tag Kits - Postage December 20 Postage Deposit - Dec 23-31 In	\$425,000.00
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Rental charges for 4 Konica Mi	\$1,392.48
AT&T CORP AT&T DS3 for LLTB	\$3,101.56
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$1,631.42
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3 Waste Svcs - 1080 Ohio Drive Waste Svcs - 4001 PGBT	\$1,342.29
VERIZON WIRELESS Verizon Wireless	\$873.87
DENTON COUNTY ELECTRIC Electricity	\$3,477.96
EVCO PARTNERS, LP dba BURGOON COMPANY 100036- Air Cylinder with Sole	\$426.84
TEXAS BOARD OF ARCHITECTURAL TLUCIDO REGIS RENEWAL - TBAE	\$305.00
WELLS FARGO BANK, N A Trustee Fees, 2009D Trustee Fees, 2009C Trustee Fees, 2008K-1	\$7,500.00

Payee	Amount
ATMOS ENERGY CORPORATION, INC Gas Services	\$686.88
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3, Agreement approved 07/26/10, A	\$46,152.51
WRIGHT EXPRESS FINANCIAL SERVICES Retail fuel purchases	\$99,361.91
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$329.97
Southern Tire Mart Product – Tire, LT225/75/R17, Product – Tire, P235/70/R16, F Product – Tire, 235/70/R17, FT Product – Tire, LT245/75/R16,	\$3,037.96
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
PDME Product –ANNUAL Purchasing Con Product – ANNUAL Purchasing Co	\$1,315.69

Payee	Amount
INDEPENDENT STATIONERS INC	\$3,110.27
Epson T044120 Durabrite - Item	
PaperPro Heavy Duty Stapler -	
1.5 inch binder	
At-a-Glance Desk Calendar 2013	
Wausau Paper Cardstock - Ivory	
At-a-Glance Daily Appt Book 20	
At-a-Glance Desk Pad Calendar	
C-Line Peel & Stick Dry Erase	
HR blue pens	
US Stamp & Sign Trodat Stamp R	
blue pens	
small spiral notebooks	
36" - 5 drawer lateral file, g	
At-a-Glance Desk Calendar Refi	
Swingline Heavy Duty Staple Re	
file folders	
push pins-clear	
Scotch Tape Dispenser Core - I	
Sharpie Highlighter-Asst - lte	
Tops Computation Pads - Item #	
black pens	
At-a-Glance Wall Calendar 2013	
Brother DR420 Drum - Item #BRT	
Monthly Divider Tabs	
push pins-colored	
1 inch binder	
2 inch binder	
3 inch binder	
HR Black pens	
House of Doolittle Calendar 20	
Innovera CD/DVD Storage Cases	
Sharpie Highlighter-Pink - It	
Zebra Sarasa Gel Pen - Blue, M	
spiral notebooks	
.5 inch binder	
Brother TN420 Toner - Item #BR	
Fellowes Footrest-Adj - Item #	
INVOICE ADJUSTMENT	
Snap N Store CD Storage Box -	
Universal Med Duty Shredder -	
VOCUS,INC	\$6,096.50
Vocus- PR Web	
HIGHWAY INTELLIGENT TRAFFIC	\$112,231.35
Highway Intelligent Traffic Sy	
COATS ROSE YALE RYMAN & LEE, PC	\$18,787.03
For Professional Services Rend	
LAURA WILLIAMS	\$24.75
Toll Tag Refund	
BENITA CAMPBELL	\$8.00
Toll Tag Refund	
PATRICK J. FARAM	\$4.26
Toll Tag Refund	
SHARON L GIDDINGS	\$20.36
Toll Tag Refund	
JON GIDDINGS	\$15.08
Toll Tag Refund	

Payee	Amount
CRAIG L. MITCHELL Toll Tag Refund	\$33.14
LAUREN A. POSTHAUER Toll Tag Refund	\$10.40
JASON L. DIAMOND Toll Tag Refund	\$24.96
JOHN J. DILLARD Toll Tag Refund	\$27.46
CHARLOTTE B. HOLZMEISTER Toll Tag Refund	\$9.23
BRAD D. ARCHER Toll Tag Refund	\$1.67
JUAN BARRIENTOS Toll Tag Refund	\$6.48
JUAN G. CORONADO Toll Tag Refund	\$26.50
LADAWNA DAVIS Toll Tag Refund	\$40.00
FELICIA EDOGHOTU Toll Tag Refund	\$93.90
ALEJANDRO FERRARA Toll Tag Refund	\$2.10
AMANDA J. FITCH Toll Tag Refund	\$44.85
ANTOINETTE FOY Toll Tag Refund	\$49.97
WELTON F. GROOMS Toll Tag Refund	\$15.15
HORACIO HERNANDEZ Toll Tag Refund	\$3.14
RAMONA G JACKSON Toll Tag Refund	\$24.71
PHILLIP J. KATZ Toll Tag Refund	\$5.47
DUSTIN A. POWELL Toll Tag Refund	\$2.28
MALORIE K. TAYLOR Toll Tag Refund	\$12.77
KATHERINE E. COX Toll Tag Refund	\$28.65
MARGARET M. FEARING Toll Tag Refund	\$40.42
JAKKIA HOLLINGSWORTH Toll Tag Refund	\$41.32
GEORGE T. LAWS Toll Tag Refund	\$4.08
KYNDRA A. MAXWELL Toll Tag Refund	\$29.18

Payee	Amount
ELIZABETH MEJIA Toll Tag Refund	\$2.71
RUTH W. PIAN Toll Tag Refund	\$31.23
CARMEN PRINGLE Toll Tag Refund	\$37.13
LUANN M. REICHERTS Toll Tag Refund	\$14.72
ROBERT SUTTER Toll Tag Refund	\$1.33
CHARLENE TESS Toll Tag Refund	\$5.00
KRISTEN ALLEN Toll Tag Refund	\$2.50
JAMES E. CALNAN Toll Tag Refund	\$16.74
OLGA CATALINA Toll Tag Refund	\$29.52
RICKY J. FORD Toll Tag Refund	\$17.76
KATHY J. MATTSON Toll Tag Refund	\$39.65
HAN PARK Toll Tag Refund	\$2.52
ROBIN PHILLIPS Toll Tag Refund	\$5.00
JAMES D. RAMSEY Toll Tag Refund	\$4.14
BONNIE S. SCROGGINS Toll Tag Refund	\$1.16
MARIA D. STONEHOUSE Toll Tag Refund	\$9.82
JACK A. WEBB Toll Tag Refund	\$6.77
HDR ENGINEERING, INC. #02359-SH161 -Corridor Managem	\$125,220.71
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$4,200.00
WELLS FARGO BANK, N A Trustee Fees, 2011D Trustee Fees, 2011E	\$20,000.00
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$5,928.75
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$9,995.95
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTP OFFICE ELECTRIC 9/21-10/22	\$4,532.64

Payee	Amount
MMI PROFESSIONAL SERVICES, Inc. Immotion Studio-TV Spot Produc	\$7,150.00
NTTA Concentration Account CTP REIMASOFNOV1912	\$246,225.42
Payment Date:2012-11-20	
VRX, INC. Frisco Ops Ctr Owner Represent TA 001 SB DNT to SB IH35E Dire TA 003 On-Call Engineer TA 004 MLP-10 Tolltag Store Ac RMF General Engineering TA 006 MLP-10 Tolltag Store _ WB Fr @ Coit Drainage Improvem TA 005 On-Call Traffic Enginee OMF General Engineering CIF General Engineering	\$151,669.60
JACOBS ENGINEERING GROUP INC MMC 2012 Asset Condition Asses CIF General Engineering RMF General Engineering TA128 Frisco Ops Ctr QA Materi OMF General Engineering	\$51,549.78
JACOBS ENGINEERING GROUP INC #2023 - PGBT EE - Asset Data C #2023 - LLTB Asset Data Collec	\$1,132.56
MERRILL LYNCH PIERCE FENNER & SMITH INC W/H LOAN W/H WAGES RETIREMENT ACCRUED STATE RETIREMENT OTHER W/H DEF COMP	\$157,055.83
Traffic Control Devices, Inc. #03191-PGBT WE Phase 4 Fiber I RETAINAGE	\$251,964.39
NTTA Concentration Account MMF REIMASOFNOV1912	\$6,399.67
TEXAS STERLING CONSTRUCTION #03033-SWP/CTP CONST - Section	\$980,897.53
Williams Brothers Construction Co. Inc. #02076-SWP/CTP CONST - Section	\$3,292,152.81
SEMA CONSTRUCTION, INC #02084-CTP - Section 4 - CONST	\$568,805.90
AUSTIN BRIDGE & ROAD #2080-SWP/CTP Section B CONST	\$1,972,464.45
NORVAREM, S. A. U. D/B/A #02078-SWP/CTP CONST - Section	\$3,610,130.32
TEXAS STERLING CONSTRUCTION #02720-SWP/CTP Section 3B - CO	\$2,032,206.09
Payment Date:2012-11-25	

Payee	Amount
BANK OF AMERICA	\$184.06
CDW GOVERNMENT	
ALTEX ELECTRONICS LTD	
CFW BOTANIC GARDN	
	\$26,554.91
ARIA RESORT & CASINO	
Best Buy 00001800	
GARLAND STEEL INC	
GOVERNMENT FINANCE OFF	
GRAYBAR ELECTRIC COMPA	
HUTTON COMMUNICATIONS	
LOWES #00665	
METAL SUPERMARKETS	
OFFICE DEPOT #307	
OFFICE MAX	
POWER HOUSE	
SAMS INTERNET	
SYM SECURE SITE SSL	
WESTIN KANSAS CITY	
WM SUPERCENTER#2086	
000003	
ASSOC CORP COUNSEL LBO	
AUSTIN PARKING METERS	
BUSINESS 21 PUBLISHING	
DLT SOLUTIONS 703-773-	
LOWES #00520	
NIGP.ORG	
PACER800-676-6856IR	
PAYPAL DALLASCHAPT	
THE HOME DEPOT 551	
UCG BOOK, CD OR SUBSC	
10510959	
CCCCD SCC BURSAR	
CUSTOM SPECIALTIES AND	
DISPLAYS2GOCOM	
HOOTSUITE MEDIA INC.	
HR SOUTHWEST	
LOWES #00550	
SAMS CLUB#8299	
WM SUPERCENTER#3482	
avangate cjwdev.co.uk	
55436376	
AMERICAN 00123729663750	
HILTON HOTEL	
IMAGISTICSINV 20427526	
MARRIOTT 337C6 HARBOR	
PAYPAL PIKTOCHART	
S2661448626	
SOUTHWES 5262470531876	
TX OAG OPEN RECORDS	
WW GRAINGER	
ALTEX ELECTRONICS LTD	
APEX SUPPLY COMPANY	
COLLIN COUNTY BAR ASSN	
DALLAS BLACK CHAMBER	
DAYS INN	
DCCCD MOTO	
IBTTA	
PUBLIC SERVICE TAXI LO	
Q2066735618	
QUALITY SUITES COLLEGE	
S2666105835	

Payee	Amount
SHELL OIL 575409865QPS	
SHERWIN WILLIAMS #7460	
SQ TEXAS SHOW EVENTS	
THE HOME DEPOT 563	
THEIIA.ORG(407)9371165	
1 STOP PRINT AND OFFIC	
AARON BROTHERS #242	
Amazon.com	
CABELAS RETAIL ALLEN	
OMNI AUSTIN DOWNTOWN	
RAGAN COMMUNICATIONS I	
RECOGNITION USA	
TEXAS ANM TRANSPORTATI	
TRADERS VILLAGE FEE MR	
TRAVEL INSURANCE POLIC	
TRB ANNUAL MEETING	
0000000000000000	
BROWARD AIRPORT TAXI	
ENTERPRISE RENT-A-CAR	
FWB RENTALS LTD	
GREATER DALLAS HISPANI	
Internation Xaxn Fee	
LOWES #01811	
MACKLIN'S CATERING CO.	
TEEX 979 458 6903	
THE HOME DEPOT #6513	
WILSON OFFICE INTERIOR	
AMAZON MKTPLACE PMTS	
IN DESIGN MAGAZINE	
LOWES #01059	
LOWES #02280	
SOUTHWES 5262473602131	
THE DALLAS FRIDAY G	
THOMSON WEST TCD	
TOOLUP.COM	
U-HAUL MOVING & STORAG	

Payment Date:2012-11-26

UNITED HEALTHCARE INSURANCE COMPANY	\$74,805.86
11/26/12	
Williams Brothers Construction Co. Inc.	\$482,486.51
#02559-SH121-05-CN-PM; Sect. 5	
RETAINAGE	
Original Agreement approved 02	

Payment Date:2012-11-27

ROY JORGENSEN ASSOCIATES, INC.	\$494,791.66
TRMC - PGBT Eastern Extension	
TRMC - PGBT (Beltline to SH78)	
ROY JORGENSEN ASSOCIATES, INC.	\$94,598.85
03124 TRM Contract (2013)	
CO# 2 Wall Repair SH-161 @ Bri	

Payee	Amount
LOCKE LORD BISSEL & LIDDELL LLP	\$264,356.02
0567318.39422	
0567318.40610	
0567318.00015	
0567318.00018	
0567318.00208	
0567318.00364	
0567318.00013	
0567318.00302	
0567318.76953	
0567318.00178	
0567318.00252	
0567318.00232	
0567318.00341	
0567318.00352	
0567318.00365	
0567318.53839	
0567318.00360	
0567318.00366	
0567318.65772	
0567318.00012 Sam Rayburn To	
0567318.00234	
0567318.00334	
LOCKE LORD BISSEL & LIDDELL LLP	\$6,971.47
0567318.00150 SH 161	
0567318.47205	
Delta Dental Insurance Company	\$3,030.10
11/15/12-11/21/12	
AIRGAS-SOUTHWEST, INC.	\$13.75
HAZMAT CHARGE (INVS ADJUSTMENT	
10 lb CO2 Cylinder Refill - It	
CITY OF CARROLLTON	\$1,566.73
Electricity	
CITY OF GRAND PRAIRIE	\$115.57
Electricity	
CITY OF PLANO	\$125.57
Electricity	
CITY OF RICHARDSON	\$54.22
Water & Sewer	
DALLAS LITE & BARRICADE	\$253.42
181510 - 2.25" core drill bits	
Freight	
A. H. BELO MANAGEMENT SERVICES	\$842.80
03392-NTT-00-CN-MA GuideSigns	
03515-PGB-00-CN-MA AudibleMkrs	
03516-NTT-00-CS-IT E-Proc Solu	
DALLAS WATER UTILITIES	\$127.77
Electricity	
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	\$30,737.54
OCT 2012 INSURANCE & TEXFLEX	
EXPRESS SCRIPTS, INC.	\$80,295.93
CLAIMS BILLED 11/10/12	
FRIENDLY CHEVROLET LTD	\$234.93
Parts for preventive mainten	

Payee	Amount
GRAYBAR ELECTRIC CO. INC. THHN-14-STR-RED-2500 roll	\$6,323.40
HALFF ASSOCIATES INC. #02008 - PGBT EE - XXIX - Desi #2255-SRT-Design Management	\$507.24
JORDAN TOWING INC. Towing services rendered on 11	\$610.10
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$12,576.61
GHC SPECIALTY BRANDS, LLC Jump & Carry Portable Jump Sta Shipping Charge	\$466.83
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,120.00
MANAGED HEALTH NETWORK EAP&MC 10/2012 EAP 3 HAW SMK 10/2012	\$2,259.06
MICA CORPORATION Remove and replace concrete tr	\$9,975.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC ENTITYCOST SHARE SEPT2012	\$4,088.00
OFFICE DEPOT INC Office Supplies-Blanket PO for 2012 Office Supplies purchased Increase \$\$ amount Open PO for office supplies f Office Supplies - Office Depot	\$2,043.87
REPUBLIC TITLE OF TEXAS Parcel 29-16 (25) Closing Cost	\$2,619.49
TEXAS DEPARTMENT OF LICENSING AND Elevator inspection fee	\$40.00
THOMAS REPROGRAPHICS, INC 03206 - PGBT ETC Online Planro #03206 - PGBT EE Online Planro	\$2,260.32
TOWN OF ADDISON Electricity	\$2,010.18
TRANSCORE HOLDINGS, INC DFW Airport AVI Transactions - LoveField Airport AVI Transact	\$5,848.88
SUMMERS GROUP INC. CR INVS S103758002001 PO 59901 Product-Monthly purchasing con	\$14.98
U S POSTAL SERVICE BRM Permit 3784000 - Annual Pe FRM Permit 3784001 - Annual Ma	\$795.00
WOODVEST LLC Product – Kohler Carburetor Ki	\$250.66
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$722.06

Payee	Amount
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$330.50
CITY OF IRVING Electricity	\$3,255.07
U S POSTAL SERVICE PO Box Service Fee - PO BOX 26	\$620.00
AUI CONTRACTORS LLC 03165 Frisco Ops Ctr Design 03165 Frisco Ops Ctr Construct RETAINAGE	\$953,633.10
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$3,994.80
DAL-TECH ENGINEERING INC Section 28-32 - ROW & Design C	\$9,815.25
DENTON COUNTY ELECTRIC Electricity	\$9,127.76
EVCO PARTNERS, LP dba BURGOON COMPANY Product – HSS Step Drill Bit, Product – 5/16” Impact Hex Soc	\$672.41
MAMASO INC. Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$347.00
A TO Z TIRE & BATTERY, INC. Product – Tire, 225/70/R19.5, Product – Tire, P215/70/R15, F Product – Tire, 11R22.5, FT052	\$4,734.24
RANDOLPH C. CAIN 2012 Legislative Consulting Se	\$4,000.00
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$3,842.67
CINTAS CORPORATION NO. 2 Replenishment first aid suppli	\$505.54
DUNBAR ARMORED, INC Armored Carrier Services - Dun	\$1,217.60
PRUDENTIAL INSURANCE COMPANY LONG TERM CARE PREMIUM 10/2012	\$116.63
ATMOS ENERGY CORPORATION, INC Gas Services	\$176.61
Kleinfelder Central Inc Administrative fees	\$231.87
LOUTHAN CONSULTING LLC Ongoing Intergrated Cost Manag	\$25,415.00
CRAFCO TEXAS, INC. Product – Shipping & Delivery Product – Silver Granite 50lbs INVOICE ADJUSTMENT Product - CrafcotechCrete Fle Product – Water Based Primer 5	\$5,476.90
PITNEY BOWES PRESORT SERVICES, INC. Fuel Surcharge for Mail Delive	\$110.00

Payee	Amount
ValleyCrest Landscape Development, INC. #02860-PGBT EE - Sect. 29 - Wo RETAINAGE #03200-SH121 - Landscape Corr	\$74,682.15
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE NOVEMBER 2012	\$3,875.15
Delta Dental Insurance Company DENTAL OCTOBER 2012	\$693.76
COMPLETE SUPPLY, INC. Product – Pro Team Paper Vacuu	\$7.85
SOUTHWEST CREDIT SB469- Collection Agency Fees	\$43.34
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$20,000.00
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,471.54
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$124.99
TCU FLORIST Flowers for Chairman Barr's wi	\$91.95
CITY OF LEWISVILLE Electricity	\$840.55
CITY OF MCKINNEY Electricity Electricity	\$2,570.40
CHAPPELL SUPPLY OF TEXAS, LP 3649 r2 3/8 50ft 5800 psi hose 255 90 deg swivel for hose ree 170 spray gun 24" trigger jet 465 1/2 x 3/8 hex bushing 638 stainless steel ball valve	\$447.50
NOVA HEALTH CARE CENTERS PostAccident D&A Test 10/2012	\$1,290.10
FTI CONSULTING, INC. Professional services and expe	\$221,495.93
WESTERN PAPER COMPANY, INC. Copier Paper - white 8.5X11 lt	\$566.00
Southern Tire Mart Product – Tire, 12 R 22.5 T819	\$4,110.40
PINKERTON CONSULTING pinkerton pre employment background chec	\$228.50
AUTOTRAN PRO, INC Diagnose and replace transmiss	\$1,800.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$135.90

Payee	Amount
COOLSTUFF	\$1,273.50
Product- Freight	
Product- Nu fit caps stone/nav	
Product- Additional Freight Ch	
COMMUNITY WASTE DISPOSAL LP	\$21.20
Waste Disposal	
PRESTON LLOYD CLEANERS INC	\$18.75
ANNUAL Purchasing Contract for	
CITY OF THE COLONY	\$729.77
Electricity	
PRECISION LANDSCAPE MANAGEMENT,LP	\$770.88
Gleneagles Landscape Service	
SA 01 approved 4/17/2012 for \$	
GO IT SERVICES INC	\$43,370.67
Consulting Services	
Travel Expenses	
UNITED HEALTHCARE INSURANCE COMPANY	\$64,230.25
OCT2012 MED PLAN ADM/STOP LOSS	
INDEPENDENT STATIONERS INC	\$478.09
Calendar AAG80620330	
Lined Post-It notes UNV35616	
Red pens SAN65942	
Wall Calendar AAGSK800	
Colored pencils CYO684012	
Dividers: UNV20845	
Monthly Planner AAG7026005	
Sheet Protectors: UNV21125	
2013 Calendars: AAGSK2400	
Calendar base UNV08124	
Desk Calendar AAGSK2200	
Refills SAN71207PP	
Refills Black SAN70207PP	
fingertip moisteners (sort-kwi	
visitor register books AAG8058	
Calendar Refill AAGE71750	
INVOICE ADJUSTMENT	
Pens SAN1745267	
Universal Rule Pads:UNV10630	
Brother Ink Cartridge-BRTL512	
Confidential envelopes QUA6377	
Desk Calendar REDC1731	
Ltr Size Pads UNV20630	
Manilla Folders SMD10330	
PTouch Tape: BRTTZE231	
Correction tape: BICWOTAP10	
ALPHA GLASS AND MIRROR COMPANY,INC	\$260.50
Door Repair	
SPAETH COMMUNICATIONS INC	\$1,465.70
Spaeth Communications	
Securadyne Systems Intermediate LLC	\$12,818.69
Non-Warranty Small Services	
CCure 800 & Redundant Servers	
MAHOMES BOLDEN PC	\$4,641.00
Fin Svcs, Admin Svcs	

Payee	Amount
GARIBALDI BAZAAR, INC Mobile Tag Distribution - Gari	\$145.00
QUICKSIUS,LLC Pre-employment Background inve	\$1,543.20
AR Technology, Inc. Dacolian Color Interpolation	\$8,000.00
GRANITE PUBLIC AFFAIRS, LLC Granite Public Affairs, LLC	\$11,250.00
Xanthippe Sotiridias Violation Refund	\$72.60
Bankston Collison Center Violation Refund	\$198.00
Steffini Stalos Violation Refund	\$376.20
Cristobal Colon Violation Refund	\$7.78
KELLI S. ANDERSEN Toll Tag Refund	\$25.84
JOSEPH S. ANTOLINE Toll Tag Refund	\$11.09
DIANA M. ANTOLINE Toll Tag Refund	\$27.04
RICK M. BARQUERO Toll Tag Refund	\$10.80
TERRIE BECKER Toll Tag Refund	\$2.75
RICHARD S. BROKER Toll Tag Refund	\$10.06
DAMON CAOQUETTE Toll Tag Refund	\$4.52
DAWN P. CHISM Toll Tag Refund	\$5.69
GABRIEL CORREA Toll Tag Refund	\$11.77
SUSAN LUCY Toll Tag Refund	\$9.90
CHARLES B. TUCKER Toll Tag Refund	\$9.22
GRANT WILSON Toll Tag Refund	\$25.60
JEREMY FLORES Toll Tag Refund	\$6.97
AMY HESS Toll Tag Refund	\$8.22
CHRIS LEE Toll Tag Refund	\$12.41
STEPHANIE D. LONGBRAKE Toll Tag Refund	\$12.00

Payee	Amount
JOE M. MCMULLEN Toll Tag Refund	\$25.25
JEFF B. POWELL Toll Tag Refund	\$11.49
FELICIANO RAMINEZ Toll Tag Refund	\$36.57
LYNN ROLLINS Toll Tag Refund	\$1.00
IDA C. SCOTT Toll Tag Refund	\$30.65
MARK SEXTON Toll Tag Refund	\$9.19
MONIQUE Y. SIMON Toll Tag Refund	\$14.47
MU SU Toll Tag Refund	\$25.02
GREGORY W. SUTTON Toll Tag Refund	\$1.13
NTTA Concentration Account SH161 REIM 11/26/12 -16418222 SH161 REIM 11/26/12 -16418202	\$359,929.31
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$20,998.60
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$3,995.00
NTTA Concentration Account CTP REIMASOFNOV2712	\$594,626.10
Payment Date:2012-11-28	
NTTA Concentration Account PGBTEE REIMASOFNOV2712	\$146,256.73
NTTA Concentration Account OPER REIMASOFNOV2812	\$94,598.85
NTTA Concentration Account MMF REIMASOFNOV2812	\$5,770.26
Payment Date:2012-11-29	
TEXAS DEPARTMENT OF TRANSPORTATION PGBT EE ILA with TxDOT 02067	\$307,678.00
FRIENDLY CHEVROLET LTD Parts for preventive maintenanc	\$1,123.77
GRAYBAR ELECTRIC CO. INC. RHW75C2N FREIGHT	\$5,878.30
UNITED STATES TREASURY PAY END OF 112512	\$315.50
LOWE'S COMPANIES, INC. CREDIT 901471 VCHR 00161273	\$20.20

Payee	Amount
CTL/THOMPSON TEXAS LLC #2588 - Trinity - Pavement Des	\$7,398.84
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 112512	\$628.88
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 112512	\$841.68
VERIZON SOUTHWEST MLP 3 Fire Alarm	\$111.60
WEST GROUP PAYMENT CTR. Agrmnt apprv'd 01/30/2012 for	\$505.58
eVERGE GROUP OF TEXAS LTD. PeopleSoft Consulting services	\$14,426.25
PARSONS BRINCKERHOFF INC #2010 - PGBT EE - XXX - Design	\$17,287.25
GENERAL REVENUE CORPORATION PAY END OF 112512	\$174.63
MAMASO INC. INVOICE ADJUSTMENT Texas State Vehicle Emissions Texas State Vehicle / Trailer	\$58.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 112512	\$400.00
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 112512	\$118.60
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 112512	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 112512	\$208.69
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 112512	\$1,278.62
FAULKNER INVESTMENT dba BB OUTDOOR Outdoor Advertising- BB Outdoo Printing and hanging of addtio	\$2,500.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 112512	\$120.92
Austin Ribbon & Computer Supplies Inc. DELL-310-2860 AC adapter 65 wa DELL-A5891508 Mobile KYBD 5000 INVOICE ADJUSTMENT	\$420.67
Advantage Supply Toner for Dell and HP Printers	\$5,861.88
Illinois State Disbursement Unit PAY END OF 112512	\$195.60
INTERNATIONAL BAZAAR INC Mobile Tag Distribution - Big	\$200.00
MARTIN MEZA GARCIA Toll Tag Refund	\$5.86
ROBYN E. PAZICNI Toll Tag Refund	\$7.48

Payee	Amount
SHAKEEL AHMED Toll Tag Refund	\$29.50
DENNIS J. BERGER Toll Tag Refund	\$2.76
CHRISTOPHER M. GOOCH Toll Tag Refund	\$3.20
JONATHAN T. HUTCHISON Toll Tag Refund	\$40.00
DANIEL J. STEFANIAK Toll Tag Refund	\$8.37
MARK COOPER Toll Tag Refund	\$12.37
BRENDA L. GROTH Toll Tag Refund	\$40.00
LISA M. HISLE Toll Tag Refund	\$11.38
JILL R. SIGSBEE Toll Tag Refund	\$8.30
SYAN A. WILLIAMS Toll Tag Refund	\$14.88
JAMES M. BENSON Toll Tag Refund	\$46.07
BRADLEY CARPENTER Toll Tag Refund	\$9.47
CAROL CLARY Toll Tag Refund	\$5.20
MICHAEL L. COHEN Toll Tag Refund	\$18.43
RONALD G. HARRIS Toll Tag Refund	\$95.23
ALBERTA E. HICKSON-KENNEDY Toll Tag Refund	\$21.00
KERRY M KENNEDY Toll Tag Refund	\$10.92
DOUGLAS G. MITCHEM Toll Tag Refund	\$4.93
VIVIAN SALINAS Toll Tag Refund	\$172.72
LANE KILLEN Toll Tag Refund	\$120.60
KELLY A. FRAGASSI Toll Tag Refund	\$30.62
WILLIE E COOLEY Toll Tag Refund	\$18.33
DANA M. GIRARD Toll Tag Refund	\$15.23
THANH VAN HOANG Toll Tag Refund	\$9.09

Payee	Amount
ANTHONY JARA Toll Tag Refund	\$10.05
RICHARD L JONES Toll Tag Refund	\$38.69
MIKE MARTIN Toll Tag Refund	\$12.03
DUC C. NGUYEN Toll Tag Refund	\$36.06
PETER S. RAMSTEDT Toll Tag Refund	\$8.15
LISA C. TSCHIRHART Toll Tag Refund	\$6.95
IVONNE ALBELASA Toll Tag Refund	\$9.69
SEAN CHAMBERS Toll Tag Refund	\$39.52
ANN L. CORDES Toll Tag Refund	\$40.30
JAMES N. GARNER Toll Tag Refund	\$17.06
TAYLOR KELSO Toll Tag Refund	\$0.97
ROBERT B. LONG Toll Tag Refund	\$7.82
GRACE MARTENS Toll Tag Refund	\$14.03
JOHN B. ROGERS Toll Tag Refund	\$4.97
CURTIS A. WATSON Toll Tag Refund	\$9.49
SOUTHWEST CREDIT Toll Tag Refund	\$68.24
SOUTHWEST CREDIT Toll Tag Refund	\$50.40
SOUTHWEST CREDIT Toll Tag Refund	\$37.00
SOUTHWEST CREDIT Toll Tag Refund	\$31.80
SOUTHWEST CREDIT Toll Tag Refund	\$34.69
SOUTHWEST CREDIT Toll Tag Refund	\$15.17
SOUTHWEST CREDIT Toll Tag Refund	\$68.04
DAVID JOHNSON Toll Tag Refund	\$5.76
PHILIP J MASTERSON VIOLATION REFUND	\$171.60

Payee	Amount
HENRY CORMIER VIOLATION REFUND	\$39.60
DEBORAH BLAKELEY VIOLATION REFUND	\$5.30
JUDY LUSBY VIOLATION REFUND	\$33.00
KIMBERLY FODRAN VIOLATION REFUND	\$198.00
ALLEN MELTON VIOLATION REFUND	\$6.25
ANNE JACKSON VIOLATION REFUND	\$60.00
KIMLEY-HORN & ASSOCIATES, INC #2077- CTP Sect. 2 - PS&E - DE	\$24,474.63
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$23,285.41
UNION PACIFIC RAILROAD CO #2659-SWP/ CTP - ROW	\$45,766.25
SOUTHWEST MOBILITY PARTNERS-A JV #02916 - CTP Section 5 - Const	\$144,773.21

Payment Date:2012-11-30

EXPRESS SCRIPTS, INC. CLAIMS BILLED 10/20/12	\$40,890.20
OFFICE OF THE ATTORNEY GENERAL PAY END OF 112512	\$6,362.46
Delta Dental Insurance Company 11/22/12 THRU 11/28/12	\$3,006.20

Payment Date:2012-12-03

UNITED HEALTHCARE INSURANCE COMPANY 12/3/12	\$101,591.33
JACOBS ENGINEERING GROUP INC CIF General Engineering MMC Guide Signs Modifications RMF General Engineering MMC 2012 Asset Condition OMF General Engineering MMC 2012 Pavement Condition As	\$121,109.17
JACOBS ENGINEERING GROUP INC MMC 2012 Asset Condition Asses MMC 2012 Pavement Condition As	\$7,949.85
JACOBS ENGINEERING GROUP INC MMC Guide Sign Modifications MMC 2012 Asset Condition Asses RMF General Engineering	\$17,895.28
HNTB CORPORATION WA 23 Annual Inspection exclud	\$9,185.16

Payee	Amount
GIBSON & ASSOCIATES INC 03441 PGBT Frontage Rd Improve RETAINAGE	\$25,273.42
Payment Date:2012-12-04	
SUPERVALU, INC (ALBERTSON'S) Alberstons- Estimated 2012 Du	\$275.00
AT&T TELECONFERENCE SERVICES AT&T TeleConference Services	\$434.11
CITY OF CARROLLTON Electricity	\$1,982.12
CITY OF PLANO Electricity Electricity	\$2,734.81
OCCUPATIONAL HEALTH CENTERS OF 10/25-26/12 PreEmplmntDrgTstg	\$93.00
DALLAS WATER UTILITIES Water & Sewer	\$62.15
DELL MARKETING L.P. SOW for Dell Linux Resource annual maintenance support of	\$33,522.90
FEDERAL EXPRESS CORPORATION FINANCE DELIVERIES HR DELIVERIES RSANDERFER DELIVERIES TO RBC EMOW DELIVERIES -UP & FT WORTH RSANDERFER DELIVERIES KTASBY DELIVERIES TO JAI KTASBY DELIVERY-QFREE AMERICA DBOONE DELIVERY TO IRS	\$301.36
GRAYBAR ELECTRIC CO. INC. Quint PS/1AC/24DC/10AMP	\$9,277.60
HDR ENGINEERING, INC. #02254- SRT - Corridor Consult	\$38,915.34
LOWE'S COMPANIES, INC. INV 956780 VCHR 00162425 INVOICE ADJUSTMENT Product - Rock City 0.5 cu ft discount Product – Utilitech 27-Watt B 2X8X16- Outdoor Treated Lumber 4x4x8- Outdoor Treated Lumb Returned Inv 61842 VHCR 162425	\$391.66
NORTH CENTRAL TEXAS COUNCIL OF Regional Transporation Council	\$250.00

Payee	Amount
OFFICE DEPOT INC	\$1,225.83
Office Supplies	
Lexmark Laser Photoconductor K	
Open PO for Finance	
2012 Office Supplies purchased	
Office Supplies Open PO	
Lexmark X264AIIIG Tone Cartridg	
Agmmt apprv'd 11/01/2011 for	
Office supplies for the Board	
PITNEY BOWES, INC.	\$3,033.13
Mail System Rental Dues - Nove	
REBCON, INC.	\$334,325.00
#03214-PGBT ETC Corridor Wide	
RETAINAGE	
SUNBELT RENTALS, INC.	\$103.00
Product – One week rental of C	
VERIZON SOUTHWEST	\$1,978.85
Verizon Consolidated Bill	
Verizon MLP 9 Phone Service	
SUMMERS GROUP INC.	\$2,765.47
Product-Monthly purchasing con	
INV S103870883001 VCHR00162448	
KROGER TEXAS L.P.	\$655.00
Kroger- Estimated 2012 Dues	
WOODVEST LLC	\$771.62
Product – STIHL Deflector Scre	
INVOICE ADJUSTMENT	
STI-4182-710-3203 Drive Shaft	
STI4182-710-7106 Drive Tube A	
Labor	
Shop Supplies	
Product – Kohler Carburetor Ki	
Product – STIHL 16" Chain Saw	
UNIFIRST HOLDINGS, INC.	\$733.28
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$320.20
Product – ANNUAL for Weekly Un	
LANDMARK EQUIPMENT	\$445.22
Lug Nut	
50 Hour Preventative Maintenanc	
Wheel Stud	
Deck Drive Belt	
Freight	
TECH PLAN INC	\$4,515.00
A/C Repairs	
CLIFFORD POWER SYSTEMS INC	\$1,850.00
Semiannual load bank of (2) cr	
AMERICAN ASSOCIATION OF NOTARIES	\$34.85
Notary log book	
Self-Inking Stamp - Monica Alv	
CITY OF FRISCO	\$537.91
Water & Sewer	

Payee	Amount
SPRINT	\$2,649.94
Nextel Communications	
TEK SYSTEMS	\$7,989.60
TekSystems - Staff Aug for SQL	
AT & T	\$29,884.24
AT&T Long Distance	
AT&T Consolidate Phone Service	
WENZEL, WENZEL & ASSOCIATES, INC.	\$3,208.64
Ramp Closed Ahead	
Right Lane Closed Ahead	
Road Work Ahead	
Shoulder Closed Ahead	
Two Right Lanes Closed Ahead	
Workers Ahead	
Freight	
TF84-RUB 7' Sign Stand	
Accident Ahead (pink)	
DENTON COUNTY ELECTRIC	\$5,117.97
Electricity	
Electricity	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$1,149.06
Building Construction non resi	
Product – One Tire inflation c	
DENCO AREA 9-1-1 DISTRICT	\$50.00
Supervisor Leadership Class fo	
PROSTAR SERVICES	\$72.75
Supplies for Board meetings	
BOB TOMES FORD	\$1,381.87
FORD OEM PARTS AND SERVICE	
METROPLEX BATTERY INC.	\$2,056.29
Product-ANNUAL Con	
Product –ANNUAL Purchasing Con	
SPECTRA LOGIC CORP	\$6,622.81
90949134 - LTO-4 TeraPacks	
FREIGHT	
ATMOS ENERGY CORPORATION, INC	\$1,025.76
Gas Services	
Gas services	
INTELICOM, INC	\$730.01
INVOICE ADJUSTMENT	
C3A2/2 2-line Control Board wi	
LC3A2CC Processor Chip Without	
Freight	
CBL:PTP/PN Power Pigtail with	
CBL:PTC Communication Pigtail	
CBL:CC30 30-foot Communication	
KLOECKNER METALS CORPORATION	\$2,057.91
(4) 3/8"x 3" x 20 ft flat bar	
Fuel Surcharge	
(3) 4'x10'x1/4" steel plate	
(3) 4'x10'x11 gauge steel shee	
(3) 4'x10'x1/2" steel plate	

Payee	Amount
Lamb-Star Engineering, L.P. #02888 - SRT Segments 1, 2, 3, Agreement approved 07/26/10, A	\$21,380.00
COMPLETE SUPPLY, INC. Product – Powder Free Latex Gl Product – 12 Oz Foam Cup, Stoc Product – EnMotion Paper Towel Product – White Multi-Fold Pap INV 113666 VCHR 00161926 Product – Foaming Glass Cleane	\$1,186.76
NORTHERN IMPORTS, INC Product - Safety Boots for,	\$109.99
CITY OF LEWISVILLE Electricity	\$69.31
JOHN WRIGHT ASSOCIATES, INC Product – Two Whelen 80C0EHCR Product – Freight	\$415.02
SIX AND MANGO EQUIPMENT, LLP Repair Labor for PTO Lever	\$100.70
HEADSETS DIRECT, INC Background Noise suppresors - FREIGHT	\$22.08
SAFEWAY/TOM THUMB Tom Thumb- Estimated 2012 Dues	\$170.00
AMERICAN TIRE DISTRIBUTORS Product – TIRE,7.50-16/10PLY H	\$645.06
CAMELOT LANDFILL TX, LP Payment for Invoice 5525 dated	\$3,226.92
TEXAS INDEPENDENT ELEVATOR CO., LLC Elevator service for MLP 2, 3,	\$258.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$105.65
SUPERIOR STAFF RESOURCES, INC Temp Accountant	\$2,096.00
MCT INDUSTRIES, INC. 00136524- Jumper Wire Freight 00100686- Wireless Control Kit	\$386.63
RFD and Associates, Inc. Oralce Maintenance - OMF	\$374,280.44
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$97.49
Concussion LLP Concussion-Creative Services C	\$4,552.02
PDME Product – ANNUAL Purchasing Co	\$889.38
BILL MOORE MILEAGE REIM-WM	\$592.34

Payee	Amount
SAF-T-GLOVE, INC Stocking hat - no reflective s NTTAClass3HVF-XL - Item # HVF NTTAClass3HVF-2XL - Item #HVF NTTAClass3HVF-L Item # HVF VE	\$985.15
RESTORX OF TEXAS ,LLC Water mitigation and remediati	\$4,991.52
FABICK, INC Fabick MP-55 / PP-450 Frieght INVOICE ADJUSTMENT	\$4,692.22
Advantage Supply Toner for Dell and HP Printers	\$498.91
CATAPULT SYSTEMS INC Microsoft SCOM Project SOW for SharePoint Staff Augme	\$24,478.00
COPYNET OFFICE SYSTEMS,INC Maintenance for two Machines Monthly Lease for two Savin co	\$343.92
Charlis Norman Uddstrom dba Three Rivers #99 Roper Whitney Letter Brake	\$1,885.00
JULIA A. BAEZ Toll Tag Refund	\$19.60
PATSY J. BOGGS Toll Tag Refund	\$15.25
KEESHA N. DILLARD Toll Tag Refund	\$162.00
CRYSTAL MERRITT Toll Tag Refund	\$9.67
ANTHONY THOMAS Toll Tag Refund	\$18.96
AMIRA L. ALONSO Toll Tag Refund	\$8.68
WILLIAM BOREN Toll Tag Refund	\$29.16
ROGER L. GREGG Toll Tag Refund	\$36.41
JAE L. HAN Toll Tag Refund	\$5.90
JOSEPH HILL Toll Tag Refund	\$3.80
BRANTLEY H. HINSHAW Toll Tag Refund	\$9.24
FABIEN YANN JOB Toll Tag Refund	\$3.52
ROBERT KEATHLEY Toll Tag Refund	\$6.11
JOY NEW Toll Tag Refund	\$5.09

Payee	Amount
FREDA POWELL Toll Tag Refund	\$8.00
KENNY RAMASAR Toll Tag Refund	\$25.54
LAURA J. SANDOVAL Toll Tag Refund	\$1.99
DON TAYLOR Toll Tag Refund	\$15.41
M.H. W. WORLEY Toll Tag Refund	\$38.80
SHELIA D. BUSBY Toll Tag Refund	\$22.35
SHANNON L. HASTINGS Toll Tag Refund	\$5.00
ANGELA HENDERSON Toll Tag Refund	\$27.06
JEFF KARANJA Toll Tag Refund	\$5.79
ASHER LORTZ Toll Tag Refund	\$3.57
MARY MACCALLA Toll Tag Refund	\$293.12
THOMAS D. MCKINNEY Toll Tag Refund	\$74.45
LYNN T. BROOKS Toll Tag Refund	\$25.00
SALLIE L. APPLE Toll Tag Refund	\$4.65
RICHARD ASHCRAFT Toll Tag Refund	\$15.03
ASHANTI N. BLAIZE Toll Tag Refund	\$14.71
TED BOGE Toll Tag Refund	\$40.00
ROBERT R. BOREN Toll Tag Refund	\$13.70
ALEX COMACHO Toll Tag Refund	\$27.97
KATHERINE FEENEY Toll Tag Refund	\$8.32
HAROLD FOSTER Toll Tag Refund	\$3.18
RONALD LUCAS Toll Tag Refund	\$10.09
SCOTT MITCHELL Toll Tag Refund	\$7.74
JESSE PADILLA Toll Tag Refund	\$37.64

Payee	Amount
DAVID L. TALLEY Toll Tag Refund	\$3.70
JESSIE SHAW Toll Tag Refund	\$30.04
WILLIAM E LANGSTON Toll Tag Refund	\$24.20
ARMANDO J. ALUICIO Toll Tag Refund	\$6.43
JOEL BRANDENBURG Toll Tag Refund	\$3.98
RANDI C. LUCKETT Toll Tag Refund	\$28.66
TAMMY PORTER Toll Tag Refund	\$5.00
ALICIA A. POST Toll Tag Refund	\$1.30
ADIR A. SEMENTILLI Toll Tag Refund	\$47.46
KAMRAN TAJIK Toll Tag Refund	\$4.88
JON R. THIBAUT Toll Tag Refund	\$40.00
BARBARA J. VAN ZANT Toll Tag Refund	\$23.69
DAVID WALKER Toll Tag Refund	\$30.52
AMEC ENVIRONMENT & INFRASTRUCTURE, INC #02880 - CTP Section 4 - Mater	\$64,528.80
Kleinfelder Central Inc 02444-SH161 - Geotechnical Ove	\$53,732.88
LAMAR TEXAS LIMITED PARTNERSHIP Lamar Advertising Dallas- Outd	\$7,334.17
Brown and Gay Engineers, Inc. #02877 - CTP Section 4 - Const	\$127,722.82
Alliance Geotechnical Group, INC #02789 - CTP Section 2 - Mater	\$45,125.05
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,125.00
CROWE HORWATH LLP Auditing of Special Projects F	\$56,500.04
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$5,225.00
IMG COLLEGE, LLC TCU Sports Network	\$21,250.00

Payment Date:2012-12-05

Payee	Amount
MERRILL LYNCH PIERCE FENNER & SMITH INC	\$163,637.93
W/H WAGES RETIREMENT	
W/H LOAN	
W/H DEF COMP	
ACCRUED STATE RETIREMENT OTHER	
HNTB CORPORATION	\$183,619.86
DNT Ph4B/5A	
Trinity Parkway PMO (WA 19-08	
LLTB - PMO (WA 19-08 PM)	
PGBT @ US75 PMO (WA 19-08 PM)	
SH360 - PMO (WA 19-08 PM)	
PGBT EE - PMO (WA 19-08 PM)	
PGBT ETC ALL ETC	
SRT PMO (WA 19-08 PM)	
SH170 - PMO (WA 19-08 PM)	
HNTB CORPORATION	\$537,191.50
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
TOLLWAY TRANSPORTATION TEAM	\$151,806.87
#2424 -PGBT EE - XXIX - Inspec	
#2424- PGBT EE - XXXI -Inspect	
ITS DMS & CCTV WA #9 - For Rem	
TOLLWAY TRANSPORTATION TEAM	\$231,036.42
#02424- CTP Construction Manag	
GIBSON & ASSOCIATES INC	\$101,137.47
RETAINAGE	
03441 PGBT Frontage Rd Improve	
TEXAS COUNTY & DISTRICT RETIREMENT	\$615,995.34
TCDRS W/H 11/16/12	
TCDRS (ROUND)	
TCDRS CON 11/2/12	
TCDRS W/H 11/2/12	
TCDRS W/H 11/30/12	
TCDRS CON 11/16/12	
TCDRS CON 11/30/12	
Prairie Link Constructors JV	\$10,823,709.20
02622-SH161- Ph.4 (CNSTR)	

Payment Date:2012-12-07

HEWELL ENTERPRISES DBA	\$5,884.40
Ordering tishirts for PGBT-WE	
ALTEX ELECTRONICS	\$8,750.00
Hard Drives WD1003FBYX 1TB	
CENTRAL COMMUNICATIONS &	\$7,227.50
Preparation, Installation of	
OCCUPATIONAL HEALTH CENTERS OF	\$418.50
11/7-12/12 PreEmplymntDrgTstg	
10/31-11/6/12PreEmplymntDrgTst	
A. H. BELO MANAGEMENT SERVICES	\$364.00
PUBLIC NOTICE, RESOLUTN 12-132	
TOY CARNIVAL INC DBA ED'S LAWN EQUIPMENT	\$323.45
640065A CARBRETOR CHK 73707	

Payee	Amount
EXPRESS SCRIPTS, INC. CLAIMS BILLED 11/20/12	\$29,260.75
JORDAN TOWING INC. Towing services rendered on 11	\$457.30
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,180.00
NORTH CENTRAL TEXAS COUNCIL OF PEBC Entity CostShare 12/2012	\$4,088.00
SUNBELT RENTALS, INC. Product – One week rental of R Product – Enviromental Fee INVS ADJUSTMENT	\$83.60
UNITED DENTAL CARE OF TEXAS, INC. ASSURANT PREM/FEES 11/2012	\$6,348.07
DAVID L. MCNATT DISCOUNT 10% NET 15 David McNatt - Citation Proces	\$374.90
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$666.91
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$320.20
STAR-TELEGRAM, INC PUBLIC NOTICE, RESOLUTN 12-132	\$108.88
A G VAN & TRUCK EQUIPMENT INC. Product – Add fold down right Product – Two Godwin Straight	\$17,450.00
CITY OF FRISCO Product - Annual usage 87 Octa	\$11,192.51
EVCO PARTNERS, LP dba BURGOON COMPANY Building Construction non resi	\$1,036.76
METROPLEX BATTERY INC. Product –ANNUAL Purchasing Con	\$1,444.90
MOHAWK RESOURCES Product – One Hunter RP11-2201 Product – One Hunter TCX621HD Product – Freight Est Product – One Hunter 20-1626-1 Product – One Hunter 20-2045-1 Product – One Hunter 221-673-2 Product – One Hunter RP11-2016 Product – One Hunter Truck Chu 2% DISCOUNT IF PAID BY 12/9 INVOICE ADJUSTMENT Product – One Hunter SW10 Auto Product – One Hunter TCX515E T Product – Freight est Product – One Hunter 20-1207-1	\$31,054.79
PAYFLEX SYSTEMS USA INC COBRA SVCS 10/1/12-10/31/12 RETIREE SVCS 10/1/12-10/31/12 ACCT FEE OCTOBER 2012	\$819.50

Payee	Amount
Soil Express LTD 406-BF Blowing Fee Fuel Surcharge	\$1,533.60
NORTHERN TOOL & EQUIPMENT COMPANY INC. Product – One set of Tandem Tr Product – Freight	\$1,103.17
ICIMS.COM APPLICANT TRACKING ONLINE SUBS	\$1,070.80
JAMIESON MANUFACTURING CO. Product – 6' Tension Bars, M00 Product – 2-3/8" Aluminum Dome	\$58.30
SUPERIOR STAFF RESOURCES, INC Temp Accountant	\$2,096.00
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$24.99
PDME Product – ANNUAL Purchasing Co	\$1,095.33
INDEPENDENT STATIONERS INC Recycled Fashion Desk Pad Recycled Monthly Planner Champion Sport Stopwatches - I Monthly Planner Recycled Wall Calendar Erasable Planner QuickNotes Monthly Planner Expo Dry Erase Marker Set - It Small Monthly Calendar Paperpro Stapler - Item # AC11 Universal Dry Erase Easel - It	\$313.06
MUSTANG ELECTRIC SUPPLY, LLC Product- Receptacle GFCI HUBGF VCHR 00162334 INV 1216688 Product- Photo Control Recepta CREDIT 1208066 Wrong Item	\$207.50
Eco Induction Systems, LLC Neptune 34200 Tunnel Viaduct I	\$6,656.00
INTERNATIONAL BAZAAR INC Mobile Tag Distribution - Big	\$200.00
YOLANDA B. GOINS VIOLATION REFUND	\$278.41
CARA E. ARMSTRONG Toll Tag Refund	\$15.81
MARK R. DEZELON Toll Tag Refund	\$46.45
JASDEEP S. DHILLON Toll Tag Refund	\$2.61
GARY EITEL Toll Tag Refund	\$36.25

Payee	Amount
PENNY E. EVANS Toll Tag Refund	\$37.61
PRABHDEEP K. GHOMAN Toll Tag Refund	\$5.89
JULIE A. HOLTON Toll Tag Refund	\$6.71
CHI BYI HORNG Toll Tag Refund	\$2.07
MERCEDES C. LACY Toll Tag Refund	\$1.37
JUNXUN LU Toll Tag Refund	\$13.01
JERRY A. MADDEN Toll Tag Refund	\$727.22
DANA MERRY Toll Tag Refund	\$0.91
JOHN MILITANO Toll Tag Refund	\$38.62
BENJAMIN T. MILLICAN Toll Tag Refund	\$7.36
MARIA J. MOMBLAN Toll Tag Refund	\$30.97
BRYAN J. OSTEEN Toll Tag Refund	\$12.76
GLEN PATRICK Toll Tag Refund	\$20.92
CHRISTOPHER J. ROWLAND Toll Tag Refund	\$24.81
THOMAS G. SANDERS Toll Tag Refund	\$23.42
KAREN A. SLOVAK Toll Tag Refund	\$18.35
CLINTON TUCKER Toll Tag Refund	\$84.41
THERESA VAN ZANDT Toll Tag Refund	\$12.43
GAYLA WILLIAMS Toll Tag Refund	\$27.84
LISA L. GEORGE Toll Tag Refund	\$48.06
SHARON R. PETERSON Toll Tag Refund	\$5.28
BRYAN HALLIWELL Toll Tag Refund	\$40.64
GERALD W. HOLLEY Toll Tag Refund	\$8.21
NANCY L. PIEPER Toll Tag Refund	\$2.84

Payee	Amount
RUSSELL N. SCOTT Toll Tag Refund	\$23.39
Delta Dental Insurance Company 11/29/12-12/05/12	\$4,089.30
SOUTHWEST ENVIROTECH PARTNERS, LP Freight INVOICE ADJUSTMENT MD20 deicing material	\$16,634.20
BRENDA MATISSEN Loop Cutting 1/2"blade 2"dept INVOICE ADJUSTMENT	\$1,874.84
Payment Date:2012-12-10	
UNITED HEALTHCARE INSURANCE COMPANY 12/10/12	\$135,384.13
NTTA Concentration Account SH161 REIM 12/10/12 - 16418222 SH161 REIM 12/10/12 - 16418202	\$224,776.21
NTTA Concentration Account MMF REIMASOFDEC1012	\$7,949.85
NTTA Concentration Account CTP REIMASOFDEC1012	\$958,116.52
Payment Date:2012-12-11	
VRX, INC. TA 005 On-Call Traffic Eng (PG CIF General Engineering Frisco Operations Ctr Owner Re WA 001 MLP-3 & 4 Reconfigurati OMF General Engineering TA 001 DNT @ IH-35 Direct Conn TA 006 MLP-10 Tolltag Store Ar Coit Drainage Improvements (03 RMF General Engineering	\$221,954.48
ABSOLUTE AUTO GLASS INC Windshield replacement on 2013	\$734.75
ASCE/MEMBERSHIP ASCE Renewal -Victor Pavloff	\$280.00
CENTRAL COMMUNICATIONS & Central Communications Monthly	\$585.00
CITY OF CARROLLTON Electricity	\$405.19
CITY OF PLANO Electricity	\$9,162.62
DALLAS WATER UTILITIES Water & Sewer	\$3,702.69
DELL MARKETING L.P. 8GB Dell Memeory	\$1,166.04

Payee	Amount
FEDERAL EXPRESS CORPORATION	\$226.36
CASH & DEBT DELIVERIES	
HUMAN RESOURCES DELIVERIES	
PROCUREMENT DELIVERIES	
PROJECT DELIVERY DELIVERIES	
FINANCE DELIVERIES	
LEGAL DELIVERIES	
BOARD DELIVERIES	
MAINTENANCE DELIVERY	
IT DELIVERY	
GT DISTRIBUTORS, INC.	\$2,222.20
INV ADJUSTMENT	
5.11 Model 12026-019 ATAC Wate	
INFORMATION METHODS, INC.	\$4,100.00
Lane Monitoring Support Servic	
OFFICE DEPOT INC	\$1,288.96
Open PO for Finance	
2012 Office Supplies purchased	
Office Supplies - Office Depot	
Office Supplies-Blanket PO for	
Office Depot Blanket PO	
supplies for shared services.	
ORACLE AMERICA, INC	\$6,378.62
Hyperion licensing maintenance	
TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$235.00
PE License 12/2013 Jason Chen	
THE RICHARDSON TRIDENT CO	\$9,561.95
4x10x.125 5052 aluminum sheet	
2"x2"x1/4" x 21 ft aluminum tu	
4x10x.090 5052 aluminum sheet	
Energy Future Competitive Holding CO	\$246,790.60
ELECTRICITY	
Electricity	
SUMMERS GROUP INC.	\$1,641.47
Product-Monthly purchasing con	
WOODVEST LLC	\$1,161.16
Product – Two Stihl BR-550 Bac	
Product – Two Stihl FS 110R Tr	
UNIFIRST HOLDINGS, INC.	\$779.43
Product – ANNUAL for Weekly Un	
UNIFIRST HOLDINGS, INC.	\$320.20
Product – ANNUAL for Weekly Un	
TECH PLAN INC	\$1,175.00
A/C Repairs	
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,666.07
Anticipated overages	
Rental charges for 4 Konica Mi	
CITY OF GARLAND UTILITY SERVICES	\$3,972.06
Water & Sewer	
POWER HOUSE ELECTRIC SUPPLY	\$29.09
RETURN	
Product – Meanwell PLN-45-24,	

Payee	Amount
TEK SYSTEMS	\$3,994.80
TekSystems - Staff Aug for SQL	
SPRINT	\$3,947.97
Sprint Nextel Broadband Cards	
SOUTHWESTERN BELL TELEPHONE CO.	\$194.94
CP-7914-RF IP Phone Expansion	
WENZEL, WENZEL & ASSOCIATES, INC.	\$698.89
Freight	
Rumble Strips Ahead	
DENTON COUNTY ELECTRIC	\$990.54
Electricity	
EVCO PARTNERS, LP dba BURGOON COMPANY	\$7,239.86
Product – Seven HD Work Benche	
Product – One HD Workbench 34”	
Product – One Oil Filter Crush	
HD SUPPLY CONSTRUCTION SUPPLY, LTD	\$1,600.00
Product – Rapid Set Concrete M	
CHUCK FOWLER INC dba IDEAS N MOTION	\$647.37
Port Authority R-Tek Fleece Fu	
Shipping Charge	
Port Authority Easy Care Royal	
Port Authority Easy Care Short	
Port Authority R-Tek Fleece Zi	
Estimated shipping	
MARFIELD, INC.	\$675.00
Payroll Envelopes	
CINTAS CORPORATION NO. 2	\$526.52
Replenishment first aid suppli	
WELLS FARGO BANK, N A	\$2,500.00
Trustee Fees, 2011B	
ATMOS ENERGY CORPORATION, INC	\$854.96
Gas Services	
AT&T MOBILITY II, LLC	\$3,170.16
AT&T Mobility Wireless Service	
CRAFCO TEXAS, INC.	\$748.36
Product – UPS Shipping Charge	
FREIGHT	
Product –Pt. #27199 Heavy Duty	
Product – Pt. #50270 Duckbill	
ALTERNATOR SERVICE, INC.	\$156.18
Starter Motor \$156.18 Ea Qty-1	
GLANTZ HOLDINGS, INC. d/b/a	\$172.09
Product – Fuel Surcharge	
Product – One LED Power Supply	
Product – One Box QJTLS1013B S	
OCE' Imagistics, Inc . DBA	\$5,918.00
Monthly rental charges for 16C	
COMPLETE SUPPLY, INC.	\$25.77
Product – Foaming Glass Cleane	
CBS RADIO BROADCASTING dba KLUV, KVIL	\$16,481.43
Broadcast advertisement/Televi	

Payee	Amount
RUSH TRUCK CENTERS OF TEXAS LP Repair Air Brake System Parts and Labor Replaced Air C INVOICE ADJUSTMENT	\$1,822.88
WFAA-TV, INC. Get a Tag/PGBT-EE- WFAA.com	\$10,000.00
WEX BANK Product –November 2012 Fuel Ca	\$76,437.87
Stripe-A-Zone CO# 1 - Change from 4" to 6" W RETAINAGE	\$11,550.53
KELLY-MOORE PAINTS Product – Rapid Set Mortar Mix	\$843.50
TX COMPROLLER OF PUBLIC ACCOUNTS COOP Annual Subscription Renew	\$100.00
CITY OF LEWISVILLE Electricity	\$1,317.67
LYRIS TECHNOLOGIES, INC. Lyris Email Advisor	\$200.00
Hoshizaki South Central D.C. Gleneagles Ice Maker Service	\$135.00
JAI INC Shipping TNL-50P/N: 31015652	\$202,764.55
VENDIGM CONSTRUCTION, LLC. 03428 PGBT Wall 301 Aesthetic RETAINAGE	\$15,085.05
CITY OF MCKINNEY Electricity	\$5,058.67
GRAYSON-COLLIN ELECTRIC COOP INC Utilities Electricity	\$3,358.36
REGENCY PLAZA PRINTING & OFFICE SUPPLY Cash Drawers (PMC04964)	\$1,189.10
CLEMTEX Product – Black Beauty® Abrasi	\$336.00
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles Elevator - Service	\$180.00
FAST RECYCLING, INC. Product - Salvage Tire Pickup	\$62.10
LONE STAR UNIFORMS INC Blauer 186 ANSI Certified Caps	\$468.00
J ALTUS, INC Repair Gauge Cluster	\$250.00

Payee	Amount
PalFleet Truck Equipment COMPANY	\$923.00
8380-3-0 WEG Jumbo Shelf	
8072-3-0 WEG Shelf Assy 69-1/4	
9704-3-0 WEG Retainer Lip	
8385-3-0 WEG Jumbo Shelf 69-1/4	
8805-3-0 WEG Retainer Lip 69 i	
8875 WEG Hard Hat Bracket	
WEG Extension Cord Bracket	
M and S Technologies	\$6,143.86
NAPCKE-AB - MFE VirusScan for	
COMMUNITY WASTE DISPOSAL LP	\$3,272.92
Waste Disposal	
HYDRO FABRICATION	\$5,837.00
Single Camera Channel	
3" x 36" Dual Camera Pole	
3" x 5" pole clamp	
PDME	\$7,692.04
Product – ANNUAL Purchasing Co	
THE LETCO GROUP dba LIVING EARTH TECH	\$825.60
2cf bags of Hardwood Mulch	
INDEPENDENT STATIONERS INC	\$1,032.71
Avery Index Labels 8 Tab - lte	
Innovera CD-R Discs - Item #IV	
Post It Notes Pop Up - Item #M	
Advantus Teamwork Framed Print	
DAX Wood Frame - Item #DAXN324	
Oxford Clear Report Covers It	
Paper Trimmer - Item # SWI-113	
Southworth Parchment Paper - I	
Universal Insert Indexes 8 Tab	
Universal Laminating Pouches -	
36 x 60 entry mat (MLLWG030504	
Advantus Badge Holder - Item #	
Wilson Jones 1/2 inch Binder -	
Smead CD Diskette - Item #SMD6	
Swingline GBC Heatseal - Item	
PLANT INTERSCAPES, INC	\$139.91
Gleneagles 5910 - Interior pla	
CATAPULT SYSTEMS INC	\$25,666.00
SOW for SharePoint Staff Augme	
Microsoft SCOM Project	
CDM SMITH INC	\$42,000.00
Traf Eng, Mo Rtnr DNTX99X2012	
Securadyne Systems Intermediate LLC	\$2,452.85
Non-Warranty Small Services	
Jubal Ragsdale	\$13,140.00
Funding source amount charged	
In-Car Camera System w GForce,	
POCKETSTOP LLC	\$2,500.00
Social Media Monitoring/ Outre	
ACCUVANT,INC	\$12,500.00
Accuvant - eIQ Software Suppor	

Payee	Amount
QUICKSIUS,LLC Pre-employment Background inve	\$1,552.30
North Dallas Lawn Care & Landscape, Inc. Delivery 1-gallon Asian Jasmine	\$3,977.25
AR Technology, Inc. Dacolian APLR Licenses for PGB	\$122,000.00
CARINO'S ITALIAN KITCHEN, INC. Carino's Italian Kitchen	\$5,763.04
TAMARAH Y. CULBERSON Toll Tag Refund	\$41.06
TRACEY ECKENROD Toll Tag Refund	\$92.40
ANDREA S. FULLER Toll Tag Refund	\$5.00
JANINE K. GRAFF Toll Tag Refund	\$0.55
BARBARA J. WEAVER Toll Tag Refund	\$4.39
MICHAEL L. ELLIS Toll Tag Refund	\$16.55
PEDRO R MARTINEZ Toll Tag Refund	\$14.00
FAWWAZ BATAINEH Toll Tag Refund	\$31.90
ADAM CRUMP Toll Tag Refund	\$10.45
KEVIN E. ELLIOTT Toll Tag Refund	\$139.44
MELODY FEEKES Toll Tag Refund	\$19.68
KYMEKA HARRIS Toll Tag Refund	\$40.00
RHONDA JACKSON Toll Tag Refund	\$1.29
JAMES A. LATHIM JR Toll Tag Refund	\$17.60
CLARK D. RODGERS Toll Tag Refund	\$16.31
JINSOOK LEE Toll Tag Refund	\$29.04
VIBUL LOHARATANAVISITH Toll Tag Refund	\$1.55
NANCY A MCINTOSH Toll Tag Refund	\$7.99
ROCIO ORDAZ Toll Tag Refund	\$36.01

Payee	Amount
KIMBERLY S. PLATT Toll Tag Refund	\$14.59
SUSAN M. PRESTON Toll Tag Refund	\$14.70
JESSICA SMITH Toll Tag Refund	\$23.00
RACHAEL N. TOBLER Toll Tag Refund	\$10.44
REFRIGERATED TRANSPORT INC Toll Tag Refund	\$11.52
ROBERT WILLIAMS Toll Tag Refund	\$3.49
BOBBY G. WINKLES Toll Tag Refund	\$11.47
CARLA M YOUNG Toll Tag Refund	\$9.48
KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. Konica Minolta (7)copiers for	\$2,592.63
C & M ASSOCIATES, INC Traf Eng, Sep-Dec Mo Rtnr Fee	\$11,111.12
CAPSTAR RADIO OPERATING COMPANY Radio Spots on KHKS-	\$8,162.50
SERVICE BROADCASTING GROUP LLC Radio Spots on KKDA	\$3,952.50
NATIONAL CINEMEDIA, LLC NCM Media Network- 15: Onscree	\$71,807.00
CDM SMITH INC Traf Eng, PGBT WE Update	\$1,627.92
Clear channel Outdoor, Inc. Clear Channel Outdoor-Outdoor	\$2,913.00
ARC Holding Ltd DBA Fox Sports Net Fox Southwest TV media	\$8,925.00
NTTA Concentration Account PGBTEE REIMASOFDEC1012	\$193,067.39
NTTA Concentration Account OPER REIMASOFDEC1012	\$60,634.20
NTTA Concentration Account LLTB REIMASOFDEC1112	\$9,466.76
NTTA Concentration Account SRT REIMASOFDEC1012	\$264,795.13
Payment Date:2012-12-12	
NTTA Concentration Account OPER REIMASOFDEC1212	\$463,265.96
Payment Date:2012-12-13	
WADDELL & REED, INC. 12/14/12	\$991.66

Payee	Amount
ROY JORGENSEN ASSOCIATES, INC. Accident reimbursement 09/15/1 TRMC - PGBT (Beltline to SH78) TRMC - PGBT Eastern Extension	\$502,535.13
ROY JORGENSEN ASSOCIATES, INC. 03124 TRM Contract (2013)	\$82,958.33
3M COMPANY 4090 Whyite DG Cubed reflectiv 7725-12 Black 48"x50yd IJ680-10 White S/L Refl *SF* 4 4095 Blue DG Cubed Reflective 4090 White DG Cubed reflective 7725-12 Black 24" x 50 yd 1178C Blk Electronic Cuttable	\$16,808.76
CITY OF CARROLLTON Utilities	\$513.59
CITY OF RICHARDSON Electricity	\$25.41
OCCUPATIONAL HEALTH CENTERS OF 11/14/12 PreEmplmntDrgTstg 11/21/12 PreEmplmntDrgTstg	\$93.00
DALLAS WATER UTILITIES WATER & SEWER	\$2,661.11
DELL MARKETING L.P. Dell Projector Ceiling Mount K	\$159.95
EQUIPMENT SOUTHWEST, INC. Product- Estimated Freight \$50 Product- Monroe Snow and Ice H	\$442.24
DEPARTMENT OF INFORMATION RESOURCES CENTRAL COMMUNICATIONS DFW DATA CIRCUITS SH161 DATA CIRCUITS DIR LONG DISTANCE LOVE FIELD DATA CIRCUITS	\$7,749.41
GT DISTRIBUTORS, INC. Streamlight Flashlights - Mode	\$387.80
UNITED STATES TREASURY PAY END OF 120912	\$315.50
LOCKE LORD BISSEL & LIDDELL LLP Employee Relations Training	\$5,000.00
MANAGED HEALTH NETWORK CLAIMS REIM NOVEMBER 2012	\$12,452.00
MCCALL, PARKHURST & Prof Svc, Gen File	\$7,803.12
OFFICE DEPOT INC Increase \$\$ amount Increase \$\$amount for blanket 2012 Office Supplies purchased Office Supplies - Office Depot	\$960.43
STANDARD INSURANCE CO. LTD DECEMBER 2012	\$9,925.28

Payee	Amount
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 120912	\$620.99
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 120912	\$841.68
VERIZON SOUTHWEST Verizon - Service Center	\$187.07
SUMMERS GROUP INC. Product-Monthly purchasing con Inv#S101976389.001 vchr150613 INV#S103559519.001 Vchr161016 Lighting Supplies INV S103703058001 Vchr00161516 INV#S102391545.001 Vchr152701	\$36.24
WOODVEST LLC Product – Two Stihl BR600 Back Product – One Stihl BR-600 Bac Product – Two Stihl TS420 Cut Product – Briggs & Stratton Ca Product – One Stihl TS 420 Cut Product – Seven Stihl FS250 We	\$6,892.74
MBI CONSULTING, INC. Consulting Services approved 2	\$36,289.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$1,415.29
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$320.20
AT&T CORP AT&T DS3 for LLTB	\$3,101.56
CITY OF GARLAND UTILITY SERVICES WATER & SEWER ELECTRICITY	\$4,159.35
REPUBLIC SERVICES OF TEXAS, LTD Waste Services - 1701 E Spur 3 Waste Svcs - 2803 Dallas Parkw Waste Svcs - 4001 PGBT Waste Svcs - 1080 Ohio Drive	\$1,428.26
CITY OF FRISCO Water & Sewer	\$4,392.03
TEK SYSTEMS TekSystems - Staff Aug for SQL	\$7,989.60
DICKMAN DAVENPORT INC Transcription for Board and Co	\$513.35
SOUTHWESTERN BELL TELEPHONE CO. PGBT EE ITS - Installation of	\$24,897.98
DENTON COUNTY ELECTRIC Electricity	\$3,358.34
EVCO PARTNERS, LP dba BURGOON COMPANY Product – 40"x46" Recycled Tra Product – Two Rotary Hammer Dr	\$1,581.62
GENERAL REVENUE CORPORATION PAY END OF 120912	\$180.79

Payee	Amount
BOB TOMES FORD FORD OEM PARTS AND SERVICE	\$852.30
CINTAS CORPORATION NO. 2 Blanket PO for invoices submit	\$72.29
ATMOS ENERGY CORPORATION, INC Gas Services	\$455.01
CAREERBUILDER GOVERNMENT SOLUTIONS LLC 5 postings	\$2,175.00
HOLLYWOOD JANITORIAL SUPPLIES Product – White Knit Rags 25LB	\$450.00
LOUTHAN CONSULTING LLC Ongoing Intergrated Cost Manag	\$17,085.00
SOLID BORDER, INC. Security Config Devices Server Unified Situational Support & Security Config Desktop OS Sup Security Configuration Device Unified Situational Awareness Security Config Desktop OS	\$79,901.58
CRAFCO TEXAS, INC. Product – SEALANT, HOT CRACK S	\$11,448.00
LIMITLESS PRODUCTS LLC Business cards for Procurement	\$17.00
ALTERNATOR SERVICE, INC. Product – Tecumseh Starter Pt#	\$475.00
JANNA L. COUNTRYMAN, STANDING PAY END OF 120912	\$616.94
GLANTZ HOLDINGS, INC. d/b/a N Glantz and Son	\$406.75
KIM A. LUNCE D/B/A A VISACOM INVOICE ADJUSTMENT ESL3-MG Ink Magenta 220cc Light Cyan Ink ESL3-LC ESL3-LM Ink Light Magenta 220c Estimated Freight INVOICE AJUSTMENT Freight	\$434.94
TIM TRUMAN CHAPTER 13 TRUESTEE PAY END OF 120912	\$118.60
TOTAL TRAINING NETWORK INC 2012 monthly access fee for TT	\$2,975.00
IRON MOUNTAIN Monthly shredding and offsite	\$1,659.38
Six Construct Inc. Annual purchasing	\$598.50
NORTHERN SAFETY Shipping NS Hand & Surface Cleaning Tow	\$321.40
The ATC Freightliner Group, LLC Fuel tank sending unit	\$83.23

Payee	Amount
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 120912	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 120912	\$249.71
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 120912	\$1,278.62
FTI CONSULTING, INC. TSA Models for NTE, support of	\$120,463.37
WESTERN PAPER COMPANY, INC. Blanket PO to cover the copy p	\$2,405.50
MOTHERS AGAINST DRUNK DRIVING MADD Sponsorship	\$5,000.00
CBS TELEVISION STATIONS (KTVT-TV) KTVT-TV CBS Television Station	\$350.00
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 120912	\$120.92
SUPERIOR STAFF RESOURCES, INC Temp Accountant	\$1,257.60
M and S Technologies Enhanced Maint. for RSA SecurID RSA SecurID Software Token Se RSA SecurID Authenticator (36m)	\$23,414.00
VANPHENG SISOMPHOU Violation Refund - Vanpheng Si	\$793.84
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$59.62
Advanced Business Graphics, Inc. INVS ADJUSTMENT OVERAGE Label Paper for receipts Shipping charges	\$7,883.11
Concussion LLP Concussion-Creative Services C	\$13,942.75
PDME Product –ANNUAL Purchasing Con	\$662.49
GO IT SERVICES INC Consulting Services DNT and PGBT CCTV Retrofit - S IH-635 Interchange Fiber Optic SRT - Custom Reporting for PD SRT - Develop monthly project ITS Master Planning Travel Expenses ITS and Telecommunications Inf PGBT EE - 2nd Round Training PGBT EE - Develop monthly proj SRT - 2nd Round Training PGBT EE - Custom Reporting for	\$75,620.27

Payee	Amount
INDEPENDENT STATIONERS INC	\$1,636.05
Brother DR400 Drum Cartridge-B Packing tape (MMM3750) Product –AT-A-GLANCE® Recycled Innovera CD-RW Discs - Item #I Product – Universal® Standard Product: Pens- # PENBL77C @ 1. Product: Sharpie- # SAN30001 @ Innovera CD-R Discs - Item #IV Memorex DVD-R Discs - Item #ME Product – Paper Mate® Liquid P Product – Expo erase cleaner- Product – Universal® Medium Bi Product –ACCO Smooth Finish Pr Product –QuickNotes Recycled D Product –Renuzit® Pearl Scents Product –Sharpie® Permanent Ma Quality Park CD/DVD Sleeves - Product – Universal® Copy Pape Product – uni-ball® Signo 207 Product –Pentel Energel Pens 0 Product: Endust Compressed Air Product: Pens- # PENBL407AA @ Product: Refill Cartridges- # Brother TN430 Toner - Black - Packing tape (MMM3850) Product – Uni-ball® Signo Gel Product – Universal® Nonskid P Product: Page Protectors- #AVE Product: Pens- # PENBL77D @ \$2 Product: Marks A Lot Chisel Ti Product – Pentel Energel Pens	
Separation Systems Consultants, Inc.	\$77,515.21
MSC Fuel Dispensing Modificati RETAINAGE	
Advantage Supply	\$1,414.12
Toner for Dell and HP Printers	
CDM SMITH INC	\$32,717.39
Traf Eng, Sys T&R Fsblyt Stdy, Trinity Pkwy Traf	
Illinois State Disbursement Unit	\$195.60
PAY END OF 120912	
Secure IP Solutions LLC	\$24,000.00
Imperva Prof Services - 7 Day Imperva Prof. Services Travel and Expenses	
GRANITE PUBLIC AFFAIRS, LLC	\$17,250.00
Granite Public Affairs, LLC	
BRADFORD STOUT	\$24.70
Toll Tag Refund	
ZACH AMAO LASSISSI	\$159.73
Toll Tag Refund	
RICHARD ASBERRY	\$5.69
Toll Tag Refund	

Payee	Amount
JOHN Y. BAKER Toll Tag Refund	\$43.82
KAREN BANKS Toll Tag Refund	\$44.89
BELINDA CHAMP Toll Tag Refund	\$4.60
PATRICIA C. JONES Toll Tag Refund	\$32.10
HUE LU Toll Tag Refund	\$6.78
SARAH K. RAWLINGS Toll Tag Refund	\$25.46
BRIAN A. REID Toll Tag Refund	\$8.26
ROSE MARY REYES Toll Tag Refund	\$15.51
MICHAEL J. SHULMAN Toll Tag Refund	\$26.75
MELIA R. STOKER Toll Tag Refund	\$4.57
LISA THOMPSON Toll Tag Refund	\$5.93
SHARY WATSON Toll Tag Refund	\$34.33
KENYONTA WHITE Toll Tag Refund	\$3.01
ELISHA WILLIAMS Toll Tag Refund	\$12.50
ROGER FARR Toll Tag Refund	\$8.75
FLOYD ARP Toll Tag Refund	\$0.93
LINDA BOSWORTH Toll Tag Refund	\$30.00
COLLEEN K. DEINES Toll Tag Refund	\$15.82
PAUL GATES Toll Tag Refund	\$5.60
DAVID R. GIERS Toll Tag Refund	\$28.98
BRIDGET GODBOLD Toll Tag Refund	\$26.18
JUAN GOMEZ Toll Tag Refund	\$1.84
OSCAR GRIDER Toll Tag Refund	\$9.01
VIRGINIA HOLLENSED Toll Tag Refund	\$10.30

Payee	Amount
MD I. HOWLADER Toll Tag Refund	\$17.76
LAVON JACKSON Toll Tag Refund	\$13.95
MOHAMMAD H. JAHANZIRI Toll Tag Refund	\$16.92
ALISON K. KHANANIA Toll Tag Refund	\$12.47
UDONNA L. LOWERY Toll Tag Refund	\$9.10
ROGER W. MILLER Toll Tag Refund	\$19.94
LIZETT MIRAMONTES Toll Tag Refund	\$10.33
ZACHARY T. O'CONNOR Toll Tag Refund	\$4.45
JEFF SCHICKE Toll Tag Refund	\$30.42
MICHAEL WATKINS Toll Tag Refund	\$25.08
JIMMY B. WATSON Toll Tag Refund	\$52.19
EMILY WATT Toll Tag Refund	\$8.00
GEORGIA WELTZIN Toll Tag Refund	\$34.00
JEANNIE M. PROVENCE Toll Tag Refund	\$11.48
TRESA L. BUNCH Toll Tag Refund	\$9.00
THOMAS J. CURRIER Toll Tag Refund	\$17.16
PATRICIA A. HELMKE Toll Tag Refund	\$20.54
EDUARDO HERNANDEZ Toll Tag Refund	\$25.00
STEVEN P. HICKEY Toll Tag Refund	\$46.03
PARK CITIES FORD LINCOLN MERCURY Toll Tag Refund	\$10.83
WENDY MOCERINO Toll Tag Refund	\$38.81
NATHAN G. NJARAMBA Toll Tag Refund	\$8.06
GRACIELA C. PLANA Toll Tag Refund	\$32.87
SCOTT PUCEK Toll Tag Refund	\$40.00

Payee	Amount
BRETT ROSS Toll Tag Refund	\$2.07
MINA SAIFI Toll Tag Refund	\$6.56
JOHNNY THORN Toll Tag Refund	\$8.16
DARREL K. WENZEL Toll Tag Refund	\$8.47
CRAIG WOODS Toll Tag Refund	\$13.50
JASON T. YOUENS Toll Tag Refund	\$7.74
COREY M. LATIOLAIS Toll Tag Refund	\$6.07
ROD MERCER Toll Tag Refund	\$46.31
DEPARTMENT OF INFORMATION RESOURCES SH161 PROJECT OFFICE SWP PROJECT OFFICE CTP PROJECT	\$8,756.46
GO IT SERVICES INC PGBT WE - Custom reporting for CTP - Custom reporting for PD Chisholm Trail - ETC and ITS D PGBT WE - Develop Monthly PD R PGBT WE - 2nd Round Training CTP - 2nd Round Training CTP - Develop Monthly PD Repor PGBT WE - ETC and ITS Designan	\$43,126.82
CDM SMITH INC Traf Eng, PGBT WE Update	\$23,647.14
Payment Date:2012-12-14	
MORGAN STANLEY BANK, N.A. LOC 2008J Fees, Qtrly 2012	\$310,430.69
FIRST SOUTHWEST COMPANY Cons/Prof, Retainer Oct-Dec 20	\$77,499.00
Delta Dental Insurance Company 12/6/12-12/12/12	\$2,712.50
OFFICE OF THE ATTORNEY GENERAL PAY END OF 120912	\$6,257.38
Payment Date:2012-12-17	
UNITED HEALTHCARE INSURANCE COMPANY 12/17/12	\$59,533.76
NTTA Concentration Account CTP REIMASOFDEC1712	\$186,409.00
Payment Date:2012-12-18	
CITY OF CARROLLTON Utilities	\$1,823.89

Payee	Amount
CITY OF PLANO Utilities	\$152.95
DALLAS LITE & BARRICADE Labor for message board repair	\$212.50
DALLAS WATER UTILITIES Water & Sewer	\$1,082.11
EXPRESS SCRIPTS, INC. CLAIMS BILLED 12/10/12	\$78,005.77
GT DISTRIBUTORS, INC. INVS ADJSTMT 5.11 Model 12026-019 ATAC Wate	\$242.22
JORDAN TOWING INC. Tow Service	\$130.50
JOANN DELANE LASATER Delane Lasater - Citation Proc	\$1,330.00
LOWE'S COMPANIES, INC. Product – Sakrete – Concrete Pallet Returned Inv# 901728 Pallets--Returned Inv#902176	\$290.64
OFFICE DEPOT INC Agrmnt appr'd 11/01/2011 for 2012 Office Supplies purchased Open PO for office supplies f Open PO for Finance Blanket Purchase Order for Gov	\$336.95
PITNEY BOWES, INC. Mail System Rental Dues - Dece	\$3,033.13
RDO CONSTRUCTION EQUIPMENT CO INVOICE ADJUSTMENT Parts and labor to reseal hydr	\$2,275.81
WEST GROUP PAYMENT CTR. COVER PO Agrmnt appr'd 01/30/2012 for	\$484.00
WHITAKER ELECTRONICS Product- Leads for Line Locato	\$45.00
ZIMMERER KUBOTA INC. Engine assy complete	\$4,100.00
SUMMERS GROUP INC. Product-Monthly purchasing con	\$3,207.73
eVERGE GROUP OF TEXAS LTD. 2012 PS Maintenance & Support	\$6,960.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$320.20
STAR-TELEGRAM, INC 03392-NTT-00-CN-MA GuideSign 03517-NTT-00-GS-MA retailElect	\$222.64
U S POSTAL SERVICE Additional Postage used as of	\$121,257.94

Payee	Amount
QUESTMARK INFORMATION MANAGEMENT INC	\$132,625.47
Statements	
No Balance letters	
additional violation notice im	
Credit Card Expiration Letters	
Late Notices	
Postal Optimization (48 Month	
Statify (UAA/ACS)	
Zip Cash Invoices	
Additional Statement pages	
additional zipcash images	
violation notices	
additional late notice images	
AT&T CORP	\$653.84
AT&T Gleneagles Phone Service	
COVER PO	
CITY OF FRISCO	\$1,048.29
Water & Sewer	
SOUTHWESTERN BELL TELEPHONE CO.	\$63,706.36
VVIC3-4MFT-T1/E1 4-Port 3rd Ge	
PGBT EE ITS - Additional work	
PVDM3-192 192-channel high-den	
Ray Allen Management 2012 Rene	
ASA5520-MEM-2GB= 2 GB Memory U	
PVDM3-64U256 PVDM3 64-channel	
C3925-VSEC-CUBE/K9 C3925 UC SE	
BD HOLT CO DBA HOLT CAT,CRANE & EQUIP.	\$1,357.76
Seat Belt	
Seat	
DAL-TECH ENGINEERING INC	\$2,834.45
02604 - SRT Sand Stockpile	
DENTON COUNTY ELECTRIC	\$1,155.57
Utilities	
Network of City Business Journals, Inc	\$1,550.00
five featured job listings	
RANDOLPH C. CAIN	\$4,000.00
2012 Legislative Consulting Se	
BOB TOMES FORD	\$2,987.70
INV 5306734	
INV 5306745	
FORD OEM PARTS AND SERVICE	
ATMOS ENERGY CORPORATION, INC	\$833.48
Gas Services	
PITNEY BOWES PRESORT SERVICES, INC.	\$190.00
Fuel Surcharge for Mail Delive	
ValleyCrest Landscape Development, INC.	\$2,633.30
Gleneagles Landscape (3 months	
COMPLETE SUPPLY, INC.	\$523.37
Product – Pro Team Paper Vacuu	
Product – Aerosol Air Freshene	
Product – Glass Cleaner (M0060	
Product – Pine Sol Disinfectan	

Payee	Amount
ARCHIVE SUPPLIES, INC. 54Z100 Durasol Pos 310 Satin	\$249.00
IRON MOUNTAIN Iron Mountain - Back Up Tape A	\$1,471.54
FORT WORTH METROPOLITAN BLACK 2012 FWMBCC Annual Event	\$1,350.00
GST PUBLIC SAFETY SUPPLY Blauer 8131-3 Knit Polo shirts	\$988.90
DICE HOLDINGS, INC 12 months of job posting	\$6,444.00
DARVID INC dba ALPHA LOCK Locksmith Services	\$13.45
NORTHERN TOOL & EQUIPMENT COMPANY INC. Northern Ind Go Thru Screwdriv Seymour Round Point Shovel - M Libman 17 in Dust Pan Model #9 Torin 12 Ton Bottle Jack - Mod	\$111.94
CITY OF MCKINNEY Utilities	\$1,162.14
Linebarger Goggan Blair and Sampson LLP Collection Agency Fees - Octob	\$4,715.24
TEXAS INDEPENDENT ELEVATOR CO., LLC Gleneagles Elevator - Service	\$180.00
PATRICK JOSEPH MCCALL dba STERLING FLAGS Product – 5' x 8' U.S. Flag, M Product – 5' x 8' Texas Flag,	\$497.30
COMMUNITY WASTE DISPOSAL LP Waste Disposal	\$21.20
INTERACTIVE DATA PRICING AND Interactive Data - Pricing and	\$100.17
PDME Product – ANNUAL Purchasing Co	\$8,867.08
RUSSELL T. KELLEY 2012 Legislative Consulting Se	\$6,000.00
Advantage Supply Toner for Dell and HP Printers	\$419.93
McMahon Contracting, L.P. RETAINAGE 03262 - 2011 SRT Pavement Repa	\$61,083.15
Securadyne Systems Intermediate LLC Non-Warranty Small Services	\$328.50
Industrial Battery Charger Depot ,LLC Product – Two HD 24V Industria	\$4,690.00
MANDY R. ALMEIDA Toll Tag Refund	\$3.17
FRESHLINE ENTERPRISES INC Toll Tag Refund	\$29.00
PAUL A. ANTONELLI Toll Tag Refund	\$24.80

Payee	Amount
DIETTE BARNETT Toll Tag Refund	\$5.14
RHONDA CAGNOLATTI Toll Tag Refund	\$25.91
MARIBELLE GARZA Toll Tag Refund	\$10.26
JOEL L. HILL Toll Tag Refund	\$2.11
COLETTE KLOPP JAMES Toll Tag Refund	\$6.49
MARCELINO M. OROSCO Toll Tag Refund	\$5.41
SUEELLEN L. PERKINS Toll Tag Refund	\$39.28
GLORIA SORZANO Toll Tag Refund	\$12.14
THUNTEE SUKCHOTRAT Toll Tag Refund	\$4.97
JUAN TRILLO Toll Tag Refund	\$5.53
ROY M. YOUNG Toll Tag Refund	\$5.28
MANUEL OCHOA Toll Tag Refund	\$3.65
PETTIT ASSOCIATES INC Toll Tag Refund	\$387.55
CHRISTINA BROWN Toll Tag Refund	\$5.00
MASSEY CADILLAC Toll Tag Refund	\$76.35
DANIEL AND CONNIE BUTTERFIELD Toll Tag Refund	\$5.37
GIANLUCCA CUESTAS Toll Tag Refund	\$8.16
KYNDRA L. DAIGNEAULT Toll Tag Refund	\$42.62
JUDY DUNN Toll Tag Refund	\$20.00
GEORGE A. FARRELL Toll Tag Refund	\$34.31
SHARON L. HILL Toll Tag Refund	\$11.65
GILBERT G. MORENO Toll Tag Refund	\$29.75
VENKATESH RAMAN Toll Tag Refund	\$23.28
JOSE ROMO Toll Tag Refund	\$14.88

Payee	Amount
OSCAR R. SMITH SR. Toll Tag Refund	\$34.42
TARA M. THIBEAU Toll Tag Refund	\$17.78
LINDA K. CRAWFORD Toll Tag Refund	\$5.06
LGBS Toll Tag Refund	\$29.00
SAWSAN ITANI Toll Tag Refund	\$35.47
BRIANA LISIGNOLI Toll Tag Refund	\$24.86
TRACY T. MACK Toll Tag Refund	\$3.96
CINDY NOEL Toll Tag Refund	\$3.34
DANA M. PERKINS Toll Tag Refund	\$11.68
ALEX R KELLY Toll Tag Refund	\$24.46
WILLIAM R. SEEDS Toll Tag Refund	\$38.64
CYNTHIA SIMMONS Toll Tag Refund	\$8.00
PHILLIP SMITH Toll Tag Refund	\$18.45
BETHANY TATE Toll Tag Refund	\$11.07
CRAIG TAYLOR Toll Tag Refund	\$5.00
LAI TRUST Toll Tag Refund	\$2.24
JAY D. WILDERMUTH Toll Tag Refund	\$6.68
ANITA C. WRIGHT Toll Tag Refund	\$8.93
NTTA Concentration Account SH161 REIM 12/17/12 - 16418202 SH161 REIM 12/17/12 - 16418222	\$114,022.69
NTTA Concentration Account 2005 REIMASOFDEC1812	\$4,502.07
Alphabet Acquisition Corp Cumulus Media-Radio spots on K	\$8,400.00
NEWBY DAVIS PLLC Professional Services for work	\$17,402.00
NTTA Concentration Account MMF REIMASOFDEC1812	\$8,857.27

Payee	Amount
NTTA Concentration Account CTP REIMASOFDEC1812	\$29,384.38
Payment Date:2012-12-19	
MERRILL LYNCH PIERCE FENNER & SMITH INC ACCRUED STATE RETIREMENT OTHER W/H LOAN W/H DEF COMP FORFEITURE CREDIT ACCRUED STAT W/H WAGES RETIREMENT	\$112,852.61
NTTA Concentration Account PGBTEE REIMASOFDEC1812	\$31,254.39
NTTA Concentration Account OPER REIMASOFDEC1812	\$119,344.51
NTTA Concentration Account SRT REIMASOFDEC1812	\$325,823.68
Payment Date:2012-12-20	
Omega Contracting, Inc 03049 - SRT Sand Stockpile Con SRT @ IH35 Operations and Main RETAINAGE	\$152,325.15
CITY OF PLANO 72 Cubic Yards of "Gumbo Buste	\$2,838.24
CITY OF RICHARDSON Water & Sewer	\$44.44
FRIENDLY CHEVROLET LTD Parts for preventive maintenanc	\$13.98
OFFICE DEPOT INC Office Supplies-Blanket PO for	\$103.80
TEXAS BOARD OF PROFESSIONAL ENGINEERS 2013 ProfEngLic--Kelly Johnson	\$235.00
TRANSCORE HOLDINGS, INC Freight Sticker Tag order for remainder	\$360,588.34
G & K SERVICES Gleneagles Entry Mat Service CREDIT MULTIPLE INVOICES	\$327.01
LANDMARK EQUIPMENT Product – 2012 New Holand Boom Product – Shipping	\$284.40
STAR-TELEGRAM, INC AD FOR 03368-NTT-00-CN-MA EROS	\$91.40
CITY OF GARLAND UTILITY SERVICES Water & Sewer	\$14.00
DENTON COUNTY ELECTRIC Utilities	\$2,381.25

Payee	Amount
EVCO PARTNERS, LP dba BURGOON COMPANY	\$3,038.27
Linesman Plier, 8 1/2" L, Dipped Product – One Diamond Chain, 1 Product – One Gas Concrete Cha Product – One Replacement Guid INVOICE ADJUSTMENT Slip Joint Plier, 6 1/8" L, Er Fence Tool Plier, 1 1/16 Lx3 5	
MAMASO INC.	\$159.00
Texas State Vehicle Emissions	
A TO Z TIRE & BATTERY, INC.	\$1,497.60
ft0577 P235/70R16 ft0523 225/70r19.5	
CINTAS CORPORATION NO. 2	\$96.04
Blanket PO for invoices submit	
DUNBAR ARMORED, INC	\$625.44
Armored Carrier Services - Dun	
PRUDENTIAL INSURANCE COMPANY	\$116.63
LONG TERM CARE PREMIUM 11/2012	
ATMOS ENERGY CORPORATION, INC	\$1,126.16
Gas Services	
LIMITLESS PRODUCTS LLC	\$14.00
250 Business Cards - M. Pavage	
Delta Dental Insurance Company	\$691.20
DENTAL NOVEMBER 2012	
COMPLETE SUPPLY, INC.	\$87.60
Product – Aerosol Air Freshene	
SCR Construction Co, Inc	\$112,041.48
RETAINAGE CO# 1 Add'l Soil Densification PGBT / IH-	
PACIFICARE OF TEXAS INC	\$3,996.08
RETIREE MEDICAL 11/2012 RETIREE MEDICAL 12/2012	
CALENCE LLC	\$12,250.00
Voice Data Services Statement	
The ATC Freightliner Group, LLC	\$239.56
Accelerator pedal assy Sensor, Coolant Level	
AEON CORPORATION	\$171.25
Various welding gases for sign INVOICE ADJUSTMENT	
NOVA HEALTH CARE CENTERS	\$940.50
PostAccident D&A Test 11/2012	
Southern Tire Mart	\$1,420.44
ft2326 LT26570R17 ft1488 LT245/70R17	
L.L. MORRIS COMPANY, INC	\$190.00
Pest Control Preventative Main	
APPLIED OPERATIONS SECURITY and	\$280.50
Blanket PO for Contract for Se	

Payee	Amount
LONE STAR UNIFORMS INC Blauer Hi Viz Yellow Logo Jack Blauer Reversible Lt Wt Logo J	\$5,706.00
MCT INDUSTRIES, INC. Freight 00136524- Jumper Wire 00100686- Wireless Control Kit	\$3,738.32
Roach Howard Smith Barton Agreement approved 08/16/12 Ex	\$6,088.00
INDEPENDENT STATIONERS INC Magnetic Dry Erase Boards, 48X Red Pens UNV39914 Other Misc Supplies	\$348.08
MITECH CONTROLS OF DALLAS,INC dba MITEC Fire Alarm Monitoring Services	\$60.00
KASEY TURNER Backflow preventer device test	\$345.00
CATAPULT SYSTEMS INC SOW for SharePoint Staff Augme Microsoft SCOM Project	\$34,713.50
NETSYNC NETWORK SOLUTION PSG-RISP-0001 Professional Ser VCM-CISCO-0001 VistaPoint Cons VCM-EUT-0001 Personalized web- PSG-SSSA-0001 One Year Softwar	\$2,240.33
PETER Q. LAWS dba Consulting/Peter Laws CPA	\$5,303.05
LIBERTY BUILDING TECHNOLOGIES, INC. Fire Alarm System Inspections Fire Alarm System I Repairs	\$2,774.80
CHAMPIONSHIP AUTO SHOWS, INC, Mobile Tag Distribution - 53rd	\$500.00
Bob Schurwan Violation Refund	\$107.36
Matthew Pierce Violation Refund	\$72.60
James Carey Violation Refund	\$8.26
Edward Mcgowan Violation Refund	\$46.20
David C. Smith Violation Refund	\$2.23
Antoine P. Clark Violation Refund	\$594.00
Chike Erokwu Violation Refund	\$151.80
Derek Sanderson Violation Refund	\$7.05
Ida Correa Violation Refund	\$29.09

Payee	Amount
Sharon Mutzig Violation Refund	\$2.97
PAMELA S. ANDEREGG Toll Tag Refund	\$24.85
SONYA S. BROWN Toll Tag Refund	\$7.76
CLIFTON J. CAGLE Toll Tag Refund	\$11.64
DAVID M. FLYNN Toll Tag Refund	\$5.95
SIDDIG ISHAG Toll Tag Refund	\$9.41
KAREN B. LOCKLEY Toll Tag Refund	\$40.00
BENANCIO MARTINEZ Toll Tag Refund	\$8.00
NICK R. MATHEWS Toll Tag Refund	\$6.21
KATHY OLESZKOWICZ Toll Tag Refund	\$11.10
MICHAEL H. PLACHY Toll Tag Refund	\$16.45
SANDRA G. REED-CHILDS Toll Tag Refund	\$6.07
AHMED SHARIF Toll Tag Refund	\$10.00
WENDELL STEWART Toll Tag Refund	\$47.70
THO V. TRAN Toll Tag Refund	\$11.58
JAMES WALLACE Toll Tag Refund	\$18.39
GOVIND R. BALABOMMALA Toll Tag Refund	\$4.50
FAITH A. DUPART Toll Tag Refund	\$15.10
MELANIE W. HARRELL Toll Tag Refund	\$5.05
JACK JACOBS Toll Tag Refund	\$5.00
TINA MCLAUGHLIN Toll Tag Refund	\$40.00
MARI ANNE B. MOURER Toll Tag Refund	\$6.52
ROBERT L. PRINCE III Toll Tag Refund	\$40.00
TARIQ M. REGIS Toll Tag Refund	\$30.39

Payee	Amount
SANDRA K. RUSH Toll Tag Refund	\$32.31
SOURASITH D. SAYSANA Toll Tag Refund	\$7.39
PAULA D. SCIFRES Toll Tag Refund	\$7.72
BRITTNEY N. SEGARS Toll Tag Refund	\$20.34
DEREK WARE Toll Tag Refund	\$10.47
CORAL A. NATIONS Toll Tag Refund	\$3.24
KERRY SCOGGINS Toll Tag Refund	\$40.00
JENNIFER S FABELA VIOLATION REFUNDS W/E 12/21/12	\$118.80
GRAHAM BLACK Toll Tag Refund	\$29.04
GINA L. COLLINS Toll Tag Refund	\$1.20
KEELAN J. GAULDEN Toll Tag Refund	\$29.88
PAUL A. HOWARD Toll Tag Refund	\$4.97
BEN INGRAM Toll Tag Refund	\$4.74
HUDA A. MOHAMED Toll Tag Refund	\$43.32
NIYA ROBERTS Toll Tag Refund	\$21.29
MATT S. ROTH Toll Tag Refund	\$40.00
MAURICE SCHILLER Toll Tag Refund	\$0.60
STACY B. SHEINBEIN Toll Tag Refund	\$21.20
MARISOL C. STEPHENS Toll Tag Refund	\$21.46
RICHARD J. VANLANDINGHAM Toll Tag Refund	\$26.45
M. KATHLEEN JONES VIOLATION REFUNDS W/E 12/21/12	\$330.00
MARK BIPPUS VIOLATION REFUNDS W/E 12/21/12	\$33.00
GREGORY C EVANS VIOLATION REFUNDS W/E 12/21/12	\$62.00
MIKEL R SHELTON VIOLATION REFUNDS W/E 12/21/12	\$427.50

Payee	Amount
MARK LAYTON VIOLATION REFUNDS W/E 12/21/12	\$85.80
APACHE HAULING LLC VIOLATION REFUNDS W/E 12/21/12	\$13.21
KENDALL COUNTY VIOLATION REFUNDS W/E 12/21/12	\$9.56
MIKE GENTRY VIOLATION REFUNDS W/E 12/21/12	\$13.02
ELLIS HENTON VIOLATION REFUNDS W/E 12/21/12	\$9.43
Delta Dental Insurance Company 12/13/12-12/19/12	\$3,498.20
A. H. BELO MANAGEMENT SERVICES 03496-NTT-00-PS-PM GEC RFQ	\$862.00
CBS TELEVISION STATIONS (KTVT-TV) CBS Television Stations- KTVT	\$9,348.46
VILLAGE AT CAMP BOWIE I, LP #03326- CTP Field Office Space CTPFieldOff-Elec10/22-11/20/12	\$4,532.64
IMG COLLEGE, LLC TCU Sports Network	\$21,250.00

Payment Date:2012-12-26

JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$14,382.12
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$3,652.67
JACOBS ENGINEERING GROUP INC #02006 - PGBT EE - XXVIII - De	\$5,686.12
ATKINS NORTH AMERICA, INC. PGBT EE - Section 30 CM & Ove	\$37,947.32
ATKINS NORTH AMERICA, INC. #2058 - CTP Section 2B - CM Se	\$134,708.02
TOLLWAY TRANSPORTATION TEAM #2424- PGBT EE - XXXI -Inspect ITS DMS & CCTV WA #9 - SA #4 SA 02 8/16/12 \$27,998.17 Time WA 8 Kelly Blvd Wall #2424 -PGBT EE - XXIX - Inspec ITS DMS & CCTV WA #9 - For Rem	\$100,903.32
TOLLWAY TRANSPORTATION TEAM #02424- CTP Construction Manag	\$161,375.59

Payee	Amount
HNTB CORPORATION	\$204,146.43
PGBT @ US75 PMO (WA 19-08 PM)	
PGBT EE - PMO (WA 19-08 PM)	
SH170 - PMO (WA 19-08 PM)	
SH360 - PMO (WA 19-08 PM)	
Trinity Parkway PMO (WA 19-08	
DNT Ph4B/5A	
PGBT ETC ALL ETC	
SRT PMO (WA 19-08 PM)	
DNT @ LBJ Managed Lanes -	
LLTB - PMO (WA 19-08 PM)	
HNTB CORPORATION	\$488,559.53
#2005 - CTP CONSTR. - PMO (WA	
#2005 - PGBT WE CONSTR- PMO (
UNITED HEALTHCARE INSURANCE COMPANY	\$107,531.06
12/26/12	
Payment Date:2012-12-27	
WADDELL & REED, INC.	\$991.66
12/28/12	
LOCKE LORD BISSEL & LIDDELL LLP	\$171,589.32
0567318.00178	
0567318.00234	
0567318.00015	
0567318.00252	
0567318.61211	
0567318.76953	
0567318.00208	
0567318.00360	
0567318.00289	
0567318.00341	
0567318.00352	
0567318.00362	
0567318.00013 Board of Direc	
0567318.00018	
0567318.00143	
0567318.39422	
0567318.40610	
0567318.53839	
0567318.00302	
0567318.65772	
LOCKE LORD BISSEL & LIDDELL LLP	\$21,291.24
0567318.47205 Chisholm Trail	
AIRGAS-SOUTHWEST, INC.	\$493.32
Product – Gatorade 21 Oz Powde	
Product – Sqwincher Fast Packs	
CREDIT PO 61049	
INVS ADJUSTMENT	
HEWELL ENTERPRISES DBA	\$962.78
Speakers Bureau contact cards	
Printing Maps & Pamph-Employee	
CENTRAL ENGINEERING SUPPLY CO	\$33.49
Product – WOODS DRIVE ELEMENT	
Product – WOODS 3J12 DRIVE HUB	
CITY OF CARROLLTON	\$1,369.06
Electricity	

Payee	Amount
CITY OF GRAND PRAIRIE Electricity	\$109.13
CITY OF PLANO Electricity	\$415.85
OCCUPATIONAL HEALTH CENTERS OF 11/30-12/4/12PreEmplmntDrgTst	\$418.50
OCCUPATIONAL HEALTH CENTERS OF 11/29/12 PreEmplmntDrgTstg	\$55.00
OLDCASTLE APG-TEXAS MASONRY PRODUCTS Delivery fee INVS ADJUSTMENT Class C 3600 INVS ADJSTMT-WAIT TIME CHARGES	\$1,115.60
RBC CAPITAL MARKETS LLC Prof Svcs, Sep-Dec Mnthly Rtrn	\$90,000.00
DALLAS WATER UTILITIES Electricity Water & Sewer	\$102.44
DUBO ACQUISITIONS CORP CREDIT SETUP FEE INV 248605 Classic Party Rentals Event Sp	\$1,742.65
EARL OWEN CO., INC. Product – Two RKI Steel Truck	\$965.64
EMPLOYEES RETIREMENT SYSTEM OF TEXAS NOV 2012 INSURANCE & TEXFLEX	\$29,616.54
HDR ENGINEERING, INC. WA# 12 PGBT Restriping WA 10 CM for 03066 Mainlane & WA 13 - SRT Pavement Repair (0 #2282- SH360 SH 360 - Environm 02418 WA 14 PGBT / IH-35 Joint #2418 - (WA 15) CM/SUPPORT SER #2418 - PGBT EE - XXVIII - Ins	\$97,722.07
UNITED STATES TREASURY PAY END OF 12/23/12	\$315.50
KIMLEY-HORN & ASSOCIATES, INC #2362 - SH 170 - 2012 Corridor	\$15,704.12
OFFICE DEPOT INC INV 636723378001 VCHR#163059 Product – U.S Stamp & Sign Mes Blanket Purchase Order for Gov Gen Off Sup, Acct Open PO for office supplies f Product – Pentel Energel RTX Office supplies for the Board 2012 Office Supplies purchased Product – Pentel Energel Ret Office Supplies Open PO Open PO for Finance Supplies f Product – Pentel Energel RTX R Agrmnt apprv'd 11/01/2011 for Office supplies	\$1,758.77

Payee	Amount
ORACLE AMERICA, INC Agrmnt apprv'd w/ BR 12-158 fo	\$490,770.00
REBCON, INC. #03214-PGBT ETC Corridor Wide RETAINAGE	\$376,535.33
STRUCTURAL & STEEL PRODUCTS INC Attenuator	\$4,805.00
TEXAS GUARANTEED STUDENT LOAN CORP PAY END OF 12/23/12	\$481.82
TOM POWERS,STANDING CHAPTER 13 TRUSTEE PAY END OF 12/23/12	\$841.68
TOWN OF ADDISON Electricity	\$1,484.63
TRANSCORE HOLDINGS, INC LoveField Airport AVI Transact DFW Airport AVI Transactions -	\$5,393.48
SUMMERS GROUP INC. INV S103852639.001 VCHR162456 Lighting Supplies DISCOUNT Product-Monthly purchasing con	\$1,366.08
TEXAS TRANSPORTATION INSTITUTE Safety Devices & Traffic Contr	\$4,896.42
MBI CONSULTING, INC. Consulting Services approved 2	\$27,152.00
UNIFIRST HOLDINGS, INC. Product – ANNUAL for Weekly Un	\$310.02
CITY OF IRVING Electricity	\$1,873.24
STAR-TELEGRAM, INC 03534-NTT-CS-CA Design Ad Svcs	\$79.98
DAL-TECH ENGINEERING INC Section 28-32 - ROW & Design C DNT 531 - PGBT EE SEC 28-32 de	\$14,150.00
DENTON COUNTY ELECTRIC Electricity	\$10,205.91
GENERAL REVENUE CORPORATION PAY END OF 12/23/12	\$176.28
BOB TOMES FORD FORD OEM PARTS AND SERVICE INV 5302430 VCHR 161929	\$415.30
CHUCK FOWLER INC dba IDEAS N MOTION Ordering of shirts for the Pub	\$1,029.32
BLUEBONNET WASTE CONTROL INC Product –ANNUAL Portable Toile	\$483.00
TEXAS MUNICIPAL LEAGUE WC JOINT 2013 Renewal Prem. for TML	\$931,778.01
ATMOS ENERGY CORPORATION, INC Gas Services	\$24.64

Payee	Amount
Kleinfelder Central Inc WA 17 PGBT @ Dickerson Pkwy Wa WA 5 MSE Wall Repair PGBT & I3 WA 14 DNT @ IH-635 RW Assessme	\$22,207.06
MICO INDUSTRIAL CORP Product – Perma Patch High Per	\$3,400.00
LIMITLESS PRODUCTS LLC Business Cards for Pete Havel, Business Cards - Front Desk Business Cards - Jim Warren INVOICE ADJUSTMENT	\$140.80
JANNA L. COUNTRYMAN, STANDING PAY END OF 12/23/12	\$616.94
ValleyCrest Landscape Development, INC. RETAINAGE #02860-PGBT EE - Sect. 29 - Wo	\$316.35
HEALTHSMART BENEFITS SOLUTIONS INC VISION COVERAGE DECEMBER 2012	\$3,868.38
TIM TRUMAN CHAPTER 13 TRUSTEE PAY END OF 12/23/12	\$118.60
RICKEY G. CARROLL Product – Snow and Ice Sand Sp INVOICE ADJUSTMENT	\$1,495.00
Greener Pastures Landscape, Inc. #3091-SH121 Seg.4 Landscape & RETAINAGE	\$75,161.00
CITY OF LEWISVILLE Electricity	\$979.69
CALENCE LLC Voice Data Services Statement Insight Professional Services	\$31,587.50
TERRACON CONSULTANTS, INC #02493 - Trinity Parkway - Des	\$58,505.33
ENVIRONMENTAL SYSTEMS RESEARCH Subscription to software servi	\$5,000.00
CALIFORNIA STATE DISBURSEMENT UNIT PAY END OF 12/23/12	\$292.60
U.S. DEPT. OF EDUCATION PAY END OF 12/23/12	\$268.77
NYS CHILD SUPPORT PROCESSING CENTER PAY END OF 12/23/12	\$1,278.62
Linebarger Goggan Blair and Sampson LLP Out of state look-ups from LGB Collection Agency Fees - Npvem	\$26,006.35
VICTOR O. SCHINNERER & COMPANY INC. 2013 Renew-PublicOfficialsBond	\$1,041.00
AMERICAN TIRE DISTRIBUTORS ft0517 LT215/85R16 ft0521 LT245/75r17 ft0527 11R22.5	\$3,132.96

Payee	Amount
NC CHILD SUPPORT CENTRALIZED COLLECTIONS PAY END OF 12/23/12	\$120.92
PRO MANAGING GENERAL AGENTS, INC 2013 Renewal foTotal Pollution	\$1,915.00
SUPERIOR STAFF RESOURCES, INC Temp Accountant	\$2,096.00
COOLSTUFF Sport Tek polo true royal 2-5X Gildan 50/50 tee royal 3-5XL Hooded sweatshirt ash grey 1-2 jacket w/fleece lining navy 1- Button up shirt deep blue 2-2X Carhardt style jacket w/out ho Long sleeve polo w/pocket navy Sport Tek polo royal blue 12-L Jacket w/fleece lining navy 1- Jacket w/fleece lining navy 5- Beanies - midnight heather 20 Hanes 50/50 tee deep royal 10- Hanes 50/50 tee deep royal 3-2 Hooded sweatshirt ash grey 1-5 Hooded sweatshirt ash grey 5-L Sport Tek polo royal blue 2-2X Button up shirt deep blue 2-L Carhardt style jacket w/hood b Long sleeve polo w/out pocket Short sleeve polo w/pocket coo	\$4,470.85
PRESTON LLOYD CLEANERS INC ANNUAL Purchasing Contract for	\$179.75
CITY OF THE COLONY Electricity	\$667.37
UNITED HEALTHCARE INSURANCE COMPANY NOV2012 MED PLAN ADM/STOP LOSS	\$61,499.20
ALVAREZ & MARSAL BUSINESS CONSULTING LLC Consulting Service rendered fo	\$2,572.69
SPAETH COMMUNICATIONS INC Spaeth Communications	\$2,579.00
L- 3 SERVICES, INC Product – Snow Plow Training 4	\$8,700.00
Illinois State Disbursement Unit PAY END OF 12/23/12	\$195.60
M.C.R. Environmental Services, Inc. Up to 80 man hours of landscap	\$988.00
Secure IP Solutions LLC 1 Year Premium Support X2500 - On site Spare 1 Year Maint. and Support Cyber Ark Professional Service File Firewall, Perpetual Softw X2500 On Site Spare 1 Year Enhanced Support Cyber Ark Advanced Appliance A Professional Services Add on - SecureSphere for SharePoint, P	\$151,923.76

Payee	Amount
COPYNET OFFICE SYSTEMS,INC Maintenance for two Machines Monthly Lease for two Savin co	\$362.68
EYECON VIDEO PRODUCTIONS Consulting/ Professional Video	\$3,742.75
KORN/FERRY INTERNATIONAL Professional Fees for Deputy E	\$33,477.00
ACCUVANT,INC EnCase Enterprise SMS 20% 1yr Encase Enterprise Installation Encase Enterprise V7 Platform Encase OnDemand Enterprise V7	\$9,995.00
GRANITE PUBLIC AFFAIRS, LLC Additional Fees Granite Public Affairs, LLC	\$17,250.00
ID SECURITY ON LINE.COM Fargo 82604 Holographic PolyGu Fargo 84052 Color Ribbon YMCKK Fargo 84053 Clear HDP Film - I Fargo HDP5000 ID Card Printer	\$5,334.00
JANET A COCHRAN Toll Tag Refund	\$43.77
STANLEY SCHUMACHER Toll Tag Refund	\$58.90
MULUBRHAN D. GEBRESELISSIE Toll Tag Refund	\$83.04
LOIS ANN MARIN Toll Tag Refund	\$2.60
ERIC GARRETT Toll Tag Refund	\$38.63
NISSAN INFINITI LT Toll Tag Refund	\$7.31
MARCUS MITCHELL Toll Tag Refund	\$5.88
LARRY W. SMITH Toll Tag Refund	\$51.98
RICHARD SMITH Toll Tag Refund	\$17.10
JULIE C. WARDELL Toll Tag Refund	\$34.82
JIMMY WATKINS Toll Tag Refund	\$37.83
MARC WILLIAMS Toll Tag Refund	\$7.80
CYNTHIA K. FRANKLIN Toll Tag Refund	\$8.00
ALFONSO ALANIS-CUE Toll Tag Refund	\$9.36

Payee	Amount
THOMAS R. ANABLE Toll Tag Refund	\$52.82
JOSEPH S. BITTLE Toll Tag Refund	\$25.21
LARRY O. BOLTON Toll Tag Refund	\$34.94
HONG CHEN Toll Tag Refund	\$4.83
GILBERT A. CLARK Toll Tag Refund	\$6.14
KEITH J. COONEY Toll Tag Refund	\$7.80
LILLIE B. CORDOVA Toll Tag Refund	\$8.18
JANE M. EATON Toll Tag Refund	\$24.94
JAVIER ESTRADA Toll Tag Refund	\$19.79
JOHN B. EVANS Toll Tag Refund	\$5.47
CHRISTINA FUENTES Toll Tag Refund	\$8.09
KAREN J. GARDNER Toll Tag Refund	\$4.82
ANTONIA R. GONZALEZ Toll Tag Refund	\$31.32
SAMUEL GREEN Toll Tag Refund	\$32.67
TASSALAH HANBY Toll Tag Refund	\$27.78
CHARLES M. HUNT Toll Tag Refund	\$41.89
SWAROOP KRISHNAMURTHY Toll Tag Refund	\$19.90
LARRY G. MICHEL Toll Tag Refund	\$7.24
JEANNE M. RIVERS Toll Tag Refund	\$24.72
JAMES M. SCHILLING Toll Tag Refund	\$3.87
JAMES WILLIAMS Toll Tag Refund	\$8.00
JAMES WILLIAMS Toll Tag Refund	\$18.80
WILLIAM C. WOLCHIK Toll Tag Refund	\$10.60

Payee	Amount
NTTA Concentration Account	\$155,242.16
SH161 REIM 12/27/12 - 16418202	
SH161 REIM 12/27/12 - 16418222	
Traffic Control Devices, Inc.	\$7,051.84
#03191-PGBT WE Phase 4 Fiber I RETAINAGE	
Traffic Control Devices, Inc.	\$21,453.70
RETAINAGE #03191-PGBT WE Phase 4 Fiber I	
BRIDGEFARMER & ASSOCIATES INC	\$2,737.28
#02079 - CTP Section 2B - PS&E	
KELLOGG BROWN & ROOT SERVICES , INC.	\$3,034.78
#2056 - WA 63 -CM Servs.- SH16	
HDR ENGINEERING, INC.	\$711,478.04
CTP Section 6 - Construction M #02418 - SH 161 Phase 4 - Cons #02359-SH161 -Corridor Managem #02418 - CTP Sections 1-5 - Pr	
MAS-TEK ENGINEERING & ASSOCIATES, INC.	\$40,506.00
#02878 - CTP Section 3B - Mate	
SOUTHWESTERN BELL TELEPHONE CO.	\$429,803.85
#03268-SWP-02-UR-PM -CTP Sec	
UNITED STATES RIGHT OF WAY	\$44,328.96
#02671- WA-05 - CTP Section 5 #02671- WA-01 SH 161 - ROW & U #02671- WA-07 - CTP Section 5 #02671- WA-08 - CTP Section 6	
Kleinfelder Central Inc	\$63,770.96
#02557 - Chisholm Trail Parkwa #03097- CTP Section 1 - 6 Inde 02444-SH161 - Geotechnical Ove	
Brown and Gay Engineers, Inc.	\$326,789.36
#02877 - CTP Section 4 - Const	
KENNEDY CONSULTING, LTD	\$50,715.02
#02083 -CTP Section 4 - PS&E (
UNION PACIFIC RAILROAD CO	\$129,360.18
#3082- CTP Section 2B - Flaggi #3106- CTP Section 2 - Flaggin	
Raba-Kistner Infrastructure, Inc.	\$234,894.21
#02644-SH161 QA OV Services - #02644-CTP Section 2B - Indepe CTP Section 6 - Section Owner	
Lamb-Star Engineering, L.P.	\$154,096.46
#02875 - CTP Section 2 - Const	
Alpha Testing, Inc.	\$37,645.00
CTP Section 2B - Material Test	
TEAM Consultants, Inc.	\$25,267.19
#02918 - Material Testing Serv	
Clear channel Outdoor, Inc.	\$5,225.00
Clear Channel Outdoor-Outdoor	

Payee	Amount
FORT WORTH & WESTERN RAILROAD	\$49,823.34
#03432-SWP- CTP - - Flagging	
#03373-SWP/CTP - Section 1 - F	
Zachry Construction Co.	\$65,458.86
#02011 - PGBT EE Section 30 -	
NTTA Concentration Account	\$158,397.17
PGBTEE REIMASOFDEC2712	
NTTA Concentration Account	\$4,317.87
LLTB REIMASOFDEC2712	
SOUTHWEST MOBILITY PARTNERS-A JV	\$131,684.37
#02916 - CTP Section 5 - Const	
DFW CONSTRUCTION MANAGEMENT PARTNERS,	\$150,780.91
#02876-SWP/CTP - Section 3B (W	
JACOBS ENGINEERING GROUP	\$167,929.20
#2618 - CTP - Corridor Consult	
NTTA Concentration Account	\$674,696.52
CTP REIMASOFDEC2712	
NTTA Concentration Account	\$189,088.85
SRT REIMASOFDEC2712	

Payment Date:2012-12-28

OFFICE OF THE ATTORNEY GENERAL	\$6,108.14
PAY END OF 12/23/12	

Payment Date:2012-12-31

LOCKE LORD BISSEL & LIDDELL LLP	\$213,652.54
0567318.00252	
0567318.00178	
0567318.00302	
0567318.53839	
0567318.00013	
0567318.00341	
0567318.00015	
0567318.00208	
0567318.00352	
0567318.00360	
0567318.65772	
Total Fee Adjustments	
0567318.00012 Sam Rayburn To	
0567318.00016	
0567318.00232	
0567318.40610	
0567318.00234	
0567318.39422	
0567318.76953	
LOCKE LORD BISSEL & LIDDELL LLP	\$10,178.96
0567318.47205	
0567318.00150 SH 161	